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	1,363,623.00	20,121.00	1,343,502.00	4,521,228.04	20,121.00	4,501,107.04
	* TOTAL REVENUE 01001		1,363,623.00	20,121.00	1,343,502.00	4,521,228.04	20,121.00	4,501,107.04
01003	CAR LINE COMPANIES							
		161	759,494.61	.00	759,494.61	783,095.73	19.47	783,076.26
	* TOTAL REVENUE 01003		759,494.61	.00	759,494.61	783,095.73	19.47	783,076.26
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	285,672.01	.00	285,672.01	1,262,132.02	9,438.39	1,252,693.63
	* TOTAL REVENUE 01006		285,672.01	.00	285,672.01	1,262,132.02	9,438.39	1,252,693.63
01007	ELECTRIC CONSUMPTION TAX							
		171	5,133,868.59	.00	5,133,868.59	70,714,157.64	.00	70,714,157.64
	* TOTAL REVENUE 01007		5,133,868.59	.00	5,133,868.59	70,714,157.64	.00	70,714,157.64
01008	NATURAL GAS CONSUMPTION TAX							
		171	467,502.49	.00	467,502.49	10,709,913.86	.00	10,709,913.86
	* TOTAL REVENUE 01008		467,502.49	.00	467,502.49	10,709,913.86	.00	10,709,913.86
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	9,365,965.02	.00	9,365,965.02	167,658,117.21	.00	167,658,117.21
	* TOTAL REVENUE 01016		9,365,965.02	.00	9,365,965.02	167,658,117.21	.00	167,658,117.21
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	155,520,757.84	.00	155,520,757.84	1058,903,167.22	.00	1058,903,167.22
	* TOTAL REVENUE 01017		155,520,757.84	.00	155,520,757.84	1058,903,167.22	.00	1058,903,167.22
01018	INCOME OF CORPORATIONS							
		161	5,129,083.80	9,859,252.49	4,730,168.69-	18,306,536.47-	150,654,158.76	168,960,695.23-
	* TOTAL REVENUE 01018		5,129,083.80	9,859,252.49	4,730,168.69-	18,306,536.47-	150,654,158.76	168,960,695.23-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	95,113,279.57	.00	95,113,279.57	426,058,528.58	41,164,528.30	384,894,000.28
	* TOTAL REVENUE 01019		95,113,279.57	.00	95,113,279.57	426,058,528.58	41,164,528.30	384,894,000.28
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	11,053,609.54	1,016.00	11,052,593.54	12,681,264.69	108,867.00	12,572,397.69
	* TOTAL REVENUE 01020		11,053,609.54	1,016.00	11,052,593.54	12,681,264.69	108,867.00	12,572,397.69
01021	ESTATE TAX							
		161	401.91	.00	401.91	193,850.62	.00	193,850.62
	* TOTAL REVENUE 01021		401.91	.00	401.91	193,850.62	.00	193,850.62
01029	VIRGINIA LITTER TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01029		.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,313,167.85	.00	1,313,167.85	15,720,324.22	.00	15,720,324.22
		161	.00	10.00	10.00-	.00	40.00	40.00-
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01036		1,313,167.85	10.00	1,313,157.85	15,720,324.22	40.00	15,720,284.22
01037	WILLS & ADMINISTRATIONS							
		113	448,065.34	.00	448,065.34	5,573,402.43	.00	5,573,402.43
		161	.00	2,982.35	2,982.35-	.00	30,179.70	30,179.70-
	* TOTAL REVENUE 01037		448,065.34	2,982.35	445,082.99	5,573,402.43	30,179.70	5,543,222.73
01038	DEEDS OF CONVEYANCE							
		113	3,894,640.93	.00	3,894,640.93	38,800,937.41	.00	38,800,937.41
		161	.00	337.00	337.00-	.00	5,315.90	5,315.90-
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01038		3,894,640.93	337.00	3,894,303.93	38,800,937.41	5,315.90	38,795,621.51
01039	RECORDING DEEDS & CONTRACTS							
		113	49,063,663.27	.00	49,063,663.27	522,317,506.83	5,132.50	522,312,374.33
		161	.00	7,818.25	7,818.25-	.00	62,451.80	62,451.80-
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01039		49,063,663.27	7,818.25	49,055,845.02	522,317,506.83	67,584.30	522,249,922.53
01040	OYSTER INSPECTION TAX							
		113	19.70-	.00	19.70-	.00	.00	.00
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01040		19.70-	.00	19.70-	.00	.00	.00
01043	VENDING MACHINE SALES TAX							
		161	356,050.75	251.67	355,799.08	4,064,449.70	35,973.29	4,028,476.41
	* TOTAL REVENUE 01043		356,050.75	251.67	355,799.08	4,064,449.70	35,973.29	4,028,476.41
01048	COURT SUITS CHANCERY CAUSES							
		113	44.90	.00	44.90	614.50	.00	614.50
	* TOTAL REVENUE 01048		44.90	.00	44.90	614.50	.00	614.50
01049	COURT SUITS ACTIONS AT LAW							
		113	53,894.35	.00	53,894.35	636,711.31	.00	636,711.31
		119	.00	.00	.00	.00	.00	.00
		133	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01049		53,894.35	.00	53,894.35	636,711.31	.00	636,711.31
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,400,000.00	.00	4,400,000.00	17,655,488.86	.00	17,655,488.86
	* TOTAL REVENUE 01054		4,400,000.00	.00	4,400,000.00	17,655,488.86	.00	17,655,488.86
01055	BEER EXCISE TAX							
		999	4,282,537.03	.00	4,282,537.03	43,130,801.74	9.96	43,130,791.78

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 01055		4,282,537.03	.00	4,282,537.03	43,130,801.74	9.96	43,130,791.78
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	24,500,000.00	.00	24,500,000.00	101,058,533.94	.00	101,058,533.94
*	TOTAL REVENUE 01057		24,500,000.00	.00	24,500,000.00	101,058,533.94	.00	101,058,533.94
01058	TOBACCO PRODUCTS TAX							
		161	16,407,447.11	16,407,447.11	.00	172,101,212.81	172,101,212.81	.00
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01058		16,407,447.11	16,407,447.11	.00	172,101,212.81	172,101,212.81	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,318,532.21	1,318,532.21	.00	14,985,667.83	14,985,667.83	.00
*	TOTAL REVENUE 01076		1,318,532.21	1,318,532.21	.00	14,985,667.83	14,985,667.83	.00
01081	FOOD STATE SALES AND USE TAX							
		161	7,955,703.96	.00	7,955,703.96	128,627,122.29	.00	128,627,122.29
*	TOTAL REVENUE 01081		7,955,703.96	.00	7,955,703.96	128,627,122.29	.00	128,627,122.29
01082	ABC STATE SALES AND USE TAX							
		161	1,983,115.29	.00	1,983,115.29	23,320,723.00	.00	23,320,723.00
*	TOTAL REVENUE 01082		1,983,115.29	.00	1,983,115.29	23,320,723.00	.00	23,320,723.00
01083	GENERAL STATE SALES AND USE TAX							
		161	239,044,048.74	401,583.13	238,642,465.61	2674,358,779.65	7,354,956.01	2667,003,823.64
		997	24,204.22	.00	24,204.22	998,902.98	.00	998,902.98
*	TOTAL REVENUE 01083		239,068,252.96	401,583.13	238,666,669.83	2675,357,682.63	7,354,956.01	2668,002,726.62
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,469,213.96	.00	1,469,213.96	15,950,509.53	.00	15,950,509.53
*	TOTAL REVENUE 01085		1,469,213.96	.00	1,469,213.96	15,950,509.53	.00	15,950,509.53
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	2,255,627.64	2,255,627.64	.00	13,643,502.38	13,643,502.38	.00
		402	.00	.00	.00	.00	.00	.00
		705	.00	.00	.00	.00	.00	.00
		942	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01087		2,255,627.64	2,255,627.64	.00	13,643,502.38	13,643,502.38	.00
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	1,112,731.85	1,112,731.85-	2.91-	16,535,520.83	16,535,523.74-
*	TOTAL REVENUE 01090		.00	1,112,731.85	1,112,731.85-	2.91-	16,535,520.83	16,535,523.74-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	14,094.41	.00	14,094.41	157,196.28	.00	157,196.28

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 01091		14,094.41	.00	14,094.41	157,196.28	.00	157,196.28
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	27,624,469.55	1,443,130.23	26,181,339.32	163,170,908.28	10,500,829.15	152,670,079.13
*	TOTAL REVENUE 01092		27,624,469.55	1,443,130.23	26,181,339.32	163,170,908.28	10,500,829.15	152,670,079.13
01093	WATERCRAFT SALES TAX							
		161	1,491,448.63	.00	1,491,448.63	7,086,263.95	1,832.52	7,084,431.43
*	TOTAL REVENUE 01093		1,491,448.63	.00	1,491,448.63	7,086,263.95	1,832.52	7,084,431.43
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	39,524,004.88	19,762,002.44	19,762,002.44	450,307,377.20	225,153,688.60	225,153,688.60
*	TOTAL REVENUE 01097		39,524,004.88	19,762,002.44	19,762,002.44	450,307,377.20	225,153,688.60	225,153,688.60
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003							
		998	.00	.00	.00	278.00-	.00	278.00-
*	TOTAL REVENUE 01103		.00	.00	.00	278.00-	.00	278.00-
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004							
		998	.00	.00	.00	37.36	.00	37.36
*	TOTAL REVENUE 01104		.00	.00	.00	37.36	.00	37.36
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005							
		199	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	.00	.00	.00
		998	10,922.00-	.00	10,922.00-	14,382,664.69	.00	14,382,664.69
*	TOTAL REVENUE 01105		10,922.00-	.00	10,922.00-	14,382,664.69	.00	14,382,664.69
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		995	.00	.00	.00	.00	.00	.00
		998	1,912,696.77	1,577.00	1,911,119.77	132,479,672.37	1,577.00	132,478,095.37
*	TOTAL REVENUE 01106		1,912,696.77	1,577.00	1,911,119.77	132,479,672.37	1,577.00	132,478,095.37
01114	ESTIMATED INCOME TAX - 2004							
		998	64,793.00-	.00	64,793.00-	.00	.00	.00
*	TOTAL REVENUE 01114		64,793.00-	.00	64,793.00-	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005							
		998	200.00-	.00	200.00-	20,556.80-	.00	20,556.80-
*	TOTAL REVENUE 01115		200.00-	.00	200.00-	20,556.80-	.00	20,556.80-
01116	ESTIMATED INCOME TAX - 2006							
		161	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	.00	.00	.00
		998	57,972.97-	.00	57,972.97-	182,286,440.68	.00	182,286,440.68
*	TOTAL REVENUE 01116		57,972.97-	.00	57,972.97-	182,286,440.68	.00	182,286,440.68
01117	ESTIMATED INCOME TAX - 2007							

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
		995	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	63,488,335.94	.00	63,488,335.94	117,297,630.75	.00	117,297,630.75
	* TOTAL REVENUE 01117		63,488,335.94	.00	63,488,335.94	117,297,630.75	.00	117,297,630.75
01120	INDIVIDUAL INCOME TAX							
		161	41,397,331.81	52,580,491.86	11,183,160.05-	1108,116,108.36	1550,898,847.46	442,782,739.10-
	* TOTAL REVENUE 01120		41,397,331.81	52,580,491.86	11,183,160.05-	1108,116,108.36	1550,898,847.46	442,782,739.10-
01129	INDIVIDUAL ESTIMATED							
		161	217,098,044.31	.00	217,098,044.31	1285,533,894.59	.00	1285,533,894.59
	* TOTAL REVENUE 01129		217,098,044.31	.00	217,098,044.31	1285,533,894.59	.00	1285,533,894.59
01131	EMPLOYER WITHHOLDING TAXES							
		161	709,782,593.28	697,239.18	709,085,354.10	8409,129,188.25	8,938,732.74	8400,190,455.51
	* TOTAL REVENUE 01131		709,782,593.28	697,239.18	709,085,354.10	8409,129,188.25	8,938,732.74	8400,190,455.51
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	21,337,240.54	57,725.02	21,279,515.52	942,049.55	942,049.55	.00
	* TOTAL REVENUE 01200		21,337,240.54	57,725.02	21,279,515.52	942,049.55	942,049.55	.00
02100	LICENSES & PERMITS							
		166	.00	.00	.00	210.00	.00	210.00
		194	1,939.19-	.00	1,939.19-	.00	.00	.00
	* TOTAL REVENUE 02100		1,939.19-	.00	1,939.19-	210.00	.00	210.00
02103	MARRIAGE LICENSES							
		113	137,595.60	.00	137,595.60	1,237,766.15	.00	1,237,766.15
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02103		137,595.60	.00	137,595.60	1,237,766.15	.00	1,237,766.15
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	225.00	.00	225.00	3,300.00	.00	3,300.00
	* TOTAL REVENUE 02133		225.00	.00	225.00	3,300.00	.00	3,300.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 02134		.00	.00	.00	500.00	.00	500.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	270.00	10.00	260.00
	* TOTAL REVENUE 02137		.00	.00	.00	270.00	10.00	260.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	275.00	.00	275.00	9,900.00	25.00	9,875.00
	* TOTAL REVENUE 02139		275.00	.00	275.00	9,900.00	25.00	9,875.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	275.00	100.00	175.00	44,250.00	200.00	44,050.00

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 02141		275.00	100.00	175.00	44,250.00	200.00	44,050.00
02191	NURSERYMAN REGISTRATION							
		301	75.00	.00	75.00	36,991.00	600.00	36,391.00
*	TOTAL REVENUE 02191		75.00	.00	75.00	36,991.00	600.00	36,391.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	12,120.00	.00	12,120.00	129,975.00	90.00	129,885.00
*	TOTAL REVENUE 02198		12,120.00	.00	12,120.00	129,975.00	90.00	129,885.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		173	412,935.83	.00	412,935.83	3,369,536.15	1,258.05	3,368,278.10
		301	10.00	.00	10.00	620.00	40.00	580.00
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02199		412,945.83	.00	412,945.83	3,370,156.15	1,298.05	3,368,858.10
02301	DOMESTIC CORP CHARTER FEES							
		171	142,010.00	.00	142,010.00	1,543,065.00	.00	1,543,065.00
*	TOTAL REVENUE 02301		142,010.00	.00	142,010.00	1,543,065.00	.00	1,543,065.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	122,450.00	.00	122,450.00	1,497,200.00	.00	1,497,200.00
*	TOTAL REVENUE 02302		122,450.00	.00	122,450.00	1,497,200.00	.00	1,497,200.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	73,033.00	.00	73,033.00	870,905.00	.00	870,905.00
*	TOTAL REVENUE 02305		73,033.00	.00	73,033.00	870,905.00	.00	870,905.00
02306	CORP REGISTERED NAME FEES							
		171	120.00	.00	120.00	2,380.00	.00	2,380.00
*	TOTAL REVENUE 02306		120.00	.00	120.00	2,380.00	.00	2,380.00
02308	SERVICE OF PROCESS FEES							
		166	127,129.00	.00	127,129.00	1,358,301.00	.00	1,358,301.00
		171	3,390.00	.00	3,390.00	39,990.00	.00	39,990.00
*	TOTAL REVENUE 02308		130,519.00	.00	130,519.00	1,398,291.00	.00	1,398,291.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	160,380.00	.00	160,380.00	1,705,521.00	.00	1,705,521.00
*	TOTAL REVENUE 02310		160,380.00	.00	160,380.00	1,705,521.00	.00	1,705,521.00
02501	ADMISSION RECEIPTS							
		199	.00	.00	.00	78.44-	.00	78.44-
*	TOTAL REVENUE 02501		.00	.00	.00	78.44-	.00	78.44-
02506	PARKING FEES							
		440	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							

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	.00	.00	.00	.00	.00	.00
		161	5,200.00-	.00	5,200.00-	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00
		777	342.25	.00	342.25	3,264.15	.00	3,264.15
		996	2,897,998.96	.00	2,897,998.96	7,212,613.71	58,050.00	7,154,563.71
	* TOTAL REVENUE 02600		2,893,141.21	.00	2,893,141.21	7,215,877.86	58,050.00	7,157,827.86
02604	VITAL STATISTICS FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02604		.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	7,035.00	.00	7,035.00	74,349.05	.00	74,349.05
		125	.00	50.00	50.00-	30,735.00	50.00	30,685.00
		166	60.00	.00	60.00	909.47	.00	909.47
		171	39,091.06	.00	39,091.06	465,086.11	4.00	465,082.11
	* TOTAL REVENUE 02607		46,186.06	50.00	46,136.06	571,079.63	54.00	571,025.63
02608	NOTARIES COMMISSION FEES							
		166	107,855.00	.00	107,855.00	1,105,620.00	.00	1,105,620.00
		766	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02608		107,855.00	.00	107,855.00	1,105,620.00	.00	1,105,620.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	426,294.00	35.00	426,259.00	5,257,343.90	6,559.00	5,250,784.90
	* TOTAL REVENUE 02611		426,294.00	35.00	426,259.00	5,257,343.90	6,559.00	5,250,784.90
02621	SEAFOOD INDUSTRY FEES							
		402	55.25	.00	55.25	1,529.95	.00	1,529.95
	* TOTAL REVENUE 02621		55.25	.00	55.25	1,529.95	.00	1,529.95
02646	GENERAL MEDICAL CLINICS FEES							
		601	199.38-	14.76-	184.62-	.00	.00	.00
	* TOTAL REVENUE 02646		199.38-	14.76-	184.62-	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	58,180.00	80.00	58,100.00	728,485.71	1,405.71	727,080.00
	* TOTAL REVENUE 02659		58,180.00	80.00	58,100.00	728,485.71	1,405.71	727,080.00
02660	ADMINISTRATIVE FEES							
		601	1,297.12	.00	1,297.12	1,928.72	.00	1,928.72
	* TOTAL REVENUE 02660		1,297.12	.00	1,297.12	1,928.72	.00	1,928.72
02664	LOBBYISTS							
		166	7,950.00	.00	7,950.00	95,680.00	.00	95,680.00
	* TOTAL REVENUE 02664		7,950.00	.00	7,950.00	95,680.00	.00	95,680.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	29,186.00	.00	29,186.00	355,686.00	.00	355,686.00

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 02665		29,186.00	.00	29,186.00	355,686.00	.00	355,686.00
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02674		.00	.00	.00	.00	.00	.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	79,332.00	.00	79,332.00	81,567.00	.00	81,567.00
*	TOTAL REVENUE 02689		79,332.00	.00	79,332.00	81,567.00	.00	81,567.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	90,232.79	.00	90,232.79	295,126.41	1,075.00	294,051.41
*	TOTAL REVENUE 02710		90,232.79	.00	90,232.79	295,126.41	1,075.00	294,051.41
03002	STATE PUBLICATIONS SALES							
		171	.00	.00	.00	656.00	.00	656.00
		199	.00	.00	.00	121.71-	.00	121.71-
*	TOTAL REVENUE 03002		.00	.00	.00	534.29	.00	534.29
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	50,000.00-	.00	50,000.00-	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
		777	555.67-	.00	555.67-	.00	.00	.00
*	TOTAL REVENUE 03007		50,555.67-	.00	50,555.67-	.00	.00	.00
03020	MISCELLANEOUS SALES							
		171	.00	.00	.00	50.00	.00	50.00
		194	.00	.00	.00	.00	.00	.00
		199	396.00	.00	396.00	990.00	.00	990.00
		219	97.82	.00	97.82	99.12	.00	99.12
		702	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03020		493.82	.00	493.82	1,139.12	.00	1,139.12
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		173	.00	7,226.00	7,226.00-	.00	7,226.00	7,226.00-
		194	1,494.48-	.00	1,494.48-	.00	.00	.00
		757	.00	.00	.00	349.56	.00	349.56
		767	.00	.00	.00	.00	.00	.00
		772	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		1,494.48-	7,226.00	8,720.48-	349.56	7,226.00	6,876.44-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	5,000.00	.00	5,000.00
		601	4,000.00	.00	4,000.00	.00	.00	.00
		602	1,500.00	.00	1,500.00	10,000.00	.00	10,000.00
		848	1,878.80-	.00	1,878.80-	.00	.00	.00
		938	2,966.09-	.00	2,966.09-	.00	.00	.00
*	TOTAL REVENUE 04000		655.11	.00	655.11	15,000.00	.00	15,000.00

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
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		152	.00	.00	.00	10.00	.00	10.00
		161	.00	.00	.00	1,168.68	.00	1,168.68
		245	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,178.68	.00	1,178.68
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		113	.00	.00	.00	.00	.00	.00
		998	970,669.05	.00	970,669.05	10,328,127.07	46,966.05	10,281,161.02
	* TOTAL REVENUE 04203		970,669.05	.00	970,669.05	10,328,127.07	46,966.05	10,281,161.02
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04301	ABC PROFITS							
		999	12,400,000.00	.00	12,400,000.00	27,554,974.80	.00	27,554,974.80
	* TOTAL REVENUE 04301		12,400,000.00	.00	12,400,000.00	27,554,974.80	.00	27,554,974.80
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	6,300,008.00	.00	6,300,008.00	6,374,420.00	.00	6,374,420.00
		999	7,970,065.56	.00	7,970,065.56	73,940,131.62	.00	73,940,131.62
	* TOTAL REVENUE 04302		14,270,073.56	.00	14,270,073.56	80,314,551.62	.00	80,314,551.62
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	53,129.79	.00	53,129.79	223,903.41	.00	223,903.41
	* TOTAL REVENUE 05004		53,129.79	.00	53,129.79	223,903.41	.00	223,903.41
06000	INSTITUTIONAL REVENUE							
		280	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06000		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		207	.00	.00	.00	.00	.00	.00
		236	27,805.50-	.00	27,805.50-	.00	.00	.00
		937	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		27,805.50-	.00	27,805.50-	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		207	.00	.00	.00	.00	.00	.00
		221	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 06050		50,000.00	.00	50,000.00	50,000.00	.00	50,000.00

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
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		218	.00	.00	.00	217.17	.00	217.17
	* TOTAL REVENUE 06112		.00	.00	.00	217.17	.00	217.17
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	24,902.15-	.00	24,902.15-	24,978.56	.00	24,978.56
	* TOTAL REVENUE 06411		24,902.15-	.00	24,902.15-	24,978.56	.00	24,978.56
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	47.00	.00	47.00	908.25	.00	908.25
		708	.00	.00	.00	51.96	.00	51.96
	* TOTAL REVENUE 06426		47.00	.00	47.00	960.21	.00	960.21
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	.00	.00	.00	.00	.00	.00
		724	640.00-	.00	640.00-	.00	.00	.00
	* TOTAL REVENUE 06431		640.00-	.00	640.00-	.00	.00	.00
06511	CORRECTIONS, FOOD SERVICES-BOARD							
		760	.00	.00	.00	138.00	.00	138.00
	* TOTAL REVENUE 06511		.00	.00	.00	138.00	.00	138.00
06512	CORRECTIONS, RENTAL OF QUARTERS							
		709	810.00	.00	810.00	3,360.00	.00	3,360.00
		716	400.00	.00	400.00	6,705.00	1,550.00	5,155.00
		733	.00	.00	.00	.00	.00	.00
		744	50.00	.00	50.00	1,325.00	.00	1,325.00
		752	500.00	20.00	480.00	6,995.00	80.00	6,915.00
		777	1,091.26	.00	1,091.26	29,573.12	.00	29,573.12
	* TOTAL REVENUE 06512		2,851.26	20.00	2,831.26	47,958.12	1,630.00	46,328.12
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		717	29,343.80	.00	29,343.80	493,144.32	.00	493,144.32
		718	.00	.00	.00	360,103.68	.00	360,103.68
		719	404.51	.00	404.51	865,879.90	.00	865,879.90
		745	.00	.00	.00	5,746.28	.00	5,746.28
		749	9,604.01	.00	9,604.01	90,627.98	.00	90,627.98
		754	.00	.00	.00	84,301.30	.00	84,301.30
		760	.00	.00	.00	1,519.19	.00	1,519.19
		761	.00	.00	.00	4,955.59	.00	4,955.59
		767	.00	.00	.00	18,693.26	.00	18,693.26
		773	489.37	.00	489.37	27,334.62	.00	27,334.62
	* TOTAL REVENUE 06523		39,841.69	.00	39,841.69	1,952,306.12	.00	1,952,306.12
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	.00	.00	.00	14.00	.00	14.00
		745	172.80	.00	172.80	7,909.16	.00	7,909.16
		756	312.00-	.00	312.00-	5,058,516.26	.00	5,058,516.26

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
		760	.00	.00	.00	3,277.60	.00	3,277.60
		767	100.00	.00	100.00	2,630.00	.00	2,630.00
		769	5.56	.00	5.56	7.76	.00	7.76
		772	.00	.00	.00	160.47	.00	160.47
		777	.00	.00	.00	140.00	.00	140.00
	* TOTAL REVENUE 06526		33.64-	.00	33.64-	5,072,655.25	.00	5,072,655.25
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		709	.00	.00	.00	62.10	.00	62.10
		716	25.68	.00	25.68	318.97	.00	318.97
		742	1,530.41	.00	1,530.41	14,053.48	.00	14,053.48
		744	.00	.00	.00	77.84	.00	77.84
		749	.00	.00	.00	166.80	1.29	165.51
		777	1,229.70	.00	1,229.70	6,775.27	.00	6,775.27
	* TOTAL REVENUE 06531		2,785.79	.00	2,785.79	21,454.46	1.29	21,453.17
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06533		.00	.00	.00	.00	.00	.00
07100	INTEREST							
		411	.00	.00	.00	43.87	.00	43.87
		701	1,456.41	.00	1,456.41	1,504.94	.00	1,504.94
		744	.00	.00	.00	2.67	.00	2.67
		767	.00	.00	.00	117.18	.00	117.18
	* TOTAL REVENUE 07100		1,456.41	.00	1,456.41	1,668.66	.00	1,668.66
07101	INTEREST ON STATE MONEY							
		113	820.90	.00	820.90	7,547.41	.00	7,547.41
		114	.00	.00	.00	124.10	.00	124.10
		127	2.37	.00	2.37	89.16	75.11	14.05
		140	.30	.00	.30	.91	.00	.91
		161	1.80	.00	1.80	1.80	.00	1.80
		278	5.96	.00	5.96	5.96	.00	5.96
		280	.00	.00	.00	451.40	.00	451.40
		283	1.59	.00	1.59	12.16	.00	12.16
		602	1,300.04-	.00	1,300.04-	256,218.69	.00	256,218.69
		767	.00	.00	.00	.08	.00	.08
		777	.22	.00	.22	3.79	.00	3.79
		960	.05	.00	.05	.16	.00	.16
		996	32,691,507.69-	.00	32,691,507.69-	132,015,942.32	.00	132,015,942.32
	* TOTAL REVENUE 07101		32,691,974.54-	.00	32,691,974.54-	132,280,397.94	75.11	132,280,322.83
07102	INTEREST ON DELINQUENT TAXES							
		161	582,579.40	3,161.64	579,417.76	6,211,058.69	15,279.48	6,195,779.21
		171	2,920.39	.00	2,920.39	34,996.76	.00	34,996.76
		995	.00	.00	.00	.00	.00	.00
		998	2,212.72	.00	2,212.72	47,217.78	.00	47,217.78
	* TOTAL REVENUE 07102		587,712.51	3,161.64	584,550.87	6,293,273.23	15,279.48	6,277,993.75

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		156	6.59	.00	6.59	47.39	.00	47.39
		165	.00	.00	.00	49.40	.00	49.40
		310	117,604.10	.00	117,604.10	117,604.10	.00	117,604.10
		440	.00	.00	.00	4.16	.00	4.16
		601	.00	.00	.00	112.67	.00	112.67
		701	.00	.00	.00	5.99	.00	5.99
		996	200,213.74	.00	200,213.74	1,443,226.14	.00	1,443,226.14
		997	20,519.86	.00	20,519.86	20,519.86	.00	20,519.86
	* TOTAL REVENUE 07108		338,344.29	.00	338,344.29	1,581,569.71	.00	1,581,569.71
07200	DIVIDENDS & RENTS							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07200		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	8,912.97-	.00	8,912.97-	.00	.00	.00
		411	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		8,912.97-	.00	8,912.97-	.00	.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	1,413.50	.00	1,413.50	141,892.98	783.00	141,109.98
	* TOTAL REVENUE 07303		1,413.50	.00	1,413.50	141,892.98	783.00	141,109.98
07305	RENTAL OF STATE PARKS CABINS							
		199	981.00-	.00	981.00-	839.61-	141.39	981.00-
	* TOTAL REVENUE 07305		981.00-	.00	981.00-	839.61-	141.39	981.00-
07307	CAR POOL REIMBURSEMENT							
		701	.00	.00	.00	121.85	121.85	.00
		716	.00	.00	.00	.00	.00	.00
		752	.00	.00	.00	66.13	66.13	.00
		772	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07307		.00	.00	.00	187.98	187.98	.00
07308	RENTAL OF QUARTERS							
		199	3,501.00	.00	3,501.00	79,724.50	.00	79,724.50
		411	.00	.00	.00	.00	.00	.00
		704	34.25	.00	34.25	209.50	.00	209.50
		707	254.56	.00	254.56	2,844.94	.00	2,844.94
		724	20,580.92	.00	20,580.92	20,580.92	.00	20,580.92
	* TOTAL REVENUE 07308		24,370.73	.00	24,370.73	103,359.86	.00	103,359.86
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		756	10.00	.00	10.00	10.00	.00	10.00
	* TOTAL REVENUE 07312		10.00	.00	10.00	10.00	.00	10.00
07314	LEASE FOR COMMUNICATION ANTENNAS							

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
		701	.00	.00	.00	17,727.27	.00	17,727.27
		777	.00	.00	.00	12,000.00	.00	12,000.00
	* TOTAL REVENUE 07314		.00	.00	.00	29,727.27	.00	29,727.27
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		181	.00	.00	.00	.00	.00	.00
		998	4,303.45	.00	4,303.45	299,758.32	.00	299,758.32
	* TOTAL REVENUE 08000		4,303.45	.00	4,303.45	299,758.32	.00	299,758.32
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 08103		.00	.00	.00	400.00	.00	400.00
08109	NESHAP PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 08109		.00	.00	.00	2,500.00	.00	2,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES							
		113	51,088.34	.00	51,088.34	629,993.76	25,214.14	604,779.62
		114	3,722,522.89	.00	3,722,522.89	42,657,557.13	.00	42,657,557.13
		115	119,011.24	.00	119,011.24	1,554,622.18	140.00	1,554,482.18
		116	907,207.79	.00	907,207.79	9,832,110.10	.00	9,832,110.10
		125	.00	.00	.00	165.20	.00	165.20
	* TOTAL REVENUE 08112		4,799,830.26	.00	4,799,830.26	54,674,448.37	25,354.14	54,649,094.23
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	617,365.51	.00	617,365.51	7,391,108.08	18,317.62	7,372,790.46
		114	334,058.47	.00	334,058.47	4,013,004.27	.00	4,013,004.27
		115	19,088.03	210.00	18,878.03	244,543.44	210.00	244,333.44
		116	74,416.37	.00	74,416.37	851,407.08	.00	851,407.08
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08113		1,044,928.38	210.00	1,044,718.38	12,500,062.87	18,527.62	12,481,535.25
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	70.00	.00	70.00	18,614.20	102.86	18,511.34
	* TOTAL REVENUE 08117		70.00	.00	70.00	18,614.20	102.86	18,511.34
08118	PROCESSING FEES (CIVIL)							
		113	10.00-	.00	10.00-	148.01	.00	148.01
		114	981,653.46	.00	981,653.46	11,664,925.67	.00	11,664,925.67
		115	.00	.00	.00	10.00	.00	10.00
		116	85,489.68	.00	85,489.68	909,944.20	.00	909,944.20
	* TOTAL REVENUE 08118		1,067,133.14	.00	1,067,133.14	12,575,027.88	.00	12,575,027.88
08119	COMMONWEALTH ATTORNEY FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	29,583.40	.00	29,583.40	349,041.81	7.50	349,034.31
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08119		29,583.40	.00	29,583.40	349,041.81	7.50	349,034.31
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	594,740.85	.00	594,740.85	6,945,161.23	481.00	6,944,680.23
		114	358,516.33	.00	358,516.33	4,359,521.00	.00	4,359,521.00
		115	82,920.55	.00	82,920.55	1,084,837.43	.00	1,084,837.43
		116	87,881.46	.00	87,881.46	1,053,611.50	.00	1,053,611.50
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08120		1,124,059.19	.00	1,124,059.19	13,443,131.16	481.00	13,442,650.16
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	3,433.97	.00	3,433.97	43,894.20	.00	43,894.20
		114	336,463.84	.00	336,463.84	4,204,805.18	.00	4,204,805.18
		115	2,396.93	.00	2,396.93	36,312.94	.00	36,312.94
		116	80,327.49	.00	80,327.49	933,749.61	.00	933,749.61
	* TOTAL REVENUE 08121		422,622.23	.00	422,622.23	5,218,761.93	.00	5,218,761.93
08122	GUARDIAN AD LITEM FEES							
		113	82,276.38	.00	82,276.38	922,190.94	1,029.27	921,161.67
		115	.00	.00	.00	82.50	.00	82.50
	* TOTAL REVENUE 08122		82,276.38	.00	82,276.38	922,273.44	1,029.27	921,244.17
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	26.50	.00	26.50	2,751.00	.00	2,751.00
		114	976.30	.00	976.30	25,889.78	.00	25,889.78
		115	2,715.25	.00	2,715.25	35,452.50	.00	35,452.50
		116	1,009.75	.00	1,009.75	7,518.31	.00	7,518.31
		181	339,591.58	2,775.00	336,816.58	2,850,052.65	34,692.29	2,815,360.36
	* TOTAL REVENUE 08129		344,319.38	2,775.00	341,544.38	2,921,664.24	34,692.29	2,886,971.95
08133	BLOOD TEST FEE							
		113	1,728.86	.00	1,728.86	13,081.37	.00	13,081.37
		114	3,150.76	.00	3,150.76	38,008.53	.00	38,008.53
		115	7,271.32	.00	7,271.32	85,632.33	210.00	85,422.33
		116	816.20	.00	816.20	11,739.03	.00	11,739.03
	* TOTAL REVENUE 08133		12,967.14	.00	12,967.14	148,461.26	210.00	148,251.26
08135	BAD CHECK FEE							
		113	1,115.82	.00	1,115.82	23,220.00	569.00	22,651.00
		114	6,920.18	.00	6,920.18	93,588.33	.00	93,588.33
		115	302.39	.00	302.39	4,536.41	.00	4,536.41
		116	1,950.28	.00	1,950.28	23,484.08	.00	23,484.08
		301	.00	.00	.00	20.00	.00	20.00
		998	25.00	.00	25.00	145.00	.00	145.00
	* TOTAL REVENUE 08135		10,313.67	.00	10,313.67	144,993.82	569.00	144,424.82
08137	PARTIAL PAYMENT MANAGEMENT FEE							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	1,133.98	.00	1,133.98	15,420.19	.00	15,420.19
		114	73,423.27	.00	73,423.27	911,740.27	.00	911,740.27
		115	6,424.23	.00	6,424.23	79,720.72	.00	79,720.72
		116	14,228.69	.00	14,228.69	182,860.20	.00	182,860.20
	* TOTAL REVENUE 08137		95,210.17	.00	95,210.17	1,189,741.38	.00	1,189,741.38
08138	CUSTODY/VISITATION FILING FEE							
		115	54,547.52	.00	54,547.52	668,736.23	.00	668,736.23
		116	8,220.50	.00	8,220.50	95,840.57	.00	95,840.57
	* TOTAL REVENUE 08138		62,768.02	.00	62,768.02	764,576.80	.00	764,576.80
08147	INDIGENT ASSISTANCE							
		113	72,389.25	.00	72,389.25	847,721.62	2.00	847,719.62
	* TOTAL REVENUE 08147		72,389.25	.00	72,389.25	847,721.62	2.00	847,719.62
08181	JURY COSTS							
		113	15,390.49	.00	15,390.49	180,494.06	.00	180,494.06
	* TOTAL REVENUE 08181		15,390.49	.00	15,390.49	180,494.06	.00	180,494.06
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,701,363.12	1,701,363.12-	.00	20,448,820.00	20,448,820.00-
	* TOTAL REVENUE 08199		.00	1,701,363.12	1,701,363.12-	.00	20,448,820.00	20,448,820.00-
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	1,361,031.17	12,161.96	1,348,869.21	11,462,197.68	113,573.99	11,348,623.69
		171	20,133.16	.00	20,133.16	320,604.74	521.57	320,083.17
		998	32,195.52	.00	32,195.52	359,012.48	.00	359,012.48
	* TOTAL REVENUE 08301		1,413,359.85	12,161.96	1,401,197.89	12,141,814.90	114,095.56	12,027,719.34
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	3,200.00	.00	3,200.00	40,973.00	50.00	40,923.00
	* TOTAL REVENUE 08314		3,200.00	.00	3,200.00	40,973.00	50.00	40,923.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		720	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 08315		.00	.00	.00	30,000.00	.00	30,000.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	8,350.00	.00	8,350.00
	* TOTAL REVENUE 08317		.00	.00	.00	8,350.00	.00	8,350.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	3,103.89	.00	3,103.89	21,544.86	350.00	21,194.86
	* TOTAL REVENUE 08329		3,103.89	.00	3,103.89	21,544.86	350.00	21,194.86
08397	CIRCUIT COURT CLERKS FEES							
		157	7,359,448.07	.00	7,359,448.07	85,216,720.18	312,682.01	84,904,038.17
	* TOTAL REVENUE 08397		7,359,448.07	.00	7,359,448.07	85,216,720.18	312,682.01	84,904,038.17
09000	OTHER REVENUE							

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
		141	23,745.96	.00	23,745.96	31,819.65	.00	31,819.65
		156	536.99	.00	536.99	536.99	.00	536.99
		402	7,442.50-	291.00	7,733.50-	879.00	848.00	31.00
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		16,840.45	291.00	16,549.45	33,235.64	848.00	32,387.64
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	2,828,918.46	2,828,918.46-	8,072,164.28	41,495,459.67	33,423,295.39-
		171	22,805.07	.00	22,805.07	285,742.28	.00	285,742.28
	* TOTAL REVENUE 09003		22,805.07	2,828,918.46	2,806,113.39-	8,357,906.56	41,495,459.67	33,137,553.11-
09006	WARRANTS OUTSTANDING ONE YEAR, CHARGED O							
		997	.00	.00	.00	.00	1,375.00	1,375.00-
	* TOTAL REVENUE 09006		.00	.00	.00	.00	1,375.00	1,375.00-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	59,931.62	.00	59,931.62	93,117.34	.00	93,117.34
	* TOTAL REVENUE 09013		59,931.62	.00	59,931.62	93,117.34	.00	93,117.34
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	39.04	.00	39.04
		123	.00	.00	.00	390.00	.00	390.00
		146	68.41-	.00	68.41-	136.82-	.00	136.82-
		152	.00	.00	.00	160,726.07	.00	160,726.07
		155	.00	.00	.00	5,455.66	.00	5,455.66
		156	5.02	.00	5.02	124.26	115.69	8.57
		160	.00	.00	.00	.00	.00	.00
		161	130.00	.00	130.00	2,663.00	100.00	2,563.00
		162	.00	.00	.00	440.50	.00	440.50
		165	.00	.00	.00	283.16	.00	283.16
		166	90.00	.00	90.00	1,590.00	.00	1,590.00
		173	.00	.00	.00	22.50	22.50	.00
		183	.00	.00	.00	.00	.00	.00
		194	26,993.28-	35.00	27,028.28-	359.50	35.00	324.50
		197	3,139.72	.00	3,139.72	3,139.72	.00	3,139.72
		199	.00	.00	.00	215.76-	.00	215.76-
		201	1,323.00	.00	1,323.00	7,209.09	.00	7,209.09
		288	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	125.00	.00	125.00
		402	5,328.00	.00	5,328.00	56,192.14	.00	56,192.14
		409	5.46	.00	5.46	5.46	.00	5.46
		411	.00	.00	.00	8,277.30	.00	8,277.30
		601	898.87-	.00	898.87-	3,359.70	15.00	3,344.70
		703	.00	.00	.00	55.00	.00	55.00
		707	58.00	.00	58.00	422.00	.00	422.00
		749	.00	.00	.00	8.40	.00	8.40
		765	.00	.00	.00	.00	254.00	254.00-
		777	6,160.93	.00	6,160.93	74,028.82	.00	74,028.82
		778	.00	.00	.00	38.17	.00	38.17

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
		794	.00	.00	.00	330.86	.00	330.86
		942	.00	.00	.00	.00	.00	.00
		997	489,553.35	.00	489,553.35	489,553.35	115.22	489,438.13
	* TOTAL REVENUE 09060		477,832.92	35.00	477,797.92	814,486.12	657.41	813,828.71
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		199	563.18-	.00	563.18-	.00	.00	.00
		402	94.19-	.00	94.19-	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		657.37-	.00	657.37-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	4,393.38	.00	4,393.38
		140	2,126.55	.00	2,126.55	38,464.12	.00	38,464.12
		154	13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
		156	14,163.76	.00	14,163.76	37,751.72	.00	37,751.72
		165	5,533.13	.00	5,533.13	22,421.75	.00	22,421.75
		181	3,726.18	.00	3,726.18	27,912.28	.00	27,912.28
		182	292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
		199	27,320.66	.00	27,320.66	97,177.10	.00	97,177.10
		201	11,443.49	.00	11,443.49	19,924.78	.00	19,924.78
		262	3,258.63	.00	3,258.63	313,711.11	.00	313,711.11
		301	346.00-	.00	346.00-	3,821.00	.00	3,821.00
		402	1,771.01	.00	1,771.01	18,269.63	.00	18,269.63
		409	1,226.91	.00	1,226.91	28,191.02	.00	28,191.02
		423	388.06	.00	388.06	1,510.24	.00	1,510.24
		602	.00	.00	.00	14,486.00	.00	14,486.00
		702	5,450.48	.00	5,450.48	67,470.23	.00	67,470.23
		750	2,461.56	.00	2,461.56	7,735.29	.00	7,735.29
		765	91,718.10	.00	91,718.10	486,429.55	.00	486,429.55
	* TOTAL REVENUE 09071		476,136.15	.00	476,136.15	1,495,562.83	.00	1,495,562.83
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	8,312.63	.00	8,312.63	43,037.30	.00	43,037.30
	* TOTAL REVENUE 09075		8,312.63	.00	8,312.63	43,037.30	.00	43,037.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	4,514.99	.00	4,514.99	23,669.68	.00	23,669.68
		133	.00	.00	.00	6,571.76	.00	6,571.76
		140	.00	.00	.00	36,802.69	.00	36,802.69
		152	.00	.00	.00	11,218.74	.00	11,218.74
		156	15,777.46	.00	15,777.46	48,947.08	.00	48,947.08
		157	.00	.00	.00	88,115.55	.00	88,115.55
		161	390.00	.00	390.00	15,768.78	390.00	15,378.78
		163	.00	.00	.00	22,337.49	.00	22,337.49
		165	.00	.00	.00	3,194.04	.00	3,194.04
		181	.00	.00	.00	2,000.00	.00	2,000.00
		197	68.04	.00	68.04	189,574.99	.00	189,574.99
		199	.00	.00	.00	586.83	.00	586.83

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
		201	49.00	.00	49.00	33,514.11	.00	33,514.11
		202	.00	.00	.00	397.00	.00	397.00
		214	3,203.88	.00	3,203.88	3,203.88	.00	3,203.88
		218	.00	.00	.00	379.12	.00	379.12
		245	11,101.00	.00	11,101.00	47,659.70	.00	47,659.70
		262	100.00	.00	100.00	5,825.91	.00	5,825.91
		301	.00	.00	.00	14,292.45	.00	14,292.45
		325	.00	.00	.00	7,983.71	.00	7,983.71
		402	11,953.74	.00	11,953.74	14,984.25	.00	14,984.25
		409	.00	.00	.00	7,462.98	.00	7,462.98
		411	.00	.00	.00	3,802.32	.00	3,802.32
		423	.00	.00	.00	33.00	.00	33.00
		440	.00	.00	.00	2,553.39	.00	2,553.39
		601	70,800.10	.00	70,800.10	214,219.70	.00	214,219.70
		602	13,590.86-	.00	13,590.86-	10,233.18	.00	10,233.18
		701	2,518.29	.00	2,518.29	22,738.37	115.00	22,623.37
		702	.00	.00	.00	4,527.23	.00	4,527.23
		703	.00	.00	.00	31,637.29	.00	31,637.29
		704	.00	.00	.00	10,446.78	.00	10,446.78
		705	5,989.33	.00	5,989.33	5,989.33	.00	5,989.33
		709	12.62	.00	12.62	241.41	.00	241.41
		716	.00	.00	.00	2,891.54	.00	2,891.54
		717	.00	.00	.00	125.35	.00	125.35
		718	100.00	.00	100.00	10,858.33	.00	10,858.33
		720	.00	.00	.00	2,700.00	.00	2,700.00
		726	.00	.00	.00	1,070.00	.00	1,070.00
		730	311.11	.00	311.11	3,371.15	.00	3,371.15
		733	535.12	.00	535.12	8,062.89	.00	8,062.89
		734	16.20	.00	16.20	262.15	.00	262.15
		735	.00	.00	.00	3,489.26	.00	3,489.26
		741	121.72	.00	121.72	13,467.30	.00	13,467.30
		743	.00	.00	.00	297.30	.00	297.30
		744	.00	.00	.00	288.45	.00	288.45
		745	.00	.00	.00	1,324.76	.00	1,324.76
		747	.00	.00	.00	110.03	.00	110.03
		748	.00	.00	.00	666.75	.00	666.75
		749	.00	.00	.00	1,820.58	.00	1,820.58
		750	.00	.00	.00	20,168.60	.00	20,168.60
		751	.00	.00	.00	1,494.99	.00	1,494.99
		752	.00	.00	.00	2,082.91	.00	2,082.91
		753	.00	.00	.00	58.70	.00	58.70
		754	.00	.00	.00	4,342.13	.00	4,342.13
		756	.00	.00	.00	2,533.78	.00	2,533.78
		757	.00	.00	.00	23,850.22	.00	23,850.22
		760	.00	.00	.00	45.00	.00	45.00
		761	19.20	.00	19.20	1,356.06	.00	1,356.06
		767	140.00	.00	140.00	27,302.46	2,120.00	25,182.46
		768	.00	.00	.00	7,301.44	.00	7,301.44
		769	.00	.00	.00	4,488.28	396.00	4,092.28

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		770	22.56	.00	22.56	4,510.37	.00	4,510.37
		771	200.00	.00	200.00	6,197.63	.00	6,197.63
		773	122.38	.00	122.38	7,488.63	.00	7,488.63
		774	.00	.00	.00	37,431.36	.00	37,431.36
		777	1,468.71	.00	1,468.71	177,721.47	.00	177,721.47
		778	.00	.00	.00	.00	.00	.00
		848	1,940.45	.00	1,940.45	57,911.88	.00	57,911.88
		997	.00	.00	.00	114,502.43	.00	114,502.43
		998	.00	.00	.00	.00	12.00	12.00-
	* TOTAL REVENUE 09084		117,885.04	.00	117,885.04	1,442,506.92	3,033.00	1,439,473.92
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	16.47	.00	16.47	16.47	.00	16.47
		735	.00	.00	.00	.00	.00	.00
		745	.00	.00	.00	1.05	.00	1.05
		749	1.00	.00	1.00	1.00	.00	1.00
		912	.00	.00	.00	18.82	.00	18.82
	* TOTAL REVENUE 09999		17.47	.00	17.47	37.34	.00	37.34
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10561		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL	0100	1786,512,097.57	110,486,288.85	1676,025,808.72	7908,535,872.80	2275,754,656.34	5632,781,216.46
	*** FUND	01	1786,512,097.57	110,486,288.85	1676,025,808.72	17908,535,872.80	2275,754,656.34	15632,781,216.46

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								
01029	VIRGINIA LITTER TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01029		.00	.00	.00	.00	.00	.00
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	11,562.28	.00	11,562.28	150,330.28	.00	150,330.28
	* TOTAL REVENUE 01044		11,562.28	.00	11,562.28	150,330.28	.00	150,330.28
01061	FOREST PRODUCTS TAX							
		161	.00	.00	.00	.00	.00	.00
		411	75,519.34	.00	75,519.34	432,463.42	.00	432,463.42
	* TOTAL REVENUE 01061		75,519.34	.00	75,519.34	432,463.42	.00	432,463.42
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	2,410.00	360.00	2,050.00	31,037.25	1,541.95	29,495.30
	* TOTAL REVENUE 02109		2,410.00	360.00	2,050.00	31,037.25	1,541.95	29,495.30
02110	GRAIN DEALERS LICENSES							
		301	.00	.00	.00	3,375.00	.00	3,375.00
	* TOTAL REVENUE 02110		.00	.00	.00	3,375.00	.00	3,375.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	5,475.00	40.00	5,435.00	117,352.00	815.00	116,537.00
	* TOTAL REVENUE 02125		5,475.00	40.00	5,435.00	117,352.00	815.00	116,537.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	33,675.00	.00	33,675.00	404,025.00	.00	404,025.00
	* TOTAL REVENUE 02140		33,675.00	.00	33,675.00	404,025.00	.00	404,025.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	200.00	.00	200.00	26,600.00	175.00	26,425.00
	* TOTAL REVENUE 02148		200.00	.00	200.00	26,600.00	175.00	26,425.00
02153	HOSPITALS & NURSING HOMES LICENSES							
		601	76,632.75	75.00	76,557.75	400,373.72	995.00	399,378.72
	* TOTAL REVENUE 02153		76,632.75	75.00	76,557.75	400,373.72	995.00	399,378.72
02158	EXPLOSIVE PERMITS							
		165	6,100.00	.00	6,100.00	104,362.00	650.00	103,712.00
	* TOTAL REVENUE 02158		6,100.00	.00	6,100.00	104,362.00	650.00	103,712.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	80.00	.00	80.00

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 02168		.00	.00	.00	80.00	.00	80.00
02176	STRIP MINING PERMITS							
		409	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02176		.00	.00	.00	.00	.00	.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	600.00	.00	600.00	13,812.50	375.00	13,437.50
*	TOTAL REVENUE 02180		600.00	.00	600.00	13,812.50	375.00	13,437.50
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	12,600.00	3,100.00	9,500.00	165,156.58	15,570.00	149,586.58
*	TOTAL REVENUE 02184		12,600.00	3,100.00	9,500.00	165,156.58	15,570.00	149,586.58
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	280.00	40.00	240.00	4,165.00	220.00	3,945.00
*	TOTAL REVENUE 02185		280.00	40.00	240.00	4,165.00	220.00	3,945.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	63,660.00	1,200.00	62,460.00	537,195.00	18,100.00	519,095.00
*	TOTAL REVENUE 02186		63,660.00	1,200.00	62,460.00	537,195.00	18,100.00	519,095.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	76,775.00	125.00	76,650.00	210,175.00	1,968.09	208,206.91
*	TOTAL REVENUE 02188		76,775.00	125.00	76,650.00	210,175.00	1,968.09	208,206.91
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
*	TOTAL REVENUE 02189		12,500.00	.00	12,500.00	12,500.00	.00	12,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02190		.00	.00	.00	.00	.00	.00
02193	PUBLIC WEIGHMASTER FEE							
		301	60.00	.00	60.00	6,665.00	25.00	6,640.00
*	TOTAL REVENUE 02193		60.00	.00	60.00	6,665.00	25.00	6,640.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	500.00	.00	500.00	5,000.00	250.00	4,750.00
*	TOTAL REVENUE 02194		500.00	.00	500.00	5,000.00	250.00	4,750.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	2,280.00	2,090.00	190.00	23,850.60	23,880.60	30.00-
		165	12,040.00	.00	12,040.00	157,966.73	150.00	157,816.73
		199	33,295.00	.00	33,295.00	423,534.25	275.00	423,259.25
		301	200.00	.00	200.00	3,950.00	.00	3,950.00
		405	39,560.50	50.00	39,510.50	145,905.15	368.00	145,537.15
*	TOTAL REVENUE 02199		87,375.50	2,140.00	85,235.50	755,206.73	24,673.60	730,533.13

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	27,000.00	600.00	26,400.00	47,300.00	1,500.00	45,800.00
	* TOTAL REVENUE 02200		27,000.00	600.00	26,400.00	47,300.00	1,500.00	45,800.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	310.00	.00	310.00
	* TOTAL REVENUE 02203		.00	.00	.00	310.00	.00	310.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	400.00	.00	400.00	26,000.00	200.00	25,800.00
	* TOTAL REVENUE 02205		400.00	.00	400.00	26,000.00	200.00	25,800.00
02216	MINERAL MINE LICENSES							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02216		.00	.00	.00	.00	.00	.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	11,475.00	.00	11,475.00	225,435.00	.00	225,435.00
	* TOTAL REVENUE 02231		11,475.00	.00	11,475.00	225,435.00	.00	225,435.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	76,150.00	.00	76,150.00	304,475.00	.00	304,475.00
	* TOTAL REVENUE 02232		76,150.00	.00	76,150.00	304,475.00	.00	304,475.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	550.00	.00	550.00	4,981.09	.00	4,981.09
	* TOTAL REVENUE 02305		550.00	.00	550.00	4,981.09	.00	4,981.09
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02363		.00	.00	.00	.00	.00	.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	56,782.20	.00	56,782.20	1,265,088.80	3,000.00	1,262,088.80
	* TOTAL REVENUE 02403		56,782.20	.00	56,782.20	1,265,088.80	3,000.00	1,262,088.80
02413	MINE FOREMAN EXAMINATION FEES							
		409	30.00-	.00	30.00-	.00	.00	.00
	* TOTAL REVENUE 02413		30.00-	.00	30.00-	.00	.00	.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	317,818.13	1,320.00	316,498.13	2,499,523.78	27,997.48	2,471,526.30
	* TOTAL REVENUE 02415		317,818.13	1,320.00	316,498.13	2,499,523.78	27,997.48	2,471,526.30
02501	ADMISSION RECEIPTS							
		239	22,426.50	.00	22,426.50	256,903.10	59,378.00	197,525.10
		942	2,117.00	.00	2,117.00	41,074.31	.00	41,074.31
	* TOTAL REVENUE 02501		24,543.50	.00	24,543.50	297,977.41	59,378.00	238,599.41

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
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	1,042.72	.00	1,042.72	11,265.03	.00	11,265.03
	* TOTAL REVENUE 02503		1,042.72	.00	1,042.72	11,265.03	.00	11,265.03
02506	PARKING FEES							
		194	.00	.00	.00	.00	.00	.00
		601	126.00	.00	126.00	1,178.75	.00	1,178.75
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		126.00	.00	126.00	1,178.75	.00	1,178.75
02514	WELCOME CENTER RENTAL REVENUE							
		239	.00	.00	.00	12,000.00	.00	12,000.00
	* TOTAL REVENUE 02514		.00	.00	.00	12,000.00	.00	12,000.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	2,115.00	.00	2,115.00	42,927.50	300.00	42,627.50
	* TOTAL REVENUE 02515		2,115.00	.00	2,115.00	42,927.50	300.00	42,627.50
02519	TRAVEL CLUB REGISTRATION FEES							
		301	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 02519		.00	.00	.00	350.00	.00	350.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	1,375,319.60	21,964.80	1,353,354.80	5,685,397.10	105,305.22	5,580,091.88
	* TOTAL REVENUE 02520		1,375,319.60	21,964.80	1,353,354.80	5,685,397.10	105,305.22	5,580,091.88
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02521		.00	.00	.00	.00	.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	190,545.81	.00	190,545.81	1,201,745.57	330.33	1,201,415.24
	* TOTAL REVENUE 02522		190,545.81	.00	190,545.81	1,201,745.57	330.33	1,201,415.24
02532	PET FEES							
		239	7.50	.00	7.50	52.50	.00	52.50
	* TOTAL REVENUE 02532		7.50	.00	7.50	52.50	.00	52.50
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	1,474,403.00	.00	1,474,403.00
	* TOTAL REVENUE 02543		.00	.00	.00	1,474,403.00	.00	1,474,403.00
02600	FEES FOR MISC SERVICES							
		161	10,000.00	600.00	9,400.00	126,250.00	2,700.00	123,550.00
		165	555.00	.00	555.00	11,803.00	.00	11,803.00
		181	174.95	174.95	.00	2,341.54	2,341.54	.00
		199	19,837.36	.00	19,837.36	625,255.48	.00	625,255.48
		301	6,201.47	293.44	5,908.03	370,960.69	1,413.44	369,547.25

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		751	1,100.00	.00	1,100.00	18,500.00	.00	18,500.00
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02600		37,868.78	1,068.39	36,800.39	1,155,110.71	6,454.98	1,148,655.73
02604	VITAL STATISTICS FEES							
		601	519,958.43	668.26	519,290.17	5,899,525.85	8,810.55	5,890,715.30
	* TOTAL REVENUE 02604		519,958.43	668.26	519,290.17	5,899,525.85	8,810.55	5,890,715.30
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02607		.00	.00	.00	.00	.00	.00
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	87,000.00	1,400.00	85,600.00	108,015.00	2,045.00	105,970.00
	* TOTAL REVENUE 02613		87,000.00	1,400.00	85,600.00	108,015.00	2,045.00	105,970.00
02614	MICROFILMING SERVICE FEES							
		202	28.50	.00	28.50	28.50	.00	28.50
	* TOTAL REVENUE 02614		28.50	.00	28.50	28.50	.00	28.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	8,340.54	.00	8,340.54	125,907.47	568.20	125,339.27
	* TOTAL REVENUE 02615		8,340.54	.00	8,340.54	125,907.47	568.20	125,339.27
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	20,598.00	.00	20,598.00	190,661.59	150.00	190,511.59
	* TOTAL REVENUE 02616		20,598.00	.00	20,598.00	190,661.59	150.00	190,511.59
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	62,507.00	7,800.00	54,707.00	980,052.00	30,440.00	949,612.00
	* TOTAL REVENUE 02619		62,507.00	7,800.00	54,707.00	980,052.00	30,440.00	949,612.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02624		.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	1,000.00	.00	1,000.00
		765	.00	.00	.00	80.00-	.00	80.00-
	* TOTAL REVENUE 02626		.00	.00	.00	920.00	.00	920.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02630		.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
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	7,908.02	.00	7,908.02	62,650.93	.00	62,650.93
	* TOTAL REVENUE 02632		7,908.02	.00	7,908.02	62,650.93	.00	62,650.93
02634	MEAT INSPECTION FEES							
		301	227.50	.00	227.50	1,285.38	.00	1,285.38
	* TOTAL REVENUE 02634		227.50	.00	227.50	1,285.38	.00	1,285.38
02635	PROFESSIONAL VETERINARY SERVICES							
		301	1,887.88	.00	1,887.88	17,013.67	.00	17,013.67
	* TOTAL REVENUE 02635		1,887.88	.00	1,887.88	17,013.67	.00	17,013.67
02636	ANIMAL HEALTH LABORATORY FEES							
		301	200,847.73	.00	200,847.73	1,179,614.30	375.92	1,179,238.38
	* TOTAL REVENUE 02636		200,847.73	.00	200,847.73	1,179,614.30	375.92	1,179,238.38
02646	GENERAL MEDICAL CLINICS FEES							
		601	.00	.00	.00	2,705.52	.00	2,705.52
	* TOTAL REVENUE 02646		.00	.00	.00	2,705.52	.00	2,705.52
02648	FAMILY PLANNING SERVICES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02648		.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	61,025.00	61,485.00	460.00-	690,872.00	696,578.00	5,706.00-
		413	60,765.00	.00	60,765.00	689,618.00	.00	689,618.00
	* TOTAL REVENUE 02652		121,790.00	61,485.00	60,305.00	1,380,490.00	696,578.00	683,912.00
02660	ADMINISTRATIVE FEES							
		113	.00	.00	.00	7,200.00	.00	7,200.00
		165	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
		601	11,942.36	70.00	11,872.36	139,665.48	782.00	138,883.48
	* TOTAL REVENUE 02660		61,942.36	70.00	61,872.36	196,865.48	782.00	196,083.48
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	92,398.47	.00	92,398.47	1,320,984.82	40.00	1,320,944.82
	* TOTAL REVENUE 02661		92,398.47	.00	92,398.47	1,320,984.82	40.00	1,320,944.82
02667	ASBESTOS PROJECT PERMIT FEES							
		181	25,575.00	.00	25,575.00	191,522.50	605.00	190,917.50
	* TOTAL REVENUE 02667		25,575.00	.00	25,575.00	191,522.50	605.00	190,917.50
02671	LEAD PROJECT PERMIT FEES							
		181	515.00	.00	515.00	1,762.00	.00	1,762.00
	* TOTAL REVENUE 02671		515.00	.00	515.00	1,762.00	.00	1,762.00
02672	CHILD DEVELOPMENT CLINIC FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	33,131.35	.00	33,131.35	490,024.53	17.18	490,007.35
	* TOTAL REVENUE 02672		33,131.35	.00	33,131.35	490,024.53	17.18	490,007.35
02673	MATERNAL & CHILD HEALTH FEES							
		601	.00	.00	.00	180.24	.00	180.24
	* TOTAL REVENUE 02673		.00	.00	.00	180.24	.00	180.24
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	3,241.03	.00	3,241.03
	* TOTAL REVENUE 02674		15.00	.00	15.00	3,241.03	.00	3,241.03
02676	SEWAGE APPEAL FEES							
		601	405.00	.00	405.00	2,295.00	.00	2,295.00
	* TOTAL REVENUE 02676		405.00	.00	405.00	2,295.00	.00	2,295.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	40,000.00	.00	40,000.00	1,205,385.04	396.00	1,204,989.04
	* TOTAL REVENUE 02677		40,000.00	.00	40,000.00	1,205,385.04	396.00	1,204,989.04
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	31,455.00	.00	31,455.00
	* TOTAL REVENUE 02678		.00	.00	.00	31,455.00	.00	31,455.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,100.00	100.00	2,000.00	22,100.00	400.00	21,700.00
	* TOTAL REVENUE 02681		2,100.00	100.00	2,000.00	22,100.00	400.00	21,700.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	5,000.00	500.00	4,500.00	49,600.00	500.00	49,100.00
	* TOTAL REVENUE 02682		5,000.00	500.00	4,500.00	49,600.00	500.00	49,100.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	155.00	.00	155.00	1,048.50	.00	1,048.50
		152	494.00-	.00	494.00-	.00	187.00	187.00-
		777	248.00	.00	248.00	1,584.00	.00	1,584.00
	* TOTAL REVENUE 02700		91.00-	.00	91.00-	2,632.50	187.00	2,445.50
02702	WATERWORKS OPERATION FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02702		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	70.00	.00	70.00
	* TOTAL REVENUE 02710		.00	.00	.00	70.00	.00	70.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	1,143.63	.00	1,143.63	406,042.67	.00	406,042.67
	* TOTAL REVENUE 02712		1,143.63	.00	1,143.63	406,042.67	.00	406,042.67
02715	ONSITE SOIL EVALUATION APPLICATION 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	11,250.00	.00	11,250.00	25,200.00	100.00	25,100.00
	* TOTAL REVENUE 02715		11,250.00	.00	11,250.00	25,200.00	100.00	25,100.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	.00	.00	.00	4,400.00	.00	4,400.00
	* TOTAL REVENUE 02731		.00	.00	.00	4,400.00	.00	4,400.00
02799	LATE FILING FEE							
		301	800.00	350.00	450.00	28,760.00	610.00	28,150.00
	* TOTAL REVENUE 02799		800.00	350.00	450.00	28,760.00	610.00	28,150.00
03002	STATE PUBLICATIONS SALES							
		160	1,885.74	.00	1,885.74	30,543.21	.00	30,543.21
		199	3,097.46	.00	3,097.46	45,304.73	.00	45,304.73
		202	5,111.33-	33.89-	5,077.44-	30,075.90	939.75	29,136.15
		409	4,244.24	.00	4,244.24	42,288.89	61.10	42,227.79
		423	416.50	.00	416.50	2,268.05	.00	2,268.05
		501	.00	.00	.00	.00	.00	.00
		942	311.76	.00	311.76	13,942.17	.00	13,942.17
		960	25,114.06	296.00	24,818.06	401,394.97	6,327.37	395,067.60
	* TOTAL REVENUE 03002		29,958.43	262.11	29,696.32	565,817.92	7,328.22	558,489.70
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	.00	.00	.00
		133	449,145.46	.00	449,145.46	672,642.72	.00	672,642.72
		152	14,216.86	.00	14,216.86	495,332.50	.00	495,332.50
		165	14,180.95	.00	14,180.95	226,454.05	.00	226,454.05
		203	1,222,224.00	.00	1,222,224.00	14,898,741.00	.00	14,898,741.00
		409	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	581.94	.00	581.94
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		1,699,767.27	.00	1,699,767.27	16,293,752.21	.00	16,293,752.21
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03015		.00	.00	.00	.00	.00	.00
03018	SALES THE VIRGINIA SHOP							
		202	42,007.69	33.89	41,973.80	251,780.85	396.58	251,384.27
	* TOTAL REVENUE 03018		42,007.69	33.89	41,973.80	251,780.85	396.58	251,384.27
03020	MISCELLANEOUS SALES							
		140	.00	.00	.00	93.00	.00	93.00
		202	74.88	.00	74.88	7,674.96	152.00	7,522.96
		409	.00	.00	.00	.00	.00	.00
		702	17,382.27	240.00	17,142.27	155,220.92	2,563.84	152,657.08
	* TOTAL REVENUE 03020		17,457.15	240.00	17,217.15	162,988.88	2,715.84	160,273.04
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							

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	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		107	1,349.70	.00	1,349.70	21,268.17	.00	21,268.17
		108	.00	.00	.00	12,000.00	.00	12,000.00
		140	.00	.00	.00	750.00	.00	750.00
		148	.00	.00	.00	12,035.36	.00	12,035.36
		194	.00	.00	.00	50,000.00	.00	50,000.00
		199	.00	.00	.00	91,949.09	.00	91,949.09
		202	.00	.00	.00	146,754.19	.00	146,754.19
		245	.00	.00	.00	25,000.00	.00	25,000.00
		409	20,000.00	.00	20,000.00	50,100.00	106.00	49,994.00
		411	.00	.00	.00	7,435.00	.00	7,435.00
		423	64,748.00	.00	64,748.00	192,127.00	.00	192,127.00
		440	.00	.00	.00	82,000.00	.00	82,000.00
		751	791,193.44	.00	791,193.44	3,700,514.67	.00	3,700,514.67
		765	.00	.00	.00	26,000.00	.00	26,000.00
		777	.00	.00	.00	100,000.00	.00	100,000.00
		820	550.00	.00	550.00	1,475.00	.00	1,475.00
		848	.00	344.18	344.18-	17,235.00	344.18	16,890.82
		938	.00	.00	.00	172,834.90	.00	172,834.90
	* TOTAL REVENUE 04000		877,841.14	344.18	877,496.96	4,709,478.38	450.18	4,709,028.20
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	.00	.00	.00	2,465.50	.00	2,465.50
	* TOTAL REVENUE 04007		.00	.00	.00	2,465.50	.00	2,465.50
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS							
		199	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 04200		6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		505	.00	.00	.00	9,943.00	.00	9,943.00
	* TOTAL REVENUE 04201		.00	.00	.00	9,943.00	.00	9,943.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	198,686.25	.00	198,686.25	2,381,078.71	.00	2,381,078.71
	* TOTAL REVENUE 04205		198,686.25	.00	198,686.25	2,381,078.71	.00	2,381,078.71
04206	REIMBURSEMENT FOR OTHER SERVICES							
		239	.00	.00	.00	2,860.00	.00	2,860.00
		262	50,575.00	.00	50,575.00	488,287.56	.00	488,287.56
		505	.00	.00	.00	497,550.42	.00	497,550.42
		912	2,400.00	.00	2,400.00	42,600.00	.00	42,600.00
	* TOTAL REVENUE 04206		52,975.00	.00	52,975.00	1,031,297.98	.00	1,031,297.98
04208	RECEIPTS FOR FOREST FIRE CONTROL							

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	.00	.00	.00	645,305.85	.00	645,305.85
	* TOTAL REVENUE 04208		.00	.00	.00	645,305.85	.00	645,305.85
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	23,012.90	.00	23,012.90	1,259,597.97	325.00	1,259,272.97
		301	100,427.99	.00	100,427.99	124,544.50	.00	124,544.50
		777	13,965.58	.00	13,965.58	305,063.80	.00	305,063.80
		942	25,523.00	.00	25,523.00	79,053.00	.00	79,053.00
	* TOTAL REVENUE 04209		162,929.47	.00	162,929.47	1,768,259.27	325.00	1,767,934.27
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	100.00	.00	100.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 05017		100.00	.00	100.00	2,500.00	.00	2,500.00
05018	BANK ASSESSMENT FEES							
		152	256.27	.00	256.27	99,916.32	.00	99,916.32
	* TOTAL REVENUE 05018		256.27	.00	256.27	99,916.32	.00	99,916.32
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	185,774.33	.00	185,774.33
		942	.00	.00	.00	.00	.00	.00
		948	4,901.40-	.00	4,901.40-	36,827.44	.00	36,827.44
	* TOTAL REVENUE 06003		4,901.40-	.00	4,901.40-	222,601.77	.00	222,601.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	13,319.01	.00	13,319.01	21,938.77	350.00	21,588.77
		948	32,096.51	.00	32,096.51	463,990.93	.00	463,990.93
	* TOTAL REVENUE 06006		45,415.52	.00	45,415.52	485,929.70	350.00	485,579.70
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		942	.00	.00	.00	.00	.00	.00
		948	3,248,185.82-	.00	3,248,185.82-	45,738.91	.00	45,738.91
	* TOTAL REVENUE 06050		3,248,185.82-	.00	3,248,185.82-	45,738.91	.00	45,738.91
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		146	.00	.00	.00	25.00	.00	25.00
		425	350,000.00	.00	350,000.00	2,352,952.29	.00	2,352,952.29
	* TOTAL REVENUE 06103		350,000.00	.00	350,000.00	2,352,977.29	.00	2,352,977.29
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	14,851.92	300.00	14,551.92	365,297.90	2,222.00	363,075.90
		218	203.75	.00	203.75	577,481.75	.00	577,481.75
		219	.00	.00	.00	215,173.00	.00	215,173.00
		239	8,932.25	.00	8,932.25	122,252.10	1,115.25	121,136.85
		263	.00	.00	.00	500.00	.00	500.00
		417	.00	.00	.00	175.00	.00	175.00
		425	13,588.25	.00	13,588.25	111,205.85	243.75	110,962.10
		942	.00	.00	.00	24,979.59	.00	24,979.59
	* TOTAL REVENUE 06106		37,576.17	300.00	37,276.17	1,417,065.19	3,581.00	1,413,484.19

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	323.81	.00	323.81	6,158.36	222.00	5,936.36
		215	9,735.00	.00	9,735.00	60,463.40	.00	60,463.40
		218	.00	.00	.00	6,888.87	.00	6,888.87
	* TOTAL REVENUE 06112		10,058.81	.00	10,058.81	73,510.63	222.00	73,288.63
06115	OTHER EDU, STORES & SHOPS							
		215	4,903.08	.00	4,903.08	76,663.61	.00	76,663.61
	* TOTAL REVENUE 06115		4,903.08	.00	4,903.08	76,663.61	.00	76,663.61
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	18,342.83	.00	18,342.83	232,021.68	112.65	231,909.03
		203	7,830.91	.00	7,830.91	65,434.79	.00	65,434.79
		425	.00	.00	.00	40,251.91	.00	40,251.91
	* TOTAL REVENUE 06126		26,173.74	.00	26,173.74	337,708.38	112.65	337,595.73
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	534.46	.00	534.46	8,460.83	199.42	8,261.41
	* TOTAL REVENUE 06131		534.46	.00	534.46	8,460.83	199.42	8,261.41
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	13,977.31	.00	13,977.31	189,966.60	.00	189,966.60
	* TOTAL REVENUE 06141		13,977.31	.00	13,977.31	189,966.60	.00	189,966.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	300,288.81	17.20	300,271.61	1,920,897.21	31,233.78	1,889,663.43
	* TOTAL REVENUE 06142		300,288.81	17.20	300,271.61	1,920,897.21	31,233.78	1,889,663.43
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		146	84,878.83	.00	84,878.83	297,719.89	2,113.23	295,606.66
		203	40,109.50	50.00	40,059.50	463,688.64	1,474.05	462,214.59
		218	.00	.00	.00	16,885.64	.00	16,885.64
		425	1,531.25	1,624.40	93.15-	18,366.45	1,823.40	16,543.05
		942	.00	.00	.00	816.58	.00	816.58
	* TOTAL REVENUE 06160		126,519.58	1,674.40	124,845.18	797,477.20	5,410.68	792,066.52
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	.00	.00	.00	249,999.96	.00	249,999.96
	* TOTAL REVENUE 06412		.00	.00	.00	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		705	12,949.85-	.00	12,949.85-	214.99	.00	214.99
		706	6,811.39	.00	6,811.39	83,711.69	.00	83,711.69
		724	30,208.65	.00	30,208.65	30,208.65	.00	30,208.65
		912	1,544.06	.00	1,544.06	17,008.74	.00	17,008.74
	* TOTAL REVENUE 06431		25,614.25	.00	25,614.25	131,144.07	.00	131,144.07
06440	MH & MR INPATIENT PHARMACY REVENUE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		704	54,899.60	.00	54,899.60	733,463.22	.00	733,463.22
		705	28,313.56	.00	28,313.56	330,021.49	.00	330,021.49
		707	45,560.83	.00	45,560.83	643,409.06	.00	643,409.06
		724	2,842.33	.00	2,842.33	48,356.00	.00	48,356.00
		725	.00	.00	.00	273,165.65	.00	273,165.65
		729	1,983.71	.00	1,983.71	26,784.76	.00	26,784.76
		748	48,767.20	.00	48,767.20	691,974.70	.00	691,974.70
		912	20,295.52	.00	20,295.52	641,163.09	.00	641,163.09
	* TOTAL REVENUE 06440		202,662.75	.00	202,662.75	3,388,337.97	.00	3,388,337.97
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	30,322.47	.00	30,322.47	92,278.77	2,033.00	90,245.77
		704	102,213.65	.00	102,213.65	1,225,507.24	10,928.16	1,214,579.08
		705	25,075.95	.00	25,075.95	248,792.66	7,925.49	240,867.17
		706	20,735.80	.00	20,735.80	419,957.58	17,906.60	402,050.98
		707	315,381.83	987.00	314,394.83	3,515,911.78	23,378.91	3,492,532.87
		723	53,440.52	.00	53,440.52	641,367.06	6,278.52	635,088.54
		724	18,300.20	.00	18,300.20	254,480.29	5,143.78	249,336.51
		725	85,541.52	.00	85,541.52	1,003,538.78	8,462.81	995,075.97
		726	158,790.00	.00	158,790.00	1,504,636.20	6,104.00	1,498,532.20
		728	6,568.40	.00	6,568.40	107,236.80	7,028.00	100,208.80
		729	30,897.10	.00	30,897.10	407,159.76	3,104.21	404,055.55
		738	117,476.26	.00	117,476.26	1,350,178.46	4,180.20	1,345,998.26
		739	.00	.00	.00	4,259.20	1,979.00	2,280.20
		748	16,245.00	.00	16,245.00	175,089.97	1,758.00	173,331.97
		749	.00	.00	.00	.00	.00	.00
		912	313,668.94	10,919.05	302,749.89	3,637,281.50	40,667.63	3,596,613.87
	* TOTAL REVENUE 06441		1,294,657.64	11,906.05	1,282,751.59	14,587,676.05	146,878.31	14,440,797.74
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES							
		720	.00	.00	.00	.00	.00	.00
		748	.00	.00	.00	719,137.55	.00	719,137.55
	* TOTAL REVENUE 06442		.00	.00	.00	719,137.55	.00	719,137.55
06443	MH & MR PRIVATE PAY ACCOUNTS							
		703	7,788.00	.00	7,788.00	100,610.00	.00	100,610.00
		704	114,506.46	.00	114,506.46	1,558,429.41	7,629.49	1,550,799.92
		705	16,167.89	.00	16,167.89	355,978.88	4,502.02	351,476.86
		706	32,537.32	.00	32,537.32	480,015.61	1,679.89	478,335.72
		707	18,975.34	3,207.68	15,767.66	215,987.51	4,331.68	211,655.83
		708	7,447.70	.00	7,447.70	44,379.53	.00	44,379.53
		720	68,723.01	.00	68,723.01	68,723.01	.00	68,723.01
		723	9,593.51	.00	9,593.51	111,066.03	381.00	110,685.03
		724	58,517.33	.00	58,517.33	590,610.50	26,125.00	564,485.50
		725	3,392.65	.00	3,392.65	42,253.21	.00	42,253.21
		726	7,696.00	.00	7,696.00	101,477.53	.00	101,477.53
		728	8,574.00	625.00	7,949.00	102,524.56	625.00	101,899.56
		729	148,688.95	.00	148,688.95	1,192,217.85	44,433.98	1,147,783.87
		738	14,625.20	.00	14,625.20	179,795.70	1,080.00	178,715.70

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
		739	1,137.90	.00	1,137.90	18,092.25	152.00	17,940.25
		748	3,100.00	.00	3,100.00	37,882.00	.00	37,882.00
		912	87,357.58	.00	87,357.58	936,153.38	.00	936,153.38
	* TOTAL REVENUE 06443		608,828.84	3,832.68	604,996.16	6,136,196.96	90,940.06	6,045,256.90
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	188,527.77	.00	188,527.77	2,316,562.28	.00	2,316,562.28
		705	79,909.48	.00	79,909.48	1,301,688.22	.00	1,301,688.22
		706	63,838.71	.00	63,838.71	931,438.92	.00	931,438.92
		707	267,557.74	.00	267,557.74	2,500,772.46	.00	2,500,772.46
		708	.00	.00	.00	.00	.00	.00
		724	35,341.83	.00	35,341.83	460,765.93	.00	460,765.93
		725	.00	.00	.00	468,193.61	.00	468,193.61
		728	31,442.23	.00	31,442.23	339,466.50	.00	339,466.50
		729	53,418.69	.00	53,418.69	768,880.53	.00	768,880.53
		739	7,191.71	.00	7,191.71	63,588.39	3,817.80	59,770.59
		748	114,142.80	.00	114,142.80	1,594,059.33	.00	1,594,059.33
	* TOTAL REVENUE 06446		841,370.96	.00	841,370.96	10,745,416.17	3,817.80	10,741,598.37
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		704	52,960.21	.00	52,960.21	1,485,194.94	.00	1,485,194.94
		705	127,184.01	.00	127,184.01	2,680,690.55	158,015.00	2,522,675.55
		706	139,195.49	.00	139,195.49	1,551,230.34	21,291.00	1,529,939.34
		707	209,755.67	.00	209,755.67	1,585,591.58	44,385.00	1,541,206.58
		724	25,105.70	.00	25,105.70	811,628.55	139,781.00	671,847.55
		728	139,755.19	.00	139,755.19	1,706,670.84	.00	1,706,670.84
		729	5,412.28	23,870.00	18,457.72-	125,146.65	23,870.00	101,276.65
		739	137,866.90	.00	137,866.90	1,071,831.91	6,011.00	1,065,820.91
		748	18,943.08	.00	18,943.08	226,545.40	.00	226,545.40
		912	32,444.33	.00	32,444.33	1,706,563.67	.00	1,706,563.67
	* TOTAL REVENUE 06447		888,622.86	23,870.00	864,752.86	12,951,094.43	393,353.00	12,557,741.43
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		703	460.64	.00	460.64	1,835.85	.00	1,835.85
		704	10,170.67	.00	10,170.67	173,851.44	.00	173,851.44
		705	12,729.11	.00	12,729.11	134,560.59	33,020.00	101,540.59
		706	10,825.35	55.07	10,770.28	277,299.50	23,979.07	253,320.43
		707	.00	.00	.00	269,679.54	.00	269,679.54
		723	2,148.88	.00	2,148.88	16,756.47	29.54	16,726.93
		724	50,622.72	79.29	50,543.43	353,622.09	460.57	353,161.52
		725	3,693.76	12,766.60	9,072.84-	49,484.45	12,766.60	36,717.85
		726	35,891.35	.00	35,891.35	47,986.31	.00	47,986.31
		728	4,116.86	.00	4,116.86	85,854.47	.00	85,854.47
		729	.00	.00	.00	78,251.12	.00	78,251.12
		739	5,149.73	.00	5,149.73	35,054.23	.00	35,054.23
		748	6,134.67	.00	6,134.67	143,419.88	177.90	143,241.98
		912	1,073.71	.00	1,073.71	421,307.46	.00	421,307.46
	* TOTAL REVENUE 06448		143,017.45	12,900.96	130,116.49	2,088,963.40	70,433.68	2,018,529.72
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	712.00	.00	712.00	14,745,086.06	938,698.00	13,806,388.06
		705	.00	.00	.00	2,456,479.16	.00	2,456,479.16
		707	46,929.00	.00	46,929.00	53,149,822.03	.00	53,149,822.03
		723	1,728,214.10	.00	1,728,214.10	21,438,847.09	.00	21,438,847.09
		725	2,594,594.80	.00	2,594,594.80	31,150,254.69	429.40	31,149,825.29
		726	4,482,479.79	.00	4,482,479.79	62,338,832.52	.00	62,338,832.52
		738	1,749,093.99	.00	1,749,093.99	20,827,757.94	.00	20,827,757.94
		748	30,255.00	.00	30,255.00	811,771.00	.00	811,771.00
	* TOTAL REVENUE 06449		10,632,278.68	.00	10,632,278.68	206,918,850.49	939,127.40	205,979,723.09
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	12,153.59	.00	12,153.59	43,731.12	.00	43,731.12
		705	159.71	.00	159.71	3,058.17	.00	3,058.17
		706	.00	.00	.00	340.68	.00	340.68
		707	48,205.86	.00	48,205.86	543,516.77	.00	543,516.77
		748	5,616.00	.00	5,616.00	129,442.32	.00	129,442.32
	* TOTAL REVENUE 06450		66,135.16	.00	66,135.16	720,089.06	.00	720,089.06
06451	MH & MR SKILLED NURSING (MEDICAID)							
		707	45,874.00	.00	45,874.00	11,746,066.71	.00	11,746,066.71
		748	372,332.29	.00	372,332.29	6,211,442.87	.00	6,211,442.87
		912	433,251.28	67,742.00	365,509.28	5,218,294.08	67,742.00	5,150,552.08
	* TOTAL REVENUE 06451		851,457.57	67,742.00	783,715.57	23,175,803.66	67,742.00	23,108,061.66
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	31,889.22	.00	31,889.22	287,907.06	.00	287,907.06
		704	300.00	.00	300.00	34,723.74	.00	34,723.74
		705	74,002.02	.00	74,002.02	687,241.02	.00	687,241.02
		706	15,382.38	.00	15,382.38	158,719.08	.00	158,719.08
		708	8,874.45	.00	8,874.45	92,240.00	.00	92,240.00
		724	.00	.00	.00	26,249.91	.00	26,249.91
		728	16,869.34	.00	16,869.34	250,456.63	.00	250,456.63
		729	.00	.00	.00	4,938.00	.00	4,938.00
		739	21,303.83	.00	21,303.83	347,344.55	.00	347,344.55
	* TOTAL REVENUE 06452		168,621.24	.00	168,621.24	1,889,819.99	.00	1,889,819.99
06453	MH & MR CHRONIC (MEDICAID)							
		705	.00	.00	.00	45,862.57	.00	45,862.57
		706	.00	.00	.00	.00	.00	.00
		724	19,832.32	.00	19,832.32	7,410,326.92	.00	7,410,326.92
		728	.00	.00	.00	.00	.00	.00
		729	9,086.89	.00	9,086.89	14,772,373.75	.00	14,772,373.75
		739	.00	.00	.00	.00	.00	.00
		748	30,997.26	.00	30,997.26	1,242,643.88	.00	1,242,643.88
		912	.00	.00	.00	10,126.46	.00	10,126.46
	* TOTAL REVENUE 06453		59,916.47	.00	59,916.47	23,481,333.58	.00	23,481,333.58
06455	MH & MR COMMERCIAL INSURANCE							
		703	.00	.00	.00	23,331.46	.00	23,331.46

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	5,703.30	.00	5,703.30	136,353.54	352.05	136,001.49
		705	27,661.41	.00	27,661.41	863,976.87	9,961.10	854,015.77
		706	19,181.65	.00	19,181.65	204,679.01	.00	204,679.01
		707	21,147.37	.00	21,147.37	50,228.88	.00	50,228.88
		708	79,779.24	.00	79,779.24	582,579.33	18,628.71	563,950.62
		723	15,000.00	.00	15,000.00	54,918.44	.00	54,918.44
		724	4,903.89	.00	4,903.89	180,291.44	.00	180,291.44
		725	394.67	.00	394.67	4,445.89	309.39	4,136.50
		726	91.23	.00	91.23	295.72	.00	295.72
		728	68,732.48	10,029.76	58,702.72	577,779.58	10,346.56	567,433.02
		729	119.26	.00	119.26	41,578.27	.00	41,578.27
		739	5,200.26	.00	5,200.26	180,616.03	.00	180,616.03
		748	.00	.00	.00	900.32	1,374.69	474.37-
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06455		247,914.76	10,029.76	237,885.00	2,901,974.78	40,972.50	2,861,002.28
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		703	.00	.00	.00	.00	.00	.00
		705	118,326.00	9,585.96	108,740.04	866,270.10	9,585.96	856,684.14
		706	.00	.00	.00	18,133.50	.00	18,133.50
		708	72,440.89	.00	72,440.89	1,340,487.74	.00	1,340,487.74
		720	5,400.00	.00	5,400.00	31,600.00	.00	31,600.00
		728	.00	.00	.00	28,214.55	.00	28,214.55
		739	.00	.00	.00	10,797.10	.00	10,797.10
		912	5,490.62	.00	5,490.62	25,915.16	.00	25,915.16
	* TOTAL REVENUE 06460		201,657.51	9,585.96	192,071.55	2,321,418.15	9,585.96	2,311,832.19
06512	CORRECTIONS, RENTAL OF QUARTERS							
		711	634.50-	.00	634.50-	.00	.00	.00
	* TOTAL REVENUE 06512		634.50-	.00	634.50-	.00	.00	.00
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	49,436.61	.00	49,436.61	556,225.27	.00	556,225.27
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06515		49,436.61	.00	49,436.61	556,225.27	.00	556,225.27
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06520		.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		140	.00	.00	.00	.00	.00	.00
		711	8,186,484.68	50,804.17	8,135,680.51	52,233,252.64	111,384.44	52,121,868.20
		771	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		8,186,484.68	50,804.17	8,135,680.51	52,233,252.64	111,384.44	52,121,868.20
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	6.10	.00	6.10	70.74	.00	70.74
		756	400.00	.00	400.00	461,160.51	.00	461,160.51

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 06526		406.10	.00	406.10	461,231.25	.00	461,231.25
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06531		.00	.00	.00	.00	.00	.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	108,010.67	244.86	107,765.81	1,200,553.28	3,775.60	1,196,777.68
*	TOTAL REVENUE 06533		108,010.67	244.86	107,765.81	1,200,553.28	3,775.60	1,196,777.68
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	9,732.60	.00	9,732.60	156,085.47	.00	156,085.47
*	TOTAL REVENUE 06534		9,732.60	.00	9,732.60	156,085.47	.00	156,085.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	93,894.00	.00	93,894.00	1,136,706.40	.00	1,136,706.40
*	TOTAL REVENUE 06535		93,894.00	.00	93,894.00	1,136,706.40	.00	1,136,706.40
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	213,207.38	.00	213,207.38	1,058,234.93	.00	1,058,234.93
		238	1,195,421.71	.00	1,195,421.71	13,238,627.45	.00	13,238,627.45
		942	18,184.60-	.00	18,184.60-	2,155,763.70	.00	2,155,763.70
*	TOTAL REVENUE 06603		1,390,444.49	.00	1,390,444.49	16,452,626.08	.00	16,452,626.08
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	21,652.45	1,114.75	20,537.70	269,850.08	6,214.75	263,635.33
		942	5,925.00	.00	5,925.00	13,915.80	.00	13,915.80
*	TOTAL REVENUE 06612		27,577.45	1,114.75	26,462.70	283,765.88	6,214.75	277,551.13
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	4,047.85	.00	4,047.85	57,963.36	40.00	57,923.36
		146	28,193.19	50.00	28,143.19	326,762.23	4,289.50	322,472.73
		238	77,733.31	1,385.00	76,348.31	792,132.97	7,262.82	784,870.15
		757	.00	.00	.00	132.20	.00	132.20
		767	.00	.00	.00	.00	.00	.00
		942	6,081.67	.00	6,081.67	40,134.20	.00	40,134.20
*	TOTAL REVENUE 06626		116,056.02	1,435.00	114,621.02	1,217,124.96	11,592.32	1,205,532.64
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	90,090.25	822.50	89,267.75	1,483,780.63	10,093.53	1,473,687.10
		215	5,349.30	.00	5,349.30	45,454.85	.00	45,454.85
		238	19,817.65	.00	19,817.65	52,044.29	.00	52,044.29
		417	9,738.11	.00	9,738.11	99,744.94	.00	99,744.94
		942	135.00	.00	135.00	12,912.00	.00	12,912.00
*	TOTAL REVENUE 06646		125,130.31	822.50	124,307.81	1,693,936.71	10,093.53	1,683,843.18
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	42,522.63	.00	42,522.63	608,679.88	.00	608,679.88
		146	170.00	.00	170.00	170.00	.00	170.00

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
		238	674.41	.00	674.41	17,442.25	20.00	17,422.25
		761	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	.00	.00	.00
		942	.00	.00	.00	290.76	.00	290.76
	* TOTAL REVENUE 06660		43,367.04	.00	43,367.04	626,582.89	20.00	626,562.89
07108	INTEREST FROM OTHER SOURCES							
		182	4,695.22	.00	4,695.22	14,830.39	.00	14,830.39
		201	273.20	.00	273.20	1,220.22	.00	1,220.22
		233	7,700.27	.00	7,700.27	23,199.32	.00	23,199.32
		405	1,394.93	.00	1,394.93	3,828.71	.00	3,828.71
		411	.00	.00	.00	.00	.00	.00
		912	17,448.36	.00	17,448.36	89,966.46	.00	89,966.46
	* TOTAL REVENUE 07108		31,511.98	.00	31,511.98	133,045.10	.00	133,045.10
07112	INTEREST ON INVESTMENTS							
		140	4,242.79	.00	4,242.79	15,117.06	.00	15,117.06
		173	.00	.00	.00	13,542.55	.00	13,542.55
		182	4,982.08	.00	4,982.08	31,270.78	.00	31,270.78
	* TOTAL REVENUE 07112		9,224.87	.00	9,224.87	59,930.39	.00	59,930.39
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	210,178.09	.00	210,178.09	3,196,875.06	.00	3,196,875.06
	* TOTAL REVENUE 07113		210,178.09	.00	210,178.09	3,196,875.06	.00	3,196,875.06
07200	DIVIDENDS & RENTS							
		165	.00	.00	.00	.00	100.00	100.00-
	* TOTAL REVENUE 07200		.00	.00	.00	.00	100.00	100.00-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	20,025.00	.00	20,025.00	127,109.83	1,780.00	125,329.83
		411	10,626.36	.00	10,626.36	42,886.86	.00	42,886.86
	* TOTAL REVENUE 07301		30,651.36	.00	30,651.36	169,996.69	1,780.00	168,216.69
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		263	.00	.00	.00	4,000.00	.00	4,000.00
		411	6,199.51	.00	6,199.51	41,778.45	.00	41,778.45
	* TOTAL REVENUE 07302		6,199.51	.00	6,199.51	45,778.45	.00	45,778.45
07307	CAR POOL REIMBURSEMENT							
		411	14.96	.00	14.96	344.08	123.06	221.02
	* TOTAL REVENUE 07307		14.96	.00	14.96	344.08	123.06	221.02
07308	RENTAL OF QUARTERS							
		263	60.00	.00	60.00	432.50	.00	432.50
		411	.00	.00	.00	1,208.40	.00	1,208.40
		724	18,282.92-	.00	18,282.92-	24,890.21	.00	24,890.21
	* TOTAL REVENUE 07308		18,222.92-	.00	18,222.92-	26,531.11	.00	26,531.11
07312	RENTAL OF BUILDINGS-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
		702	1,957.17	.00	1,957.17	24,200.98	.00	24,200.98
	* TOTAL REVENUE 07312		1,957.17	.00	1,957.17	24,200.98	.00	24,200.98
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	913.00	.00	913.00	9,935.00	.00	9,935.00
		937	666.00	.00	666.00	4,812.88	.00	4,812.88
	* TOTAL REVENUE 07313		1,579.00	.00	1,579.00	14,747.88	.00	14,747.88
08101	STATE ASSET FORFEITURES							
		701	.00	.00	.00	171.00-	.00	171.00-
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	171.00-	.00	171.00-
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08114		.00	.00	.00	.00	.00	.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08115		.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	84,436.65	.00	84,436.65	951,745.15	.00	951,745.15
	* TOTAL REVENUE 08130		84,436.65	.00	84,436.65	951,745.15	.00	951,745.15
08135	BAD CHECK FEE							
		199	35.00	.00	35.00	35.00	.00	35.00
		301	40.00	20.00	20.00	885.00	65.00	820.00
		601	96.00	.00	96.00	567.00	.00	567.00
	* TOTAL REVENUE 08135		171.00	20.00	151.00	1,487.00	65.00	1,422.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	261,175.72	.00	261,175.72	3,112,438.02	.00	3,112,438.02
	* TOTAL REVENUE 08145		261,175.72	.00	261,175.72	3,112,438.02	.00	3,112,438.02
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.68	.68-	.00	9.71	9.71-
	* TOTAL REVENUE 08199		.00	.68	.68-	.00	9.71	9.71-
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 08300		.00	.00	.00	30,000.00	.00	30,000.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	124.75	.00	124.75	3,552.80	.00	3,552.80
	* TOTAL REVENUE 08304		124.75	.00	124.75	3,552.80	.00	3,552.80
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	.00	.00	.00	22,900.00	.00	22,900.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 08307		.00	.00	.00	22,900.00	.00	22,900.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	455.00	75.00	380.00
*	TOTAL REVENUE 08309		.00	.00	.00	455.00	75.00	380.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		199	35.00	.00	35.00	35.00	.00	35.00
*	TOTAL REVENUE 08315		35.00	.00	35.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	446.32	.00	446.32	5,523.94	.00	5,523.94
		411	475.91	.00	475.91	8,144.45	8.50	8,135.95
*	TOTAL REVENUE 08322		922.23	.00	922.23	13,668.39	8.50	13,659.89
09000	OTHER REVENUE							
		127	1,624.00	.00	1,624.00	7,322.00	.00	7,322.00
		141	37,505.86	.00	37,505.86	3,093,426.26	.00	3,093,426.26
		143	.00	.00	.00	.00	.00	.00
		156	199,111.73	.00	199,111.73	200,103.34	.00	200,103.34
		199	.00	.00	.00	.00	.00	.00
		202	12,315.23	.00	12,315.23	13,650.50	.00	13,650.50
		263	.00	.00	.00	.00	.00	.00
		409	16,200.00	.00	16,200.00	16,200.00	.00	16,200.00
		423	34,795.00	575.00	34,220.00	515,305.00	4,150.00	511,155.00
		702	.00	.00	.00	12,098.00	.00	12,098.00
		751	.00	.00	.00	40,000.00	.00	40,000.00
*	TOTAL REVENUE 09000		301,551.82	575.00	300,976.82	3,898,105.10	4,150.00	3,893,955.10
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	496,510.36	.00	496,510.36	2,152,384.03	.00	2,152,384.03
*	TOTAL REVENUE 09002		496,510.36	.00	496,510.36	2,152,384.03	.00	2,152,384.03
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	17,500.00	.00	17,500.00	108,120.00	825.00	107,295.00
		165	8,085.00	.00	8,085.00	115,506.95	.00	115,506.95
		181	8,470.00	215.00	8,255.00	69,085.00	615.00	68,470.00
		325	8,805.00	25.00	8,780.00	16,055.00	1,045.00	15,010.00
		411	385.00	.00	385.00	19,172.00	.00	19,172.00
		704	.00	.00	.00	925.00	.00	925.00
		942	194.00	.00	194.00	52,093.93	.00	52,093.93
*	TOTAL REVENUE 09004		43,439.00	240.00	43,199.00	380,957.88	2,485.00	378,472.88
09011	CONSULTATION AGREEMENT MATCH							
		181	46,676.50-	.00	46,676.50-	69,323.50	.00	69,323.50
*	TOTAL REVENUE 09011		46,676.50-	.00	46,676.50-	69,323.50	.00	69,323.50
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	10,616.50	.00	10,616.50	126,457.07	88.50	126,368.57

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 09021		10,616.50	.00	10,616.50	126,457.07	88.50	126,368.57
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	34,972.31	90.00	34,882.31	437,299.43	609.50	436,689.93
*	TOTAL REVENUE 09022		34,972.31	90.00	34,882.31	437,299.43	609.50	436,689.93
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	42,069,306.19	2,434,844.99	39,634,461.20	591,459,050.57	14,227,890.36	577,231,160.21
*	TOTAL REVENUE 09023		42,069,306.19	2,434,844.99	39,634,461.20	591,459,050.57	14,227,890.36	577,231,160.21
09024	RECEIPTS-MAINTENANCE OF STATE WARDS							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09024		.00	.00	.00	.00	.00	.00
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	50,000.00	.00	50,000.00
		765	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09026		.00	.00	.00	50,000.00	.00	50,000.00
09027	AERIAL RELEASE							
		411	11,507.93	.00	11,507.93	778,372.45	7,389.06	770,983.39
*	TOTAL REVENUE 09027		11,507.93	.00	11,507.93	778,372.45	7,389.06	770,983.39
09050	RECEIPTS FROM PORT OPERATIONS							
		407	11,128,472.36	.00	11,128,472.36	52,430,009.64	.00	52,430,009.64
*	TOTAL REVENUE 09050		11,128,472.36	.00	11,128,472.36	52,430,009.64	.00	52,430,009.64
09060	MISCELLANEOUS REVENUES							
		109	1,993.20	.00	1,993.20	141,775.24	.00	141,775.24
		127	.00	.00	.00	2,219.17	.00	2,219.17
		146	15,437.81	.00	15,437.81	18,477.81	.00	18,477.81
		151	.00	.00	.00	58,665.00	.00	58,665.00
		152	.00	.00	.00	63,505.00	.00	63,505.00
		155	.00	.00	.00	902,138.48	.00	902,138.48
		160	570.00	.00	570.00	8,885.00	150.00	8,735.00
		163	.00	.00	.00	155,667.46	.00	155,667.46
		165	6,070.87-	.00	6,070.87-	34,729.13	.00	34,729.13
		171	.00	.00	.00	.00	.00	.00
		180	.00	.00	.00	19,595.32	.00	19,595.32
		183	.00	.00	.00	.00	.00	.00
		197	265,849.00	875.00	264,974.00	696,798.72	2,475.00	694,323.72
		199	407,765.10	.00	407,765.10	602,727.40	775.00	601,952.40
		201	631,580.44	1,620.00	629,960.44	3,019,003.85	11,422.00	3,007,581.85
		202	65.83	.00	65.83	275.22	.00	275.22
		203	61.97	.00	61.97	61.97	.00	61.97
		215	7.23	.00	7.23	69.65	.00	69.65
		218	57,526.18	.00	57,526.18	104,639.14	.00	104,639.14
		239	1,258.50	.00	1,258.50	12,471.50	5,710.25	6,761.25
		262	43,316.05	.00	43,316.05	193,316.05	.00	193,316.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		263	.00	.00	.00	477.90	.00	477.90
		301	674.71	37.20	637.51	477,408.20	386.20	477,022.00
		325	.00	.00	.00	31,000.00	.00	31,000.00
		400	4,312.07	.00	4,312.07	143,860.84	.00	143,860.84
		402	.00	.00	.00	160,674.61	.00	160,674.61
		405	9,700.00-	.00	9,700.00-	7,947.00-	.00	7,947.00-
		409	73,840.24	.00	73,840.24	90,046.95	2.18	90,044.77
		411	982.24	.00	982.24	33,166.44	11,415.00	21,751.44
		413	.00	.00	.00	28,361.87	.00	28,361.87
		425	11,320.39	.00	11,320.39	2,476,535.63	568,706.88	1,907,828.75
		440	11,951.18	.00	11,951.18	79,623.47	.00	79,623.47
		601	315,435.34	.00	315,435.34	1,576,678.10	938,599.30	638,078.80
		602	191,481.42-	188,998.39	380,479.81-	937,070.42	816,732.20	120,338.22
		702	.00	.00	.00	55,545.89	22.28	55,523.61
		720	200,000.00	.00	200,000.00	326,071.00	.00	326,071.00
		726	7.00	.00	7.00	167,011.64	.00	167,011.64
		790	15,879.00	.00	15,879.00	40,965.00	.00	40,965.00
		912	180.00	.00	180.00	2,280.00	.00	2,280.00
		942	77.30-	.00	77.30-	327.92	.00	327.92
		960	302.14	.00	302.14	302.14	.00	302.14
		962	40.25	.00	40.25	385.26	.00	385.26
	* TOTAL REVENUE 09060		1,853,026.28	191,530.59	1,661,495.69	12,654,867.39	2,356,396.29	10,298,471.10
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		402	.00	.00	.00	2,331.02	.00	2,331.02
		409	.00	.00	.00	.00	.00	.00
		440	820.69	.00	820.69	3,244.74	.00	3,244.74
	* TOTAL REVENUE 09070		820.69	.00	820.69	5,575.76	.00	5,575.76
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		201	155.00-	.00	155.00-	.00	.00	.00
		402	.00	.00	.00	618.99	.00	618.99
		948	1.57-	.00	1.57-	16.47	.00	16.47
	* TOTAL REVENUE 09071		156.57-	.00	156.57-	635.46	.00	635.46
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		948	390.52-	.00	390.52-	4,103.17	.00	4,103.17
	* TOTAL REVENUE 09073		390.52-	.00	390.52-	4,103.17	.00	4,103.17
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	16,380.08	.00	16,380.08	61,313.95	.00	61,313.95
	* TOTAL REVENUE 09081		16,380.08	.00	16,380.08	61,313.95	.00	61,313.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	471.07	.00	471.07
		127	.00	.00	.00	9.43	.00	9.43
		140	.00	.00	.00	677.60	.00	677.60
		146	30.00	.00	30.00	102,580.66	.00	102,580.66
		156	.00	.00	.00	1,111.08	.00	1,111.08

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
		182	.00	.00	.00	.00	.00	.00
		201	301.92	.00	301.92	1,998.56	.00	1,998.56
		202	45,896.43	.00	45,896.43	63,435.24	.00	63,435.24
		203	3,921.65	.00	3,921.65	14,989.49	.00	14,989.49
		238	.00	.00	.00	12,516.56	.00	12,516.56
		301	.00	.00	.00	1,357.02	.00	1,357.02
		325	.00	.00	.00	12.00	.00	12.00
		405	.00	.00	.00	3,300.00	.00	3,300.00
		407	.00	.00	.00	3,116.15	.00	3,116.15
		409	.00	.00	.00	15.65	.00	15.65
		411	18.37	.00	18.37	110,949.84	.00	110,949.84
		423	.00	.00	.00	.00	10,704.50	10,704.50-
		425	.00	.00	.00	1,382.60	.00	1,382.60
		440	.00	.00	.00	4,400.00	.00	4,400.00
		601	1,295.74	.00	1,295.74	265,032.68	300.00	264,732.68
		703	48.80	.00	48.80	1,682.29	.00	1,682.29
		707	.00	.00	.00	164.89	.00	164.89
		711	.00	.00	.00	.00	.00	.00
		726	1,568.04	.00	1,568.04	20,063.99	21.53	20,042.46
		738	192.00	.00	192.00	198.60	.00	198.60
		748	.00	.00	.00	342.18	.00	342.18
		767	.00	.00	.00	.00	.00	.00
		960	54.00	.00	54.00	3,193.14	.00	3,193.14
	* TOTAL REVENUE 09084		53,326.95	.00	53,326.95	613,000.72	11,026.03	601,974.69
09991	RECYCLABLE MATERIALS REVENUE							
		203	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
		767	20.90	.00	20.90	20.90	.00	20.90
		769	43.13-	.00	43.13-	.00	.00	.00
	* TOTAL REVENUE 09991		22.23-	.00	22.23-	20.90	.00	20.90
09998	INSURANCE RECOVERIES							
		146	.00	.00	.00	262.85	.00	262.85
		601	.00	.00	.00	146,210.02	.00	146,210.02
		707	1,719.84	.00	1,719.84	5,339.05	.00	5,339.05
	* TOTAL REVENUE 09998		1,719.84	.00	1,719.84	151,811.92	.00	151,811.92
09999	PROCEEDS FROM SALE OF SURPLUS							
		129	.00	.00	.00	47.58	.00	47.58
		165	.00	.00	.00	40.00	.00	40.00
		407	.00	.00	.00	18,400.00	.00	18,400.00
		912	.00	.00	.00	971.36	.00	971.36
	* TOTAL REVENUE 09999		.00	.00	.00	19,458.94	.00	19,458.94
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10174		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0200		87,620,281.92	2,928,868.18	84,691,413.74	1128,952,024.01	19,582,882.21	1109,369,141.80

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 0201 FIREARMS TRANSACTION PROGRAM FUND								
02524	FIREARMS DEALER FEES							
		156	43,798.00	.00	43,798.00	517,245.00	112.00	517,133.00
	* TOTAL REVENUE 02524		43,798.00	.00	43,798.00	517,245.00	112.00	517,133.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	76,871.81-	.00	76,871.81-	.00	.00	.00
	* TOTAL REVENUE 02710		76,871.81-	.00	76,871.81-	.00	.00	.00
	** FUND/DETAIL 0201		33,073.81-	.00	33,073.81-	517,245.00	112.00	517,133.00
** FUND/DET 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS								
02626	CENTRAL REGISTRY SEARCH FEES							
		765	64,920.00	20.00	64,900.00	700,930.00	60.00	700,870.00
	* TOTAL REVENUE 02626		64,920.00	20.00	64,900.00	700,930.00	60.00	700,870.00
02646	GENERAL MEDICAL CLINICS FEES							
		601	825.00-	.00	825.00-	.00	.00	.00
	* TOTAL REVENUE 02646		825.00-	.00	825.00-	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	3,467.40	.00	3,467.40	192,401.90	440.00	191,961.90
	* TOTAL REVENUE 03007		3,467.40	.00	3,467.40	192,401.90	440.00	191,961.90
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,781,916.45	.00	1,781,916.45	8,512,988.66	295,959.13	8,217,029.53
	* TOTAL REVENUE 04205		1,781,916.45	.00	1,781,916.45	8,512,988.66	295,959.13	8,217,029.53
07108	INTEREST FROM OTHER SOURCES							
		226	11,998.04	.00	11,998.04	44,165.72	.00	44,165.72
	* TOTAL REVENUE 07108		11,998.04	.00	11,998.04	44,165.72	.00	44,165.72
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	5.00	.00	5.00
	* TOTAL REVENUE 09023		.00	.00	.00	5.00	.00	5.00
	** FUND/DETAIL 0202		1,861,476.89	20.00	1,861,456.89	9,450,491.28	296,459.13	9,154,032.15
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126	MATTRESS STERILIZATION PERMITS							
		601	34,995.00	.00	34,995.00	145,830.00	120.00	145,710.00
	* TOTAL REVENUE 02126		34,995.00	.00	34,995.00	145,830.00	120.00	145,710.00

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
02127	BEDDING LICENSES							
		601	17,805.00	.00	17,805.00	365,809.36	74.36	365,735.00
	* TOTAL REVENUE 02127		17,805.00	.00	17,805.00	365,809.36	74.36	365,735.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	969.95	.00	969.95	10,927.83	.00	10,927.83
	* TOTAL REVENUE 04007		969.95	.00	969.95	10,927.83	.00	10,927.83
	** FUND/DETAIL 0203		53,769.95	.00	53,769.95	522,567.19	194.36	522,372.83
** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND								
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	72,275.74	.00	72,275.74	835,799.03	.00	835,799.03
	* TOTAL REVENUE 01035		72,275.74	.00	72,275.74	835,799.03	.00	835,799.03
02600	FEES FOR MISC SERVICES							
		765	72,753.50	.00	72,753.50	339,145.50	.00	339,145.50
	* TOTAL REVENUE 02600		72,753.50	.00	72,753.50	339,145.50	.00	339,145.50
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	66.00-	.00	66.00-	.00	.00	.00
	* TOTAL REVENUE 02711		66.00-	.00	66.00-	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	7,781,454.20	.00	7,781,454.20	52,215,851.40	633,059.16	51,582,792.24
	* TOTAL REVENUE 04205		7,781,454.20	.00	7,781,454.20	52,215,851.40	633,059.16	51,582,792.24
06327	SLH LOCALITY CONTRIBUTION							
		602	5,231.00-	.00	5,231.00-	1,972,802.60	.00	1,972,802.60
	* TOTAL REVENUE 06327		5,231.00-	.00	5,231.00-	1,972,802.60	.00	1,972,802.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	.00	.00	.00
		602	3,252.67	.00	3,252.67	12,254.73	.00	12,254.73
	* TOTAL REVENUE 09084		3,252.67	.00	3,252.67	12,254.73	.00	12,254.73
	** FUND/DETAIL 0204		7,924,439.11	.00	7,924,439.11	55,375,853.26	633,059.16	54,742,794.10
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	226,822.50	4,222.50	222,600.00	2,409,585.21	72,247.30	2,337,337.91
	* TOTAL REVENUE 02116		226,822.50	4,222.50	222,600.00	2,409,585.21	72,247.30	2,337,337.91
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	1,982.50	.00	1,982.50	45,125.62	487.50	44,638.12
	* TOTAL REVENUE 02117		1,982.50	.00	1,982.50	45,125.62	487.50	44,638.12
02119	WELL PERMIT FEES - STATE SHARE							
		601	160,632.00	2,015.00	158,617.00	1,596,510.38	36,408.75	1,560,101.63
	* TOTAL REVENUE 02119		160,632.00	2,015.00	158,617.00	1,596,510.38	36,408.75	1,560,101.63
02222	ANNUAL RESTAURANT PERMITS							
		601	50,523.32	370.00	50,153.32	868,010.68	4,307.50	863,703.18
	* TOTAL REVENUE 02222		50,523.32	370.00	50,153.32	868,010.68	4,307.50	863,703.18
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	1,372.52	.00	1,372.52	8,709.07	.00	8,709.07
	* TOTAL REVENUE 02223		1,372.52	.00	1,372.52	8,709.07	.00	8,709.07
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	3,810.00	.00	3,810.00	59,772.00	80.00	59,692.00
	* TOTAL REVENUE 02224		3,810.00	.00	3,810.00	59,772.00	80.00	59,692.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	5,100.00	.00	5,100.00	66,216.87	520.00	65,696.87
	* TOTAL REVENUE 02225		5,100.00	.00	5,100.00	66,216.87	520.00	65,696.87
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	40.00	.00	40.00	80.00	.00	80.00
	* TOTAL REVENUE 02226		40.00	.00	40.00	80.00	.00	80.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,200.00	.00	1,200.00	3,723.33	.00	3,723.33
	* TOTAL REVENUE 02227		1,200.00	.00	1,200.00	3,723.33	.00	3,723.33
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	77.00-	.00	77.00-	640.72	.00	640.72
	* TOTAL REVENUE 02228		77.00-	.00	77.00-	640.72	.00	640.72
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,280.00	.00	1,280.00	8,630.00	80.00	8,550.00
	* TOTAL REVENUE 02229		1,280.00	.00	1,280.00	8,630.00	80.00	8,550.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	12,713.00	180.00	12,533.00	106,966.50	1,425.00	105,541.50
	* TOTAL REVENUE 02230		12,713.00	180.00	12,533.00	106,966.50	1,425.00	105,541.50
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	75,705.74	101,652.50	25,946.76-	838,091.60	164,972.50	673,119.10
	* TOTAL REVENUE 02345		75,705.74	101,652.50	25,946.76-	838,091.60	164,972.50	673,119.10
02604	VITAL STATISTICS FEES							
		601	337,423.47	216.00	337,207.47	3,874,004.36	1,543.84	3,872,460.52

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02604		337,423.47	216.00	337,207.47	3,874,004.36	1,543.84	3,872,460.52
02623	CHILD HEALTH FEES							
		601	130,883.86	243.12	130,640.74	1,466,164.86	4,189.59	1,461,975.27
*	TOTAL REVENUE 02623		130,883.86	243.12	130,640.74	1,466,164.86	4,189.59	1,461,975.27
02625	ADULT HEALTH SERVICES							
		601	60,985.16	196.92	60,788.24	496,446.32	1,856.19	494,590.13
*	TOTAL REVENUE 02625		60,985.16	196.92	60,788.24	496,446.32	1,856.19	494,590.13
02628	COMMUNICABLE HEALTH SERVICES							
		601	99,804.27	10,595.89	89,208.38	886,619.47	51,529.14	835,090.33
*	TOTAL REVENUE 02628		99,804.27	10,595.89	89,208.38	886,619.47	51,529.14	835,090.33
02633	CHRONIC HEALTH SERVICES							
		601	133,448.25-	.00	133,448.25-	17,469.55	16.00	17,453.55
*	TOTAL REVENUE 02633		133,448.25-	.00	133,448.25-	17,469.55	16.00	17,453.55
02641	DENTAL HEALTH FEES							
		601	162,959.85	171.72	162,788.13	1,758,138.53	882.61	1,757,255.92
*	TOTAL REVENUE 02641		162,959.85	171.72	162,788.13	1,758,138.53	882.61	1,757,255.92
02643	PHARMACY SERVICES							
		601	241,902.56	.00	241,902.56	1,951,555.64	1,009.16	1,950,546.48
*	TOTAL REVENUE 02643		241,902.56	.00	241,902.56	1,951,555.64	1,009.16	1,950,546.48
02644	X-RAY FEES							
		601	1,185.28	.00	1,185.28	19,698.94	30.00	19,668.94
*	TOTAL REVENUE 02644		1,185.28	.00	1,185.28	19,698.94	30.00	19,668.94
02645	HOME HEALTH SERVICE FEES							
		601	126,920.34	154.35	126,765.99	1,233,809.56	521.19	1,233,288.37
*	TOTAL REVENUE 02645		126,920.34	154.35	126,765.99	1,233,809.56	521.19	1,233,288.37
02646	GENERAL MEDICAL CLINICS FEES							
		601	35,976.70-	114.89-	35,861.81-	804,469.97	67,545.34	736,924.63
*	TOTAL REVENUE 02646		35,976.70-	114.89-	35,861.81-	804,469.97	67,545.34	736,924.63
02648	FAMILY PLANNING SERVICES							
		601	208,004.22	1,015.50	206,988.72	2,225,227.00	11,514.67	2,213,712.33
*	TOTAL REVENUE 02648		208,004.22	1,015.50	206,988.72	2,225,227.00	11,514.67	2,213,712.33
02649	MEDICAID DENTAL							
		601	16,917.03	.00	16,917.03	860,651.73	5.06	860,646.67
*	TOTAL REVENUE 02649		16,917.03	.00	16,917.03	860,651.73	5.06	860,646.67
02655	LABORATORY SERVICES FEES							
		601	8,196.34	76.52	8,119.82	98,744.06	278.98	98,465.08
*	TOTAL REVENUE 02655		8,196.34	76.52	8,119.82	98,744.06	278.98	98,465.08

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
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	13,108.25	.00	13,108.25	142,564.04	25.86	142,538.18
	* TOTAL REVENUE 02657		13,108.25	.00	13,108.25	142,564.04	25.86	142,538.18
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	25,106.66	.00	25,106.66	270,726.85	9,171.00	261,555.85
	* TOTAL REVENUE 02658		25,106.66	.00	25,106.66	270,726.85	9,171.00	261,555.85
02660	ADMINISTRATIVE FEES							
		601	38,113.02	141.48	37,971.54	386,998.52	5,102.00	381,896.52
	* TOTAL REVENUE 02660		38,113.02	141.48	37,971.54	386,998.52	5,102.00	381,896.52
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 02661		3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
02663	NURSING HOME SCREENING SERVICES							
		601	28,679.18	.00	28,679.18	275,436.70	151.75	275,284.95
	* TOTAL REVENUE 02663		28,679.18	.00	28,679.18	275,436.70	151.75	275,284.95
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	196.60	.00	196.60	8,544.93	73.47	8,471.46
	* TOTAL REVENUE 02668		196.60	.00	196.60	8,544.93	73.47	8,471.46
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	253.62	.00	253.62
	* TOTAL REVENUE 02669		.00	.00	.00	253.62	.00	253.62
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	9,238.45	.00	9,238.45	157,072.05	48.34	157,023.71
	* TOTAL REVENUE 02670		9,238.45	.00	9,238.45	157,072.05	48.34	157,023.71
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	1,172.70	.00	1,172.70	37,563.69	2.38	37,561.31
	* TOTAL REVENUE 02672		1,172.70	.00	1,172.70	37,563.69	2.38	37,561.31
02673	MATERNAL & CHILD HEALTH FEES							
		601	56,134.42	985.72	55,148.70	730,971.28	5,220.30	725,750.98
	* TOTAL REVENUE 02673		56,134.42	985.72	55,148.70	730,971.28	5,220.30	725,750.98
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	834.79	.00	834.79	1,194.46	.00	1,194.46
	* TOTAL REVENUE 02674		834.79	.00	834.79	1,194.46	.00	1,194.46
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	430,164.87	.00	430,164.87	2,602,924.66	2,902.51	2,600,022.15
	* TOTAL REVENUE 02675		430,164.87	.00	430,164.87	2,602,924.66	2,902.51	2,600,022.15
02684	NUTRITION 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	602.24-	.00	602.24-	768.16	.00	768.16
	* TOTAL REVENUE 02684		602.24-	.00	602.24-	768.16	.00	768.16
02688	IMMUNIZATION SERVICES							
		601	337,968.14	843.11	337,125.03	3,936,912.28	14,502.12	3,922,410.16
	* TOTAL REVENUE 02688		337,968.14	843.11	337,125.03	3,936,912.28	14,502.12	3,922,410.16
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	442.35	.00	442.35	9,610.06	16.43	9,593.63
	* TOTAL REVENUE 02694		442.35	.00	442.35	9,610.06	16.43	9,593.63
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	4,645.25	38.00	4,607.25	66,520.09	78.26	66,441.83
	* TOTAL REVENUE 02695		4,645.25	38.00	4,607.25	66,520.09	78.26	66,441.83
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	.00	.00	.00	187.35	.00	187.35
	* TOTAL REVENUE 02696		.00	.00	.00	187.35	.00	187.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES							
		601	.00	.00	.00	443.61	.00	443.61
	* TOTAL REVENUE 02697		.00	.00	.00	443.61	.00	443.61
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	12,138.02	.00	12,138.02	155,298.89	325.26	154,973.63
	* TOTAL REVENUE 02698		12,138.02	.00	12,138.02	155,298.89	325.26	154,973.63
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	37,061.79	.00	37,061.79	143,584.89	1,144.13	142,440.76
	* TOTAL REVENUE 02699		37,061.79	.00	37,061.79	143,584.89	1,144.13	142,440.76
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	26,216.50	.00	26,216.50	266,000.71	213.31	265,787.40
	* TOTAL REVENUE 02711		26,216.50	.00	26,216.50	266,000.71	213.31	265,787.40
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	92,067.67-	.00	92,067.67-	.00	.00	.00
	* TOTAL REVENUE 04000		92,067.67-	.00	92,067.67-	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	.00	.00	.00	27,825.00	.00	27,825.00
	* TOTAL REVENUE 04206		.00	.00	.00	27,825.00	.00	27,825.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	2,414.52	.00	2,414.52	9,237.87	.00	9,237.87
	* TOTAL REVENUE 05016		2,414.52	.00	2,414.52	9,237.87	.00	9,237.87
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	.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 06534		.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE							
		601	.00	.00	.00	45.00	.00	45.00
*	TOTAL REVENUE 08135		.00	.00	.00	45.00	.00	45.00
09012	COST RECOVERY COLLECTIONS							
		151	16,274.68	.00	16,274.68	313,645.28	392,016.27	78,370.99-
*	TOTAL REVENUE 09012		16,274.68	.00	16,274.68	313,645.28	392,016.27	78,370.99-
09060	MISCELLANEOUS REVENUES							
		601	8,808.62	.00	8,808.62	114,134.07	464.08	113,669.99
*	TOTAL REVENUE 09060		8,808.62	.00	8,808.62	114,134.07	464.08	113,669.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	98,102.05	.00	98,102.05	308,298.64	190.31	308,108.33
*	TOTAL REVENUE 09084		98,102.05	.00	98,102.05	308,298.64	190.31	308,108.33
**	FUND/DETAIL 0205		2,824,012.96	123,003.44	2,701,009.52	31,674,824.67	853,098.10	30,821,726.57

** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND

05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	253,577.07	.00	253,577.07	2,536,004.57	.00	2,536,004.57
*	TOTAL REVENUE 05074		253,577.07	.00	253,577.07	2,536,004.57	.00	2,536,004.57
09000	OTHER REVENUE							
		156	16,533.86	.00	16,533.86	258,568.81	.00	258,568.81
*	TOTAL REVENUE 09000		16,533.86	.00	16,533.86	258,568.81	.00	258,568.81
09060	MISCELLANEOUS REVENUES							
		601	26,650.00	.00	26,650.00	207,650.00	.00	207,650.00
*	TOTAL REVENUE 09060		26,650.00	.00	26,650.00	207,650.00	.00	207,650.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	197.60	.00	197.60
*	TOTAL REVENUE 09084		.00	.00	.00	197.60	.00	197.60
**	FUND/DETAIL 0206		296,760.93	.00	296,760.93	3,002,420.98	.00	3,002,420.98

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

01007	ELECTRIC CONSUMPTION TAX							
		171	378,116.88	.00	378,116.88	5,244,295.27	.00	5,244,295.27
*	TOTAL REVENUE 01007		378,116.88	.00	378,116.88	5,244,295.27	.00	5,244,295.27
01008	NATURAL GAS CONSUMPTION TAX							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	34,626.39	.00	34,626.39	793,453.25	.00	793,453.25
	* TOTAL REVENUE 01008		34,626.39	.00	34,626.39	793,453.25	.00	793,453.25
01009	SCC-RAILROAD SPECIAL TAX							
		171	.00	.00	.00	935,060.69	.00	935,060.69
	* TOTAL REVENUE 01009		.00	.00	.00	935,060.69	.00	935,060.69
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	2,799,481.26	.00	2,799,481.26	5,876,718.08	191.53	5,876,526.55
	* TOTAL REVENUE 01010		2,799,481.26	.00	2,799,481.26	5,876,718.08	191.53	5,876,526.55
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 02219		.00	.00	.00	400.00	.00	400.00
02459	ANNUAL FEE - TOLL ROAD REGULATION							
		171	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 02459		.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	365.00	.00	365.00	1,403.00	.00	1,403.00
	* TOTAL REVENUE 02607		365.00	.00	365.00	1,403.00	.00	1,403.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	16.00	.00	16.00	105,443.00	382.00	105,061.00
	* TOTAL REVENUE 02617		16.00	.00	16.00	105,443.00	382.00	105,061.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE							
		171	.00	.00	.00	62,005.43	.00	62,005.43
	* TOTAL REVENUE 02716		.00	.00	.00	62,005.43	.00	62,005.43
05008	DUAL PARTY RELAY ASSESSMENTS							
		171	.00	.00	.00	4,566,014.51	1,125.98	4,564,888.53
	* TOTAL REVENUE 05008		.00	.00	.00	4,566,014.51	1,125.98	4,564,888.53
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	757.87	.00	757.87
	* TOTAL REVENUE 07102		.00	.00	.00	757.87	.00	757.87
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	1,354.15	.00	1,354.15	12,712.47	63.00	12,649.47
	* TOTAL REVENUE 08301		1,354.15	.00	1,354.15	12,712.47	63.00	12,649.47
	** FUND/DETAIL 0208		3,213,959.68	.00	3,213,959.68	17,604,263.57	1,762.51	17,602,501.06

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102 COMPANY LICENSE APPLICATION FEE

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,500.00	.00	1,500.00	31,000.00	.00	31,000.00
	* TOTAL REVENUE 02102		1,500.00	.00	1,500.00	31,000.00	.00	31,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	200.00	.00	200.00	6,400.00	200.00	6,200.00
	* TOTAL REVENUE 02115		200.00	.00	200.00	6,400.00	200.00	6,200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	200.00	.00	200.00	14,300.00	.00	14,300.00
	* TOTAL REVENUE 02131		200.00	.00	200.00	14,300.00	.00	14,300.00
02135	AGENTS APPOINTMENT FEES							
		171	3,080.00	84.00	2,996.00	16,953,112.00	121,170.00	16,831,942.00
	* TOTAL REVENUE 02135		3,080.00	84.00	2,996.00	16,953,112.00	121,170.00	16,831,942.00
02136	SURPLUS LINES BROKER LICENSES							
		171	11,850.00	50.00	11,800.00	68,150.00	50.00	68,100.00
	* TOTAL REVENUE 02136		11,850.00	50.00	11,800.00	68,150.00	50.00	68,100.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 02234		.00	.00	.00	6,000.00	.00	6,000.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	68,115.00	15.00	68,100.00	803,055.00	510.00	802,545.00
	* TOTAL REVENUE 02414		68,115.00	15.00	68,100.00	803,055.00	510.00	802,545.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	11,350.00	.00	11,350.00	66,800.00	55.00	66,745.00
	* TOTAL REVENUE 02434		11,350.00	.00	11,350.00	66,800.00	55.00	66,745.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	1,803.00	.00	1,803.00	24,513.00	.00	24,513.00
	* TOTAL REVENUE 02607		1,803.00	.00	1,803.00	24,513.00	.00	24,513.00
02662	SCC FEE FOR BAD CHECKS							
		171	50.00	.00	50.00	242.50	67.50	175.00
	* TOTAL REVENUE 02662		50.00	.00	50.00	242.50	67.50	175.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	250.00	.00	250.00	2,000.00	150.00	1,850.00
	* TOTAL REVENUE 02713		250.00	.00	250.00	2,000.00	150.00	1,850.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,642,160.32	.00	1,642,160.32	7,825,053.52	219,812.69	7,605,240.83
	* TOTAL REVENUE 05002		1,642,160.32	.00	1,642,160.32	7,825,053.52	219,812.69	7,605,240.83
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	.00	.00	.00	500.00	.00	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 05012		.00	.00	.00	500.00	.00	500.00
05024	MANAGING GENERAL AGENTS FEE							
		171	3,000.00	.00	3,000.00	7,000.00	.00	7,000.00
*	TOTAL REVENUE 05024		3,000.00	.00	3,000.00	7,000.00	.00	7,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	600.00	.00	600.00	6,100.00	300.00	5,800.00
*	TOTAL REVENUE 05051		600.00	.00	600.00	6,100.00	300.00	5,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,850.00	.00	2,850.00	15,850.00	.00	15,850.00
*	TOTAL REVENUE 05052		2,850.00	.00	2,850.00	15,850.00	.00	15,850.00
08328	APPOINTMENT PENALTY							
		171	13,950.00	.00	13,950.00	253,900.00	.00	253,900.00
*	TOTAL REVENUE 08328		13,950.00	.00	13,950.00	253,900.00	.00	253,900.00
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	2,660.00	.00	2,660.00
*	TOTAL REVENUE 09060		.00	.00	.00	2,660.00	.00	2,660.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	41,784.09	.00	41,784.09
*	TOTAL REVENUE 09084		.00	.00	.00	41,784.09	.00	41,784.09
**	FUND/DETAIL 0209		1,760,958.32	149.00	1,760,809.32	26,128,420.11	342,315.19	25,786,104.92

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS							
		171	25.00	.00	25.00	150.00	.00	150.00
*	TOTAL REVENUE 02662		25.00	.00	25.00	150.00	.00	150.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,607,627.00	858,206.50	7,749,420.50
*	TOTAL REVENUE 05018		.00	.00	.00	8,607,627.00	858,206.50	7,749,420.50
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	46,035.00	.00	46,035.00
*	TOTAL REVENUE 05019		.00	.00	.00	46,035.00	.00	46,035.00
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 05020		.00	.00	.00	50,000.00	.00	50,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	5,400.00	.00	5,400.00	57,600.00	900.00	56,700.00

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 05022		5,400.00	.00	5,400.00	57,600.00	900.00	56,700.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	500.00	.00	500.00	6,500.00	500.00	6,000.00
*	TOTAL REVENUE 05023		500.00	.00	500.00	6,500.00	500.00	6,000.00
05026	BANK MERGERS							
		171	.00	.00	.00	30,000.00	.00	30,000.00
*	TOTAL REVENUE 05026		.00	.00	.00	30,000.00	.00	30,000.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	5,635.00	.00	5,635.00
*	TOTAL REVENUE 05028		.00	.00	.00	5,635.00	.00	5,635.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	500.00	.00	500.00	12,000.00	750.00	11,250.00
*	TOTAL REVENUE 05034		500.00	.00	500.00	12,000.00	750.00	11,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	14,148.00	.00	14,148.00
*	TOTAL REVENUE 05035		.00	.00	.00	14,148.00	.00	14,148.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	10,000.00	.00	10,000.00	81,000.00	.00	81,000.00
*	TOTAL REVENUE 05036		10,000.00	.00	10,000.00	81,000.00	.00	81,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	.00	.00	.00	1,009,429.10	200.00	1,009,229.10
*	TOTAL REVENUE 05037		.00	.00	.00	1,009,429.10	200.00	1,009,229.10
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	.00	.00	.00	8,000.00	500.00	7,500.00
*	TOTAL REVENUE 05038		.00	.00	.00	8,000.00	500.00	7,500.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	17,250.00	.00	17,250.00	43,500.00	.00	43,500.00
*	TOTAL REVENUE 05039		17,250.00	.00	17,250.00	43,500.00	.00	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	14,700.00	.00	14,700.00
*	TOTAL REVENUE 05040		.00	.00	.00	14,700.00	.00	14,700.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	450.00	.00	450.00
*	TOTAL REVENUE 05041		.00	.00	.00	450.00	.00	450.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	333,736.70	.00	333,736.70	562,714.05	.00	562,714.05
*	TOTAL REVENUE 05042		333,736.70	.00	333,736.70	562,714.05	.00	562,714.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	.00	500.00	500.00-	49,300.00	2,500.00	46,800.00
	* TOTAL REVENUE 05043		.00	500.00	500.00-	49,300.00	2,500.00	46,800.00
05045	CONSUMER FINANCE RELOCATION							
		171	500.00	.00	500.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 05045		500.00	.00	500.00	3,500.00	.00	3,500.00
05046	OTHER BUSINESS FEES							
		171	.00	.00	.00	16,500.00	900.00	15,600.00
	* TOTAL REVENUE 05046		.00	.00	.00	16,500.00	900.00	15,600.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	4,000.00	500.00	3,500.00	79,000.00	3,505.00	75,495.00
	* TOTAL REVENUE 05055		4,000.00	500.00	3,500.00	79,000.00	3,505.00	75,495.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	229,012.97	478.00	228,534.97	1,521,067.99	2,144.48	1,518,923.51
	* TOTAL REVENUE 05056		229,012.97	478.00	228,534.97	1,521,067.99	2,144.48	1,518,923.51
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	18,500.00	1,000.00	17,500.00	274,805.00	7,300.00	267,505.00
	* TOTAL REVENUE 05057		18,500.00	1,000.00	17,500.00	274,805.00	7,300.00	267,505.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	20,850.00	450.00	20,400.00	302,800.00	2,550.00	300,250.00
	* TOTAL REVENUE 05063		20,850.00	450.00	20,400.00	302,800.00	2,550.00	300,250.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	3,000.00	.00	3,000.00	22,850.00	1,250.00	21,600.00
	* TOTAL REVENUE 05068		3,000.00	.00	3,000.00	22,850.00	1,250.00	21,600.00
05069	CHECK CASHIER ANNUAL FEE							
		171	44,500.00	.00	44,500.00	51,600.00	.00	51,600.00
	* TOTAL REVENUE 05069		44,500.00	.00	44,500.00	51,600.00	.00	51,600.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	500.00	.00	500.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 05075		500.00	.00	500.00	6,000.00	.00	6,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	1,200.00	.00	1,200.00	12,300.00	100.00	12,200.00
	* TOTAL REVENUE 05076		1,200.00	.00	1,200.00	12,300.00	100.00	12,200.00
05077	PAYDAY LENDER ACQUISITION FEE							
		171	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 05077		.00	.00	.00	1,500.00	.00	1,500.00
05078	PAYDAY LENDER ASSESSMENT 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	327,580.28	.00	327,580.28
	* TOTAL REVENUE 05078		.00	.00	.00	327,580.28	.00	327,580.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	300.00	.00	300.00	6,900.00	300.00	6,600.00
	* TOTAL REVENUE 05079		300.00	.00	300.00	6,900.00	300.00	6,600.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	47,339.50	.00	47,339.50	190,350.10	.00	190,350.10
	* TOTAL REVENUE 08315		47,339.50	.00	47,339.50	190,350.10	.00	190,350.10
09000	OTHER REVENUE							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	445,836.58	.00	445,836.58	4,741,729.23	3,612.46	4,738,116.77
		171	1,150.00	395.00	755.00	54,403.98	29,456.83	24,947.15
	* TOTAL REVENUE 09060		446,986.58	395.00	446,591.58	4,796,133.21	33,069.29	4,763,063.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	62,933.95	.00	62,933.95
	* TOTAL REVENUE 09084		.00	.00	.00	62,933.95	.00	62,933.95
	** FUND/DETAIL 0210		1,184,100.75	3,323.00	1,180,777.75	18,274,608.68	914,675.27	17,359,933.41

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02641	DENTAL HEALTH FEES							
		601	11,647.12	.00	11,647.12	27,305.91	.00	27,305.91
	* TOTAL REVENUE 02641		11,647.12	.00	11,647.12	27,305.91	.00	27,305.91
02649	MEDICAID DENTAL							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02649		.00	.00	.00	.00	.00	.00
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	8,599.29	.00	8,599.29	122,139.84	.00	122,139.84
	* TOTAL REVENUE 02668		8,599.29	.00	8,599.29	122,139.84	.00	122,139.84
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	65,997.50	.00	65,997.50	668,463.84	.00	668,463.84
	* TOTAL REVENUE 03007		65,997.50	.00	65,997.50	668,463.84	.00	668,463.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	344,680.17	.00	344,680.17	2,116,359.05	2,480.12	2,113,878.93
	* TOTAL REVENUE 04000		344,680.17	.00	344,680.17	2,116,359.05	2,480.12	2,113,878.93
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	7,170.34	.00	7,170.34	7,170.34	.00	7,170.34
	* TOTAL REVENUE 04205		7,170.34	.00	7,170.34	7,170.34	.00	7,170.34
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	2,673,296.53	80,974.64	2,592,321.89
	* TOTAL REVENUE 09026		.00	.00	.00	2,673,296.53	80,974.64	2,592,321.89
09060	MISCELLANEOUS REVENUES							
		601	65.12	.00	65.12	81,652.64	.00	81,652.64
	* TOTAL REVENUE 09060		65.12	.00	65.12	81,652.64	.00	81,652.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	1,719.55	.00	1,719.55	28,694.06	.00	28,694.06
	* TOTAL REVENUE 09084		1,719.55	.00	1,719.55	28,694.06	.00	28,694.06
	** FUND/DETAIL 0211		439,879.09	.00	439,879.09	5,725,082.21	83,454.76	5,641,627.45

** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	24,422.66	20,076.60	4,346.06	297,560.92	261,164.60	36,396.32
		506	20,106.60	2,493.66	17,612.94	260,664.60	18,693.91	241,970.69
	* TOTAL REVENUE 02122		44,529.26	22,570.26	21,959.00	558,225.52	279,858.51	278,367.01
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	137,061.66	130,429.68	6,631.98	1,406,638.87	1,484,630.14	77,991.27-
		506	130,389.68	3,132.83	127,256.85	1,484,178.14	28,574.47	1,455,603.67
	* TOTAL REVENUE 02147		267,451.34	133,562.51	133,888.83	2,890,817.01	1,513,204.61	1,377,612.40
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	30.00-	20.00	50.00-	40.00-	40.00	80.00-
	* TOTAL REVENUE 02630		30.00-	20.00	50.00-	40.00-	40.00	80.00-
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	133,055.79	133,055.79-	139,139.52	133,055.79	6,083.73
	* TOTAL REVENUE 03015		.00	133,055.79	133,055.79-	139,139.52	133,055.79	6,083.73
07108	INTEREST FROM OTHER SOURCES							
		506	5,272.95	.00	5,272.95	23,330.49	.00	23,330.49
	* TOTAL REVENUE 07108		5,272.95	.00	5,272.95	23,330.49	.00	23,330.49
09060	MISCELLANEOUS REVENUES							
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0212		317,223.55	289,208.56	28,014.99	3,611,472.54	1,926,158.91	1,685,313.63

** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE

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
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,420,695.69	3,408,603.00	987,907.31-	27,092,387.09	25,259,072.80	1,833,314.29
		601	767,741.24	.00	767,741.24	17,230,703.67	.00	17,230,703.67
	* TOTAL REVENUE 02122		3,188,436.93	3,408,603.00	220,166.07-	44,323,090.76	25,259,072.80	19,064,017.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	12,977.20	.00	12,977.20
	* TOTAL REVENUE 09084		.00	.00	.00	12,977.20	.00	12,977.20
	** FUND/DETAIL 0213		3,188,436.93	3,408,603.00	220,166.07-	44,336,067.96	25,259,072.80	19,076,995.16
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	353,675.26-	.00	353,675.26-	5,014,349.61	.00	5,014,349.61
	* TOTAL REVENUE 08322		353,675.26-	.00	353,675.26-	5,014,349.61	.00	5,014,349.61
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	1,100,000.36	.00	1,100,000.36
	* TOTAL REVENUE 09046		.00	.00	.00	1,100,000.36	.00	1,100,000.36
09060	MISCELLANEOUS REVENUES							
		440	554.13	.00	554.13	62,017.11	.00	62,017.11
	* TOTAL REVENUE 09060		554.13	.00	554.13	62,017.11	.00	62,017.11
	** FUND/DETAIL 0214		353,121.13-	.00	353,121.13-	6,176,367.08	.00	6,176,367.08
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	.00	.00	.00	64,565.49	.00	64,565.49
	* TOTAL REVENUE 02600		.00	.00	.00	64,565.49	.00	64,565.49
02604	VITAL STATISTICS FEES							
		601	104,058.26	627.74	103,430.52	1,125,325.70	9,894.61	1,115,431.09
	* TOTAL REVENUE 02604		104,058.26	627.74	103,430.52	1,125,325.70	9,894.61	1,115,431.09
07108	INTEREST FROM OTHER SOURCES							
		199	1,481.48	.00	1,481.48	4,470.02	.00	4,470.02
	* TOTAL REVENUE 07108		1,481.48	.00	1,481.48	4,470.02	.00	4,470.02
	** FUND/DETAIL 0215		105,539.74	627.74	104,912.00	1,194,361.21	9,894.61	1,184,466.60
** FUND/DET 0217 VA WINEGROWERS' PRODUCTIVITY FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							

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	.00	.00	.00
		601	21,434.85	390.00	21,044.85	237,429.49	6,427.50	231,001.99
	* TOTAL REVENUE 02116		21,434.85	390.00	21,044.85	237,429.49	6,427.50	231,001.99
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	270.00	.00	270.00	4,250.00	100.00	4,150.00
	* TOTAL REVENUE 02117		270.00	.00	270.00	4,250.00	100.00	4,150.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	50,100.00	450.00	49,650.00	502,300.00	4,500.00	497,800.00
	* TOTAL REVENUE 02129		50,100.00	450.00	49,650.00	502,300.00	4,500.00	497,800.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	144,455.90	1,300.00	143,155.90	1,718,631.08	11,150.00	1,707,481.08
	* TOTAL REVENUE 02139		144,455.90	1,300.00	143,155.90	1,718,631.08	11,150.00	1,707,481.08
02216	MINERAL MINE LICENSES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02216		.00	.00	.00	.00	.00	.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,725,162.63	.00	2,725,162.63	32,529,375.48	.00	32,529,375.48
	* TOTAL REVENUE 02303		2,725,162.63	.00	2,725,162.63	32,529,375.48	.00	32,529,375.48
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	1,250.00	.00	1,250.00	407,775.00	.00	407,775.00
	* TOTAL REVENUE 02304		1,250.00	.00	1,250.00	407,775.00	.00	407,775.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT							
		171	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 02348		.00	.00	.00	150.00	.00	150.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,100.00	.00	1,100.00	14,400.00	.00	14,400.00
	* TOTAL REVENUE 02349		1,100.00	.00	1,100.00	14,400.00	.00	14,400.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	770.00	.00	770.00	14,720.00	.00	14,720.00
	* TOTAL REVENUE 02350		770.00	.00	770.00	14,720.00	.00	14,720.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	1,400.00	.00	1,400.00	32,600.00	.00	32,600.00
	* TOTAL REVENUE 02351		1,400.00	.00	1,400.00	32,600.00	.00	32,600.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,800.00	.00	1,800.00	18,900.00	.00	18,900.00
	* TOTAL REVENUE 02352		1,800.00	.00	1,800.00	18,900.00	.00	18,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							

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	289,222.00	.00	289,222.00	3,512,166.00	.00	3,512,166.00
	* TOTAL REVENUE 02353		289,222.00	.00	289,222.00	3,512,166.00	.00	3,512,166.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	27,900.00	.00	27,900.00	356,955.00	.00	356,955.00
	* TOTAL REVENUE 02354		27,900.00	.00	27,900.00	356,955.00	.00	356,955.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	16,025.00	.00	16,025.00	5,876,315.00	.00	5,876,315.00
	* TOTAL REVENUE 02355		16,025.00	.00	16,025.00	5,876,315.00	.00	5,876,315.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	15,165.00	.00	15,165.00	203,325.00	.00	203,325.00
	* TOTAL REVENUE 02356		15,165.00	.00	15,165.00	203,325.00	.00	203,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	200.00	.00	200.00	5,640.00	.00	5,640.00
	* TOTAL REVENUE 02357		200.00	.00	200.00	5,640.00	.00	5,640.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	45,350.00	.00	45,350.00	54,900.00	.00	54,900.00
	* TOTAL REVENUE 02358		45,350.00	.00	45,350.00	54,900.00	.00	54,900.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	600.00	.00	600.00	6,175.00	.00	6,175.00
	* TOTAL REVENUE 02359		600.00	.00	600.00	6,175.00	.00	6,175.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	.00	.00	.00	325.00	.00	325.00
	* TOTAL REVENUE 02360		.00	.00	.00	325.00	.00	325.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	100.00	.00	100.00	1,425.00	.00	1,425.00
	* TOTAL REVENUE 02361		100.00	.00	100.00	1,425.00	.00	1,425.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	.00	.00	.00	1,900.00	.00	1,900.00
	* TOTAL REVENUE 02362		.00	.00	.00	1,900.00	.00	1,900.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	150.00	.00	150.00	900.00	.00	900.00
	* TOTAL REVENUE 02363		150.00	.00	150.00	900.00	.00	900.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	21,200.00	.00	21,200.00	260,000.00	.00	260,000.00
	* TOTAL REVENUE 02364		21,200.00	.00	21,200.00	260,000.00	.00	260,000.00
02600	FEES FOR MISC SERVICES							
		171	7,000.00	.00	7,000.00	85,000.00	.00	85,000.00

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
*	TOTAL REVENUE 02600		7,000.00	.00	7,000.00	85,000.00	.00	85,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	3,276.50	.00	3,276.50	20,214.50	.00	20,214.50
*	TOTAL REVENUE 02607		3,276.50	.00	3,276.50	20,214.50	.00	20,214.50
02648	FAMILY PLANNING SERVICES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02648		.00	.00	.00	.00	.00	.00
02662	SCC FEE FOR BAD CHECKS							
		171	1,390.00	.00	1,390.00	21,005.50	.00	21,005.50
*	TOTAL REVENUE 02662		1,390.00	.00	1,390.00	21,005.50	.00	21,005.50
02730	EXPEDITED SERVICES FEE							
		171	155,410.00	.00	155,410.00	1,856,051.00	.00	1,856,051.00
*	TOTAL REVENUE 02730		155,410.00	.00	155,410.00	1,856,051.00	.00	1,856,051.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	9,610.00	.00	9,610.00	823,780.00	.00	823,780.00
*	TOTAL REVENUE 05061		9,610.00	.00	9,610.00	823,780.00	.00	823,780.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
		171	1,860.00	90.00	1,770.00	28,865.00	270.00	28,595.00
*	TOTAL REVENUE 05064		1,860.00	90.00	1,770.00	28,865.00	270.00	28,595.00
05065	BROKER-DEALER AGENTS FEE							
		171	114,480.00	.00	114,480.00	6,076,170.00	.00	6,076,170.00
*	TOTAL REVENUE 05065		114,480.00	.00	114,480.00	6,076,170.00	.00	6,076,170.00
05066	ISSUER AGENTS FEE							
		171	.00	.00	.00	4,150.00	.00	4,150.00
*	TOTAL REVENUE 05066		.00	.00	.00	4,150.00	.00	4,150.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	51,810.50	.00	51,810.50	1,035,198.00	.00	1,035,198.00
*	TOTAL REVENUE 08301		51,810.50	.00	51,810.50	1,035,198.00	.00	1,035,198.00
09060	MISCELLANEOUS REVENUES							
		171	34,165.50	34,268.50	103.00-	623,474.40	558,025.40	65,449.00
		425	.00	.00	.00	25,108.83	25,108.83	.00
*	TOTAL REVENUE 09060		34,165.50	34,268.50	103.00-	648,583.23	583,134.23	65,449.00
**	FUND/DETAIL 0217		3,742,657.88	36,498.50	3,706,159.38	56,359,574.28	605,581.73	55,753,992.55

** FUND/DET 0218 PERMIT FEES FUND

02116 SEPTIC SYSTEM FEES - STATE SHARE

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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02116		.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	30,290.00	.00	30,290.00	279,045.00	.00	279,045.00
	* TOTAL REVENUE 02156		30,290.00	.00	30,290.00	279,045.00	.00	279,045.00
02159	COAL MINE LICENSES							
		409	2,880.00	.00	2,880.00	41,040.00	180.00	40,860.00
	* TOTAL REVENUE 02159		2,880.00	.00	2,880.00	41,040.00	180.00	40,860.00
02176	STRIP MINING PERMITS							
		409	15,691.00	.00	15,691.00	712,816.00	.00	712,816.00
	* TOTAL REVENUE 02176		15,691.00	.00	15,691.00	712,816.00	.00	712,816.00
02177	SURFACE MINING PERMITS							
		409	32,503.10	.00	32,503.10	569,759.13	.00	569,759.13
	* TOTAL REVENUE 02177		32,503.10	.00	32,503.10	569,759.13	.00	569,759.13
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	2,496.00	.00	2,496.00	44,876.00	403.00	44,473.00
	* TOTAL REVENUE 02178		2,496.00	.00	2,496.00	44,876.00	403.00	44,473.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	2,795.00	.00	2,795.00	230,542.00	.00	230,542.00
	* TOTAL REVENUE 02179		2,795.00	.00	2,795.00	230,542.00	.00	230,542.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	13,110.00	.00	13,110.00	51,070.00	.00	51,070.00
	* TOTAL REVENUE 02199		13,110.00	.00	13,110.00	51,070.00	.00	51,070.00
02216	MINERAL MINE LICENSES							
		409	3,792.00	.00	3,792.00	69,696.00	.00	69,696.00
	* TOTAL REVENUE 02216		3,792.00	.00	3,792.00	69,696.00	.00	69,696.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	.00	.00	.00	10,550.00	.00	10,550.00
	* TOTAL REVENUE 02217		.00	.00	.00	10,550.00	.00	10,550.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	5,285.00	20.00	5,265.00	54,608.00	701.00	53,907.00
	* TOTAL REVENUE 02413		5,285.00	20.00	5,265.00	54,608.00	701.00	53,907.00
03002	STATE PUBLICATIONS SALES							
		409	778.00	.00	778.00	9,905.00	.00	9,905.00
	* TOTAL REVENUE 03002		778.00	.00	778.00	9,905.00	.00	9,905.00
05054	FIRE PROGRAM'S FUND							
		171	1,045.18-	5,160.59	6,205.77-	27,358,265.76	5,270.59	27,352,995.17

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 05054		1,045.18-	5,160.59	6,205.77-	27,358,265.76	5,270.59	27,352,995.17
07108	INTEREST FROM OTHER SOURCES							
		171	294,334.76	.00	294,334.76	411,334.44	.00	411,334.44
		960	162,084.24	.00	162,084.24	854,197.56	.00	854,197.56
	* TOTAL REVENUE 07108		456,419.00	.00	456,419.00	1,265,532.00	.00	1,265,532.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	4,435.00	150.00	4,285.00	23,054.00	250.00	22,804.00
	* TOTAL REVENUE 09004		4,435.00	150.00	4,285.00	23,054.00	250.00	22,804.00
09060	MISCELLANEOUS REVENUES							
		409	847.51	.00	847.51	7,311.93	.00	7,311.93
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		847.51	.00	847.51	7,311.93	.00	7,311.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		960	25.00	.00	25.00	27,115.35	.00	27,115.35
	* TOTAL REVENUE 09084		25.00	.00	25.00	27,115.35	.00	27,115.35
	** FUND/DETAIL 0218		570,301.43	5,330.59	564,970.84	30,755,186.17	6,804.59	30,748,381.58

** FUND/DET 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
	* TOTAL REVENUE 04207		7,500.00	.00	7,500.00	90,000.00	.00	90,000.00
	** FUND/DETAIL 0219		7,500.00	.00	7,500.00	90,000.00	.00	90,000.00

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	147,945.74	.00	147,945.74	1,684,923.32	.00	1,684,923.32
	* TOTAL REVENUE 01140		147,945.74	.00	147,945.74	1,684,923.32	.00	1,684,923.32
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		405	11,147.59	.00	11,147.59	37,601.01	.00	37,601.01
	* TOTAL REVENUE 07108		11,147.59	.00	11,147.59	37,601.01	.00	37,601.01
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	17,915.55	.00	17,915.55	169,518.34	5.00	169,513.34
	* TOTAL REVENUE 08104		17,915.55	.00	17,915.55	169,518.34	5.00	169,513.34

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
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	6,201.53	.00	6,201.53	7,202,991.80	.00	7,202,991.80
	* TOTAL REVENUE 09031		6,201.53	.00	6,201.53	7,202,991.80	.00	7,202,991.80
09060	MISCELLANEOUS REVENUES							
		405	861.00-	.00	861.00-	861.00-	.00	861.00-
	* TOTAL REVENUE 09060		861.00-	.00	861.00-	861.00-	.00	861.00-
	** FUND/DETAIL 0220		182,349.41	.00	182,349.41	9,094,173.47	5.00	9,094,168.47
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
07112	INTEREST ON INVESTMENTS							
		140	4,242.80	.00	4,242.80	15,116.44	.00	15,116.44
	* TOTAL REVENUE 07112		4,242.80	.00	4,242.80	15,116.44	.00	15,116.44
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	1,954.18	.00	1,954.18
	* TOTAL REVENUE 08101		.00	.00	.00	1,954.18	.00	1,954.18
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	399,682.09	.00	399,682.09	3,627,857.28	63,087.94	3,564,769.34
	* TOTAL REVENUE 08139		399,682.09	.00	399,682.09	3,627,857.28	63,087.94	3,564,769.34
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	11,978.09	.00	11,978.09	220,725.63	.00	220,725.63
	* TOTAL REVENUE 09999		11,978.09	.00	11,978.09	220,725.63	.00	220,725.63
	** FUND/DETAIL 0221		415,902.98	.00	415,902.98	3,865,653.53	63,087.94	3,802,565.59
** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	922.06	.00	922.06	18,157.15	.00	18,157.15
	* TOTAL REVENUE 01040		922.06	.00	922.06	18,157.15	.00	18,157.15
01041	PUBLIC ROCK OYSTER TAX							
		402	578.24	.00	578.24	28,386.79	.00	28,386.79
	* TOTAL REVENUE 01041		578.24	.00	578.24	28,386.79	.00	28,386.79
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	30,078.00-	.00	30,078.00-	212.95-	390.00	602.95-
	* TOTAL REVENUE 02190		30,078.00-	.00	30,078.00-	212.95-	390.00	602.95-
02501	ADMISSION RECEIPTS							
		199	.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 02501		.00	.00	.00	.00	.00	.00
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	49,395.66-	.00	49,395.66-	49,649.09-	.00	49,649.09-
*	TOTAL REVENUE 02502		49,395.66-	.00	49,395.66-	49,649.09-	.00	49,649.09-
02506	PARKING FEES							
		199	223.00-	.00	223.00-	722.00	.00	722.00
*	TOTAL REVENUE 02506		223.00-	.00	223.00-	722.00	.00	722.00
02517	CONFERENCE FACILITY FEES							
		199	13,988.30	.00	13,988.30	144,939.92	3,212.42	141,727.50
*	TOTAL REVENUE 02517		13,988.30	.00	13,988.30	144,939.92	3,212.42	141,727.50
02518	STATE PARK EDUCATIONAL FEES							
		199	.00	.00	.00	30.00	25.00	5.00
*	TOTAL REVENUE 02518		.00	.00	.00	30.00	25.00	5.00
02530	ENTERPRISE PROGRAM FEES							
		199	8,781.00	.00	8,781.00	54,758.44	.00	54,758.44
*	TOTAL REVENUE 02530		8,781.00	.00	8,781.00	54,758.44	.00	54,758.44
02531	SWIMMING - ADULTS							
		199	329,588.04	316.00	329,272.04	990,078.82	580.00	989,498.82
*	TOTAL REVENUE 02531		329,588.04	316.00	329,272.04	990,078.82	580.00	989,498.82
02533	MERCHANDISE RESALE REVENUES							
		199	270,902.01	.00	270,902.01	1,211,582.37	145.32	1,211,437.05
*	TOTAL REVENUE 02533		270,902.01	.00	270,902.01	1,211,582.37	145.32	1,211,437.05
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	199,666.58	.00	199,666.58	770,200.68	76.61	770,124.07
*	TOTAL REVENUE 02534		199,666.58	.00	199,666.58	770,200.68	76.61	770,124.07
02535	EQUIPMENT RENTAL							
		199	128,020.28	1,080.30	126,939.98	335,398.26	1,395.94	334,002.32
*	TOTAL REVENUE 02535		128,020.28	1,080.30	126,939.98	335,398.26	1,395.94	334,002.32
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	.00	.00	.00	68.00	68.00	.00
*	TOTAL REVENUE 02540		.00	.00	.00	68.00	68.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	1,488.00	.00	1,488.00
*	TOTAL REVENUE 04000		.00	.00	.00	1,488.00	.00	1,488.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	.00	.00	.00	45.00-	.00	45.00-
*	TOTAL REVENUE 07301		.00	.00	.00	45.00-	.00	45.00-

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
07305	RENTAL OF STATE PARKS CABINS							
		199	6,562.05-	.00	6,562.05-	6,562.05-	.00	6,562.05-
	* TOTAL REVENUE 07305		6,562.05-	.00	6,562.05-	6,562.05-	.00	6,562.05-
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	1,183.38	.00	1,183.38	63,603.68	.00	63,603.68
	* TOTAL REVENUE 07313		1,183.38	.00	1,183.38	63,603.68	.00	63,603.68
08135	BAD CHECK FEE							
		199	70.00-	.00	70.00-	.00	.00	.00
	* TOTAL REVENUE 08135		70.00-	.00	70.00-	.00	.00	.00
09000	OTHER REVENUE							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		199	162.32-	.00	162.32-	162.32-	.00	162.32-
		402	.00	.00	.00	1,551.50	.00	1,551.50
	* TOTAL REVENUE 09060		162.32-	.00	162.32-	1,389.18	.00	1,389.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	1,377.83	.00	1,377.83
	* TOTAL REVENUE 09084		.00	.00	.00	1,377.83	.00	1,377.83
	** FUND/DETAIL 0223		867,138.86	1,396.30	865,742.56	3,565,712.03	5,893.29	3,559,818.74
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	1,733.65	.00	1,733.65	92,827.25	.00	92,827.25
	* TOTAL REVENUE 08149		1,733.65	.00	1,733.65	92,827.25	.00	92,827.25
	** FUND/DETAIL 0224		1,733.65	.00	1,733.65	92,827.25	.00	92,827.25
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02506	PARKING FEES							
		507	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	.00	.00	.00	15,443.50	.00	15,443.50
	* TOTAL REVENUE 04000		.00	.00	.00	15,443.50	.00	15,443.50
	** FUND/DETAIL 0225		.00	.00	.00	15,443.50	.00	15,443.50

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0226 CHILD RESTRAINT DEVISE PENALTIES								
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	62,885.92	.00	62,885.92	683,204.84	.00	683,204.84
	* TOTAL REVENUE 08114		62,885.92	.00	62,885.92	683,204.84	.00	683,204.84
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	1,613.62	1,613.62-	.00	20,871.31	20,871.31-
	* TOTAL REVENUE 08199		.00	1,613.62	1,613.62-	.00	20,871.31	20,871.31-
	** FUND/DETAIL 0226		62,885.92	1,613.62	61,272.30	683,204.84	20,871.31	662,333.53
** FUND/DET 0227 TRAINING/EDUCATION/DEVELOPMENT FUND								
02197	MEDIATION TRAINING FEE							
		962	.00	.00	.00	540.00	.00	540.00
	* TOTAL REVENUE 02197		.00	.00	.00	540.00	.00	540.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	99,906.00	.00	99,906.00	1,138,903.00	.00	1,138,903.00
	* TOTAL REVENUE 02626		99,906.00	.00	99,906.00	1,138,903.00	.00	1,138,903.00
02636	ANIMAL HEALTH LABORATORY FEES							
		156	.00	.00	.00	4,970.00	.00	4,970.00
	* TOTAL REVENUE 02636		.00	.00	.00	4,970.00	.00	4,970.00
	** FUND/DETAIL 0227		99,906.00	.00	99,906.00	1,144,413.00	.00	1,144,413.00
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	280,714.12	.00	280,714.12	3,124,669.45	.00	3,124,669.45
	* TOTAL REVENUE 01135		280,714.12	.00	280,714.12	3,124,669.45	.00	3,124,669.45
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01140		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
		405	.00	.00	.00	413.00	198.00	215.00
	* TOTAL REVENUE 02199		.00	.00	.00	413.00	198.00	215.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.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 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0228		280,714.12	.00	280,714.12	3,125,082.45	198.00	3,124,884.45
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	5,191.43	.00	5,191.43	16,108.48	.00	16,108.48
		156	19,063.66	.00	19,063.66	74,119.80	.00	74,119.80
		173	1,114.21	.00	1,114.21	4,137.41	.00	4,137.41
		402	293.34	.00	293.34	516.55	.00	516.55
	* TOTAL REVENUE 07108		25,662.64	.00	25,662.64	94,882.24	.00	94,882.24
08101	STATE ASSET FORFEITURES							
		141	.00	.00	.00	24,120.00	.00	24,120.00
		402	.00	.00	.00	23,739.42	.00	23,739.42
	* TOTAL REVENUE 08101		.00	.00	.00	47,859.42	.00	47,859.42
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	228,317.13	.00	228,317.13
		156	42,538.98	.00	42,538.98	742,409.04	96,804.56	645,604.48
	* TOTAL REVENUE 08102		42,538.98	.00	42,538.98	970,726.17	96,804.56	873,921.61
09000	OTHER REVENUE							
		141	.00	.00	.00	1,472.68-	.00	1,472.68-
	* TOTAL REVENUE 09000		.00	.00	.00	1,472.68-	.00	1,472.68-
	** FUND/DETAIL 0229		68,201.62	.00	68,201.62	1,111,995.15	96,804.56	1,015,190.59
** FUND/DET 0230 CORRECTIONS SPECIAL RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		795	54,097.17	.00	54,097.17	164,267.40	.00	164,267.40
	* TOTAL REVENUE 07108		54,097.17	.00	54,097.17	164,267.40	.00	164,267.40
	** FUND/DETAIL 0230		54,097.17	.00	54,097.17	164,267.40	.00	164,267.40
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	474,374.97	255.84	474,119.13	5,943,801.30	255.84	5,943,545.46
	* TOTAL REVENUE 09406		474,374.97	255.84	474,119.13	5,943,801.30	255.84	5,943,545.46

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	0231		474,374.97	255.84	474,119.13	5,943,801.30	255.84	5,943,545.46
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000 OTHER REVENUE								
		701	376,833.00	.00	376,833.00	926,471.35	.00	926,471.35
* TOTAL REVENUE 09000			376,833.00	.00	376,833.00	926,471.35	.00	926,471.35
09060 MISCELLANEOUS REVENUES								
		440	.00	.00	.00	1,818.54	.00	1,818.54
* TOTAL REVENUE 09060			.00	.00	.00	1,818.54	.00	1,818.54
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		440	.00	.00	.00	7,272.50	.00	7,272.50
* TOTAL REVENUE 09084			.00	.00	.00	7,272.50	.00	7,272.50
** FUND/DETAIL	0232		376,833.00	.00	376,833.00	935,562.39	.00	935,562.39
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108 INTEREST FROM OTHER SOURCES								
		156	5,135.21	.00	5,135.21	16,059.98	.00	16,059.98
		173	33.07	.00	33.07	122.81	.00	122.81
* TOTAL REVENUE 07108			5,168.28	.00	5,168.28	16,182.79	.00	16,182.79
08101 STATE ASSET FORFEITURES								
		156	5,599.80	.00	5,599.80	165,349.46	.00	165,349.46
* TOTAL REVENUE 08101			5,599.80	.00	5,599.80	165,349.46	.00	165,349.46
** FUND/DETAIL	0233		10,768.08	.00	10,768.08	181,532.25	.00	181,532.25
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061 FOREST PRODUCTS TAX								
		161	267,662.31	267,750.40	88.09-	1,545,847.11	1,545,847.11	.00
		411	267,750.40	.00	267,750.40	1,545,847.11	.00	1,545,847.11
* TOTAL REVENUE 01061			535,412.71	267,750.40	267,662.31	3,091,694.22	1,545,847.11	1,545,847.11
07302 RENTAL OF EQUIPMENT-OPERATING LEASES								
		411	480.00	.00	480.00	5,588.50	.00	5,588.50
* TOTAL REVENUE 07302			480.00	.00	480.00	5,588.50	.00	5,588.50
09022 FORESTRY SERVICES TO LANDOWNERS								
		411	.00	.00	.00	3,904.22	.00	3,904.22
* TOTAL REVENUE 09022			.00	.00	.00	3,904.22	.00	3,904.22

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	1,740.93	.00	1,740.93	3,420.53	.00	3,420.53
	* TOTAL REVENUE 09084		1,740.93	.00	1,740.93	3,420.53	.00	3,420.53
	** FUND/DETAIL 0234		537,633.64	267,750.40	269,883.24	3,104,607.47	1,545,847.11	1,558,760.36
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	263,408.52-	75,519.34	338,927.86-	432,551.51	432,551.51	.00
	* TOTAL REVENUE 01061		263,408.52-	75,519.34	338,927.86-	432,551.51	432,551.51	.00
08123	LEGAL AID FILING FEES							
		117	289,485.44	.00	289,485.44	3,389,414.10	8.00	3,389,406.10
	* TOTAL REVENUE 08123		289,485.44	.00	289,485.44	3,389,414.10	8.00	3,389,406.10
09000	OTHER REVENUE							
		129	.00	.00	.00	172,300.00	.00	172,300.00
	* TOTAL REVENUE 09000		.00	.00	.00	172,300.00	.00	172,300.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	8,393,536.00	.00	8,393,536.00	34,483,738.77	.00	34,483,738.77
	* TOTAL REVENUE 09023		8,393,536.00	.00	8,393,536.00	34,483,738.77	.00	34,483,738.77
	** FUND/DETAIL 0235		8,419,612.92	75,519.34	8,344,093.58	38,478,004.38	432,559.51	38,045,444.87
** FUND/DET 0236 TECHNOLOGY PARTNERSHIP FUND								
04303	TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER							
		161	.00	.00	.00	976,987.00-	.00	976,987.00-
	* TOTAL REVENUE 04303		.00	.00	.00	976,987.00-	.00	976,987.00-
07108	INTEREST FROM OTHER SOURCES							
		156	14,263.24	.00	14,263.24	47,654.30	.00	47,654.30
	* TOTAL REVENUE 07108		14,263.24	.00	14,263.24	47,654.30	.00	47,654.30
08102	FEDERAL ASSET FORFEITURES							
		156	75,755.22	.00	75,755.22	1,046,984.92	559,941.36	487,043.56
	* TOTAL REVENUE 08102		75,755.22	.00	75,755.22	1,046,984.92	559,941.36	487,043.56
	** FUND/DETAIL 0236		90,018.46	.00	90,018.46	117,652.22	559,941.36	442,289.14-

** FUND/DET 0238 TECHNOLOGY PARTNERSHIP FUND-TAXATION'S SHARE

04303 TECHNOLOGY PARTNERSHIP FUND REVENUE TRANSFER

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	.00	.00	.00	.38-	.00	.38-
	* TOTAL REVENUE 04303		.00	.00	.00	.38-	.00	.38-
	** FUND/DETAIL 0238		.00	.00	.00	.38-	.00	.38-
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	109,000.00	.00	109,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	109,000.00	.00	109,000.00
07108	INTEREST FROM OTHER SOURCES							
		141	22,545.61	.00	22,545.61	70,161.54	.00	70,161.54
	* TOTAL REVENUE 07108		22,545.61	.00	22,545.61	70,161.54	.00	70,161.54
09000	OTHER REVENUE							
		141	180.00	.00	180.00	578,773.97	.00	578,773.97
	* TOTAL REVENUE 09000		180.00	.00	180.00	578,773.97	.00	578,773.97
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		141	.00	.00	.00	850,823.14	.00	850,823.14
	* TOTAL REVENUE 09051		.00	.00	.00	850,823.14	.00	850,823.14
	** FUND/DETAIL 0239		22,725.61	.00	22,725.61	1,608,758.65	.00	1,608,758.65
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	67,103.88	.00	67,103.88
	* TOTAL REVENUE 04000		.00	.00	.00	67,103.88	.00	67,103.88
07108	INTEREST FROM OTHER SOURCES							
		171	280.64	.00	280.64	1,161.96	.00	1,161.96
	* TOTAL REVENUE 07108		280.64	.00	280.64	1,161.96	.00	1,161.96
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	22,754.83	.00	22,754.83
	* TOTAL REVENUE 09060		.00	.00	.00	22,754.83	.00	22,754.83
	** FUND/DETAIL 0241		280.64	.00	280.64	91,020.67	.00	91,020.67
** FUND/DET 0242 INDIGENT HEALTH CARE								
06250	INDIGENT HEALTH CARE TRUST FUND							
		602	954,863.00	.00	954,863.00	3,024,616.00	.00	3,024,616.00
	* TOTAL REVENUE 06250		954,863.00	.00	954,863.00	3,024,616.00	.00	3,024,616.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0242		954,863.00	.00	954,863.00	3,024,616.00	.00	3,024,616.00
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	147,078.71	.00	147,078.71	777,460.64	.00	777,460.64
	* TOTAL REVENUE 07108		147,078.71	.00	147,078.71	777,460.64	.00	777,460.64
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 09060		.00	.00	.00	500.00	.00	500.00
	** FUND/DETAIL 0243		147,078.71	.00	147,078.71	777,960.64	.00	777,960.64
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	970.00	.00	970.00	522,162.00	221.00	521,941.00
	* TOTAL REVENUE 02108		970.00	.00	970.00	522,162.00	221.00	521,941.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	560.00	.00	560.00	23,410.00	130.00	23,280.00
	* TOTAL REVENUE 02166		560.00	.00	560.00	23,410.00	130.00	23,280.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
		440	.00	.00	.00	89,980.00	.00	89,980.00
	* TOTAL REVENUE 02167		.00	.00	.00	89,980.00	.00	89,980.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	90,320.00	.00	90,320.00
	* TOTAL REVENUE 02169		.00	.00	.00	90,320.00	.00	90,320.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	11,550.00	.00	11,550.00
	* TOTAL REVENUE 02174		.00	.00	.00	11,550.00	.00	11,550.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	16,486.00	.00	16,486.00	173,851.50	.00	173,851.50
	* TOTAL REVENUE 02199		16,486.00	.00	16,486.00	173,851.50	.00	173,851.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	.00	.00	.00	423,110.00	.00	423,110.00
	* TOTAL REVENUE 02719		.00	.00	.00	423,110.00	.00	423,110.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	49.80	.00	49.80

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 08160		.00	.00	.00	49.80	.00	49.80
09000	OTHER REVENUE							
		402	350.00-	.00	350.00-	.00	.00	.00
	* TOTAL REVENUE 09000		350.00-	.00	350.00-	.00	.00	.00
	** FUND/DETAIL 0245		17,666.00	.00	17,666.00	1,334,433.30	351.00	1,334,082.30
** FUND/DET 0246 DISASTER RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	304,554.49	.00	304,554.49
		765	.00	.00	.00	105.00	.00	105.00
		777	.00	.00	.00	478,847.99	.00	478,847.99
	* TOTAL REVENUE 09084		.00	.00	.00	783,507.48	.00	783,507.48
	** FUND/DETAIL 0246		.00	.00	.00	783,507.48	.00	783,507.48
** FUND/DET 0247 MINE RESCUE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	9,120.00-	.00	9,120.00-	89,080.00	400.00	88,680.00
	* TOTAL REVENUE 02199		9,120.00-	.00	9,120.00-	89,080.00	400.00	88,680.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	27,584.67	.00	27,584.67	27,584.67	.00	27,584.67
	* TOTAL REVENUE 09084		27,584.67	.00	27,584.67	27,584.67	.00	27,584.67
	** FUND/DETAIL 0247		18,464.67	.00	18,464.67	116,664.67	400.00	116,264.67
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	38,255.05	.00	38,255.05	3,511,812.41	.00	3,511,812.41
	* TOTAL REVENUE 02702		38,255.05	.00	38,255.05	3,511,812.41	.00	3,511,812.41
07108	INTEREST FROM OTHER SOURCES							
		601	8,191.55	.00	8,191.55	56,341.00	.00	56,341.00
	* TOTAL REVENUE 07108		8,191.55	.00	8,191.55	56,341.00	.00	56,341.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	7,633.32	.00	7,633.32	7,633.32	.00	7,633.32
	* TOTAL REVENUE 09084		7,633.32	.00	7,633.32	7,633.32	.00	7,633.32
	** FUND/DETAIL 0248		54,079.92	.00	54,079.92	3,575,786.73	.00	3,575,786.73
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	199,213.00	.00	199,213.00	1,405,168.00	270.00	1,404,898.00
		403	712,118.76	112.50	712,006.26	1,772,199.37	468.00	1,771,731.37
	* TOTAL REVENUE 02152		911,331.76	112.50	911,219.26	3,177,367.37	738.00	3,176,629.37
07108	INTEREST FROM OTHER SOURCES							
		402	55,132.44	.00	55,132.44	196,249.69	.00	196,249.69
	* TOTAL REVENUE 07108		55,132.44	.00	55,132.44	196,249.69	.00	196,249.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	24,248.81	.00	24,248.81
	* TOTAL REVENUE 09084		.00	.00	.00	24,248.81	.00	24,248.81
	** FUND/DETAIL 0249		966,464.20	112.50	966,351.70	3,397,865.87	738.00	3,397,127.87

** FUND/DET 0250 INSURANCE FRAUD FUND

05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	.00	.00	.00	19.14	.00	19.14
	* TOTAL REVENUE 05016		.00	.00	.00	19.14	.00	19.14
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0250		.00	.00	.00	19.14	.00	19.14

** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND

02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	30,000.00-	.00	30,000.00-	23,368.55	.00	23,368.55
	* TOTAL REVENUE 02700		30,000.00-	.00	30,000.00-	23,368.55	.00	23,368.55
03020	MISCELLANEOUS SALES							
		411	230,836.81	214.50	230,622.31	1,692,460.07	7,852.75	1,684,607.32
	* TOTAL REVENUE 03020		230,836.81	214.50	230,622.31	1,692,460.07	7,852.75	1,684,607.32
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07308	RENTAL OF QUARTERS							
		411	240.56	.00	240.56	6,914.16	.00	6,914.16
	* TOTAL REVENUE 07308		240.56	.00	240.56	6,914.16	.00	6,914.16
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
		411	.00	.00	.00	874.49	.00	874.49
* TOTAL REVENUE 09084			.00	.00	.00	874.49	.00	874.49
** FUND/DETAIL 0251			201,077.37	214.50	200,862.87	1,723,617.27	7,852.75	1,715,764.52
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		199	7,949.78	.00	7,949.78	25,958.99	.00	25,958.99
* TOTAL REVENUE 07108			7,949.78	.00	7,949.78	25,958.99	.00	25,958.99
09060	MISCELLANEOUS REVENUES							
		199	31,470.00	.00	31,470.00	356,850.00	.00	356,850.00
* TOTAL REVENUE 09060			31,470.00	.00	31,470.00	356,850.00	.00	356,850.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	7,233.03	.00	7,233.03
* TOTAL REVENUE 09084			.00	.00	.00	7,233.03	.00	7,233.03
** FUND/DETAIL 0252			39,419.78	.00	39,419.78	390,042.02	.00	390,042.02
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
07108	INTEREST FROM OTHER SOURCES							
		156	202.00	.00	202.00	673.45	.00	673.45
* TOTAL REVENUE 07108			202.00	.00	202.00	673.45	.00	673.45
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	31,917.67	10,710.00	21,207.67
* TOTAL REVENUE 08101			.00	.00	.00	31,917.67	10,710.00	21,207.67
** FUND/DETAIL 0253			202.00	.00	202.00	32,591.12	10,710.00	21,881.12
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	57,706.40	.00	57,706.40	629,176.16	.00	629,176.16
* TOTAL REVENUE 06520			57,706.40	.00	57,706.40	629,176.16	.00	629,176.16
** FUND/DETAIL 0255			57,706.40	.00	57,706.40	629,176.16	.00	629,176.16
** FUND/DET 0256 VIRGINIA LAW FOUNDATION FUND								
09060	MISCELLANEOUS REVENUES							
		111	4,125.00	.00	4,125.00	16,939.98	.00	16,939.98

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	09060		4,125.00	.00	4,125.00	16,939.98	.00	16,939.98
** FUND/DETAIL	0256		4,125.00	.00	4,125.00	16,939.98	.00	16,939.98
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661 ADMINISTRATIVE OVERHEAD REIMBURSEMENT								
		701	10,578.00	.00	10,578.00	830,771.00	.00	830,771.00
* TOTAL REVENUE	02661		10,578.00	.00	10,578.00	830,771.00	.00	830,771.00
** FUND/DETAIL	0257		10,578.00	.00	10,578.00	830,771.00	.00	830,771.00
** FUND/DET 0258 OPERATOR TRAINING								
09060 MISCELLANEOUS REVENUES								
		440	295.50	100.00	195.50	12,097.00	400.00	11,697.00
* TOTAL REVENUE	09060		295.50	100.00	195.50	12,097.00	400.00	11,697.00
** FUND/DETAIL	0258		295.50	100.00	195.50	12,097.00	400.00	11,697.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02125 BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES								
		222	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02125		.00	.00	.00	.00	.00	.00
02521 COMMUNITY ASSOCIATION ANNUAL REPORT FEES								
		222	9,404.25	395.15	9,009.10	110,055.40	5,095.15	104,960.25
* TOTAL REVENUE	02521		9,404.25	395.15	9,009.10	110,055.40	5,095.15	104,960.25
07108 INTEREST FROM OTHER SOURCES								
		222	2,613.41	.00	2,613.41	9,342.34	.00	9,342.34
* TOTAL REVENUE	07108		2,613.41	.00	2,613.41	9,342.34	.00	9,342.34
** FUND/DETAIL	0259		12,017.66	395.15	11,622.51	119,397.74	5,095.15	114,302.59
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006 SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS								
		194	37,544.68	37,864.99	320.31-	372,514.81	371,203.92	1,310.89
* TOTAL REVENUE	03006		37,544.68	37,864.99	320.31-	372,514.81	371,203.92	1,310.89
09991 RECYCLABLE MATERIALS REVENUE								
		194	7,073.68	7,091.93	18.25-	90,279.67	93,812.30	3,532.63-
* TOTAL REVENUE	09991		7,073.68	7,091.93	18.25-	90,279.67	93,812.30	3,532.63-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	1,332,298.47	926,076.62	406,221.85	6,918,598.96	5,575,695.41	1,342,903.55
	* TOTAL REVENUE 09999		1,332,298.47	926,076.62	406,221.85	6,918,598.96	5,575,695.41	1,342,903.55
	** FUND/DETAIL 0260		1,376,916.83	971,033.54	405,883.29	7,381,393.44	6,040,711.63	1,340,681.81
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	186,650.08	.00	186,650.08
	* TOTAL REVENUE 02199		.00	.00	.00	186,650.08	.00	186,650.08
02600	FEES FOR MISC SERVICES							
		194	7,050.00	.00	7,050.00	111,589.00	400.00	111,189.00
	* TOTAL REVENUE 02600		7,050.00	.00	7,050.00	111,589.00	400.00	111,189.00
02620	STATE INSPECTION STICKER FEE							
		156	2,016,721.70	.00	2,016,721.70	13,668,387.00	1,100.00	13,667,287.00
	* TOTAL REVENUE 02620		2,016,721.70	.00	2,016,721.70	13,668,387.00	1,100.00	13,667,287.00
03002	STATE PUBLICATIONS SALES							
		194	400.00-	.00	400.00-	1,650.00	.00	1,650.00
	* TOTAL REVENUE 03002		400.00-	.00	400.00-	1,650.00	.00	1,650.00
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	4,992.19	45.00	4,947.19	32,517.04	122.00	32,395.04
	* TOTAL REVENUE 09060		4,992.19	45.00	4,947.19	32,517.04	122.00	32,395.04
	** FUND/DETAIL 0261		2,028,363.89	45.00	2,028,318.89	14,000,793.12	1,622.00	13,999,171.12
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	13,629.88	977.22	12,652.66	246,601.55	12,704.87	233,896.68
	* TOTAL REVENUE 09999		13,629.88	977.22	12,652.66	246,601.55	12,704.87	233,896.68
	** FUND/DETAIL 0262		13,629.88	977.22	12,652.66	246,601.55	12,704.87	233,896.68
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02153	HOSPITALS & NURSING HOMES LICENSES							

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	15,113.97	.00	15,113.97	15,103.97	10.00-	15,113.97
	* TOTAL REVENUE 02153		15,113.97	.00	15,113.97	15,103.97	10.00-	15,113.97
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	114.00-	.00	114.00-	.00	.00	.00
	* TOTAL REVENUE 02190		114.00-	.00	114.00-	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	275.00-	.00	275.00-	.00	.00	.00
	* TOTAL REVENUE 02199		275.00-	.00	275.00-	.00	.00	.00
02501	ADMISSION RECEIPTS							
		199	22,342.55	.00	22,342.55	102,430.04	150.00	102,280.04
	* TOTAL REVENUE 02501		22,342.55	.00	22,342.55	102,430.04	150.00	102,280.04
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	114,658.67	1,362.41	113,296.26	2,970,209.72	16,810.45	2,953,399.27
	* TOTAL REVENUE 02502		114,658.67	1,362.41	113,296.26	2,970,209.72	16,810.45	2,953,399.27
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	1,153.00	.00	1,153.00	2,068.00	.00	2,068.00
	* TOTAL REVENUE 02505		1,153.00	.00	1,153.00	2,068.00	.00	2,068.00
02506	PARKING FEES							
		199	434,300.39	323.00	433,977.39	1,841,475.89	593.30	1,840,882.59
	* TOTAL REVENUE 02506		434,300.39	323.00	433,977.39	1,841,475.89	593.30	1,840,882.59
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	22,112.63	904.87-	23,017.50	226,169.22	5,937.29-	232,106.51
	* TOTAL REVENUE 02513		22,112.63	904.87-	23,017.50	226,169.22	5,937.29-	232,106.51
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE							
		199	.00	.00	.00	105.00	.00	105.00
	* TOTAL REVENUE 02516		.00	.00	.00	105.00	.00	105.00
02517	CONFERENCE FACILITY FEES							
		199	471.83	725.00	253.17-	793.33	1,218.33	425.00-
	* TOTAL REVENUE 02517		471.83	725.00	253.17-	793.33	1,218.33	425.00-
02518	STATE PARK EDUCATIONAL FEES							
		199	15,003.92	30.00	14,973.92	76,743.24	695.52	76,047.72
	* TOTAL REVENUE 02518		15,003.92	30.00	14,973.92	76,743.24	695.52	76,047.72
02530	ENTERPRISE PROGRAM FEES							
		199	40.00	.00	40.00	2,859.00	40.00	2,819.00
	* TOTAL REVENUE 02530		40.00	.00	40.00	2,859.00	40.00	2,819.00
02531	SWIMMING - ADULTS							
		199	.00	.00	.00	13.00	13.00	.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 02531		.00	.00	.00	13.00	13.00	.00
02533	MERCHANDISE RESALE REVENUES							
		199	331.61	.00	331.61	452.36	146.20	306.16
*	TOTAL REVENUE 02533		331.61	.00	331.61	452.36	146.20	306.16
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02534		.00	.00	.00	.00	.00	.00
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02535		.00	.00	.00	.00	.00	.00
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	5,312.47	.00	5,312.47	42,257.16	.00	42,257.16
*	TOTAL REVENUE 02540		5,312.47	.00	5,312.47	42,257.16	.00	42,257.16
02702	WATERWORKS OPERATION FEES							
		199	2,330.00	.00	2,330.00	2,330.00	.00	2,330.00
*	TOTAL REVENUE 02702		2,330.00	.00	2,330.00	2,330.00	.00	2,330.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	2,508.65	.00	2,508.65	46,623.88	.00	46,623.88
*	TOTAL REVENUE 03015		2,508.65	.00	2,508.65	46,623.88	.00	46,623.88
03020	MISCELLANEOUS SALES							
		199	3,692.85	.00	3,692.85	4,904.85	.00	4,904.85
*	TOTAL REVENUE 03020		3,692.85	.00	3,692.85	4,904.85	.00	4,904.85
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	101.68	.00	101.68
*	TOTAL REVENUE 04000		.00	.00	.00	101.68	.00	101.68
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	23,903.83-	1,156.00	25,059.83-	210,760.09	3,174.79	207,585.30
*	TOTAL REVENUE 07301		23,903.83-	1,156.00	25,059.83-	210,760.09	3,174.79	207,585.30
07305	RENTAL OF STATE PARKS CABINS							
		199	828,727.60-	5,689.66	834,417.26-	3,400,163.45	42,541.39	3,357,622.06
*	TOTAL REVENUE 07305		828,727.60-	5,689.66	834,417.26-	3,400,163.45	42,541.39	3,357,622.06
07311	RENTAL OF LAND-OPERATING LEASES							
		199	140.46	.00	140.46	19,516.87	.00	19,516.87
*	TOTAL REVENUE 07311		140.46	.00	140.46	19,516.87	.00	19,516.87
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07313		.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
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	3,375.00	.00	3,375.00	17,082.00	125.00	16,957.00
	* TOTAL REVENUE 08110		3,375.00	.00	3,375.00	17,082.00	125.00	16,957.00
08135	BAD CHECK FEE							
		199	.00	.00	.00	38.91	.00	38.91
	* TOTAL REVENUE 08135		.00	.00	.00	38.91	.00	38.91
09000	OTHER REVENUE							
		199	18,076.05	373.34	17,702.71	60,944.35	3,065.34	57,879.01
	* TOTAL REVENUE 09000		18,076.05	373.34	17,702.71	60,944.35	3,065.34	57,879.01
09060	MISCELLANEOUS REVENUES							
		199	1,339.70	.00	1,339.70	58,721.92	7.34	58,714.58
	* TOTAL REVENUE 09060		1,339.70	.00	1,339.70	58,721.92	7.34	58,714.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	337.27	.00	337.27	9,131.21	.00	9,131.21
	* TOTAL REVENUE 09084		337.27	.00	337.27	9,131.21	.00	9,131.21
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	685.00	.00	685.00
	* TOTAL REVENUE 09999		.00	.00	.00	685.00	.00	685.00
	** FUND/DETAIL 0263		190,379.41-	8,754.54	199,133.95-	9,111,684.14	62,633.37	9,049,050.77

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		411	3,645.00	.00	3,645.00	45,690.00	.00	45,690.00
	* TOTAL REVENUE 02118		3,645.00	.00	3,645.00	45,690.00	.00	45,690.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	119,269.68	.00	119,269.68	931,174.87	.00	931,174.87
	* TOTAL REVENUE 03015		119,269.68	.00	119,269.68	931,174.87	.00	931,174.87
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	290.00	.00	290.00
	* TOTAL REVENUE 04000		.00	.00	.00	290.00	.00	290.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	953.00	.00	953.00
	* TOTAL REVENUE 07301		.00	.00	.00	953.00	.00	953.00
07308	RENTAL OF QUARTERS							
		411	252.08	.00	252.08	7,857.51	.00	7,857.51
	* TOTAL REVENUE 07308		252.08	.00	252.08	7,857.51	.00	7,857.51

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	5,599.00	.00	5,599.00
	* TOTAL REVENUE 09060		.00	.00	.00	5,599.00	.00	5,599.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	826.36	.00	826.36
	* TOTAL REVENUE 09084		.00	.00	.00	826.36	.00	826.36
09999	PROCEEDS FROM SALE OF SURPLUS							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0264		123,166.76	.00	123,166.76	992,390.74	.00	992,390.74
** FUND/DET 0265 FORFEITED ASSET SHARING PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		402	533.70	.00	533.70	1,969.52	.00	1,969.52
		411	177.59	.00	177.59	309.55	.00	309.55
		934	34.89	.00	34.89	129.57	.00	129.57
	* TOTAL REVENUE 07108		746.18	.00	746.18	2,408.64	.00	2,408.64
08101	STATE ASSET FORFEITURES							
		402	.00	.00	.00	1,606.55	.00	1,606.55
	* TOTAL REVENUE 08101		.00	.00	.00	1,606.55	.00	1,606.55
	** FUND/DETAIL 0265		746.18	.00	746.18	4,015.19	.00	4,015.19
** FUND/DET 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM								
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM							
		245	.00	.00	.00	75,000.00	.00	75,000.00
	* TOTAL REVENUE 06161		.00	.00	.00	75,000.00	.00	75,000.00
	** FUND/DETAIL 0268		.00	.00	.00	75,000.00	.00	75,000.00
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02122		.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE							
		154	958,189.49	852,905.00	105,284.49	10,961,610.08	11,041,709.41	80,099.33-
	* TOTAL REVENUE 02620		958,189.49	852,905.00	105,284.49	10,961,610.08	11,041,709.41	80,099.33-

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
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	3.00	3.00	.00
	* TOTAL REVENUE 02652		.00	.00	.00	3.00	3.00	.00
	** FUND/DETAIL 0269		958,189.49	852,905.00	105,284.49	10,961,613.08	11,041,712.41	80,099.33-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	2,538.25	.00	2,538.25	38,674.75	.00	38,674.75
		194	275,591.23	.00	275,591.23	3,214,799.69	108.00	3,214,691.69
		202	65.00	.00	65.00	800.00	.00	800.00
		238	283.25	.00	283.25	283.25	.00	283.25
		507	4.00	.00	4.00	36.00	.00	36.00
		601	222.00	.00	222.00	958.50	84.00	874.50
	* TOTAL REVENUE 02506		278,703.73	.00	278,703.73	3,255,552.19	192.00	3,255,360.19
07108	INTEREST FROM OTHER SOURCES							
		194	28,795.27	.00	28,795.27	108,799.28	.00	108,799.28
	* TOTAL REVENUE 07108		28,795.27	.00	28,795.27	108,799.28	.00	108,799.28
09000	OTHER REVENUE							
		141	125.16	.00	125.16	1,253.32	.00	1,253.32
		143	.00	.00	.00	1,197.84	.00	1,197.84
	* TOTAL REVENUE 09000		125.16	.00	125.16	2,451.16	.00	2,451.16
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	25.00	.00	25.00
		199	.00	.00	.00	.00	.00	.00
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	25.00	.00	25.00
	** FUND/DETAIL 0270		307,624.16	.00	307,624.16	3,366,827.63	192.00	3,366,635.63
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		279	444.15-	.00	444.15-	2,309.58-	.00	2,309.58-
	* TOTAL REVENUE 07301		444.15-	.00	444.15-	2,309.58-	.00	2,309.58-
07307	CAR POOL REIMBURSEMENT							
		127	1,856.94-	.00	1,856.94-	919.30-	.00	919.30-
		276	102.50-	.00	102.50-	102.50-	.00	102.50-
		278	155.00-	.00	155.00-	95.00-	.00	95.00-
		279	88.83	.00	88.83	2,043.09	.00	2,043.09
		280	553.81-	.00	553.81-	1,929.75-	.00	1,929.75-

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
		282	52.43	104.86	52.43-	1,101.03	1,258.32	157.29-
		285	9.01-	.00	9.01-	9.01-	.00	9.01-
		286	13.96-	.00	13.96-	.00	.00	.00
		287	228.00-	.00	228.00-	.00	.00	.00
		290	150.00-	.00	150.00-	.00	.00	.00
		291	135.00-	.00	135.00-	202.50-	.00	202.50-
		292	91.36-	.00	91.36-	45.68	.00	45.68
		296	12.87-	.00	12.87-	12.87-	.00	12.87-
		298	71.30-	.00	71.30-	71.30-	.00	71.30-
		325	.00	.00	.00	.00	.00	.00
		402	312.26-	.00	312.26-	807.71-	.00	807.71-
		411	.00	.00	.00	.00	.00	.00
		501	.00	.00	.00	.00	.00	.00
		601	6.97	.00	6.97	160.31	.00	160.31
		701	.00	.00	.00	1,227.62	.00	1,227.62
		709	254.60	.00	254.60	4,629.00	47.62	4,581.38
		711	.00	.00	.00	15.96	.00	15.96
		716	19.50	.00	19.50	448.50	96.72	351.78
		719	50.70	.00	50.70	1,166.10	174.45	991.65
		721	.00	.00	.00	1,116.19	.00	1,116.19
		730	55.25	.00	55.25	3,878.82	271.54	3,607.28
		733	.00	.00	.00	2,963.32	22.51	2,940.81
		734	.00	.00	.00	2,671.54	158.57	2,512.97
		735	9.10	.00	9.10	113.88	.00	113.88
		737	4.77	.00	4.77	109.71	.00	109.71
		741	.00	.00	.00	507.75	.00	507.75
		743	.00	.00	.00	1,741.20	.00	1,741.20
		744	119.17	.00	119.17	2,740.91	.00	2,740.91
		745	178.31	.00	178.31	4,101.13	30.52	4,070.61
		749	146.30	.00	146.30	3,667.12	.00	3,667.12
		752	183.45	.00	183.45	1,165.10	.00	1,165.10
		754	55.08	.00	55.08	1,784.84	178.30	1,606.54
		756	220.61	.00	220.61	3,768.04	432.82	3,335.22
		757	147.72	.00	147.72	4,844.58	.00	4,844.58
		760	.00	.00	.00	125.68	.00	125.68
		761	18.20	.00	18.20	1,068.60	15.60	1,053.00
		767	258.98	.00	258.98	7,344.12	125.26	7,218.86
		768	50.67	.00	50.67	3,125.41	.00	3,125.41
		769	.00	.00	.00	3,579.62	144.86	3,434.76
		770	42.90	.00	42.90	1,649.18	.00	1,649.18
		771	100.10	.00	100.10	2,302.30	.00	2,302.30
		772	131.17	.00	131.17	3,016.91	119.67	2,897.24
		773	.00	.00	.00	1,094.48	.00	1,094.48
		774	67.26	.00	67.26	1,546.98	79.92	1,467.06
		776	13.37	.00	13.37	106.09	.00	106.09
		777	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07307			1,416.57-	104.86	1,521.43-	66,820.85	3,156.68	63,664.17

09991 RECYCLABLE MATERIALS REVENUE

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		743	.00	.00	.00	.00	493.62	493.62-
	* TOTAL REVENUE 09991		.00	.00	.00	.00	493.62	493.62-
	** FUND/DETAIL 0271		1,860.72-	104.86	1,965.58-	64,511.27	3,650.30	60,860.97
** FUND/DET 0272 PROCUREMENT AND DISTRIBUTION SERVICES								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	1,356.16	.00	1,356.16
	* TOTAL REVENUE 09084		.00	.00	.00	1,356.16	.00	1,356.16
	** FUND/DETAIL 0272		.00	.00	.00	1,356.16	.00	1,356.16
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	24,031.00	74.00	23,957.00	383,731.80	715.00	383,016.80
	* TOTAL REVENUE 09023		24,031.00	74.00	23,957.00	383,731.80	715.00	383,016.80
09060	MISCELLANEOUS REVENUES							
		765	1,950.00	.00	1,950.00	84,122.00	1,500.00	82,622.00
	* TOTAL REVENUE 09060		1,950.00	.00	1,950.00	84,122.00	1,500.00	82,622.00
	** FUND/DETAIL 0273		25,981.00	74.00	25,907.00	467,853.80	2,215.00	465,638.80
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	58,132.58	.00	58,132.58	642,877.91	.00	642,877.91
	* TOTAL REVENUE 03019		58,132.58	.00	58,132.58	642,877.91	.00	642,877.91
09016	PPEA PROPOSAL REVIEW FEE							
		280	.00	.00	.00	5,000.00	.00	5,000.00
		701	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
		778	.00	30,316.00	30,316.00-	.00	30,316.00	30,316.00-
	* TOTAL REVENUE 09016		50,000.00	30,316.00	19,684.00	55,000.00	80,316.00	25,316.00-
	** FUND/DETAIL 0275		108,132.58	30,316.00	77,816.58	697,877.91	80,316.00	617,561.91
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
08102	FEDERAL ASSET FORFEITURES							
		141	39,800,000.00-	.00	39,800,000.00-	.00	.00	.00
	* TOTAL REVENUE 08102		39,800,000.00-	.00	39,800,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	22,185.73	.00	22,185.73
		140	16,588.51	.00	16,588.51	318,964.93	.00	318,964.93
		141	157.58-	.00	157.58-	439,010.54	.00	439,010.54
		156	117,103.56	.00	117,103.56	312,909.86	.00	312,909.86
		165	127,155.99	.00	127,155.99	517,608.92	.00	517,608.92
		175	2,511.32	.00	2,511.32	110,697.04	.00	110,697.04
		181	70,797.60	.00	70,797.60	530,333.82	.00	530,333.82
		199	147,297.24	.00	147,297.24	749,865.29	.00	749,865.29
		201	301,679.41	.00	301,679.41	524,629.45	.00	524,629.45
		262	297,921.50	.00	297,921.50	6,690,330.49	.00	6,690,330.49
		301	17,575.00	.00	17,575.00	380,441.00	.00	380,441.00
		402	11,511.39	.00	11,511.39	109,831.57	.00	109,831.57
		409	40,347.28	.00	40,347.28	929,235.77	.00	929,235.77
		423	5,155.83	.00	5,155.83	20,064.84	.00	20,064.84
		440	820.69	.00	820.69	4,629,256.70	.00	4,629,256.70
		601	112,227.00	.00	112,227.00	1,678,747.00	.00	1,678,747.00
		702	76,095.62	.00	76,095.62	928,619.26	.00	928,619.26
		750	17,632.82	.00	17,632.82	54,830.10	.00	54,830.10
	* TOTAL REVENUE 09070		1,362,263.18	.00	1,362,263.18	18,947,562.31	.00	18,947,562.31
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		175	4,847.81-	.00	4,847.81-	24,353.49	.00	24,353.49
		199	7,019.15-	.00	7,019.15-	.00	.00	.00
		262	18,135.52	.00	18,135.52	228,949.01	.00	228,949.01
		301	241.00-	.00	241.00-	.00	.00	.00
		402	.00	.00	.00	.00	.00	.00
		601	20,180.00	.00	20,180.00	301,844.00	.00	301,844.00
	* TOTAL REVENUE 09071		26,207.56	.00	26,207.56	555,146.50	.00	555,146.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	390.00	.00	390.00
		601	.00	.00	.00	1,416,252.00	.00	1,416,252.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,416,642.00	.00	1,416,642.00
	** FUND/DETAIL 0280		38,411,529.26-	.00	38,411,529.26-	20,919,350.81	.00	20,919,350.81

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

06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		769	4.40-	.00	4.40-	1.16	.00	1.16
	* TOTAL REVENUE 06526		4.40-	.00	4.40-	1.16	.00	1.16
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	135.24	.00	135.24

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
		709	2,059.20	.00	2,059.20	21,239.10	.00	21,239.10
		717	.00	.00	.00	3,890.40	.00	3,890.40
		741	255.00	.00	255.00	255.00	.00	255.00
		743	.00	.00	.00	476.40	.00	476.40
		744	.00	.00	.00	490.62	.00	490.62
		749	.00	.00	.00	138.40	.00	138.40
		753	.00	.00	.00	120.35	.00	120.35
		754	664.20	.00	664.20	673.00	.00	673.00
		757	.00	.00	.00	42.80	.00	42.80
		761	.00	.00	.00	3,854.80	.00	3,854.80
		767	.00	.00	.00	110.94	.00	110.94
		768	72.60	.00	72.60	956.85	.00	956.85
		769	43.13	.00	43.13	2,223.32	.00	2,223.32
		773	.00	.00	.00	6,235.55	.00	6,235.55
	* TOTAL REVENUE 09991		3,094.13	.00	3,094.13	40,842.77	.00	40,842.77
	** FUND/DETAIL 0284		3,089.73	.00	3,089.73	40,843.93	.00	40,843.93

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

06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06526		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		156	.00	.00	.00	203.50	.00	203.50
		194	93.58	.00	93.58	2,116.92	.00	2,116.92
		199	.00	.00	.00	832.14	.00	832.14
		203	.00	.00	.00	21,599.45	.00	21,599.45
		218	.00	.00	.00	1,106.30	.00	1,106.30
		440	.00	.00	.00	166.39	.00	166.39
		704	297.50	.00	297.50	1,675.65	.00	1,675.65
		706	1,280.50	.00	1,280.50	2,266.48	175.00	2,091.48
		707	387.61	.00	387.61	2,586.56	.00	2,586.56
		711	1,171.99	.00	1,171.99	31,120.40	.00	31,120.40
		724	575.00	.00	575.00	984.35	.00	984.35
		738	.00	.00	.00	95.27	.00	95.27
		739	32.80	.00	32.80	91.60	.00	91.60
		769	.00	.00	.00	5,981.15	.00	5,981.15
		770	162.60	.00	162.60	1,005.63	.00	1,005.63
		774	183.55	.00	183.55	183.55	.00	183.55
	* TOTAL REVENUE 09991		4,185.13	.00	4,185.13	72,015.34	175.00	71,840.34
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	.00	.00	.00
		411	61.20	.00	61.20	109.05	.00	109.05
	* TOTAL REVENUE 09999		61.20	.00	61.20	109.05	.00	109.05
	** FUND/DETAIL 0286		4,246.33	.00	4,246.33	72,124.39	175.00	71,949.39

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		750	.00	.00	.00	605.05	.00	605.05
	* TOTAL REVENUE 09060		.00	.00	.00	605.05	.00	605.05
09991	RECYCLABLE MATERIALS REVENUE							
		711	.00	.00	.00	5,490.00	.00	5,490.00
		754	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	5,490.00	.00	5,490.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		129	.00	.00	.00	.00	.00	.00
		151	148.23	.00	148.23	793.32	.00	793.32
		156	150.00	.00	150.00	89,021.00	.00	89,021.00
		165	.00	.00	.00	.00	.00	.00
		218	44.54	.00	44.54	4,251.05	.00	4,251.05
		238	.00	.00	.00	9.15	.00	9.15
		301	588.53	.00	588.53	588.53	.00	588.53
		402	183.00-	.00	183.00-	.00	.00	.00
		409	24,000.00	.00	24,000.00	30,000.00	.00	30,000.00
		411	.00	.00	.00	145,595.13	.00	145,595.13
		423	.00	.00	.00	680.00	.00	680.00
		440	840.00	.00	840.00	28,929.00	.00	28,929.00
		601	188.33	.00	188.33	6,779.08	.00	6,779.08
		702	.00	.00	.00	.00	.00	.00
		704	.00	.00	.00	1,396.29	.00	1,396.29
		711	.00	.00	.00	.00	.00	.00
		717	.00	.00	.00	2,385.92	.00	2,385.92
		718	.00	.00	.00	20,072.24	.00	20,072.24
		719	.00	.00	.00	2,501.61	.00	2,501.61
		723	378.81	.00	378.81	4,474.13	.00	4,474.13
		725	.00	.00	.00	2,541.60	.00	2,541.60
		726	.00	.00	.00	560.00	.00	560.00
		733	334.16	.00	334.16	1,976.23	.00	1,976.23
		735	.00	.00	.00	4.20	.00	4.20
		739	9.15	.00	9.15	1,496.94	.00	1,496.94
		749	.00	.00	.00	157.20	.00	157.20
		750	.00	.00	.00	548.00	.00	548.00
		754	.00	.00	.00	1.00	.00	1.00
		756	.00	.00	.00	443.03	.00	443.03
		757	.00	.00	.00	2,722.71	.00	2,722.71
		767	75.03	.00	75.03	2,532.22	.00	2,532.22
		769	.00	.00	.00	2,653.20	.00	2,653.20
		770	.00	.00	.00	1.00	.00	1.00
		771	.00	.00	.00	1,644.80	.00	1,644.80
		773	.00	.00	.00	571.69	.00	571.69

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
		774	229.12	.00	229.12	1,031.77	.00	1,031.77
		777	.00	.00	.00	857.32	.00	857.32
		778	2,233.33	.00	2,233.33	3,244.93	.00	3,244.93
		912	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			29,036.23	.00	29,036.23	360,464.29	.00	360,464.29
** FUND/DETAIL 0287			29,036.23	.00	29,036.23	366,559.34	.00	366,559.34
** FUND/DET 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09991			.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		146	.00	.00	.00	.00	.00	.00
		152	.00	.00	.00	10.98	.00	10.98
		171	.00	.00	.00	4,750.00	.00	4,750.00
		191	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	650.72	.00	650.72
		239	.00	.00	.00	915.00	.00	915.00
		402	9,552.60	.00	9,552.60	58,037.36	.00	58,037.36
		407	.00	.00	.00	9,280.00-	.00	9,280.00-
		409	2,000.00	.00	2,000.00	3,518.90	.00	3,518.90
		423	.00	.00	.00	9.42	.00	9.42
		440	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	554.24	.00	554.24
		701	.00	.00	.00	6,210.08	.00	6,210.08
		725	417.24	.00	417.24	417.24	.00	417.24
		729	.00	.00	.00	73.60	.00	73.60
		765	18.30	.00	18.30	8,033.82	.00	8,033.82
		767	.00	.00	.00	5,857.57	.00	5,857.57
		912	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			11,988.14	.00	11,988.14	79,758.93	.00	79,758.93
** FUND/DETAIL 0288			11,988.14	.00	11,988.14	79,758.93	.00	79,758.93
** FUND/DET 0290 INSURANCE RECOVERY								
09000	OTHER REVENUE							
		156	12,199.78-	.00	12,199.78-	.00	.00	.00
* TOTAL REVENUE 09000			12,199.78-	.00	12,199.78-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES							

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
		100	.00	.00	.00	3,747.00	.00	3,747.00
		127	.00	.00	.00	136,057.00	.00	136,057.00
		156	41,064.79	.00	41,064.79	269,484.10	.00	269,484.10
		301	.00	.00	.00	10,538.09	.00	10,538.09
		402	.00	.00	.00	540.65	.00	540.65
		411	.00	.00	.00	2,062.16	.00	2,062.16
		717	36,244.36	.00	36,244.36	36,244.36	.00	36,244.36
		723	.00	.00	.00	228,067.88	.00	228,067.88
		724	.00	.00	.00	2,260.00	.00	2,260.00
		729	.00	.00	.00	36,621.14	.00	36,621.14
		741	.00	.00	.00	16,557.48	.00	16,557.48
		774	.00	.00	.00	346,935.37	.00	346,935.37
		777	.00	.00	.00	2,745.23	.00	2,745.23
		912	4,532.39-	.00	4,532.39-	4,532.39-	.00	4,532.39-
* TOTAL REVENUE	09998		72,776.76	.00	72,776.76	1,087,328.07	.00	1,087,328.07
** FUND/DETAIL	0290		60,576.98	.00	60,576.98	1,087,328.07	.00	1,087,328.07

** FUND/DET 0292 PARKING AT MSC AND 3600

02506 PARKING FEES

		161	85,259.50-	.00	85,259.50-	75,036.75	.00	75,036.75
* TOTAL REVENUE	02506		85,259.50-	.00	85,259.50-	75,036.75	.00	75,036.75
** FUND/DETAIL	0292		85,259.50-	.00	85,259.50-	75,036.75	.00	75,036.75
*** FUND	02		95,536,978.74	9,007,199.82	86,529,778.92	1599,852,948.14	70,512,468.73	1529,340,479.41

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
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	457.62-	.00	457.62-
		937	.00	.00	.00	20,180.00	.00	20,180.00
	* TOTAL REVENUE 04000		.00	.00	.00	19,722.38	.00	19,722.38
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		208	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04207		.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION							
		204	14,880.25	.00	14,880.25	74,342,686.39	.00	74,342,686.39
		207	2,200,105.20-	.00	2,200,105.20-	266,265,897.69	.00	266,265,897.69
		208	1,148,843.59-	.00	1,148,843.59-	226,302,281.16	.00	226,302,281.16
		211	531,734.85	80,902.23	450,832.62	17,107,910.46	1,961,120.26	15,146,790.20
		212	318,745.89	.00	318,745.89	24,167,711.00	2,008.76	24,165,702.24
		213	2,321,454.29	1,006,680.73	1,314,773.56	48,611,194.95	22,694,125.03	25,917,069.92
		214	148,141.22	93,817.62	54,323.60	20,008,125.90	1,761,890.46	18,246,235.44
		215	216,148.92	1,462.82	214,686.10	25,181,992.12	1,804.82	25,180,187.30
		216	2,443,869.72	.00	2,443,869.72	109,058,293.74	.00	109,058,293.74
		217	51,304.44	.00	51,304.44	38,042,751.66	.00	38,042,751.66
		221	428,700.19-	.00	428,700.19-	76,501,048.27	.00	76,501,048.27
		236	1,730,848.72	.00	1,730,848.72	164,121,432.68	.00	164,121,432.68
		241	2,103.60	2,017.20	86.40	2,992,487.63	610,012.32	2,382,475.31
		242	43,393.49	94,969.21	51,575.72-	20,791,993.19	2,214,582.60	18,577,410.59
		246	76,251.62	.00	76,251.62	5,360,380.43	.00	5,360,380.43
		247	673,044.80	.00	673,044.80	162,591,264.36	.00	162,591,264.36
		268	5,358.70-	.00	5,358.70-	612,423.30	.00	612,423.30
		275	1,137.07-	68,504.79	69,641.86-	6,441,295.11	429,279.84	6,012,015.27
		276	1,137,730.37	24,139.68	1,113,590.69	6,804,267.46	185,052.74	6,619,214.72
		277	71,398.13	10,721.53	60,676.60	1,913,202.62	118,790.42	1,794,412.20
		278	138,796.66-	6,975.20	145,771.86-	3,452,380.42	159,676.96	3,292,703.46
		279	1,536,629.75	25,421.63	1,511,208.12	5,760,701.79	330,208.05	5,430,493.74
		280	3,365,211.54	3,121,111.18	244,100.36	82,255,412.20	13,510,800.19	68,744,612.01
		282	74,429.09	75,594.25	1,165.16-	6,071,901.58	513,170.84	5,558,730.74
		283	217,367.60	275,871.40	58,503.80-	15,938,398.01	1,428,165.33	14,510,232.68
		284	92,872.89	11,628.66	81,244.23	1,126,712.27	60,968.86	1,065,743.41
		285	651,906.16	23,315.82	628,590.34	3,524,883.64	185,657.22	3,339,226.42
		286	315,318.92	27,087.58	288,231.34	9,909,555.50	635,069.78	9,274,485.72
		287	62,541.55	10,816.20	51,725.35	1,712,856.84	69,407.73	1,643,449.11
		288	158,350.12	28,426.85	129,923.27	3,871,294.15	167,602.86	3,703,691.29
		290	258,291.34	216,796.92	41,494.42	9,975,143.52	983,026.60	8,992,116.92
		291	76,944.07	85,294.35	8,350.28-	6,325,404.79	498,979.22	5,826,425.57
		292	16,098.70-	81,171.33	97,270.03-	5,541,538.10	599,323.09	4,942,215.01
		293	924,475.13	102,455.21	822,019.92	13,070,623.40	1,309,235.48	11,761,387.92
		294	825,269.78	9,199.05	816,070.73	5,169,808.46	73,844.56	5,095,963.90
		295	1,943,719.56	519,231.46	1,424,488.10	38,763,374.03	3,029,805.52	35,733,568.51
		296	130,262.45-	14,799.94	145,062.39-	3,306,688.06	108,157.60	3,198,530.46

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	146,088.98	134,165.08	11,923.90	7,349,442.21	742,039.44	6,607,402.77
		298	93,327.85	22,074.87	71,252.98	7,661,574.19	633,127.01	7,028,447.18
		299	202,234.49	12,521.07	189,713.42	4,011,048.42	90,384.77	3,920,663.65
		501	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		16,656,726.57	6,187,173.86	10,469,552.71	1532,017,381.70	55,107,318.36	1476,910,063.34
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		208	.00	.00	.00	13,472.93	.00	13,472.93
	* TOTAL REVENUE 06002		.00	.00	.00	13,472.93	.00	13,472.93
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	1,040,606.08	.00	1,040,606.08	.00	.00	.00
		208	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	8,102.03	.00	8,102.03
		221	13,797.66	.00	13,797.66	.00	.00	.00
		236	113,205.20	.00	113,205.20	613,137.65	.00	613,137.65
		246	50,000.00	.00	50,000.00	.00	.00	.00
		247	.00	.00	.00	49,529.01	.00	49,529.01
	* TOTAL REVENUE 06003		1,217,608.94	.00	1,217,608.94	670,768.69	.00	670,768.69
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		295	.00	.00	.00	233,250.00	.00	233,250.00
		937	.00	.00	.00	25,222.00	.00	25,222.00
	* TOTAL REVENUE 06004		.00	.00	.00	258,472.00	.00	258,472.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		208	1,091,497.91	.00	1,091,497.91	10,975,780.05	.00	10,975,780.05
		214	354.00	.00	354.00	50,334.00	1,301.50	49,032.50
		216	580.00	.00	580.00	61,157.50	.00	61,157.50
		217	853.00	.00	853.00	80,062.97	.00	80,062.97
		221	76,359.01	.00	76,359.01	938,781.89	.00	938,781.89
		229	47,135.36	.00	47,135.36	756,871.54	.00	756,871.54
		236	3,615,040.64	.00	3,615,040.64	18,347,472.81	.00	18,347,472.81
		242	12.90	.00	12.90	12.90	.00	12.90
		247	65,368.21	.00	65,368.21	407,641.01	.00	407,641.01
		275	3,502.60	.00	3,502.60	32,350.41	.00	32,350.41
		279	62.00	.00	62.00	100.69	.00	100.69
		282	78.50	.00	78.50	26,508.05	12,300.00	14,208.05
		283	1,431.99-	.00	1,431.99-	89,572.71	.00	89,572.71
		287	.00	.00	.00	1,634.54	.00	1,634.54
		288	8,490.29	.00	8,490.29	23,148.96	67.00	23,081.96
		293	.00	.00	.00	17,702.97	.00	17,702.97
		295	207.00	.00	207.00	4,473.00	.00	4,473.00
		296	.00	.00	.00	4,800.00	.00	4,800.00
	* TOTAL REVENUE 06005		4,908,109.43	.00	4,908,109.43	31,818,406.00	13,668.50	31,804,737.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		204	802.21	.00	802.21	66,665.08	.00	66,665.08

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
		207	213,460.40-	.00	213,460.40-	2,741,332.93	.00	2,741,332.93
		208	173,066.68	.00	173,066.68	1,368,937.27	.00	1,368,937.27
		209	.00	.00	.00	1,000,000.00	.00	1,000,000.00
		211	4,526.34	.00	4,526.34	42,065.68	50.00	42,015.68
		212	7,897.04	.00	7,897.04	117,527.70	.00	117,527.70
		213	2,729.15	.00	2,729.15	98,124.89	210.00	97,914.89
		214	42,062.50	116.00	41,946.50	173,561.92	1,598.53	171,963.39
		215	90.00	.00	90.00	16,868.95	.00	16,868.95
		216	18,148.94	.00	18,148.94	853,454.25	.00	853,454.25
		217	33,874.41	.00	33,874.41	244,255.69	.00	244,255.69
		221	36,835.29	.00	36,835.29	1,591,318.55	.00	1,591,318.55
		229	533.50	.00	533.50	4,918.50	.00	4,918.50
		236	2,152,525.16-	.00	2,152,525.16-	600,957.59	.00	600,957.59
		241	1,154.50	.00	1,154.50	22,040.64	.00	22,040.64
		242	2,710.60	37.20	2,673.40	35,022.62	114.20	34,908.42
		246	95,333.00-	.00	95,333.00-	53,909.68	.00	53,909.68
		247	200,008.25	.00	200,008.25	10,044,866.56	.00	10,044,866.56
		268	750.00	.00	750.00	4,827.65	.00	4,827.65
		275	307.02	1,522.42	1,215.40-	101,982.98	99,259.38	2,723.60
		276	1,182.93-	799.50	1,982.43-	2,739.10	14,580.29	11,841.19-
		277	20.00	.00	20.00	1,754.30	.00	1,754.30
		278	.00	.00	.00	777.35	.00	777.35
		279	570.39	.00	570.39	2,667.24	.00	2,667.24
		280	11,552.11	3,322.48	8,229.63	34,425.08	16,149.88	18,275.20
		282	215.27	2,925.00	2,709.73-	4,984.03	4,250.00	734.03
		283	1,229.23	460.02	769.21	8,614.60	2,388.46	6,226.14
		284	146.00	.00	146.00	1,835.50	78.00	1,757.50
		285	306.44	563.90	257.46-	5,834.40	5,011.46	822.94
		286	416.93	.00	416.93	8,834.20	64.00	8,770.20
		287	39.90	.00	39.90	988.45	3.60	984.85
		288	45.45	23.00	22.45	4,479.14	3,136.40	1,342.74
		290	16,540.36	74,899.05	58,358.69-	354,202.84	353,062.65	1,140.19
		291	72.45	.00	72.45	4,763.90	3,605.00	1,158.90
		292	188.70	1,805.48	1,616.78-	12,288.70	20,347.10	8,058.40-
		293	100,519.27	490.97	100,028.30	292,057.49	180,537.36	111,520.13
		294	668.48-	3,647.93	4,316.41-	12,538.26	8,790.19	3,748.07
		295	4,781.68	22,553.43	17,771.75-	66,622.64	47,802.23	18,820.41
		296	1,208.93	484.18	724.75	10,639.39	7,628.14	3,011.25
		297	340.40	.00	340.40	3,783.40	.00	3,783.40
		298	545.00	300.00	245.00	7,874.83	1,093.00	6,781.83
		299	11,908.67	11,664.63	244.04	28,338.70	24,197.24	4,141.46
		937	.00	.00	.00	11,832.92	.00	11,832.92
	* TOTAL REVENUE 06006		1,787,026.36-	125,615.19	1,912,641.55-	20,065,515.59	793,957.11	19,271,558.48
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	.70-	.00	.70-	.00	.00	.00
	* TOTAL REVENUE 06007		.70-	.00	.70-	.00	.00	.00
06008	HIGHER EDU STUDENT FEES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		204	10,523.91	.00	10,523.91	2,301,179.24	.00	2,301,179.24
		208	41,958.00	.00	41,958.00	1,494,234.59	.00	1,494,234.59
		211	873.96	35.00	838.96	90,299.14	535.00	89,764.14
		212	61,234.00	.00	61,234.00	389,593.04	75.00	389,518.04
		213	19,093.14-	240.00	19,333.14-	1,081,247.63	265.00	1,080,982.63
		214	49,228.50-	.00	49,228.50-	1,336,794.68	300.46	1,336,494.22
		215	2,924.37-	.00	2,924.37-	33,233.75-	.00	33,233.75-
		216	6,373.30	.00	6,373.30	1,266,319.92	.00	1,266,319.92
		217	11,824.09	.00	11,824.09	483,438.04	.00	483,438.04
		221	31,031.63	.00	31,031.63	1,707,256.62	.00	1,707,256.62
		236	181,915.07-	.00	181,915.07-	9,785,623.28	.00	9,785,623.28
		241	3,979.00	.00	3,979.00	87,657.50	.00	87,657.50
		242	1,877.32	45.00	1,832.32	499,580.46	385.00	499,195.46
		247	3,820.50	.00	3,820.50	184,864.97	.00	184,864.97
		275	1,003.23	1,948.24	945.01-	83,937.31	83,937.31	.00
		276	1,050.14-	22,409.49	23,459.63-	64,592.87	64,319.00	273.87
		277	.00	.00	.00	597.28	.00	597.28
		278	712.25-	5.00	717.25-	31,762.50	27,382.50	4,380.00
		279	990.57	17,537.64	16,547.07-	60,101.23	57,537.64	2,563.59
		280	16,813.63	19,877.44	3,063.81-	724,637.14	707,503.62	17,133.52
		282	1,410.16	13,675.46	12,265.30-	57,885.46	56,579.66	1,305.80
		283	5,210.79-	35,700.00	40,910.79-	292,211.19	260,700.00	31,511.19
		284	22.50	.00	22.50	23,428.75	23,392.25	36.50
		285	1,903.13	58,362.06	56,458.93-	74,986.12	58,362.06	16,624.06
		286	448.92	.00	448.92	156,740.73	138,789.56	17,951.17
		287	69.61-	224.75	294.36-	19,130.08	19,130.08	.00
		288	254.00-	14.10	268.10-	57,051.43	44,577.61	12,473.82
		290	9,163.86	17,447.59	8,283.73-	153,743.09	75,300.04	78,443.05
		291	138.65-	.00	138.65-	159,829.01	160,002.06	173.05-
		292	3,381.53	.00	3,381.53	110,041.00	77,857.21	32,183.79
		293	5,243.60-	1,052.45	6,296.05-	180,922.04	163,052.45	17,869.59
		294	7,187.43-	9,087.03	16,274.46-	52,844.39	53,369.68	525.29-
		295	6,956.20-	265,596.16	272,552.36-	1,270,964.29	1,352,447.65	81,483.36-
		296	1,000.35	2,134.41	1,134.06-	50,382.01	49,954.01	428.00
		297	44.50-	53.21	97.71-	44,600.10	43,853.21	746.89
		298	569.46	9,164.00	8,594.54-	116,458.74	83,323.21	33,135.53
		299	1,306.92-	19,649.52	20,956.44-	191,811.63	180,540.06	11,271.57
	* TOTAL REVENUE 06008		71,132.12-	494,258.55	565,390.67-	24,653,513.75	3,783,471.33	20,870,042.42
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		207	67,463.37-	.00	67,463.37-	117,024.63	.00	117,024.63
		208	454.25	.00	454.25	1,080,755.07	.00	1,080,755.07
		213	190,479.54	.00	190,479.54	191,590.40	.00	191,590.40
		214	57,800.00	.00	57,800.00	169,881.00	.00	169,881.00
		215	1,253,557.51	.00	1,253,557.51	3,342,276.68	.00	3,342,276.68
		275	1,411.02-	19.95	1,430.97-	249,971.54	19.95	249,951.59
		276	10,316.09-	.00	10,316.09-	284,019.67	.00	284,019.67
		277	588.70-	.00	588.70-	75,649.10	.00	75,649.10
		278	258.30-	.00	258.30-	143,448.75	.00	143,448.75

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
		279	516.05	.00	516.05	216,891.58	.00	216,891.58
		280	12,499.15-	.00	12,499.15-	2,432,242.21	.00	2,432,242.21
		282	1,153.35-	.00	1,153.35-	224,561.05	.00	224,561.05
		283	18,605.32-	.00	18,605.32-	632,535.24	.00	632,535.24
		284	141.13	.00	141.13	46,256.98	18.90	46,238.08
		285	21,557.40-	.00	21,557.40-	151,222.34	.00	151,222.34
		286	128.10	.00	128.10	391,353.33	.00	391,353.33
		287	196.35-	.00	196.35-	69,985.10	.00	69,985.10
		288	4,557.28	.00	4,557.28	137,216.51	.00	137,216.51
		290	2,320.60-	.00	2,320.60-	345,958.50	.00	345,958.50
		291	223.65-	.00	223.65-	260,724.70	.00	260,724.70
		292	2,100.15-	.00	2,100.15-	212,085.02	.00	212,085.02
		293	17,795.08-	.00	17,795.08-	463,152.42	.00	463,152.42
		294	4,164.20-	.00	4,164.20-	213,128.31	.00	213,128.31
		295	22,221.82-	.00	22,221.82-	1,521,337.19	.00	1,521,337.19
		296	2,531.96	.00	2,531.96	138,101.52	34.20	138,067.32
		297	267.75-	.00	267.75-	283,545.37	.00	283,545.37
		298	2,297.57-	.00	2,297.57-	299,518.55	.00	299,518.55
		299	64.40	.00	64.40	175,023.77	.00	175,023.77
	* TOTAL REVENUE 06009		1,324,790.35	19.95	1,324,770.40	13,869,456.53	73.05	13,869,383.48
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		207	217,650.98-	.00	217,650.98-	12,449.52	.00	12,449.52
		208	210.00	.00	210.00	1,028,047.50	.00	1,028,047.50
		212	2,015.50	.00	2,015.50	73,314.12	.00	73,314.12
		215	573.15	.00	573.15	2,652.47	.00	2,652.47
	* TOTAL REVENUE 06010		214,852.33-	.00	214,852.33-	1,116,463.61	.00	1,116,463.61
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	131.99-	.00	131.99-	.00	.00	.00
		247	4.00	.00	4.00	8,480.29	.00	8,480.29
		288	5,940.55-	.00	5,940.55-	5,940.55-	.00	5,940.55-
		294	5,940.55	.00	5,940.55	5,940.55	.00	5,940.55
	* TOTAL REVENUE 06011		127.99-	.00	127.99-	8,480.29	.00	8,480.29
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		207	.00	.00	.00	72.00	.00	72.00
	* TOTAL REVENUE 06012		.00	.00	.00	72.00	.00	72.00
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED							
		208	.00	.00	.00	3,642,596.00	.00	3,642,596.00
		236	45,522.16	.00	45,522.16	27,696,248.37	.00	27,696,248.37
	* TOTAL REVENUE 06013		45,522.16	.00	45,522.16	31,338,844.37	.00	31,338,844.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		207	175.00	.00	175.00	31,814.00	.00	31,814.00
		208	109,224.52	.00	109,224.52	225,950.75	.00	225,950.75
		212	5,000.00	.00	5,000.00	40,679.00	.00	40,679.00
		214	180.00	.00	180.00	4,196.00	199.00	3,997.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	2,419.00	.00	2,419.00	324,094.11	.00	324,094.11
		221	326,883.07	.00	326,883.07	2,978,160.50	.00	2,978,160.50
		229	9,526.20	.00	9,526.20	135,287.40	.00	135,287.40
		236	231,571.30	.00	231,571.30	981,646.58	.00	981,646.58
		242	6,885.89	.00	6,885.89	93,557.73	.00	93,557.73
		261	.00	.00	.00	12.00	.00	12.00
		275	7,738.49	.00	7,738.49	338,150.77	2,345.00	335,805.77
		276	6,445.00	.00	6,445.00	167,755.76	338.00	167,417.76
		277	23,198.75	.00	23,198.75	353,313.89	750.00	352,563.89
		278	103,763.90-	162.75	103,926.65-	284,117.09	7,539.50	276,577.59
		279	37,013.75	1,972.25	35,041.50	109,839.75	3,771.93	106,067.82
		280	1,027,108.36	3,396.38	1,023,711.98	10,885,398.01	53,935.38	10,831,462.63
		282	11,616.00	.00	11,616.00	646,053.62	7,367.50	638,686.12
		283	253,639.07	.00	253,639.07	3,096,221.49	.00	3,096,221.49
		284	1,984.99	71.83	1,913.16	73,793.82	279.45	73,514.37
		285	53,157.77	.00	53,157.77	359,072.83	200.00	358,872.83
		286	9,216.28	.00	9,216.28	274,019.45	2,600.00	271,419.45
		287	134.07-	.00	134.07-	89,022.53	325.00	88,697.53
		288	22,830.80	.00	22,830.80	223,345.63	.00	223,345.63
		290	68,787.33-	10,199.00	78,986.33-	79,844.33	79,887.40	43.07-
		291	29,781.55-	.00	29,781.55-	775,915.92	13,448.25	762,467.67
		292	9,548.71	.00	9,548.71	351,871.30	918.00	350,953.30
		293	81,757.13	300.00	81,457.13	984,016.85	21,511.20	962,505.65
		294	2,098.50	293.00	1,805.50	111,546.91	793.00	110,753.91
		295	15,244.13-	155.00	15,399.13-	3,629,493.40	1,035.00	3,628,458.40
		296	35,660.69	80.00	35,580.69	181,990.14	175.00	181,815.14
		297	21,822.36	1,736.00	20,086.36	623,599.86	30,481.11	593,118.75
		298	73,052.53	.00	73,052.53	903,318.08	310.00	903,008.08
		299	12,913.92	.00	12,913.92	271,992.32	.00	271,992.32
		937	.00	.00	.00	27,615.09	655.00	26,960.09
	* TOTAL REVENUE 06014		2,164,957.10	18,366.21	2,146,590.89	29,656,706.91	228,864.72	29,427,842.19
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		204	58.51	.00	58.51	176,904.10	.00	176,904.10
		275	4.93	.00	4.93	5,847.58	.00	5,847.58
		276	74.55-	.00	74.55-	2,380.40	.00	2,380.40
		277	.00	.00	.00	426.27	.00	426.27
		278	15.00-	.00	15.00-	843.00	.00	843.00
		279	187.05-	.00	187.05-	1,416.11	.00	1,416.11
		280	3,026.22-	.00	3,026.22-	153,258.48	.00	153,258.48
		282	.00	.00	.00	6,239.05	.00	6,239.05
		283	399.71-	.00	399.71-	12,803.56	.00	12,803.56
		284	.34	.00	.34	417.64	.00	417.64
		285	12.17-	.00	12.17-	1,296.83	.00	1,296.83
		286	175.40	.00	175.40	5,820.29	.00	5,820.29
		287	3.01-	.00	3.01-	2,443.39	.00	2,443.39
		288	2.20-	.00	2.20-	1,527.18	.00	1,527.18
		290	8.80-	.00	8.80-	3,993.00	.00	3,993.00
		291	.00	.00	.00	5,748.60	.00	5,748.60

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		292	.00	.00	.00	2,627.78	.00	2,627.78
		293	3,717.95-	.00	3,717.95-	27,575.15	.00	27,575.15
		294	22.00	.00	22.00	5,011.60	.00	5,011.60
		295	330.10	.00	330.10	88,650.55	.00	88,650.55
		296	152.53	.00	152.53	6,503.75	.00	6,503.75
		297	4.50-	.00	4.50-	2,138.80	.00	2,138.80
		298	141.13-	.00	141.13-	9,212.54	.00	9,212.54
		299	24.60	.00	24.60	5,962.83	.00	5,962.83
	* TOTAL REVENUE 06015		6,823.88-	.00	6,823.88-	529,048.48	.00	529,048.48
06016	HIGHER EDU STUDENT ATHLETICS							
		247	.00	.00	.00	622.50	.00	622.50
	* TOTAL REVENUE 06016		.00	.00	.00	622.50	.00	622.50
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		207	54,905.34-	.00	54,905.34-	.00	.00	.00
		247	1,093.00-	.00	1,093.00-	28,780.99	.00	28,780.99
	* TOTAL REVENUE 06018		55,998.34-	.00	55,998.34-	28,780.99	.00	28,780.99
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06022		.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06026		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	23.21	.00	23.21
	* TOTAL REVENUE 06027		.00	.00	.00	23.21	.00	23.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		207	.00	.00	.00	280.00	.00	280.00
		214	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	269,122.06-	.00	269,122.06-
		221	1,524.32	.00	1,524.32	.00	.00	.00
		236	.00	.00	.00	800.00	.00	800.00
		242	.00	.00	.00	.00	.00	.00
		246	.00	.00	.00	105.00	.00	105.00
		276	.00	.00	.00	.00	.00	.00
		937	.00	.00	.00	5.49	.00	5.49
	* TOTAL REVENUE 06028		1,524.32	.00	1,524.32	267,931.57-	.00	267,931.57-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		204	.00	.00	.00	.00	.00	.00
		207	229.92	.00	229.92	29,402.58	.00	29,402.58
		208	432.02-	.00	432.02-	.00	.00	.00
		212	.00	.00	.00	694.00	694.00	.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
		213	.00	.00	.00	40.00	40.00	.00
		214	.00	.00	.00	.00	.00	.00
		215	5.00-	.00	5.00-	253.44-	.00	253.44-
		216	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		229	.00	.00	.00	11.00	.00	11.00
		236	944.96-	.00	944.96-	829,814.89	.00	829,814.89
		242	647.15	.00	647.15	.00	.00	.00
	* TOTAL REVENUE 06029		504.91-	.00	504.91-	859,709.03	734.00	858,975.03
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	1,622,101.08	.00	1,622,101.08	2,222,219.01	.00	2,222,219.01
		236	.00	.00	.00	.00	.00	.00
		284	897.27-	1,159.20	2,056.47-	1,159.20	1,159.20	.00
		295	2,531.00-	.00	2,531.00-	.00	.00	.00
		296	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		1,618,672.81	1,159.20	1,617,513.61	2,223,378.21	1,159.20	2,222,219.01
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		204	46,841.00	.00	46,841.00	112,995.48	.00	112,995.48
	* TOTAL REVENUE 06660		46,841.00	.00	46,841.00	112,995.48	.00	112,995.48
07108	INTEREST FROM OTHER SOURCES							
		208	38.67	.00	38.67	135.48	.00	135.48
	* TOTAL REVENUE 07108		38.67	.00	38.67	135.48	.00	135.48
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		287	.00	.00	.00	1,941.25	.00	1,941.25
	* TOTAL REVENUE 07301		.00	.00	.00	1,941.25	.00	1,941.25
07311	RENTAL OF LAND-OPERATING LEASES							
		276	.00	.00	.00	1,400.00	.00	1,400.00
	* TOTAL REVENUE 07311		.00	.00	.00	1,400.00	.00	1,400.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		288	.00	.00	.00	635.52	.00	635.52
		294	.00	.00	.00	8,150.00	.00	8,150.00
		296	.00	.00	.00	13,500.00	.00	13,500.00
		937	.00	.00	.00	4,273.00	.00	4,273.00
	* TOTAL REVENUE 07313		.00	.00	.00	26,558.52	.00	26,558.52
09060	MISCELLANEOUS REVENUES							
		199	260.00-	.00	260.00-	.00	.00	.00
		214	.25	.00	.25	.78	.82	.04-
		215	.00	.00	.00	1,712.00	.00	1,712.00
		216	.00	.00	.00	.09-	.00	.09-
		247	9,447.84	.00	9,447.84	613,238.40	.00	613,238.40
		276	.00	.00	.00	28,314.71	.00	28,314.71
		278	.00	175.72	175.72-	175.72	175.72	.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
		280	.00	.00	.00	792.10	.00	792.10
		283	836.62	.00	836.62	864.47	.00	864.47
		285	.00	.00	.00	10.15	.00	10.15
		287	26.44	.00	26.44	1,098.26	816.90	281.36
		288	.00	.00	.00	7.19	.00	7.19
		290	31.67	.00	31.67	4,775.38	100.00	4,675.38
		291	20.45	.00	20.45	7,735.15	5,946.76	1,788.39
		292	.00	.00	.00	7,030.80	7,030.80	.00
		293	.00	.00	.00	14,037.00	14,037.00	.00
		295	232.16	412.00	179.84-	17,150.83	4,273.69	12,877.14
		296	.00	.00	.00	.00	.00	.00
		297	1,390.00	1,600.40	210.40-	40,991.46	43,136.26	2,144.80-
	* TOTAL REVENUE 09060		11,725.43	2,188.12	9,537.31	737,934.31	75,517.95	662,416.36
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		204	.00	.00	.00	8,715.00	.00	8,715.00
		207	3,040.18	.00	3,040.18	74,407.89	.00	74,407.89
		208	.00	.00	.00	16,500.34	.00	16,500.34
		211	.00	.00	.00	171.30	.00	171.30
		213	4,163.11	.00	4,163.11	15,469.46	.00	15,469.46
		214	.00	.00	.00	197.47	.00	197.47
		216	2,851.71	.00	2,851.71	16,456.39	.00	16,456.39
		217	.00	.00	.00	536.53	.00	536.53
		221	.00	.00	.00	868.00	.00	868.00
		242	252.34	.00	252.34	1,181.08	.00	1,181.08
		246	5.74	.00	5.74	109.33	.00	109.33
		268	47,362.96-	.00	47,362.96-	305,836.12	.00	305,836.12
	* TOTAL REVENUE 09071		37,049.88-	.00	37,049.88-	440,448.91	.00	440,448.91
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		204	.00	.00	.00	406,285.00	.00	406,285.00
		207	527,354.70-	.00	527,354.70-	16,391,699.86	.00	16,391,699.86
		208	.00	.00	.00	5,065,050.70	.00	5,065,050.70
		211	.00	.00	.00	14,828.70	.00	14,828.70
		212	35,633.28	.00	35,633.28	102,675.00	.00	102,675.00
		213	90,677.47	.00	90,677.47	310,705.75	.00	310,705.75
		214	.00	.00	.00	4,022.26	.00	4,022.26
		215	12,562.85	.00	12,562.85	14,202.85	.00	14,202.85
		216	11,134.99	.00	11,134.99	337,647.45	.00	337,647.45
		217	378.46	.00	378.46	83,850.87	.00	83,850.87
		221	5,000.00	.00	5,000.00	22,423.00	.00	22,423.00
		236	1,591,782.00	.00	1,591,782.00	7,757,907.00	.00	7,757,907.00
		242	10,350.33	.00	10,350.33	48,443.05	.00	48,443.05
		246	1,433.75	.00	1,433.75	27,330.62	.00	27,330.62
		247	220,017.55	.00	220,017.55	3,150,000.00	.00	3,150,000.00
		268	110,500.95-	.00	110,500.95-	713,617.44	.00	713,617.44
		275	27,268.01	.00	27,268.01	32,878.01	.00	32,878.01
		276	13,477.82	.00	13,477.82	28,042.47	.00	28,042.47
		277	.00	.00	.00	18,684.00	.00	18,684.00

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	40,400.00	.00	40,400.00
		279	2,436.58	.00	2,436.58	5,428.95	.00	5,428.95
		280	80,699.88	.00	80,699.88	253,345.52	.00	253,345.52
		282	1,497.98	.00	1,497.98	12,594.06	.00	12,594.06
		283	3,994.93	.00	3,994.93	67,095.34	.00	67,095.34
		284	4,795.00	.00	4,795.00	6,595.00	.00	6,595.00
		285	.00	.00	.00	330.00	.00	330.00
		286	3,359.55	.00	3,359.55	21,900.04	.00	21,900.04
		287	7,598.32	.00	7,598.32	61,743.26	.00	61,743.26
		288	8,146.87	.00	8,146.87	103,215.67	.00	103,215.67
		290	.00	.00	.00	10,570.00	.00	10,570.00
		291	2,298.57	.00	2,298.57	34,173.09	.00	34,173.09
		292	11,954.87	.00	11,954.87	66,626.28	.00	66,626.28
		293	17,112.32	.00	17,112.32	142,079.25	.00	142,079.25
		294	33,210.61	.00	33,210.61	120,430.79	.00	120,430.79
		295	56,667.26	.00	56,667.26	168,307.00	.00	168,307.00
		296	.00	.00	.00	71,040.80	.00	71,040.80
		297	900.41	.00	900.41	11,105.41	.00	11,105.41
		298	5,378.89	.00	5,378.89	11,739.52	.00	11,739.52
		299	.00	.00	.00	79,033.15	.00	79,033.15
	* TOTAL REVENUE 09073		1,621,912.90	.00	1,621,912.90	35,818,047.16	.00	35,818,047.16
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	19,856.67	.00	19,856.67	20,686.67	.00	20,686.67
		214	17,427.00	.00	17,427.00	17,833.00	.00	17,833.00
		215	399.00	.00	399.00	1,767.00	.00	1,767.00
		216	60,594.55	.00	60,594.55	67,954.55	.00	67,954.55
		217	22,800.00	.00	22,800.00	25,006.50	.00	25,006.50
		221	7,395.19-	.00	7,395.19-	77,800.81	.00	77,800.81
		236	188,108.00	.00	188,108.00	188,388.00	.00	188,388.00
		242	5,728.00	.00	5,728.00	12,634.00	.00	12,634.00
		247	79,539.00	.00	79,539.00	95,269.00	.00	95,269.00
	* TOTAL REVENUE 09074		387,057.03	.00	387,057.03	507,339.53	.00	507,339.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		204	6,153.16	.00	6,153.16	66,115.45	.00	66,115.45
		207	.00	.00	.00	16,463.16	.00	16,463.16
		208	.00	.00	.00	1,206.55	.00	1,206.55
		211	.00	.00	.00	38,823.95	652.00	38,171.95
		212	963.63	.00	963.63	8,244.65	.00	8,244.65
		213	1,165.78-	.00	1,165.78-	12,478.07	191.00	12,287.07
		214	.00	.00	.00	1,982.27	.00	1,982.27
		215	.00	.00	.00	2,415.89	.00	2,415.89
		216	.00	.00	.00	2,992.26	.00	2,992.26
		217	676.32	.00	676.32	14,414.05	.00	14,414.05
		221	.00	.00	.00	46,581.25-	.00	46,581.25-
		236	.00	.00	.00	590.98	.00	590.98
		241	.00	.00	.00	104.48	.00	104.48
		242	.00	.00	.00	4,948.21	52.50	4,895.71

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	7,483.97	.00	7,483.97
		247	66,586.24-	.00	66,586.24-	433,157.56	.00	433,157.56
		261	.00	.00	.00	148,362.25	.00	148,362.25
		275	.00	.00	.00	3,515.05	.00	3,515.05
		276	.00	.00	.00	301,823.04	.00	301,823.04
		277	.00	.00	.00	1,455.53	.00	1,455.53
		278	.00	.00	.00	14,961.29	.00	14,961.29
		279	.00	.00	.00	77,441.87	.00	77,441.87
		280	107.61	.00	107.61	66,364.57	144.00	66,220.57
		282	.00	.00	.00	.00	.00	.00
		283	83.17	.00	83.17	1,605.07	.00	1,605.07
		284	845.56	.00	845.56	995.56	.00	995.56
		285	.00	.00	.00	47,926.56	.00	47,926.56
		286	80.20	.00	80.20	2,349.23	892.25	1,456.98
		288	.00	.00	.00	9,832.72	.00	9,832.72
		290	.00	.00	.00	4,997.22	.00	4,997.22
		291	.00	.00	.00	810.00	.00	810.00
		292	.00	.00	.00	295.74	.00	295.74
		293	565.40	.00	565.40	110,627.70	20,968.15	89,659.55
		294	.00	.00	.00	400.00	.00	400.00
		295	.00	.00	.00	11,490.36	.00	11,490.36
		296	.00	.00	.00	8,771.46	.00	8,771.46
		297	.00	.00	.00	31,987.79	.00	31,987.79
		298	.00	433.80	433.80-	30,944.38	2,837.00	28,107.38
		299	.00	.00	.00	22,895.27	.00	22,895.27
		937	.00	.00	.00	33.00	.00	33.00
	* TOTAL REVENUE 09084		58,276.97-	433.80	58,710.77-	1,464,725.91	25,736.90	1,438,989.01
09991	RECYCLABLE MATERIALS REVENUE							
		207	.00	.00	.00	.00	.00	.00
		236	115.28	.00	115.28	115.28	.00	115.28
	* TOTAL REVENUE 09991		115.28	.00	115.28	115.28	.00	115.28
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	.00	.00	.00
		214	.00	.00	.00	1,095.52	.00	1,095.52
	* TOTAL REVENUE 09998		.00	.00	.00	1,095.52	.00	1,095.52
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		236	143,633.97	.00	143,633.97	97,707.10	.00	97,707.10
	* TOTAL REVENUE 10000		143,633.97	.00	143,633.97	97,707.10	.00	97,707.10
10227	INSTITUTIONS RESEARCH PROGRAM							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10227		.00	.00	.00	.00	.00	.00
10303	INTEGRATED PROGRAMS							
		212	.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
	* TOTAL REVENUE 10303		.00	.00	.00	.00	.00	.00
84032	FEDERAL FAMILY EDUCATION LOANS							
		293	.00	.00	.00	.00	2,234.94-	2,234.94
	* TOTAL REVENUE 84032		.00	.00	.00	.00	2,234.94-	2,234.94
84033	FEDERAL WORK-STUDY PROGRAM							
		221	27,154.73	.00	27,154.73	249,070.32	.00	249,070.32
	* TOTAL REVENUE 84033		27,154.73	.00	27,154.73	249,070.32	.00	249,070.32
84063	FEDERAL PELL GRANT PROGRAM							
		293	.00	.00	.00	.00	2,234.94	2,234.94-
	* TOTAL REVENUE 84063		.00	.00	.00	.00	2,234.94	2,234.94-
	** FUND/DETAIL 0300		27,944,597.21	6,829,214.88	21,115,382.33	1728,340,422.37	60,030,501.12	1668,309,921.25

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	237,641.22	.00	237,641.22	3,106,706.85	.00	3,106,706.85
	* TOTAL REVENUE 03007		237,641.22	.00	237,641.22	3,106,706.85	.00	3,106,706.85
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		268	.00	.00	.00	166,691.98	.00	166,691.98
	* TOTAL REVENUE 04000		.00	.00	.00	166,691.98	.00	166,691.98
06001	HIGHER EDU TUITION							
		214	.00	.00	.00	.00	.00	.00
		221	19,727.47	.00	19,727.47	19,727.47	.00	19,727.47
		236	.00	.00	.00	17,067.39-	.00	17,067.39-
	* TOTAL REVENUE 06001		19,727.47	.00	19,727.47	2,660.08	.00	2,660.08
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		204	.00	.00	.00	55,004.00	.00	55,004.00
		208	6,556.70-	.00	6,556.70-	27,673.83-	.00	27,673.83-
		212	.00	.00	.00	.00	.00	.00
		216	3,427.23-	.00	3,427.23-	.00	.00	.00
		221	.00	.00	.00	2,250.00-	.00	2,250.00-
		236	366,679.95	.00	366,679.95	1,361,270.32	.00	1,361,270.32
		261	.00	.00	.00	.00	.00	.00
		268	.00	.00	.00	.00	.00	.00
		276	14,931.04-	.00	14,931.04-	.00	.00	.00
		293	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		341,764.98	.00	341,764.98	1,386,350.49	.00	1,386,350.49
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		213	10,468.75	.00	10,468.75	10,468.75	.00	10,468.75
		236	8,147.44-	.00	8,147.44-	12,131.94-	.00	12,131.94-

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 06005		2,321.31	.00	2,321.31	1,663.19-	.00	1,663.19-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		208	.00	.00	.00	10.87	.00	10.87
		236	610.00	.00	610.00	28,823.00	.00	28,823.00
		268	.00	.00	.00	73,905.08	.00	73,905.08
*	TOTAL REVENUE 06006		610.00	.00	610.00	102,738.95	.00	102,738.95
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		216	.00	.00	.00	190,045.00	.00	190,045.00
		236	47,483.94	.00	47,483.94	374,518.63	.00	374,518.63
*	TOTAL REVENUE 06007		47,483.94	.00	47,483.94	564,563.63	.00	564,563.63
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		215	573.15-	.00	573.15-	4,306.00	.00	4,306.00
*	TOTAL REVENUE 06010		573.15-	.00	573.15-	4,306.00	.00	4,306.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	90.00	.00	90.00	1,005.00	.00	1,005.00
*	TOTAL REVENUE 06014		90.00	.00	90.00	1,005.00	.00	1,005.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	321.37	.00	321.37
*	TOTAL REVENUE 06029		.00	.00	.00	321.37	.00	321.37
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	49.69	49.69	.00	49.69	49.69	.00
		213	200.00-	.00	200.00-	.00	.00	.00
		214	.00	.00	.00	.00	.00	.00
		221	37,500.00	.00	37,500.00	37,500.00	.00	37,500.00
		236	80,475.05	.00	80,475.05	5,230,089.24	.00	5,230,089.24
		247	193,201.00	.00	193,201.00	.00	.00	.00
		268	177,616.36	.00	177,616.36	3,161,130.71	.00	3,161,130.71
*	TOTAL REVENUE 06050		488,642.10	49.69	488,592.41	8,428,769.64	49.69	8,428,719.95
09060	MISCELLANEOUS REVENUES							
		208	1,347,501.87-	.00	1,347,501.87-	26,297,873.13-	.00	26,297,873.13-
		275	.00	.00	.00	2,708.12	.00	2,708.12
*	TOTAL REVENUE 09060		1,347,501.87-	.00	1,347,501.87-	26,295,165.01-	.00	26,295,165.01-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	.19-	.00	.19-
*	TOTAL REVENUE 09073		.00	.00	.00	.19-	.00	.19-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		207	.00	.00	.00	4,935.92	.00	4,935.92
		208	.00	.00	.00	.00	.00	.00
		213	320.00-	.00	320.00-	.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
		216	.00	.00	.00	53.03	.00	53.03
		221	.00	.00	.00	13,241.34-	.00	13,241.34-
		247	.00	.00	.00	.00	.00	.00
		268	.00	.00	.00	57,321.52	.00	57,321.52
		276	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		320.00-	.00	320.00-	49,069.13	.00	49,069.13
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		204	324,981.35	.00	324,981.35	2,884,661.73	.00	2,884,661.73
		207	6,023,462.36	.00	6,023,462.36	172,620,981.59	.00	172,620,981.59
		208	158,621.91	.00	158,621.91	3,771,406.65	.00	3,771,406.65
		213	258,432.88	.00	258,432.88	3,949,748.21	2,265.35	3,947,482.86
		215	.00	.00	.00	75,264.19	.00	75,264.19
		221	633,638.96-	.00	633,638.96-	.00	.00	.00
		236	78,061,803.97-	.00	78,061,803.97-	13,304,981.42	.00	13,304,981.42
		246	77,130.27-	.00	77,130.27-	1,027,466.80	.00	1,027,466.80
		247	764,273.38-	.00	764,273.38-	15,196,432.37	.00	15,196,432.37
		284	1,000.00-	8,000.00	9,000.00-	4,242.87-	8,000.00	12,242.87-
		288	.00	.00	.00	100,000.00	100,000.00	.00
		294	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	300,000.00	300,000.00	.00
		297	.00	.00	.00	60,000.00	125,912.35	65,912.35-
		298	50,000.00	.00	50,000.00	50,000.00	90,000.00	40,000.00-
	* TOTAL REVENUE 10000		72,722,348.08-	8,000.00	72,730,348.08-	213,336,700.09	626,177.70	212,710,522.39
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		208	64,709.28	.00	64,709.28	887,413.53	.00	887,413.53
		236	104,186.92	.00	104,186.92	104,186.92	.00	104,186.92
		247	16,433.81	.00	16,433.81	176,922.37	.00	176,922.37
	* TOTAL REVENUE 10001		185,330.01	.00	185,330.01	1,168,522.82	.00	1,168,522.82
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		208	1,447.24	.00	1,447.24	35,553.05	.00	35,553.05
	* TOTAL REVENUE 10025		1,447.24	.00	1,447.24	35,553.05	.00	35,553.05
10163	MARKET PROTECTION AND PROMOTION							
		208	6,555.26	.00	6,555.26	31,362.26	.00	31,362.26
	* TOTAL REVENUE 10163		6,555.26	.00	6,555.26	31,362.26	.00	31,362.26
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		208	238,734.99	.00	238,734.99	2,857,578.49	.00	2,857,578.49
		212	.00	.00	.00	14,725.72	.00	14,725.72
		236	29,931.20	.00	29,931.20	29,931.20	.00	29,931.20
	* TOTAL REVENUE 10200		268,666.19	.00	268,666.19	2,902,235.41	.00	2,902,235.41
10202	COOPERATIVE FORESTRY RESEARCH							
		229	57,317.94	.00	57,317.94	736,071.98	.00	736,071.98
	* TOTAL REVENUE 10202		57,317.94	.00	57,317.94	736,071.98	.00	736,071.98
10203	PYMTS TO AGRI EXPERIMENT STATIONS UNDER HATCH ACT							

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
		229	676,873.75	.00	676,873.75	3,587,446.54	.00	3,587,446.54
	* TOTAL REVENUE 10203		676,873.75	.00	676,873.75	3,587,446.54	.00	3,587,446.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	643.64	.00	643.64	7,136.89	.00	7,136.89
		229	77,213.63	.00	77,213.63	831,968.54	.00	831,968.54
		234	170,665.10	.00	170,665.10	1,957,656.46	.00	1,957,656.46
	* TOTAL REVENUE 10205		248,522.37	.00	248,522.37	2,796,761.89	.00	2,796,761.89
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		204	.00	.00	.00	42,662.79	.00	42,662.79
		208	171,651.43	.00	171,651.43	2,111,082.63	.00	2,111,082.63
		212	.00	.00	.00	2,340.48	.00	2,340.48
		247	14,422.89	.00	14,422.89	19,780.33	.00	19,780.33
		268	12,000.00	.00	12,000.00	154,000.00	.00	154,000.00
	* TOTAL REVENUE 10206		198,074.32	.00	198,074.32	2,329,866.23	.00	2,329,866.23
10207	ANIMAL HEALTH AND DISEASE RESEARCH							
		229	16,488.80	.00	16,488.80	75,228.80	.00	75,228.80
	* TOTAL REVENUE 10207		16,488.80	.00	16,488.80	75,228.80	.00	75,228.80
10210	FOOD AND AGRICULTURAL SCIENCES FELLOWSHIP GRANTS							
		208	.00	.00	.00	7,246.72	.00	7,246.72
	* TOTAL REVENUE 10210		.00	.00	.00	7,246.72	.00	7,246.72
10212	SMALL BUSINESS INNOVATION RESEARCH							
		208	1,941.12	.00	1,941.12	47,833.70	.00	47,833.70
	* TOTAL REVENUE 10212		1,941.12	.00	1,941.12	47,833.70	.00	47,833.70
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	38,682.55	.00	38,682.55	443,481.23	.00	443,481.23
		234	.00	.00	.00	50,725.21	.00	50,725.21
	* TOTAL REVENUE 10216		38,682.55	.00	38,682.55	494,206.44	.00	494,206.44
10217	HIGHER EDUCATION CHALLENGE GRANTS							
		208	3,078.50	.00	3,078.50	29,734.58	.00	29,734.58
	* TOTAL REVENUE 10217		3,078.50	.00	3,078.50	29,734.58	.00	29,734.58
10219	BIOTECHNOLOGY RISK ASSESSMENT RESEARCH							
		208	3,726.25	.00	3,726.25	74,867.94	.00	74,867.94
	* TOTAL REVENUE 10219		3,726.25	.00	3,726.25	74,867.94	.00	74,867.94
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		208	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 10220		.00	.00	.00	20,000.00	.00	20,000.00
10226	SECONDARY/2-YR POSTSECONDARY AGRICULTURE EDU GRT							
		208	10,647.89	.00	10,647.89	168,586.65	.00	168,586.65
		296	.00	.00	.00	280.50	.00	280.50

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
*	TOTAL REVENUE 10226		10,647.89	.00	10,647.89	168,867.15	.00	168,867.15
10227	INSTITUTIONS RESEARCH PROGRAM							
		212	.00	.00	.00	82,343.84	.00	82,343.84
*	TOTAL REVENUE 10227		.00	.00	.00	82,343.84	.00	82,343.84
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		208	.00	.00	.00	38,322.67	.00	38,322.67
		212	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10250		.00	.00	.00	38,322.67	.00	38,322.67
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS							
		208	.00	.00	.00	24,441.74	.00	24,441.74
		212	.00	.00	.00	9,899.97	.00	9,899.97
*	TOTAL REVENUE 10302		.00	.00	.00	34,341.71	.00	34,341.71
10303	INTEGRATED PROGRAMS							
		208	28,307.73	.00	28,307.73	710,882.49	.00	710,882.49
		212	.00	.00	.00	35,770.81	.00	35,770.81
*	TOTAL REVENUE 10303		28,307.73	.00	28,307.73	746,653.30	.00	746,653.30
10304	HOMELAND SECURITY - AGRICULTURAL							
		208	.00	.00	.00	30,945.85	.00	30,945.85
*	TOTAL REVENUE 10304		.00	.00	.00	30,945.85	.00	30,945.85
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		208	669.49	.00	669.49	41,647.41	.00	41,647.41
*	TOTAL REVENUE 10305		669.49	.00	669.49	41,647.41	.00	41,647.41
10352	VALUE-ADDED PRODUCER GRANTS							
		268	.00	.00	.00	12,500.00	.00	12,500.00
*	TOTAL REVENUE 10352		.00	.00	.00	12,500.00	.00	12,500.00
10435	STATE MEDIATION GRANTS							
		234	.00	.00	.00	94,430.48	.00	94,430.48
*	TOTAL REVENUE 10435		.00	.00	.00	94,430.48	.00	94,430.48
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	49,294.87	.00	49,294.87	135,017.34	.00	135,017.34
*	TOTAL REVENUE 10443		49,294.87	.00	49,294.87	135,017.34	.00	135,017.34
10450	CROP INSURANCE							
		212	.00	.00	.00	17,814.20	.00	17,814.20
*	TOTAL REVENUE 10450		.00	.00	.00	17,814.20	.00	17,814.20
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM							
		212	.00	.00	.00	252,042.44	.00	252,042.44
*	TOTAL REVENUE 10455		.00	.00	.00	252,042.44	.00	252,042.44
10500	COOPERATIVE EXTENSION SERVICE							

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
		208	198,977.30	.00	198,977.30	2,263,751.72	.00	2,263,751.72
		212	29,599.31	.00	29,599.31	582,513.30	.00	582,513.30
		229	1,937,622.94	.00	1,937,622.94	9,750,710.96	.00	9,750,710.96
		234	175,559.76	.00	175,559.76	1,829,879.35	.00	1,829,879.35
	* TOTAL REVENUE 10500		2,341,759.31	.00	2,341,759.31	14,426,855.33	.00	14,426,855.33
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		208	.00	.00	.00	8,752.45	.00	8,752.45
		213	.00	.00	.00	22,673.76	.00	22,673.76
		221	4,720.60	.00	4,720.60	4,720.60	.00	4,720.60
	* TOTAL REVENUE 10559		4,720.60	.00	4,720.60	36,146.81	.00	36,146.81
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		236	247,838.00	.00	247,838.00	247,838.00	.00	247,838.00
	* TOTAL REVENUE 10561		247,838.00	.00	247,838.00	247,838.00	.00	247,838.00
10600	FOREIGN MARKET DEVELOPMENT COOPERATOR PROGRAM							
		208	13,657.58	.00	13,657.58	117,831.40	.00	117,831.40
	* TOTAL REVENUE 10600		13,657.58	.00	13,657.58	117,831.40	.00	117,831.40
10652	FORESTRY RESEARCH							
		208	230,121.31	.00	230,121.31	853,175.90	.00	853,175.90
		216	.00	.00	.00	35,626.36	.00	35,626.36
		293	.00	.00	.00	8.60-	.00	8.60-
	* TOTAL REVENUE 10652		230,121.31	.00	230,121.31	888,793.66	.00	888,793.66
10664	COOPERATIVE FORESTRY ASSISTANCE							
		208	37,879.54	.00	37,879.54	866,891.42	.00	866,891.42
		247	.00	.00	.00	.10-	.00	.10-
	* TOTAL REVENUE 10664		37,879.54	.00	37,879.54	866,891.32	.00	866,891.32
10675	URBAN AND COMMUNITY FORESTRY PROGRAM							
		208	4,956.50	.00	4,956.50	66,157.07	.00	66,157.07
	* TOTAL REVENUE 10675		4,956.50	.00	4,956.50	66,157.07	.00	66,157.07
10678	FOREST STEWARDSHIP PROGRAM							
		208	3,342.32	.00	3,342.32	64,653.56	.00	64,653.56
		247	.00	.00	.00	24,685.89	.00	24,685.89
	* TOTAL REVENUE 10678		3,342.32	.00	3,342.32	89,339.45	.00	89,339.45
10680	FOREST HEALTH PROTECTION							
		208	29,735.65	.00	29,735.65	291,556.29	.00	291,556.29
	* TOTAL REVENUE 10680		29,735.65	.00	29,735.65	291,556.29	.00	291,556.29
10773	RURAL BUSINESS OPPORTUNITY GRANTS							
		212	41,176.89	.00	41,176.89	86,466.19	.00	86,466.19
	* TOTAL REVENUE 10773		41,176.89	.00	41,176.89	86,466.19	.00	86,466.19
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	13,106.06	.00	13,106.06
	* TOTAL REVENUE 10774		.00	.00	.00	13,106.06	.00	13,106.06
10900	GREAT PLAINS CONSERVATION							
		208	.00	.00	.00	5,597.16	.00	5,597.16
	* TOTAL REVENUE 10900		.00	.00	.00	5,597.16	.00	5,597.16
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		208	.00	.00	.00	2,480.67	.00	2,480.67
	* TOTAL REVENUE 10901		.00	.00	.00	2,480.67	.00	2,480.67
10902	SOIL & WATER CONSERVATION							
		208	.00	.00	.00	38,707.43	.00	38,707.43
		212	.00	.00	.00	7,785.77	.00	7,785.77
	* TOTAL REVENUE 10902		.00	.00	.00	46,493.20	.00	46,493.20
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		208	.00	.00	.00	59,123.63	.00	59,123.63
	* TOTAL REVENUE 10912		.00	.00	.00	59,123.63	.00	59,123.63
10960	TECHNICAL AGRICULTURAL ASSISTANCE							
		236	2,882.96	.00	2,882.96	2,882.96	.00	2,882.96
	* TOTAL REVENUE 10960		2,882.96	.00	2,882.96	2,882.96	.00	2,882.96
10961	SCIENTIFIC COOPERATION PROGRAM							
		208	.00	.00	.00	7,571.73	.00	7,571.73
	* TOTAL REVENUE 10961		.00	.00	.00	7,571.73	.00	7,571.73
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		208	2,133.80-	.00	2,133.80-	12,283.54	.00	12,283.54
		247	280,863.15	.00	280,863.15	993,076.08	.00	993,076.08
		268	.00	.00	.00	424,129.55	.00	424,129.55
	* TOTAL REVENUE 11000		278,729.35	.00	278,729.35	1,429,489.17	.00	1,429,489.17
11300	GRANTS FOR PUBLIC WORKS AND ECONOMIC DEVELOPMENT							
		278	.00	.00	.00	49,146.69	.00	49,146.69
	* TOTAL REVENUE 11300		.00	.00	.00	49,146.69	.00	49,146.69
11302	ECONOMIC DEVELOPMENT-SUPPORT PLANNING ORGANIZATION							
		208	.00	.00	.00	8,469.39	.00	8,469.39
	* TOTAL REVENUE 11302		.00	.00	.00	8,469.39	.00	8,469.39
11303	ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE							
		208	.00	.00	.00	131,426.93	.00	131,426.93
	* TOTAL REVENUE 11303		.00	.00	.00	131,426.93	.00	131,426.93
11307	ECONOMIC ADJUSTMENT ASSISTANCE							
		279	.00	.00	.00	29,302.71	.00	29,302.71
	* TOTAL REVENUE 11307		.00	.00	.00	29,302.71	.00	29,302.71

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
11405	ANADROMOUS FISH CONSERVATION ACT PGM							
		268	2,000.00	.00	2,000.00	73,300.00	.00	73,300.00
	* TOTAL REVENUE 11405		2,000.00	.00	2,000.00	73,300.00	.00	73,300.00
11417	SEA GRANT SUPPORT							
		208	.00	.00	.00	.00	.00	.00
		268	21,052.81	.00	21,052.81	126,044.35	.00	126,044.35
	* TOTAL REVENUE 11417		21,052.81	.00	21,052.81	126,044.35	.00	126,044.35
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		204	.00	.00	.00	89,921.32	.00	89,921.32
		208	1,080.24	.00	1,080.24	66,990.85	.00	66,990.85
		236	157,702.29	.00	157,702.29	157,702.29	.00	157,702.29
		268	.00	.00	.00	323,492.73	.00	323,492.73
	* TOTAL REVENUE 11419		158,782.53	.00	158,782.53	638,107.19	.00	638,107.19
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE							
		268	71,866.13	.00	71,866.13	727,366.73	.00	727,366.73
	* TOTAL REVENUE 11420		71,866.13	.00	71,866.13	727,366.73	.00	727,366.73
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	8,437.00	.00	8,437.00
	* TOTAL REVENUE 11430		.00	.00	.00	8,437.00	.00	8,437.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		208	.00	.00	.00	12,229.29	.00	12,229.29
		247	7,394.58	.00	7,394.58	13,099.38	.00	13,099.38
	* TOTAL REVENUE 11431		7,394.58	.00	7,394.58	25,328.67	.00	25,328.67
11433	MARINE FISHERIES INITIATIVE							
		208	748.13	.00	748.13	39,657.07	.00	39,657.07
	* TOTAL REVENUE 11433		748.13	.00	748.13	39,657.07	.00	39,657.07
11454	UNALLIED MANAGEMENT PROJECTS							
		268	38,500.00	.00	38,500.00	249,646.14	.00	249,646.14
	* TOTAL REVENUE 11454		38,500.00	.00	38,500.00	249,646.14	.00	249,646.14
11455	COOPERATIVE SCIENCE AND EDUCATION PROGRAM							
		208	18,291.90	.00	18,291.90	24,332.94	.00	24,332.94
		268	16,949.30	.00	16,949.30	206,108.40	.00	206,108.40
	* TOTAL REVENUE 11455		35,241.20	.00	35,241.20	230,441.34	.00	230,441.34
11457	CHESAPEAKE BAY STUDIES							
		208	9,979.21	.00	9,979.21	43,566.54	.00	43,566.54
		236	5,944.92	.00	5,944.92	5,944.92	.00	5,944.92
		268	199,473.50	.00	199,473.50	4,422,271.62	.00	4,422,271.62
	* TOTAL REVENUE 11457		215,397.63	.00	215,397.63	4,471,783.08	.00	4,471,783.08
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							

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	.01	.00	.01
	* TOTAL REVENUE 11467		.00	.00	.00	.01	.00	.01
11472	UNALLIED SCIENCE PROGRAM							
		208	18,377.84	.00	18,377.84	488,870.37	.00	488,870.37
		247	.00	.00	.00	.00	.00	.00
		268	1,249.00	.00	1,249.00	840,267.41	.00	840,267.41
	* TOTAL REVENUE 11472		19,626.84	.00	19,626.84	1,329,137.78	.00	1,329,137.78
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		268	.00	.00	.00	1,600.00	.00	1,600.00
	* TOTAL REVENUE 11474		.00	.00	.00	1,600.00	.00	1,600.00
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM							
		268	10,885.95	.00	10,885.95	142,764.25	.00	142,764.25
	* TOTAL REVENUE 11478		10,885.95	.00	10,885.95	142,764.25	.00	142,764.25
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		204	.00	.00	.00	22,800.25	.00	22,800.25
		208	30,034.65	.00	30,034.65	382,971.22	.00	382,971.22
		247	125,790.39	.00	125,790.39	2,974,704.41	.00	2,974,704.41
		285	125,451.60-	.00	125,451.60-	1,389,784.40	.00	1,389,784.40
	* TOTAL REVENUE 11609		30,373.44	.00	30,373.44	4,770,260.28	.00	4,770,260.28
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	16,852.03	.00	16,852.03	130,789.72	.00	130,789.72
	* TOTAL REVENUE 11611		16,852.03	.00	16,852.03	130,789.72	.00	130,789.72
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		208	935,659.61	.00	935,659.61	10,801,018.35	.00	10,801,018.35
		247	977,924.78	.00	977,924.78	6,910,720.08	.00	6,910,720.08
		268	83,000.00	.00	83,000.00	669,554.50	.00	669,554.50
	* TOTAL REVENUE 12000		1,996,584.39	.00	1,996,584.39	18,381,292.93	.00	18,381,292.93
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		247	93.38-	.00	93.38-	136,679.64	.00	136,679.64
		294	.00	.00	.00	140,186.11	.00	140,186.11
	* TOTAL REVENUE 12002		93.38-	.00	93.38-	276,865.75	.00	276,865.75
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT							
		204	.00	.00	.00	98,548.32	.00	98,548.32
		208	.00	.00	.00	33,328.85	.00	33,328.85
		268	.00	.00	.00	160,608.49	.00	160,608.49
	* TOTAL REVENUE 12114		.00	.00	.00	292,485.66	.00	292,485.66
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		204	422,401.91	.00	422,401.91	3,318,892.55	.00	3,318,892.55
		208	825,617.37	.00	825,617.37	8,746,368.94	.00	8,746,368.94
		212	.00	.00	.00	75,908.37	.00	75,908.37

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	170,899.00	.00	170,899.00
		236	1,148,887.92	.00	1,148,887.92	1,148,887.92	.00	1,148,887.92
		247	87,963.39	.00	87,963.39	1,403,587.84	.00	1,403,587.84
		268	.00	.00	.00	1,724,703.94	.00	1,724,703.94
	* TOTAL REVENUE 12300		2,484,870.59	.00	2,484,870.59	16,589,248.56	.00	16,589,248.56
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES							
		208	16,676.00	.00	16,676.00	16,676.00	.00	16,676.00
	* TOTAL REVENUE 12404		16,676.00	.00	16,676.00	16,676.00	.00	16,676.00
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		208	101,231.50	.00	101,231.50	805,975.00	.00	805,975.00
		236	1,223,756.71	.00	1,223,756.71	1,223,756.71	.00	1,223,756.71
	* TOTAL REVENUE 12420		1,324,988.21	.00	1,324,988.21	2,029,731.71	.00	2,029,731.71
12431	BASIC SCIENTIFIC RESEARCH							
		204	.00	.00	.00	111,967.10	.00	111,967.10
		208	625,036.40	.00	625,036.40	2,651,385.82	.00	2,651,385.82
		212	.00	.00	.00	244,134.00	.00	244,134.00
		236	178,560.65	.00	178,560.65	178,560.65	.00	178,560.65
		247	21,385.84	.00	21,385.84	165,298.99	.00	165,298.99
	* TOTAL REVENUE 12431		824,982.89	.00	824,982.89	3,351,346.56	.00	3,351,346.56
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
		208	42,129.36	.00	42,129.36	700,368.72	.00	700,368.72
		212	.00	.00	.00	10,000.00	.00	10,000.00
		242	.00	.00	.00	3,708.00	.00	3,708.00
		247	.00	.00	.00	309,477.05	.00	309,477.05
	* TOTAL REVENUE 12630		42,129.36	.00	42,129.36	1,023,553.77	.00	1,023,553.77
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		204	25,624.00	.00	25,624.00	234,006.64	.00	234,006.64
		208	266,927.05	.00	266,927.05	1,776,183.23	.00	1,776,183.23
		236	834,859.43	.00	834,859.43	834,859.43	.00	834,859.43
		247	13,494.92	.00	13,494.92	769,138.89	.00	769,138.89
	* TOTAL REVENUE 12800		1,140,905.40	.00	1,140,905.40	3,614,188.19	.00	3,614,188.19
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		208	525.00	.00	525.00	63,420.86	.00	63,420.86
	* TOTAL REVENUE 12901		525.00	.00	525.00	63,420.86	.00	63,420.86
12902	INFORMATION SECURITY GRANT PROGRAM							
		208	.00	.00	.00	41,746.05-	.00	41,746.05-
	* TOTAL REVENUE 12902		.00	.00	.00	41,746.05-	.00	41,746.05-
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		204	9,476.74	.00	9,476.74	197,957.85	.00	197,957.85
		208	.00	.00	.00	902,900.66	.00	902,900.66
		247	49.27	.00	49.27	275,205.70	.00	275,205.70

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 12910		9,526.01	.00	9,526.01	1,376,064.21	.00	1,376,064.21
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP							
		208	672.93-	.00	672.93-	220,569.20	.00	220,569.20
		247	.00	.00	.00	3,999.52	.00	3,999.52
*	TOTAL REVENUE 14000		672.93-	.00	672.93-	224,568.72	.00	224,568.72
14169	HOUSING COUNSELING ASSISTANCE PROGRAM							
		212	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
*	TOTAL REVENUE 14169		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		208	.00	.00	.00	1,902.06	.00	1,902.06
*	TOTAL REVENUE 14218		.00	.00	.00	1,902.06	.00	1,902.06
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		208	.00	.00	.00	24,924.00	.00	24,924.00
*	TOTAL REVENUE 14239		.00	.00	.00	24,924.00	.00	24,924.00
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		236	1,963.93	.00	1,963.93	1,963.93	.00	1,963.93
*	TOTAL REVENUE 14241		1,963.93	.00	1,963.93	1,963.93	.00	1,963.93
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE							
		287	.00	.00	.00	11,421.51	.00	11,421.51
*	TOTAL REVENUE 14246		.00	.00	.00	11,421.51	.00	11,421.51
14512	COMMUNITY DEVELOPMENT WORK-STUDY PROGRAM							
		208	.00	.00	.00	191,230.38	.00	191,230.38
*	TOTAL REVENUE 14512		.00	.00	.00	191,230.38	.00	191,230.38
14517	EARLY DOCTORAL STUDENT RESEARCH GRANTS							
		208	.00	.00	.00	1,386.23-	.00	1,386.23-
*	TOTAL REVENUE 14517		.00	.00	.00	1,386.23-	.00	1,386.23-
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		208	20,350.80-	.00	20,350.80-	450,797.09	.00	450,797.09
		247	12,388.48	.00	12,388.48	127,883.59	.00	127,883.59
		268	.00	.00	.00	35,129.00	.00	35,129.00
*	TOTAL REVENUE 15000		7,962.32-	.00	7,962.32-	613,809.68	.00	613,809.68
15224	CULTURAL RESOURCE MANAGEMENT							
		204	.00	.00	.00	55,569.75	.00	55,569.75
*	TOTAL REVENUE 15224		.00	.00	.00	55,569.75	.00	55,569.75
15504	RECLAMATION AND WATER REUSE PROGRAM							
		208	.00	.00	.00	16,525.25	.00	16,525.25
*	TOTAL REVENUE 15504		.00	.00	.00	16,525.25	.00	16,525.25
15506	WATER DESALINATION RESEARCH & DEVELOPMENT PROG							

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
		208	.00	.00	.00	1,700.00	.00	1,700.00
	* TOTAL REVENUE 15506		.00	.00	.00	1,700.00	.00	1,700.00
15605	SPORT FISH RESTORATION							
		208	.00	.00	.00	23,738.07	.00	23,738.07
		268	11,955.75-	.00	11,955.75-	449,131.52	.00	449,131.52
	* TOTAL REVENUE 15605		11,955.75-	.00	11,955.75-	472,869.59	.00	472,869.59
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		208	.00	.00	.00	31,978.67	.00	31,978.67
	* TOTAL REVENUE 15608		.00	.00	.00	31,978.67	.00	31,978.67
15611	WILDLIFE RESTORATION							
		208	1,006.31	.00	1,006.31	68,011.52	.00	68,011.52
	* TOTAL REVENUE 15611		1,006.31	.00	1,006.31	68,011.52	.00	68,011.52
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		204	.00	.00	.00	53,750.00	.00	53,750.00
		208	20,626.78	.00	20,626.78	143,723.27	.00	143,723.27
	* TOTAL REVENUE 15615		20,626.78	.00	20,626.78	197,473.27	.00	197,473.27
15628	MULTI-STATE CONSERVATION GRANTS							
		208	3,833.24	.00	3,833.24	176,238.05	.00	176,238.05
	* TOTAL REVENUE 15628		3,833.24	.00	3,833.24	176,238.05	.00	176,238.05
15631	PARTNERS FOR FISH AND WILDLIFE							
		204	22,715.92	.00	22,715.92	22,715.92	.00	22,715.92
		208	.00	.00	.00	597.42	.00	597.42
	* TOTAL REVENUE 15631		22,715.92	.00	22,715.92	23,313.34	.00	23,313.34
15635	NEOTROPICAL MIGRATORY BIRD CONSERVATION							
		208	6,081.76	.00	6,081.76	13,920.60	.00	13,920.60
	* TOTAL REVENUE 15635		6,081.76	.00	6,081.76	13,920.60	.00	13,920.60
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		208	48,393.77	.00	48,393.77	456,254.81	.00	456,254.81
		247	3,399.73	.00	3,399.73	9,905.29	.00	9,905.29
	* TOTAL REVENUE 15805		51,793.50	.00	51,793.50	466,160.10	.00	466,160.10
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM							
		208	6,609.68	.00	6,609.68	79,807.26	.00	79,807.26
	* TOTAL REVENUE 15807		6,609.68	.00	6,609.68	79,807.26	.00	79,807.26
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		208	7,856.55	.00	7,856.55	399,512.50	.00	399,512.50
		247	.00	.00	.00	.00	.00	.00
		268	.00	.00	.00	56,554.12	.00	56,554.12
	* TOTAL REVENUE 15808		7,856.55	.00	7,856.55	456,066.62	.00	456,066.62
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							

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
		208	136.00-	.00	136.00-	27,962.71	.00	27,962.71
	* TOTAL REVENUE 15809		136.00-	.00	136.00-	27,962.71	.00	27,962.71
15811	GAP ANALYSIS PROGRAM							
		208	3,786.85	.00	3,786.85	23,411.04	.00	23,411.04
	* TOTAL REVENUE 15811		3,786.85	.00	3,786.85	23,411.04	.00	23,411.04
15812	COOPERATIVE RESEARCH UNITS PROGRAM							
		208	73,327.87	.00	73,327.87	701,398.03	.00	701,398.03
	* TOTAL REVENUE 15812		73,327.87	.00	73,327.87	701,398.03	.00	701,398.03
15912	NATIONAL HISTORIC LANDMARK							
		204	29,280.77	.00	29,280.77	242,765.46	.00	242,765.46
	* TOTAL REVENUE 15912		29,280.77	.00	29,280.77	242,765.46	.00	242,765.46
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		208	.00	.00	.00	35,770.64	.00	35,770.64
	* TOTAL REVENUE 15916		.00	.00	.00	35,770.64	.00	35,770.64
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE							
		268	.00	.00	.00	1,066.02	.00	1,066.02
	* TOTAL REVENUE 15921		.00	.00	.00	1,066.02	.00	1,066.02
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING							
		208	.00	.00	.00	10,442.75	.00	10,442.75
	* TOTAL REVENUE 15923		.00	.00	.00	10,442.75	.00	10,442.75
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	21,646.08	.00	21,646.08
	* TOTAL REVENUE 15926		.00	.00	.00	21,646.08	.00	21,646.08
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	5,476.57	.00	5,476.57	506,826.78	.00	506,826.78
	* TOTAL REVENUE 16000		5,476.57	.00	5,476.57	506,826.78	.00	506,826.78
16320	SERVICES FOR TRAFFICKING VICTIMS							
		247	.00	.00	.00	1,543.30	.00	1,543.30
	* TOTAL REVENUE 16320		.00	.00	.00	1,543.30	.00	1,543.30
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16523		.00	.00	.00	.00	.00	.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		208	17,409.74	.00	17,409.74	136,040.40	.00	136,040.40
		236	6,758.44	.00	6,758.44	6,758.44	.00	6,758.44
	* TOTAL REVENUE 16525		24,168.18	.00	24,168.18	142,798.84	.00	142,798.84
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							

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
		236	126,994.07	.00	126,994.07	126,994.07	.00	126,994.07
	* TOTAL REVENUE 16528		126,994.07	.00	126,994.07	126,994.07	.00	126,994.07
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		208	28,359.25	.00	28,359.25	550,988.93	.00	550,988.93
		247	.00	.00	.00	.07	.00	.07
	* TOTAL REVENUE 16560		28,359.25	.00	28,359.25	550,989.00	.00	550,989.00
16579	BYRNE FORMULA GRANT PROGRAM							
		217	.00	.00	.00	2,522.29	.00	2,522.29
		283	.00	.00	.00	24,347.50	.00	24,347.50
		293	22.99-	.00	22.99-	22.99-	.00	22.99-
	* TOTAL REVENUE 16579		22.99-	.00	22.99-	26,846.80	.00	26,846.80
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		236	27,661.06	.00	27,661.06	27,661.06	.00	27,661.06
		247	.00	.00	.00	24,501.13	.00	24,501.13
	* TOTAL REVENUE 16588		27,661.06	.00	27,661.06	52,162.19	.00	52,162.19
16602	CORRECTIONS RESEARCH/EVALUATION/POLICY FORMULATION							
		236	1,063.97	.00	1,063.97	1,063.97	.00	1,063.97
	* TOTAL REVENUE 16602		1,063.97	.00	1,063.97	1,063.97	.00	1,063.97
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							
		217	.00	.00	.00	16,108.49	.00	16,108.49
	* TOTAL REVENUE 16710		.00	.00	.00	16,108.49	.00	16,108.49
16726	JUVENILE MENTORING PROGRAM							
		208	.00	.00	.00	38,956.02	.00	38,956.02
	* TOTAL REVENUE 16726		.00	.00	.00	38,956.02	.00	38,956.02
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		212	.00	.00	.00	1,500.00	.00	1,500.00
		286	.00	.00	.00	3,005.74	.00	3,005.74
	* TOTAL REVENUE 16727		.00	.00	.00	4,505.74	.00	4,505.74
17000	OTHER ASSIST - US DEPT OF LABOR							
		208	.00	.00	.00	35,835.73-	.00	35,835.73-
		247	.00	.00	.00	26,401.58	.00	26,401.58
	* TOTAL REVENUE 17000		.00	.00	.00	9,434.15-	.00	9,434.15-
17250	JOB TRAINING PARTNERSHIP ACT							
		283	44,121.02-	.00	44,121.02-	44,121.02-	.00	44,121.02-
		293	360.25-	.00	360.25-	360.25-	.00	360.25-
	* TOTAL REVENUE 17250		44,481.27-	.00	44,481.27-	44,481.27-	.00	44,481.27-
17258	WIA ADULT PROGRAM							
		236	62,328.05	.00	62,328.05	62,328.05	.00	62,328.05
		261	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-

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	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10
		284	5,840.64	.00	5,840.64	92,243.32	.00	92,243.32
		292	9,502.10	.00	9,502.10	96,275.42	.00	96,275.42
		293	98,091.70	.00	98,091.70	552,257.67	.00	552,257.67
	* TOTAL REVENUE 17258		175,762.49	.00	175,762.49	803,104.46	.00	803,104.46
17259	WIA YOUTH ACTIVITIES							
		261	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-
		276	31,900.00	.00	31,900.00	342,535.73	36,874.89	305,660.84
		283	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10
		284	3,056.49	.00	3,056.49	69,454.86	.00	69,454.86
		292	2,111.58	.00	2,111.58	21,420.17	.00	21,420.17
	* TOTAL REVENUE 17259		37,068.07	.00	37,068.07	433,410.76	36,874.89	396,535.87
17260	WIA DISLOCATED WORKERS							
		261	13,831.10-	.00	13,831.10-	13,831.10-	.00	13,831.10-
		276	.00	.00	.00	35,327.81	.00	35,327.81
		280	.00	.00	.00	80,157.53	.00	80,157.53
		283	13,831.10	.00	13,831.10	13,831.10	.00	13,831.10
		284	1,804.50	.00	1,804.50	26,615.45	.00	26,615.45
		292	9,502.10	.00	9,502.10	108,047.09	.00	108,047.09
		293	150,108.16	.00	150,108.16	758,270.51	.00	758,270.51
	* TOTAL REVENUE 17260		161,414.76	.00	161,414.76	1,008,418.39	.00	1,008,418.39
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		208	.00	.00	.00	368,776.50	.00	368,776.50
		282	11,179.16	.00	11,179.16	47,618.21	.00	47,618.21
		291	48,269.88	.00	48,269.88	412,328.00	.00	412,328.00
	* TOTAL REVENUE 17261		59,449.04	.00	59,449.04	828,722.71	.00	828,722.71
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		280	.00	.00	.00	.00	.00	.00
		282	17,221.21	.00	17,221.21	20,049.05	.00	20,049.05
		292	4,161.28	.00	4,161.28	4,161.28	.00	4,161.28
		299	.00	.00	.00	23,752.00	.00	23,752.00
	* TOTAL REVENUE 17269		21,382.49	.00	21,382.49	47,962.33	.00	47,962.33
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES							
		236	665,516.49	.00	665,516.49	665,516.49	.00	665,516.49
	* TOTAL REVENUE 17720		665,516.49	.00	665,516.49	665,516.49	.00	665,516.49
19000	OTHER ASSIST - US DEPT OF STATE							
		208	5,615.08	.00	5,615.08	159,420.81	.00	159,420.81
		242	26,088.47	.00	26,088.47	264,750.97	106.14	264,644.83
		247	4,888.42-	.00	4,888.42-	137,284.78	.00	137,284.78
	* TOTAL REVENUE 19000		26,815.13	.00	26,815.13	561,456.56	106.14	561,350.42
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING							
		208	.00	.00	.00	25,000.00	.00	25,000.00

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	959.82	.00	959.82	11,392.92	.00	11,392.92
	* TOTAL REVENUE 19300		959.82	.00	959.82	36,392.92	.00	36,392.92
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		208	4,895.64	.00	4,895.64	47,426.06	.00	47,426.06
	* TOTAL REVENUE 19415		4,895.64	.00	4,895.64	47,426.06	.00	47,426.06
19424	EDUCATIONAL PARTNERSHIPS PROGRAM							
		247	583.20	.00	583.20	33,774.96	.00	33,774.96
	* TOTAL REVENUE 19424		583.20	.00	583.20	33,774.96	.00	33,774.96
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		208	394,963.85	.00	394,963.85	4,787,253.66	.00	4,787,253.66
		221	29,841.29	.00	29,841.29	29,841.29	.00	29,841.29
		247	275,687.47	.00	275,687.47	846,658.72	.00	846,658.72
	* TOTAL REVENUE 20000		700,492.61	.00	700,492.61	5,663,753.67	.00	5,663,753.67
20108	AVIATION RESEARCH GRANTS							
		208	.00	.00	.00	130,623.72	.00	130,623.72
		247	16,364.41	.00	16,364.41	139,575.01	.00	139,575.01
	* TOTAL REVENUE 20108		16,364.41	.00	16,364.41	270,198.73	.00	270,198.73
20109	AIR TRANSPORTATION CENTERS OF EXCELLENCE							
		208	.00	.00	.00	161,418.11	.00	161,418.11
	* TOTAL REVENUE 20109		.00	.00	.00	161,418.11	.00	161,418.11
20205	HIGHWAY PLANNING & CONSTRUCTION							
		208	30,053.76	.00	30,053.76	206,945.30	.00	206,945.30
		247	137,411.93	.00	137,411.93	273,014.24	.00	273,014.24
	* TOTAL REVENUE 20205		167,465.69	.00	167,465.69	479,959.54	.00	479,959.54
20215	HIGHWAY TRAINING AND EDUCATION							
		208	.00	.00	.00	11,500.00	.00	11,500.00
		212	.00	.00	.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 20215		.00	.00	.00	61,500.00	.00	61,500.00
20218	NATIONAL MOTOR CARRIER SAFETY							
		208	.00	.00	.00	30,094.00	.00	30,094.00
	* TOTAL REVENUE 20218		.00	.00	.00	30,094.00	.00	30,094.00
20514	TRANSIT PLANNING AND RESEARCH							
		208	1,212.38	.00	1,212.38	42,114.81	.00	42,114.81
	* TOTAL REVENUE 20514		1,212.38	.00	1,212.38	42,114.81	.00	42,114.81
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		208	24,720.00	.00	24,720.00	72,720.00	.00	72,720.00
		236	256,238.27	.00	256,238.27	256,238.27	.00	256,238.27
		247	42,960.25	.00	42,960.25	5,288.65-	.00	5,288.65-
		283	2,327.02	.00	2,327.02	2,746.77	.00	2,746.77

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 20600		326,245.54	.00	326,245.54	326,416.39	.00	326,416.39
20602	OCCUPANT PROTECTION							
		236	33,423.92	.00	33,423.92	33,423.92	.00	33,423.92
*	TOTAL REVENUE 20602		33,423.92	.00	33,423.92	33,423.92	.00	33,423.92
20605	SAFETY INCENT-PREVENT OPERATION MV BY INTOX PERSON							
		236	32,102.95	.00	32,102.95	32,102.95	.00	32,102.95
		247	.00	.00	.00	171.74-	.00	171.74-
*	TOTAL REVENUE 20605		32,102.95	.00	32,102.95	31,931.21	.00	31,931.21
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	1,760,063.24	.00	1,760,063.24	3,732,363.54	.00	3,732,363.54
*	TOTAL REVENUE 20701		1,760,063.24	.00	1,760,063.24	3,732,363.54	.00	3,732,363.54
20900	TRANSPORTATION CONSUMER AFFAIRS							
		208	.00	.00	.00	21,858.84-	.00	21,858.84-
*	TOTAL REVENUE 20900		.00	.00	.00	21,858.84-	.00	21,858.84-
20907	ENTREPRENEURIAL TRAINING & TECHNICAL ASSIST PGM							
		212	.00	.00	.00	40,078.44	.00	40,078.44
*	TOTAL REVENUE 20907		.00	.00	.00	40,078.44	.00	40,078.44
21000	OTHER ASSIST - DEPT OF TREASURY							
		247	.00	.00	.00	127,018.00	.00	127,018.00
*	TOTAL REVENUE 21000		.00	.00	.00	127,018.00	.00	127,018.00
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		294	.00	.00	.00	10,427.87	.00	10,427.87
*	TOTAL REVENUE 23001		.00	.00	.00	10,427.87	.00	10,427.87
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	159,782.66	.00	159,782.66
*	TOTAL REVENUE 23002		.00	.00	.00	159,782.66	.00	159,782.66
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		217	.00	.00	.00	4,000.00	.00	4,000.00
		294	.00	.00	.00	2.43-	.00	2.43-
		299	150.00	.00	150.00	150.00	.00	150.00
*	TOTAL REVENUE 23011		150.00	.00	150.00	4,147.57	.00	4,147.57
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	13,027.59	.00	13,027.59	176,610.06	.00	176,610.06
*	TOTAL REVENUE 39000		13,027.59	.00	13,027.59	176,610.06	.00	176,610.06
42000	OTHER ASSIST - LIBRARY OF CONGRESS							
		208	2,407.26	.00	2,407.26	16,658.81	.00	16,658.81
*	TOTAL REVENUE 42000		2,407.26	.00	2,407.26	16,658.81	.00	16,658.81
43000	OTHER ASSIST - NASA							

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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
		208	176,635.47	.00	176,635.47	3,800,342.06	.00	3,800,342.06
		221	18,103.79	.00	18,103.79	18,103.79	.00	18,103.79
		242	78,076.12	.00	78,076.12	393,481.41	774.55	392,706.86
		247	439,920.71	.00	439,920.71	7,137,183.17	.00	7,137,183.17
	* TOTAL REVENUE 43000		712,736.09	.00	712,736.09	11,349,110.43	774.55	11,348,335.88
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		204	26,418.93	.00	26,418.93	485,398.20	.00	485,398.20
		208	.00	.00	.00	213,615.50	.00	213,615.50
		236	821,649.86	.00	821,649.86	821,649.86	.00	821,649.86
		247	10,756.92	.00	10,756.92	316,974.55	.00	316,974.55
		268	.00	.00	.00	46,737.00	.00	46,737.00
	* TOTAL REVENUE 43001		858,825.71	.00	858,825.71	1,884,375.11	.00	1,884,375.11
43002	TECHNOLOGY TRANSFER							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 43002		.00	.00	.00	.00	.00	.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	109,949.68	.00	109,949.68
	* TOTAL REVENUE 45000		.00	.00	.00	109,949.68	.00	109,949.68
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	.00	.00	.00	70,000.22	.00	70,000.22
	* TOTAL REVENUE 45024		.00	.00	.00	70,000.22	.00	70,000.22
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP							
		204	1,439.17	.00	1,439.17	1,439.17	.00	1,439.17
	* TOTAL REVENUE 45129		1,439.17	.00	1,439.17	1,439.17	.00	1,439.17
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		247	.00	.00	.00	40,000.00	.00	40,000.00
	* TOTAL REVENUE 45160		.00	.00	.00	40,000.00	.00	40,000.00
45161	PROMOTION OF HUMANITIES RESEARCH							
		204	.00	.00	.00	52,955.19	.00	52,955.19
	* TOTAL REVENUE 45161		.00	.00	.00	52,955.19	.00	52,955.19
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		208	.00	.00	.00	6,937.95	.00	6,937.95
		247	2,131.50	.00	2,131.50	28,547.98	.00	28,547.98
	* TOTAL REVENUE 45162		2,131.50	.00	2,131.50	35,485.93	.00	35,485.93
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							
		247	669.09	.00	669.09	66,631.06	.00	66,631.06
	* TOTAL REVENUE 45163		669.09	.00	669.09	66,631.06	.00	66,631.06
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	4,729.85	.00	4,729.85	123,191.35	.00	123,191.35

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 45164		4,729.85	.00	4,729.85	123,191.35	.00	123,191.35
45312	NATIONAL LEADERSHIP GRANTS							
		208	13,018.61	.00	13,018.61	61,699.33	.00	61,699.33
		247	25,963.97	.00	25,963.97	210,253.41	.00	210,253.41
*	TOTAL REVENUE 45312		38,982.58	.00	38,982.58	271,952.74	.00	271,952.74
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		208	737,006.79-	.00	737,006.79-	335,661.39	.00	335,661.39
		242	9,729.28	.00	9,729.28	83,255.04	.00	83,255.04
		247	232,391.88	.00	232,391.88	1,752,812.36	.00	1,752,812.36
*	TOTAL REVENUE 47000		494,885.63-	.00	494,885.63-	2,171,728.79	.00	2,171,728.79
47041	ENGINEERING GRANTS							
		204	.00	.00	.00	21,891.37	.00	21,891.37
		208	845,054.18	.00	845,054.18	8,685,044.42	.00	8,685,044.42
		236	606,332.41	.00	606,332.41	606,332.41	.00	606,332.41
		247	31,606.09	.00	31,606.09	316,679.41	.00	316,679.41
*	TOTAL REVENUE 47041		1,482,992.68	.00	1,482,992.68	9,629,947.61	.00	9,629,947.61
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		204	209,100.02	.00	209,100.02	2,040,402.63	.00	2,040,402.63
		208	384,293.65	.00	384,293.65	3,964,843.89	.00	3,964,843.89
		236	862,440.33	.00	862,440.33	862,440.33	.00	862,440.33
		247	42,550.16	.00	42,550.16	712,212.38	.00	712,212.38
*	TOTAL REVENUE 47049		1,498,384.16	.00	1,498,384.16	7,579,899.23	.00	7,579,899.23
47050	GEOSCIENCES							
		204	29,074.58	.00	29,074.58	205,814.15	.00	205,814.15
		208	432,154.62	.00	432,154.62	1,624,897.41	.00	1,624,897.41
		247	43,311.41	.00	43,311.41	1,085,361.57	.00	1,085,361.57
		268	230,000.00	.00	230,000.00	2,264,289.28	.00	2,264,289.28
*	TOTAL REVENUE 47050		734,540.61	.00	734,540.61	5,180,362.41	.00	5,180,362.41
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		204	44,259.86	.00	44,259.86	361,354.99	.00	361,354.99
		208	562,150.09	.00	562,150.09	4,512,456.78	.00	4,512,456.78
		217	16,457.00	.00	16,457.00	27,542.76	.00	27,542.76
		236	208,039.89	.00	208,039.89	208,039.89	.00	208,039.89
		247	23,738.09	.00	23,738.09	861,334.80	.00	861,334.80
*	TOTAL REVENUE 47070		854,644.93	.00	854,644.93	5,970,729.22	.00	5,970,729.22
47074	BIOLOGICAL SCIENCES							
		204	39,345.87	.00	39,345.87	488,645.95	.00	488,645.95
		208	397,949.19	.00	397,949.19	6,833,315.21	.00	6,833,315.21
		212	.00	.00	.00	4,203.91	.00	4,203.91
		216	282,474.36	.00	282,474.36	4,325,722.17	.00	4,325,722.17
		236	637,836.59	.00	637,836.59	637,836.59	.00	637,836.59
		247	28,453.81	.00	28,453.81	225,972.25	.00	225,972.25

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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
		268	35,000.00	.00	35,000.00	241,403.07	.00	241,403.07
		293	.00	.00	.00	4,576.00	.00	4,576.00
	* TOTAL REVENUE 47074		1,421,059.82	.00	1,421,059.82	12,761,675.15	.00	12,761,675.15
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		204	77,603.87	.00	77,603.87	326,816.02	.00	326,816.02
		208	68,376.56	.00	68,376.56	443,009.44	.00	443,009.44
		236	90,666.14	.00	90,666.14	90,666.14	.00	90,666.14
		247	16,756.25	.00	16,756.25	333,283.07	.00	333,283.07
	* TOTAL REVENUE 47075		253,402.82	.00	253,402.82	1,193,774.67	.00	1,193,774.67
47076	EDUCATION AND HUMAN RESOURCES							
		204	9,582.40	.00	9,582.40	483,852.67	.00	483,852.67
		208	424,589.82	.00	424,589.82	4,664,757.13	.00	4,664,757.13
		212	.00	.00	.00	356,419.80	.00	356,419.80
		214	3,837.20-	.00	3,837.20-	.00	.00	.00
		217	7,305.00	.00	7,305.00	122,304.54	.00	122,304.54
		236	1,475,933.60	.00	1,475,933.60	1,475,933.60	.00	1,475,933.60
		242	20,023.55	.00	20,023.55	95,870.75	.00	95,870.75
		247	47,868.07	.00	47,868.07	563,155.58	.00	563,155.58
		261	15,744.80	.00	15,744.80	201,474.67	.00	201,474.67
		279	.00	.00	.00	22,601.05	.00	22,601.05
		280	26,825.62	.00	26,825.62	122,225.09	.00	122,225.09
		282	43,653.57	.00	43,653.57	131,996.81	.00	131,996.81
		283	.00	.00	.00	170,340.54	.00	170,340.54
		292	35,262.56	.00	35,262.56	190,780.18	.00	190,780.18
		293	9,280.33	.00	9,280.33	115,149.66	.00	115,149.66
		294	.00	.00	.00	118,992.93	.00	118,992.93
		295	22,926.11	.00	22,926.11	183,163.11	.00	183,163.11
		298	.00	.00	.00	288.94	.00	288.94
		299	8,070.00	.00	8,070.00	96,476.34	.00	96,476.34
	* TOTAL REVENUE 47076		2,143,228.23	.00	2,143,228.23	9,115,783.39	.00	9,115,783.39
47078	POLAR PROGRAMS							
		217	.00	.00	.00	1,892.00	.00	1,892.00
		268	197,000.00	.00	197,000.00	1,301,229.93	.00	1,301,229.93
	* TOTAL REVENUE 47078		197,000.00	.00	197,000.00	1,303,121.93	.00	1,303,121.93
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		208	129.97	.00	129.97	68,366.83	.00	68,366.83
		236	22,732.19	.00	22,732.19	22,732.19	.00	22,732.19
		247	1,078.91	.00	1,078.91	116,183.67	.00	116,183.67
		268	.00	.00	.00	9,800.00	.00	9,800.00
	* TOTAL REVENUE 47079		23,941.07	.00	23,941.07	217,082.69	.00	217,082.69
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		208	19,514.51	.00	19,514.51	19,514.51	.00	19,514.51
		242	.00	.00	.00	72,547.26	.00	72,547.26
	* TOTAL REVENUE 59000		19,514.51	.00	19,514.51	92,061.77	.00	92,061.77

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
59007	MANAGEMENT AND TECHNICAL ASSISTANCE							
		261	677,889.05	.00	677,889.05	921,912.15	.00	921,912.15
		298	19,545.69	.00	19,545.69	97,232.12	.00	97,232.12
	* TOTAL REVENUE 59007		697,434.74	.00	697,434.74	1,019,144.27	.00	1,019,144.27
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	64,953.06	.00	64,953.06	312,932.15	.00	312,932.15
		217	231,408.14-	.00	231,408.14-	.00	.00	.00
		247	77,081.27	.00	77,081.27	2,401,856.05	.00	2,401,856.05
		288	.00	.00	.00	49,417.00	.00	49,417.00
		291	7,750.00	.00	7,750.00	20,150.00	.00	20,150.00
		294	.00	.00	.00	34,139.32	.00	34,139.32
		296	14,137.00	.00	14,137.00	46,217.95	.00	46,217.95
		298	35,298.50	.00	35,298.50	101,341.91	.00	101,341.91
		299	.00	.00	.00	28,426.00	.00	28,426.00
	* TOTAL REVENUE 59037		32,188.31-	.00	32,188.31-	2,994,480.38	.00	2,994,480.38
62000	OTHER ASSIST - TENNESSEE VALLEY AUTHORITY							
		208	.00	.00	.00	85,446.57	.00	85,446.57
	* TOTAL REVENUE 62000		.00	.00	.00	85,446.57	.00	85,446.57
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		236	53,178.03	.00	53,178.03	53,178.03	.00	53,178.03
	* TOTAL REVENUE 64005		53,178.03	.00	53,178.03	53,178.03	.00	53,178.03
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY							
		208	2,493.69-	.00	2,493.69-	87,902.44	.00	87,902.44
		247	.00	.00	.00	17,270.43	.00	17,270.43
		268	5,397.44	.00	5,397.44	5,397.44	.00	5,397.44
	* TOTAL REVENUE 66000		2,903.75	.00	2,903.75	110,570.31	.00	110,570.31
66424	SURVEY/STUDY/GRTS-SEC 1442 SAFE DRINKING WATER ACT							
		208	11,871.36	.00	11,871.36	26,978.91	.00	26,978.91
	* TOTAL REVENUE 66424		11,871.36	.00	11,871.36	26,978.91	.00	26,978.91
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA							
		208	7,748.87	.00	7,748.87	152,824.38	.00	152,824.38
	* TOTAL REVENUE 66436		7,748.87	.00	7,748.87	152,824.38	.00	152,824.38
66439	TARGETED WATERSHED GRANTS							
		208	.00	.00	.00	759,662.00	.00	759,662.00
		236	54,568.14	.00	54,568.14	54,568.14	.00	54,568.14
	* TOTAL REVENUE 66439		54,568.14	.00	54,568.14	814,230.14	.00	814,230.14
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS							
		268	17,000.00	.00	17,000.00	216,523.34	.00	216,523.34
	* TOTAL REVENUE 66461		17,000.00	.00	17,000.00	216,523.34	.00	216,523.34
66466	CHESAPEAKE BAY 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
		208	8,018.63	.00	8,018.63	135,943.84	.00	135,943.84
		236	112,899.39	.00	112,899.39	112,899.39	.00	112,899.39
		268	7,000.00	.00	7,000.00	187,000.00	.00	187,000.00
	* TOTAL REVENUE 66466		127,918.02	.00	127,918.02	435,843.23	.00	435,843.23
66480	ASSESSMENT AND WATERSHED PROTECTION PROGRAM GRANTS							
		208	2,587.57	.00	2,587.57	31,775.02	.00	31,775.02
	* TOTAL REVENUE 66480		2,587.57	.00	2,587.57	31,775.02	.00	31,775.02
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH							
		204	.00	.00	.00	24,987.38	.00	24,987.38
		208	.00	.00	.00	5,035.53	.00	5,035.53
	* TOTAL REVENUE 66500		.00	.00	.00	30,022.91	.00	30,022.91
66509	SCIENCE TO ACHIEVE RESULTS (STAR) PROGRAM							
		208	10,964.12	.00	10,964.12	363,667.61	.00	363,667.61
	* TOTAL REVENUE 66509		10,964.12	.00	10,964.12	363,667.61	.00	363,667.61
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP							
		208	16,851.50	.00	16,851.50	87,353.38	.00	87,353.38
	* TOTAL REVENUE 66511		16,851.50	.00	16,851.50	87,353.38	.00	87,353.38
66513	GREATER RESEARCH OPPORTUNITIES FELLOWSHIP PGM							
		268	3,333.34	.00	3,333.34	67,094.70	.00	67,094.70
	* TOTAL REVENUE 66513		3,333.34	.00	3,333.34	67,094.70	.00	67,094.70
66514	SCIENCE TO ACHIEVE RESULTS FELLOWSHIP PROGRAM							
		208	.00	.00	.00	60,688.00	.00	60,688.00
		268	4,625.64	.00	4,625.64	126,547.10	.00	126,547.10
	* TOTAL REVENUE 66514		4,625.64	.00	4,625.64	187,235.10	.00	187,235.10
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE							
		208	.00	.00	.00	17,760.02	.00	17,760.02
	* TOTAL REVENUE 66606		.00	.00	.00	17,760.02	.00	17,760.02
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	23,496.67	.00	23,496.67
	* TOTAL REVENUE 66708		.00	.00	.00	23,496.67	.00	23,496.67
66714	PESTICIDE ENVIRONMENTAL STEWARDSHIP REG GRNT							
		208	.00	.00	.00	4,002.28	.00	4,002.28
	* TOTAL REVENUE 66714		.00	.00	.00	4,002.28	.00	4,002.28
66716	TRAINING DEMONSTRATIONS AND EDUCATIONAL OUTREACH							
		208	10,162.25	.00	10,162.25	51,841.84	.00	51,841.84
	* TOTAL REVENUE 66716		10,162.25	.00	10,162.25	51,841.84	.00	51,841.84
81000	OTHER ASSIST - US DEPT OF ENERGY							
		204	.00	.00	.00	16,080.00	.00	16,080.00

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
		208	121,095.16	.00	121,095.16	2,038,561.67	.00	2,038,561.67
		242	16,683.88	.00	16,683.88	46,704.53	5,000.00	41,704.53
		247	15,541.68	.00	15,541.68	1,004,500.56	.00	1,004,500.56
	* TOTAL REVENUE 81000		153,320.72	.00	153,320.72	3,105,846.76	5,000.00	3,100,846.76
81039	NATIONAL ENERGY INFORMATION CENTER							
		208	.00	.00	.00	18,553.07	.00	18,553.07
	* TOTAL REVENUE 81039		.00	.00	.00	18,553.07	.00	18,553.07
81041	STATE ENERGY CONSERVATION							
		236	454,685.02	.00	454,685.02	454,685.02	.00	454,685.02
	* TOTAL REVENUE 81041		454,685.02	.00	454,685.02	454,685.02	.00	454,685.02
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		204	72,105.96	.00	72,105.96	1,323,222.88	.00	1,323,222.88
		208	161,650.74	.00	161,650.74	1,580,659.21	.00	1,580,659.21
		236	390,495.17	.00	390,495.17	390,495.17	.00	390,495.17
		247	32,881.71	.00	32,881.71	158,872.81	.00	158,872.81
		268	.00	.00	.00	88,476.88	.00	88,476.88
	* TOTAL REVENUE 81049		657,133.58	.00	657,133.58	3,541,726.95	.00	3,541,726.95
81057	UNIVERSITY COAL RESEARCH							
		208	13,087.38	.00	13,087.38	151,256.67	.00	151,256.67
	* TOTAL REVENUE 81057		13,087.38	.00	13,087.38	151,256.67	.00	151,256.67
81064	OFFICE OF SCIENTIFIC AND TECHNICAL INFORMATION							
		208	5,247.22	.00	5,247.22	104,670.64	.00	104,670.64
	* TOTAL REVENUE 81064		5,247.22	.00	5,247.22	104,670.64	.00	104,670.64
81079	REGIONAL BIOMASS ENERGY PROGRAMS							
		208	23,139.85	.00	23,139.85	127,099.98	.00	127,099.98
	* TOTAL REVENUE 81079		23,139.85	.00	23,139.85	127,099.98	.00	127,099.98
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		208	8,007.87	.00	8,007.87	131,730.48	.00	131,730.48
	* TOTAL REVENUE 81086		8,007.87	.00	8,007.87	131,730.48	.00	131,730.48
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		208	67,090.61	.00	67,090.61	1,147,576.08	.00	1,147,576.08
	* TOTAL REVENUE 81087		67,090.61	.00	67,090.61	1,147,576.08	.00	1,147,576.08
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT							
		208	241,762.96	.00	241,762.96	1,757,637.19	.00	1,757,637.19
	* TOTAL REVENUE 81089		241,762.96	.00	241,762.96	1,757,637.19	.00	1,757,637.19
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO							
		208	3,400.40	.00	3,400.40	166,053.48	.00	166,053.48
		247	5,920.48	.00	5,920.48	142,144.45	.00	142,144.45
	* TOTAL REVENUE 81117		9,320.88	.00	9,320.88	308,197.93	.00	308,197.93

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
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION							
		208	32,264.41	.00	32,264.41	357,257.70	.00	357,257.70
	* TOTAL REVENUE 81121		32,264.41	.00	32,264.41	357,257.70	.00	357,257.70
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		208	.00	.00	.00	25,000.00	.00	25,000.00
		247	.00	.00	.00	10,245.50	.00	10,245.50
	* TOTAL REVENUE 83000		.00	.00	.00	35,245.50	.00	35,245.50
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		208	24,514.18-	.00	24,514.18-	3,589.38	.00	3,589.38
		213	44,887.96	.00	44,887.96	332,760.93	.00	332,760.93
		221	38,164.68	.00	38,164.68	38,164.68	.00	38,164.68
		247	111,245.13	.00	111,245.13	415,541.94	.00	415,541.94
	* TOTAL REVENUE 84000		169,783.59	.00	169,783.59	790,056.93	.00	790,056.93
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	58,739.43-	.00	58,739.43-	245,957.51-	.00	245,957.51-
		236	816,899.46	.00	816,899.46	816,899.46	.00	816,899.46
		275	26,562.00	.00	26,562.00	28,198.48	.00	28,198.48
		276	.00	.00	.00	.00	.00	.00
		284	.00	.00	.00	.00	.00	.00
		285	.00	.00	.00	14,009.81	.00	14,009.81
	* TOTAL REVENUE 84002		784,722.03	.00	784,722.03	613,150.24	.00	613,150.24
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		204	.00	.00	.00	200,292.00	.00	200,292.00
		212	102,387.00	.00	102,387.00	646,753.00	.00	646,753.00
		216	.00	.00	.00	610,899.00	.00	610,899.00
		275	.00	.00	.00	161,469.20	.00	161,469.20
		276	872.70	.00	872.70	68,610.00	.00	68,610.00
		277	.00	.00	.00	44,125.00	.00	44,125.00
		278	3,022.50	.00	3,022.50	21,484.00	.00	21,484.00
		279	38,069.44	.00	38,069.44	41,259.65	.00	41,259.65
		280	.00	.00	.00	431,163.96	.00	431,163.96
		282	9,250.00	.00	9,250.00	59,750.00	.00	59,750.00
		283	58,586.00	.00	58,586.00	284,661.85	916.60	283,745.25
		284	.00	.00	.00	30,349.00	.00	30,349.00
		285	1,914.68	.00	1,914.68	17,311.87	.00	17,311.87
		286	48,619.59	.00	48,619.59	100,408.80	731.25	99,677.55
		287	3,684.00	.00	3,684.00	21,859.00	.00	21,859.00
		288	139,325.18	.00	139,325.18	234,076.36	.00	234,076.36
		290	13,191.00	.00	13,191.00	51,141.00	.00	51,141.00
		291	.00	.00	.00	37,633.50	.00	37,633.50
		292	.00	.00	.00	54,870.00	.00	54,870.00
		293	6,344.59	.00	6,344.59	186,043.44	1,088.35	184,955.09
		294	21,618.04	.00	21,618.04	94,421.09	.00	94,421.09
		295	24,166.83	.00	24,166.83	264,507.93	.00	264,507.93

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	.00	.00	.00	163,821.93	.00	163,821.93
		297	7,000.00	.00	7,000.00	43,483.00	.00	43,483.00
		298	647.00	.00	647.00	39,647.00	.00	39,647.00
		299	41.10	.00	41.10	67,384.45	.00	67,384.45
	* TOTAL REVENUE 84007		478,739.65	.00	478,739.65	3,977,426.03	2,736.20	3,974,689.83
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		247	1,117.41	.00	1,117.41	186,520.80	.00	186,520.80
	* TOTAL REVENUE 84010		1,117.41	.00	1,117.41	186,520.80	.00	186,520.80
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		236	8,040.55	.00	8,040.55	8,040.55	.00	8,040.55
		247	3,300.02	.00	3,300.02	13,263.47	.00	13,263.47
	* TOTAL REVENUE 84016		11,340.57	.00	11,340.57	21,304.02	.00	21,304.02
84027	SPECIAL EDUCATION-STATE GRANTS							
		204	243,467.43	.00	243,467.43	1,653,872.10	.00	1,653,872.10
		214	18,569.86	.00	18,569.86	125,294.97	1,111.58	124,183.39
		217	151,826.31-	.00	151,826.31-	.00	.00	.00
		236	1,538,542.32	.00	1,538,542.32	1,538,542.32	.00	1,538,542.32
		242	.00	.00	.00	10,742.61	.00	10,742.61
		247	513,644.46	.00	513,644.46	2,501,392.62	.00	2,501,392.62
		279	.00	.00	.00	1,087.74	.00	1,087.74
		283	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84027		2,162,397.76	.00	2,162,397.76	5,830,932.36	1,111.58	5,829,820.78
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	244,024.71	.00	244,024.71	2,773,104.60	.00	2,773,104.60
		213	357,435.46	.00	357,435.46	5,837,706.75	.00	5,837,706.75
		216	75.88	.00	75.88	312,668.53	.00	312,668.53
		236	256,419.37	.00	256,419.37	256,419.37	.00	256,419.37
		275	.00	.00	.00	135,930.84	.00	135,930.84
		279	33,597.47	.00	33,597.47	384,407.46	.00	384,407.46
		282	95,065.32	.00	95,065.32	325,928.77	.00	325,928.77
		285	19,253.77	.00	19,253.77	348,918.02	.00	348,918.02
		295	43,434.00	.00	43,434.00	254,774.83	.00	254,774.83
		299	15,891.49	.00	15,891.49	313,793.73	.00	313,793.73
	* TOTAL REVENUE 84031		1,065,197.47	.00	1,065,197.47	10,943,652.90	.00	10,943,652.90
84032	FEDERAL FAMILY EDUCATION LOANS							
		279	15,256.24	.00	15,256.24	332,584.12	.00	332,584.12
		280	688,392.63	.00	688,392.63	7,469,096.98	.00	7,469,096.98
		282	.00	392.08	392.08-	1,101,440.66	130,084.77	971,355.89
		283	302,821.12	7,490.00	295,331.12	4,976,511.24	190,055.55	4,786,455.69
		286	.00	.00	.00	3,510,666.21	103,458.13	3,407,208.08
		287	.00	.00	.00	364,193.00	6,669.42	357,523.58
		288	788.00	.00	788.00	70,121.00	501.00	69,620.00
		290	294,998.00	.00	294,998.00	2,913,852.22	.00	2,913,852.22
		291	.00	4,221.87	4,221.87-	1,872,562.64	85,645.03	1,786,917.61

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		293	159,875.13	22,552.56	137,322.57	3,355,169.42	168,332.75	3,186,836.67
		295	1,417,204.91	275,083.67	1,142,121.24	14,355,750.84	1,449,406.06	12,906,344.78
		297	.00	.00	.00	.00	.00	.00
		298	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84032		2,879,336.03	309,740.18	2,569,595.85	40,321,948.33	2,134,152.71	38,187,795.62
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		221	3,253.40	.00	3,253.40	59,243.14	.00	59,243.14
	* TOTAL REVENUE 84033		3,253.40	.00	3,253.40	59,243.14	.00	59,243.14
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	22,523.23	.00	22,523.23	271,758.37	.00	271,758.37
		213	60,572.18	.00	60,572.18	390,007.07	.00	390,007.07
		217	16,678.00	.00	16,678.00	209,515.58	.00	209,515.58
		221	263,569.51	.00	263,569.51	263,569.51	.00	263,569.51
		234	.00	.00	.00	23,461.74	.00	23,461.74
		277	29,669.23	.00	29,669.23	234,991.46	.00	234,991.46
		278	25,000.00	.00	25,000.00	240,000.00	.00	240,000.00
		285	23,391.85	.00	23,391.85	291,650.18	.00	291,650.18
		286	7,435.24	13,070.67	5,635.43-	258,322.66	13,070.67	245,251.99
		287	14,000.00	.00	14,000.00	274,173.25	.00	274,173.25
		288	14,672.54	.00	14,672.54	359,565.85	.00	359,565.85
		293	45,652.51	6,513.10	39,139.41	283,628.65	6,513.10	277,115.55
		294	42,436.00	.00	42,436.00	361,972.71	.00	361,972.71
		295	24,485.25	.00	24,485.25	246,565.25	.00	246,565.25
		296	18,177.71	.00	18,177.71	362,605.30	.00	362,605.30
		298	10,127.52	.00	10,127.52	196,975.43	.00	196,975.43
		299	21,796.38	.00	21,796.38	238,350.31	1,824.55	236,525.76
	* TOTAL REVENUE 84042		640,187.15	19,583.77	620,603.38	4,507,113.32	21,408.32	4,485,705.00
84044	TRIO-TALENT SEARCH							
		208	32,179.49	.00	32,179.49	766,680.09	.00	766,680.09
		212	.00	.00	.00	106,896.83	.00	106,896.83
		283	16,304.93	.00	16,304.93	287,605.58	.00	287,605.58
		285	15,710.50	.00	15,710.50	193,379.83	.00	193,379.83
		287	18,000.00	.00	18,000.00	337,895.51	.00	337,895.51
		288	14,692.71	.00	14,692.71	314,138.90	.00	314,138.90
		294	22,017.00	.00	22,017.00	332,929.86	.00	332,929.86
		296	89,467.65	.00	89,467.65	348,359.48	.00	348,359.48
		299	19,340.51	.00	19,340.51	260,808.36	.00	260,808.36
	* TOTAL REVENUE 84044		227,712.79	.00	227,712.79	2,948,694.44	.00	2,948,694.44
84047	TRIO-UPWARD BOUND							
		208	14,170.11	.00	14,170.11	14,170.11	.00	14,170.11
		212	24,442.66	.00	24,442.66	382,279.50	.00	382,279.50
		213	30,566.66	.00	30,566.66	293,544.25	.00	293,544.25
		221	319,546.82	.00	319,546.82	319,546.82	.00	319,546.82

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
		278	10,000.00	.00	10,000.00	227,902.00	.00	227,902.00
		279	9,086.56	.00	9,086.56	231,540.78	.00	231,540.78
		288	25,269.20	.00	25,269.20	311,059.05	.00	311,059.05
		294	97,960.00	.00	97,960.00	787,486.29	.00	787,486.29
		295	23,624.00	.00	23,624.00	325,040.00	.00	325,040.00
		296	16,936.37	.00	16,936.37	213,736.75	.00	213,736.75
	* TOTAL REVENUE 84047		571,602.38	.00	571,602.38	3,106,305.55	.00	3,106,305.55
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		217	.00	.00	.00	.00	.00	.00
		261	45,855.06-	.00	45,855.06-	45,855.06-	.00	45,855.06-
		275	4,423.30	.00	4,423.30	4,423.30	.00	4,423.30
		279	2,744.06	.00	2,744.06	2,744.06	.00	2,744.06
		280	7,416.38	.00	7,416.38	7,416.38	.00	7,416.38
		282	7,990.47	.00	7,990.47	7,990.47	.00	7,990.47
		283	.00	.00	.00	1,209.72-	.00	1,209.72-
		285	13,019.08	.00	13,019.08	13,019.08	.00	13,019.08
		286	9,775.00	.00	9,775.00	9,775.00	.00	9,775.00
		288	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		293	12,471.68	.00	12,471.68	12,471.68	.00	12,471.68
		295	4,766.88	.00	4,766.88	4,766.88	.00	4,766.88
		299	.00	.00	.00	10,840.00-	.00	10,840.00-
	* TOTAL REVENUE 84048		16,751.79	.00	16,751.79	4,702.07	.00	4,702.07
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH							
		280	.00	.00	.00	25,009.71	.00	25,009.71
	* TOTAL REVENUE 84051		.00	.00	.00	25,009.71	.00	25,009.71
84063	FEDERAL PELL GRANT PROGRAM							
		204	1,550.00	.00	1,550.00	1,798,937.84	.00	1,798,937.84
		212	8,453.00	.00	8,453.00	6,580,562.00	.00	6,580,562.00
		213	.00	.00	.00	14,130.00	625.00	13,505.00
		216	1,128.00	.00	1,128.00	3,592,454.00	.00	3,592,454.00
		275	.00	9,420.37	9,420.37-	2,285,449.52	13,539.39	2,271,910.13
		276	43,344.79	.00	43,344.79	3,962,686.71	.00	3,962,686.71
		277	131,000.00	.00	131,000.00	1,236,349.41	12,566.17	1,223,783.24
		278	85,421.17	.00	85,421.17	1,025,971.77	.00	1,025,971.77
		279	212,000.15	.00	212,000.15	3,075,366.95	.00	3,075,366.95
		280	597,538.00	.00	597,538.00	8,847,106.29	.00	8,847,106.29
		282	106,824.91	.00	106,824.91	1,378,980.24	.00	1,378,980.24
		283	521,995.48	.00	521,995.48	5,001,393.72	6,169.13	4,995,224.59
		284	32,575.00	.00	32,575.00	839,709.80	.00	839,709.80
		285	6,655.69	.00	6,655.69	2,703,939.10	.00	2,703,939.10
		286	316,989.41	.00	316,989.41	3,247,975.11	6,785.92	3,241,189.19
		287	4,050.00	.00	4,050.00	759,511.42	.00	759,511.42
		288	183,068.10	.00	183,068.10	1,847,084.20	.00	1,847,084.20
		290	326,578.73	.00	326,578.73	3,283,912.96	17,089.85	3,266,823.11
		291	85,049.25	.00	85,049.25	1,672,131.71	11,313.66	1,660,818.05

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	2,392.58	.00	2,392.58	1,556,454.30	.00	1,556,454.30
		293	290,972.42	41,591.89	249,380.53	4,744,368.96	203,373.47	4,540,995.49
		294	20,470.03	.00	20,470.03	3,425,177.84	.00	3,425,177.84
		295	1,299,869.51	.00	1,299,869.51	15,269,765.37	160,278.53	15,109,486.84
		296	10,476.79-	.00	10,476.79-	1,789,738.69	.00	1,789,738.69
		297	102,980.16	.00	102,980.16	1,285,884.28	31,067.11	1,254,817.17
		298	128,222.00	.00	128,222.00	1,499,965.06	.00	1,499,965.06
		299	43,770.31	.00	43,770.31	3,364,126.39	27,729.20	3,336,397.19
	* TOTAL REVENUE 84063		4,542,421.90	51,012.26	4,491,409.64	86,089,133.64	490,537.43	85,598,596.21
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	.00	.00	.00	1,246.00	.00	1,246.00
		279	10,018.02	.00	10,018.02	200,422.82	.00	200,422.82
		294	16,359.00	.00	16,359.00	208,504.63	.00	208,504.63
	* TOTAL REVENUE 84066		26,377.02	.00	26,377.02	410,173.45	.00	410,173.45
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		204	.00	.00	.00	83,944.00	.00	83,944.00
		212	.00	.00	.00	30,000.00	.00	30,000.00
		275	.00	.00	.00	6,000.00	.00	6,000.00
		277	.00	.00	.00	5,300.00	.00	5,300.00
		278	.00	.00	.00	6,000.00	.00	6,000.00
		279	.00	.00	.00	6,000.00	.00	6,000.00
		280	19,440.23	.00	19,440.23	31,000.00	.00	31,000.00
		282	.00	.00	.00	6,000.00	.00	6,000.00
		283	.00	.00	.00	6,000.00	5,000.00	1,000.00
		284	.00	.00	.00	6,000.00	.00	6,000.00
		285	.00	.00	.00	6,000.00	.00	6,000.00
		286	.00	.00	.00	6,000.00	.00	6,000.00
		287	.00	.00	.00	6,000.00	.00	6,000.00
		288	.00	.00	.00	6,000.00	.00	6,000.00
		290	.00	.00	.00	6,000.00	.00	6,000.00
		291	.00	.00	.00	6,000.00	.00	6,000.00
		292	.00	.00	.00	5,000.00	.00	5,000.00
		293	.00	.00	.00	1,500.00	.00	1,500.00
		294	.00	.00	.00	6,000.00	.00	6,000.00
		295	.00	.00	.00	6,000.00	.00	6,000.00
		296	.00	.00	.00	6,000.00	.00	6,000.00
		297	.00	.00	.00	6,000.00	.00	6,000.00
		298	.00	.00	.00	6,000.00	.00	6,000.00
		299	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 84069		19,440.23	.00	19,440.23	264,744.00	5,000.00	259,744.00
84078	POSTSECONDARY ED PROG FOR PERSONS WITH DISABILITY							
		275	.00	.00	.00	16,899.65	.00	16,899.65
	* TOTAL REVENUE 84078		.00	.00	.00	16,899.65	.00	16,899.65
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		208	61,159.22	.00	61,159.22	253,729.86	.00	253,729.86

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
		261	.00	.00	.00	16,787.78	.00	16,787.78
		295	.00	.00	.00	.00	26.51	26.51-
	* TOTAL REVENUE 84116		61,159.22	.00	61,159.22	270,517.64	26.51	270,491.13
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	2,936.73	.00	2,936.73	81,731.64	.00	81,731.64
	* TOTAL REVENUE 84120		2,936.73	.00	2,936.73	81,731.64	.00	81,731.64
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		275	.00	.00	.00	14,839.35	.00	14,839.35
	* TOTAL REVENUE 84126		.00	.00	.00	14,839.35	.00	14,839.35
84129	REHABILITATION LONG-TERM TRAINING							
		236	298,143.63	.00	298,143.63	298,143.63	.00	298,143.63
	* TOTAL REVENUE 84129		298,143.63	.00	298,143.63	298,143.63	.00	298,143.63
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		236	1,362,415.98	.00	1,362,415.98	1,362,415.98	.00	1,362,415.98
		247	37,648.43	.00	37,648.43	344,704.75	.00	344,704.75
	* TOTAL REVENUE 84133		1,400,064.41	.00	1,400,064.41	1,707,120.73	.00	1,707,120.73
84170	JAVITS FELLOWSHIPS							
		236	84,448.00	.00	84,448.00	84,448.00	.00	84,448.00
	* TOTAL REVENUE 84170		84,448.00	.00	84,448.00	84,448.00	.00	84,448.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	35,526.00	.00	35,526.00	274,071.50	.00	274,071.50
		217	54,175.00-	.00	54,175.00-	.00	.00	.00
	* TOTAL REVENUE 84181		18,649.00-	.00	18,649.00-	274,071.50	.00	274,071.50
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		208	17,466.14	.00	17,466.14	231,871.24	.00	231,871.24
		236	150,675.94	.00	150,675.94	150,675.94	.00	150,675.94
		247	2,657.11	.00	2,657.11	94,339.84	.00	94,339.84
	* TOTAL REVENUE 84184		170,799.19	.00	170,799.19	476,887.02	.00	476,887.02
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		236	226,899.97	.00	226,899.97	226,899.97	.00	226,899.97
	* TOTAL REVENUE 84186		226,899.97	.00	226,899.97	226,899.97	.00	226,899.97
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT							
		247	20,425.44	.00	20,425.44	575,927.75	.00	575,927.75
	* TOTAL REVENUE 84195		20,425.44	.00	20,425.44	575,927.75	.00	575,927.75
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		204	227,219.14	.00	227,219.14	1,250,402.61	.00	1,250,402.61
	* TOTAL REVENUE 84196		227,219.14	.00	227,219.14	1,250,402.61	.00	1,250,402.61
84200	GRADUATE ASSISTANCE AREAS OF NATIONAL NEED							

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
		208	7,648.53	.00	7,648.53	93,522.05	.00	93,522.05
	* TOTAL REVENUE 84200		7,648.53	.00	7,648.53	93,522.05	.00	93,522.05
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		204	194,695.45	.00	194,695.45	1,220,548.93	.00	1,220,548.93
	* TOTAL REVENUE 84206		194,695.45	.00	194,695.45	1,220,548.93	.00	1,220,548.93
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	21,436.57	.00	21,436.57	272,550.26	.00	272,550.26
	* TOTAL REVENUE 84213		21,436.57	.00	21,436.57	272,550.26	.00	272,550.26
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		208	.00	.00	.00	117,793.46	.00	117,793.46
		212	.00	.00	.00	5,000.00	.00	5,000.00
		236	169,714.05	.00	169,714.05	169,714.05	.00	169,714.05
		242	.00	.00	.00	15,972.00	.00	15,972.00
		247	756.64	.00	756.64	109,956.65	.00	109,956.65
		261	3,963.23	.00	3,963.23	19,690.99	.00	19,690.99
		295	.00	.00	.00	49,842.59	.00	49,842.59
	* TOTAL REVENUE 84215		174,433.92	.00	174,433.92	487,969.74	.00	487,969.74
84217	MCNAIR POST-BACCALAUREATE ACHIEVEMENT							
		208	29,162.32	.00	29,162.32	163,646.17	.00	163,646.17
	* TOTAL REVENUE 84217		29,162.32	.00	29,162.32	163,646.17	.00	163,646.17
84224	ASSISTIVE TECHNOLOGY							
		236	18,058.87	.00	18,058.87	18,058.87	.00	18,058.87
		247	2,108.89-	.00	2,108.89-	57,455.89	.00	57,455.89
	* TOTAL REVENUE 84224		15,949.98	.00	15,949.98	75,514.76	.00	75,514.76
84234	PROJECTS WITH INDUSTRY							
		279	.00	.00	.00	1,087.74	.00	1,087.74
		294	14,569.00	.00	14,569.00	202,086.07	.00	202,086.07
	* TOTAL REVENUE 84234		14,569.00	.00	14,569.00	203,173.81	.00	203,173.81
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		247	.00	.00	.00	51,221.56	.00	51,221.56
	* TOTAL REVENUE 84235		.00	.00	.00	51,221.56	.00	51,221.56
84243	TECH-PREP EDUCATION							
		279	.00	.00	.00	12,588.68-	.00	12,588.68-
		286	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		293	.00	.00	.00	26.78	.00	26.78
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	22,368.25	.00	22,368.25
	* TOTAL REVENUE 84243		.00	.00	.00	9,806.35	.00	9,806.35
84264	REHABILITATION TRAINING-CONTINUING EDUCATION							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		236	514,982.34	.00	514,982.34	514,982.34	.00	514,982.34
	* TOTAL REVENUE 84264		514,982.34	.00	514,982.34	514,982.34	.00	514,982.34
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		204	.00	.00	.00	40,378.51	.00	40,378.51
		247	.00	.00	.00	107,367.90	.00	107,367.90
	* TOTAL REVENUE 84305		.00	.00	.00	147,746.41	.00	147,746.41
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		217	.00	.00	.00	231,743.76	.00	231,743.76
	* TOTAL REVENUE 84318		.00	.00	.00	231,743.76	.00	231,743.76
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY							
		204	.00	.00	.00	42,684.50	.00	42,684.50
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84323		.00	.00	.00	42,684.50	.00	42,684.50
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		236	506,573.38	.00	506,573.38	506,573.38	.00	506,573.38
		247	1,529.98	.00	1,529.98	131,535.85	.00	131,535.85
	* TOTAL REVENUE 84324		508,103.36	.00	508,103.36	638,109.23	.00	638,109.23
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		204	42,685.96	.00	42,685.96	311,570.39	.00	311,570.39
		217	1,193.11-	.00	1,193.11-	127,459.00	.00	127,459.00
		236	524,915.55	.00	524,915.55	524,915.55	.00	524,915.55
		247	10,819.46	.00	10,819.46	143,464.21	.00	143,464.21
	* TOTAL REVENUE 84325		577,227.86	.00	577,227.86	1,107,409.15	.00	1,107,409.15
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY							
		236	185,454.37	.00	185,454.37	185,454.37	.00	185,454.37
	* TOTAL REVENUE 84326		185,454.37	.00	185,454.37	185,454.37	.00	185,454.37
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	24,369.47	.00	24,369.47	188,889.72	.00	188,889.72
	* TOTAL REVENUE 84327		24,369.47	.00	24,369.47	188,889.72	.00	188,889.72
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84332		.00	.00	.00	.00	.00	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	164,025.00	4,050.00	159,975.00
		221	439.24-	.00	439.24-	439.24-	.00	439.24-
	* TOTAL REVENUE 84334		439.24-	.00	439.24-	163,585.76	4,050.00	159,535.76
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		279	148.82	.00	148.82	30,288.78	.00	30,288.78
		294	3,979.00	.00	3,979.00	69,944.83	.00	69,944.83

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
*	TOTAL REVENUE 84335		4,127.82	.00	4,127.82	100,233.61	.00	100,233.61
84336	TEACHER QUALITY ENHANCEMENT GRANTS							
		214	15,595.50	.00	15,595.50	170,264.10	.00	170,264.10
		217	129.36-	.00	129.36-	.00	.00	.00
		236	900,534.17	.00	900,534.17	900,534.17	.00	900,534.17
		247	.00	.00	.00	28,778.63	.00	28,778.63
*	TOTAL REVENUE 84336		916,000.31	.00	916,000.31	1,099,576.90	.00	1,099,576.90
84357	READING FIRST STATE GRANTS							
		214	.00	.00	.00	57,509.47	.00	57,509.47
*	TOTAL REVENUE 84357		.00	.00	.00	57,509.47	.00	57,509.47
84359	EARLY READING FIRST							
		236	970,713.70	.00	970,713.70	970,713.70	.00	970,713.70
*	TOTAL REVENUE 84359		970,713.70	.00	970,713.70	970,713.70	.00	970,713.70
84366	MATH AND SCIENCE PARTNERSHIPS							
		204	25,999.37	.00	25,999.37	374,530.66	.00	374,530.66
		212	.00	.00	.00	9,564.77	.00	9,564.77
		214	15,595.50-	.00	15,595.50-	81,546.67	.00	81,546.67
		217	.00	.00	.00	2.99	.00	2.99
		236	54,009.43	.00	54,009.43	54,009.43	.00	54,009.43
		242	86,547.38	.00	86,547.38	86,547.38	.00	86,547.38
		247	.00	.00	.00	69,689.12	.00	69,689.12
*	TOTAL REVENUE 84366		150,960.68	.00	150,960.68	675,891.02	.00	675,891.02
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		204	.00	.00	.00	64,705.04	.00	64,705.04
		217	.00	.00	.00	47,322.82-	.00	47,322.82-
		236	67,011.70	.00	67,011.70	67,011.70	.00	67,011.70
		247	20,106.02	.00	20,106.02	20,218.41	.00	20,218.41
		280	.00	.00	.00	94,401.30	.00	94,401.30
*	TOTAL REVENUE 84367		87,117.72	.00	87,117.72	199,013.63	.00	199,013.63
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	158,475.00	.00	158,475.00
		275	.00	.00	.00	10,275.00	.00	10,275.00
		276	14,700.00	.00	14,700.00	26,475.00	.00	26,475.00
		277	.00	.00	.00	6,248.10	.00	6,248.10
		278	3,175.00	.00	3,175.00	6,075.00	.00	6,075.00
		279	.00	.00	.00	750.00	.00	750.00
		280	23,372.00	.00	23,372.00	47,178.25	.00	47,178.25
		282	.00	.00	.00	3,000.00	.00	3,000.00
		283	44,121.02	.00	44,121.02	44,871.02	.00	44,871.02
		286	.00	.00	.00	35,700.00	2,050.00	33,650.00
		288	.00	.00	.00	20,525.00	.00	20,525.00
		290	.00	.00	.00	5,250.00	375.00	4,875.00
		291	.00	.00	.00	11,625.00	.00	11,625.00

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	11,525.00	1,125.00	10,400.00
		294	.00	.00	.00	14,950.00	.00	14,950.00
		295	1,829.85	.00	1,829.85	71,050.00	.00	71,050.00
		296	.00	.00	.00	11,925.00	.00	11,925.00
		297	.00	.00	.00	3,925.00	.00	3,925.00
		298	750.00	.00	750.00	21,000.00	.00	21,000.00
		299	4,296.99	.00	4,296.99	80,538.00	.00	80,538.00
	* TOTAL REVENUE 84375		92,244.86	.00	92,244.86	591,360.37	3,550.00	587,810.37
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	137,000.00	39,000.00	98,000.00
	* TOTAL REVENUE 84376		.00	.00	.00	137,000.00	39,000.00	98,000.00
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84938		.00	.00	.00	.00	.00	.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		236	91,147.69	.00	91,147.69	91,147.69	.00	91,147.69
		247	.00	.00	.00	98,287.48	.00	98,287.48
	* TOTAL REVENUE 89003		91,147.69	.00	91,147.69	189,435.17	.00	189,435.17
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	20,274.00	.00	20,274.00
	* TOTAL REVENUE 91001		.00	.00	.00	20,274.00	.00	20,274.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		207	.00	.00	.00	.00	.00	.00
		208	390,254.12	.00	390,254.12	5,063,015.22	.00	5,063,015.22
		212	.00	.00	.00	36,044.67	.00	36,044.67
		213	207,645.80	.00	207,645.80	913,111.39	.00	913,111.39
		247	15,878.55	.00	15,878.55	845,739.62	.00	845,739.62
	* TOTAL REVENUE 93000		613,778.47	.00	613,778.47	6,857,910.90	.00	6,857,910.90
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		208	6,250.00	.00	6,250.00	174,712.22	.00	174,712.22
		236	174,645.08	.00	174,645.08	174,645.08	.00	174,645.08
	* TOTAL REVENUE 93103		180,895.08	.00	180,895.08	349,357.30	.00	349,357.30
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	15,756.21	.00	15,756.21	58,382.60	.00	58,382.60
		236	676,769.99	.00	676,769.99	676,769.99	.00	676,769.99
	* TOTAL REVENUE 93107		692,526.20	.00	692,526.20	735,152.59	.00	735,152.59
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		236	506,274.47	.00	506,274.47	506,274.47	.00	506,274.47
	* TOTAL REVENUE 93110		506,274.47	.00	506,274.47	506,274.47	.00	506,274.47
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS							

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
		208	1,113.76	.00	1,113.76	141,917.76	.00	141,917.76
		236	346,661.91	.00	346,661.91	346,661.91	.00	346,661.91
	* TOTAL REVENUE 93113		347,775.67	.00	347,775.67	488,579.67	.00	488,579.67
93114	APPLIED TOXICOLOGICAL RESEARCH AND TESTING							
		208	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 93114		.00	.00	.00	15,000.00	.00	15,000.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS							
		247	15,830.17	.00	15,830.17	29,567.32	.00	29,567.32
	* TOTAL REVENUE 93115		15,830.17	.00	15,830.17	29,567.32	.00	29,567.32
93121	ORAL DISEASES AND DISORDERS RESEARCH							
		208	690.53	.00	690.53	21,539.93	.00	21,539.93
		236	1,098,312.82	.00	1,098,312.82	1,098,312.82	.00	1,098,312.82
	* TOTAL REVENUE 93121		1,099,003.35	.00	1,099,003.35	1,119,852.75	.00	1,119,852.75
93124	NURSE ANESTHETIST TRAINEESHIPS							
		236	19,829.00	.00	19,829.00	19,829.00	.00	19,829.00
	* TOTAL REVENUE 93124		19,829.00	.00	19,829.00	19,829.00	.00	19,829.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		236	78,944.32	.00	78,944.32	78,944.32	.00	78,944.32
	* TOTAL REVENUE 93127		78,944.32	.00	78,944.32	78,944.32	.00	78,944.32
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE							
		236	23,481.51	.00	23,481.51	23,481.51	.00	23,481.51
	* TOTAL REVENUE 93135		23,481.51	.00	23,481.51	23,481.51	.00	23,481.51
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		236	892,384.64	.00	892,384.64	892,384.64	.00	892,384.64
		247	.00	.00	.00	.01-	.00	.01-
	* TOTAL REVENUE 93136		892,384.64	.00	892,384.64	892,384.63	.00	892,384.63
93142	NIEHS HAZARDOUS WASTE WORKER HEALTH/SAFETY TRAIN							
		208	.00	.00	.00	7,083.72-	.00	7,083.72-
	* TOTAL REVENUE 93142		.00	.00	.00	7,083.72-	.00	7,083.72-
93145	AIDS EDUCATION & TRAINING CENTERS							
		236	84,381.21	.00	84,381.21	84,381.21	.00	84,381.21
	* TOTAL REVENUE 93145		84,381.21	.00	84,381.21	84,381.21	.00	84,381.21
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN							
		236	277,885.14	.00	277,885.14	277,885.14	.00	277,885.14
	* TOTAL REVENUE 93153		277,885.14	.00	277,885.14	277,885.14	.00	277,885.14
93155	RURAL HEALTH RESEARCH CENTERS							
		247	.00	.00	.00	56,925.75	.00	56,925.75
	* TOTAL REVENUE 93155		.00	.00	.00	56,925.75	.00	56,925.75

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
93172	HUMAN GENOME RESEARCH							
		208	.00	.00	.00	49,756.38	.00	49,756.38
		236	20,881.14	.00	20,881.14	20,881.14	.00	20,881.14
	* TOTAL REVENUE 93172		20,881.14	.00	20,881.14	70,637.52	.00	70,637.52
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS							
		208	.00	.00	.00	94,040.57	.00	94,040.57
		236	1,362,414.26	.00	1,362,414.26	1,362,414.26	.00	1,362,414.26
	* TOTAL REVENUE 93173		1,362,414.26	.00	1,362,414.26	1,456,454.83	.00	1,456,454.83
93184	DISABILITIES PREVENTION							
		236	213,477.52	.00	213,477.52	213,477.52	.00	213,477.52
	* TOTAL REVENUE 93184		213,477.52	.00	213,477.52	213,477.52	.00	213,477.52
93191	ALLIED HEALTH PROJECT GRANTS							
		247	.00	.00	.00	.93-	.00	.93-
		294	37.60-	.00	37.60-	104,645.55	.00	104,645.55
	* TOTAL REVENUE 93191		37.60-	.00	37.60-	104,644.62	.00	104,644.62
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE							
		236	35.16	.00	35.16	35.16	.00	35.16
	* TOTAL REVENUE 93213		35.16	.00	35.16	35.16	.00	35.16
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		236	502,674.43	.00	502,674.43	502,674.43	.00	502,674.43
		247	3,680.17	.00	3,680.17	36,682.93	.00	36,682.93
	* TOTAL REVENUE 93226		506,354.60	.00	506,354.60	539,357.36	.00	539,357.36
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM							
		236	245,937.69	.00	245,937.69	245,937.69	.00	245,937.69
		247	1,374.61-	.00	1,374.61-	1,374.61-	.00	1,374.61-
	* TOTAL REVENUE 93230		244,563.08	.00	244,563.08	244,563.08	.00	244,563.08
93235	ABSTINENCE EDUCATION							
		236	78,341.83	.00	78,341.83	78,341.83	.00	78,341.83
	* TOTAL REVENUE 93235		78,341.83	.00	78,341.83	78,341.83	.00	78,341.83
93242	MENTAL HEALTH RESEARCH GRANTS							
		204	1,744.60	.00	1,744.60	2,089.23	.00	2,089.23
		208	10,337.32	.00	10,337.32	221,506.25	.00	221,506.25
		217	627.00	.00	627.00	18,256.00	.00	18,256.00
		236	2,568,031.55	.00	2,568,031.55	2,568,031.55	.00	2,568,031.55
		247	43,382.85	.00	43,382.85	261,505.75	.00	261,505.75
	* TOTAL REVENUE 93242		2,624,123.32	.00	2,624,123.32	3,071,388.78	.00	3,071,388.78
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		217	.00	.00	.00	3,385.95	.00	3,385.95
		236	384,489.49	.00	384,489.49	384,489.49	.00	384,489.49

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	16,825.80	.00	16,825.80
	* TOTAL REVENUE 93243		384,489.49	.00	384,489.49	404,701.24	.00	404,701.24
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM							
		217	.00	.00	.00	13,671.40	.00	13,671.40
		236	245,160.00	.00	245,160.00	245,160.00	.00	245,160.00
	* TOTAL REVENUE 93247		245,160.00	.00	245,160.00	258,831.40	.00	258,831.40
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		236	52,498.71	.00	52,498.71	52,498.71	.00	52,498.71
	* TOTAL REVENUE 93251		52,498.71	.00	52,498.71	52,498.71	.00	52,498.71
93252	COMMUNITY ACCESS PROGRAM							
		236	18.20	.00	18.20	18.20	.00	18.20
		280	.00	.00	.00	1,920.00	.00	1,920.00
	* TOTAL REVENUE 93252		18.20	.00	18.20	1,938.20	.00	1,938.20
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT							
		236	82,727.23	.00	82,727.23	82,727.23	.00	82,727.23
	* TOTAL REVENUE 93253		82,727.23	.00	82,727.23	82,727.23	.00	82,727.23
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		247	3,044.09	.00	3,044.09	30,691.81	.00	30,691.81
	* TOTAL REVENUE 93256		3,044.09	.00	3,044.09	30,691.81	.00	30,691.81
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS							
		208	31,380.02	.00	31,380.02	278,832.73	.00	278,832.73
		236	44,674.24	.00	44,674.24	44,674.24	.00	44,674.24
	* TOTAL REVENUE 93262		76,054.26	.00	76,054.26	323,506.97	.00	323,506.97
93263	OCCUPATIONAL SAFETY & HEALTH TRAINING GRANTS							
		208	.00	.00	.00	3,183.36	.00	3,183.36
	* TOTAL REVENUE 93263		.00	.00	.00	3,183.36	.00	3,183.36
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	4,344.00	.00	4,344.00	53,186.69	.00	53,186.69
	* TOTAL REVENUE 93265		4,344.00	.00	4,344.00	53,186.69	.00	53,186.69
93268	IMMUNIZATION GRANTS							
		208	1,660.13	.00	1,660.13	76,866.66	.00	76,866.66
		236	266,965.59	.00	266,965.59	266,965.59	.00	266,965.59
	* TOTAL REVENUE 93268		268,625.72	.00	268,625.72	343,832.25	.00	343,832.25
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING							
		236	83,864.46	.00	83,864.46	83,864.46	.00	83,864.46
		247	1,520.00	.00	1,520.00	45,320.76	.00	45,320.76
	* TOTAL REVENUE 93272		85,384.46	.00	85,384.46	129,185.22	.00	129,185.22
93273	ALCOHOL RESEARCH PROGRAMS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		204	35,942.11	.00	35,942.11	89,851.70	.00	89,851.70
		208	3,596.97	.00	3,596.97	49,826.70	.00	49,826.70
		236	714,356.46	.00	714,356.46	714,356.46	.00	714,356.46
		247	13,480.59	.00	13,480.59	158,243.77	.00	158,243.77
	* TOTAL REVENUE 93273		767,376.13	.00	767,376.13	1,012,278.63	.00	1,012,278.63
93276	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS							
		204	10,693.34	.00	10,693.34	102,074.36	.00	102,074.36
		247	.00	.00	.00	9,291.11	.00	9,291.11
	* TOTAL REVENUE 93276		10,693.34	.00	10,693.34	111,365.47	.00	111,365.47
93279	DRUG ABUSE RESEARCH PROGRAMS							
		208	477.72	.00	477.72	163,280.70	.00	163,280.70
		236	8,464,220.54	.00	8,464,220.54	8,464,220.54	.00	8,464,220.54
		247	39,285.82	.00	39,285.82	551,794.18	.00	551,794.18
	* TOTAL REVENUE 93279		8,503,984.08	.00	8,503,984.08	9,179,295.42	.00	9,179,295.42
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS							
		208	13,545.14	.00	13,545.14	232,625.14	.00	232,625.14
		236	373,126.06	.00	373,126.06	373,126.06	.00	373,126.06
		247	.00	.00	.00	9,987.04	.00	9,987.04
	* TOTAL REVENUE 93281		386,671.20	.00	386,671.20	615,738.24	.00	615,738.24
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI							
		236	226,394.72	.00	226,394.72	226,394.72	.00	226,394.72
		247	1,850.88	.00	1,850.88	17,571.57	.00	17,571.57
	* TOTAL REVENUE 93282		228,245.60	.00	228,245.60	243,966.29	.00	243,966.29
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		208	2,257.42	.00	2,257.42	54,521.78	.00	54,521.78
		214	50,531.18	.00	50,531.18	.00	.00	.00
		236	524,312.12	.00	524,312.12	524,312.12	.00	524,312.12
		268	.00	.00	.00	216,902.96	.00	216,902.96
	* TOTAL REVENUE 93283		577,100.72	.00	577,100.72	795,736.86	.00	795,736.86
93286	BIOMEDICAL IMAGING RESEARCH							
		204	2,788.10	.00	2,788.10	35,209.03	.00	35,209.03
		208	94,444.06	.00	94,444.06	427,463.49	.00	427,463.49
		236	344,048.51	.00	344,048.51	344,048.51	.00	344,048.51
	* TOTAL REVENUE 93286		441,280.67	.00	441,280.67	806,721.03	.00	806,721.03
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	.00	.00	.00	13,396.88	.00	13,396.88
		236	103,786.44	.00	103,786.44	103,786.44	.00	103,786.44
		247	.00	.00	.00	166,800.00	.00	166,800.00
	* TOTAL REVENUE 93358		103,786.44	.00	103,786.44	283,983.32	.00	283,983.32
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		217	.00	.00	.00	79,431.67	.00	79,431.67

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
		236	170,074.01	.00	170,074.01	170,074.01	.00	170,074.01
		294	29,530.60	.00	29,530.60	215,777.85	.00	215,777.85
		295	40,372.00	.00	40,372.00	65,424.00	.00	65,424.00
	* TOTAL REVENUE 93359		239,976.61	.00	239,976.61	530,707.53	.00	530,707.53
93361	NURSING RESEARCH							
		236	896,751.24	.00	896,751.24	896,751.24	.00	896,751.24
		247	1,800.22	.00	1,800.22	19,557.12	.00	19,557.12
	* TOTAL REVENUE 93361		898,551.46	.00	898,551.46	916,308.36	.00	916,308.36
93389	RESEARCH INFRASTRUCTURE							
		208	37,671.46	.00	37,671.46	239,739.83	.00	239,739.83
		236	2,534,880.27	.00	2,534,880.27	2,534,880.27	.00	2,534,880.27
	* TOTAL REVENUE 93389		2,572,551.73	.00	2,572,551.73	2,774,620.10	.00	2,774,620.10
93390	ACADEMIC RESEARCH ENHANCEMENT AWARD							
		204	.00	.00	.00	45,079.24	.00	45,079.24
		247	.00	.00	.00	11,621.60	.00	11,621.60
	* TOTAL REVENUE 93390		.00	.00	.00	56,700.84	.00	56,700.84
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		208	41,606.55	.00	41,606.55	473,386.84	.00	473,386.84
		236	1,484,262.86	.00	1,484,262.86	1,484,262.86	.00	1,484,262.86
		247	.00	.00	.00	1,434.00	.00	1,434.00
	* TOTAL REVENUE 93393		1,525,869.41	.00	1,525,869.41	1,959,083.70	.00	1,959,083.70
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		208	.00	.00	.00	70,711.69	.00	70,711.69
		236	1,135,304.59	.00	1,135,304.59	1,135,304.59	.00	1,135,304.59
	* TOTAL REVENUE 93394		1,135,304.59	.00	1,135,304.59	1,206,016.28	.00	1,206,016.28
93395	CANCER TREATMENT RESEARCH							
		208	40,633.90	.00	40,633.90	630,567.35	.00	630,567.35
		236	3,849,284.10	.00	3,849,284.10	3,849,284.10	.00	3,849,284.10
	* TOTAL REVENUE 93395		3,889,918.00	.00	3,889,918.00	4,479,851.45	.00	4,479,851.45
93396	CANCER BIOLOGY RESEARCH							
		208	31,378.57	.00	31,378.57	336,121.09	.00	336,121.09
		236	777,527.92	.00	777,527.92	777,527.92	.00	777,527.92
	* TOTAL REVENUE 93396		808,906.49	.00	808,906.49	1,113,649.01	.00	1,113,649.01
93397	CANCER CENTERS SUPPORT							
		208	.00	.00	.00	25,255.15	.00	25,255.15
		236	1,878,493.18	.00	1,878,493.18	1,878,493.18	.00	1,878,493.18
	* TOTAL REVENUE 93397		1,878,493.18	.00	1,878,493.18	1,903,748.33	.00	1,903,748.33
93398	CANCER RESEARCH MANPOWER							
		236	417,428.25	.00	417,428.25	417,428.25	.00	417,428.25
	* TOTAL REVENUE 93398		417,428.25	.00	417,428.25	417,428.25	.00	417,428.25

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
93399	CANCER CONTROL							
		208	6,419.53	.00	6,419.53	71,222.86	.00	71,222.86
		236	1,265,107.26	.00	1,265,107.26	1,265,107.26	.00	1,265,107.26
	* TOTAL REVENUE 93399		1,271,526.79	.00	1,271,526.79	1,336,330.12	.00	1,336,330.12
93556	PROMOTING SAFE AND STABLE FAMILIES							
		208	.00	.00	.00	3,620.52	.00	3,620.52
	* TOTAL REVENUE 93556		.00	.00	.00	3,620.52	.00	3,620.52
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		236	72,486.15	.00	72,486.15	72,486.15	.00	72,486.15
		279	7,474.75	.00	7,474.75	111,911.96	.00	111,911.96
		282	4,982.13	.00	4,982.13	66,295.00	.00	66,295.00
		285	.00	.00	.00	50,999.01	.00	50,999.01
		293	.00	.00	.00	.03-	.00	.03-
		295	31,066.16-	.00	31,066.16-	.00	.00	.00
	* TOTAL REVENUE 93558		53,876.87	.00	53,876.87	301,692.09	.00	301,692.09
93561	JOB OPPORTUNITIES AND BASIC SKILLS TRAINING							
		293	1,296.40-	.00	1,296.40-	1,296.40-	.00	1,296.40-
	* TOTAL REVENUE 93561		1,296.40-	.00	1,296.40-	1,296.40-	.00	1,296.40-
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		295	.00	.00	.00	101,580.42	.00	101,580.42
	* TOTAL REVENUE 93575		.00	.00	.00	101,580.42	.00	101,580.42
93586	STATE COURT IMPROVEMENT PROGRAM							
		236	114,650.96	.00	114,650.96	114,650.96	.00	114,650.96
	* TOTAL REVENUE 93586		114,650.96	.00	114,650.96	114,650.96	.00	114,650.96
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		236	937.23	.00	937.23	937.23	.00	937.23
	* TOTAL REVENUE 93590		937.23	.00	937.23	937.23	.00	937.23
93600	HEAD START							
		236	854,102.25	.00	854,102.25	854,102.25	.00	854,102.25
	* TOTAL REVENUE 93600		854,102.25	.00	854,102.25	854,102.25	.00	854,102.25
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		236	154,664.37	.00	154,664.37	154,664.37	.00	154,664.37
	* TOTAL REVENUE 93630		154,664.37	.00	154,664.37	154,664.37	.00	154,664.37
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG							
		236	401,594.33	.00	401,594.33	401,594.33	.00	401,594.33
	* TOTAL REVENUE 93632		401,594.33	.00	401,594.33	401,594.33	.00	401,594.33
93658	FOSTER CARE - TITLE IV-E							
		217	69,027.74-	.00	69,027.74-	2.99	.00	2.99

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		236	3,010,500.22	.00	3,010,500.22	3,010,500.22	.00	3,010,500.22
	* TOTAL REVENUE 93658		2,941,472.48	.00	2,941,472.48	3,010,503.21	.00	3,010,503.21
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		236	279,610.15	.00	279,610.15	279,610.15	.00	279,610.15
	* TOTAL REVENUE 93767		279,610.15	.00	279,610.15	279,610.15	.00	279,610.15
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		236	669,384.81	.00	669,384.81	669,384.81	.00	669,384.81
	* TOTAL REVENUE 93779		669,384.81	.00	669,384.81	669,384.81	.00	669,384.81
93822	HEALTH CAREERS OPPORTUNITY PROGRAM							
		280	.00	.00	.00	95,438.00	.00	95,438.00
	* TOTAL REVENUE 93822		.00	.00	.00	95,438.00	.00	95,438.00
93837	HEART AND VASCULAR DISEASES RESEARCH							
		208	2,501.25	.00	2,501.25	52,794.07	.00	52,794.07
		236	3,717,097.67	.00	3,717,097.67	3,717,097.67	.00	3,717,097.67
		247	.00	.00	.00	35,407.03	.00	35,407.03
	* TOTAL REVENUE 93837		3,719,598.92	.00	3,719,598.92	3,805,298.77	.00	3,805,298.77
93838	LUNG DISEASES RESEARCH							
		247	145.30	.00	145.30	30,784.07	.00	30,784.07
	* TOTAL REVENUE 93838		145.30	.00	145.30	30,784.07	.00	30,784.07
93839	BLOOD DISEASE AND RESOURCES RESEARCH							
		208	.00	.00	.00	6,091.57	.00	6,091.57
		236	522,080.27	.00	522,080.27	522,080.27	.00	522,080.27
	* TOTAL REVENUE 93839		522,080.27	.00	522,080.27	528,171.84	.00	528,171.84
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		208	37,677.50	.00	37,677.50	865,152.68	.00	865,152.68
		236	431,321.89	.00	431,321.89	431,321.89	.00	431,321.89
	* TOTAL REVENUE 93846		468,999.39	.00	468,999.39	1,296,474.57	.00	1,296,474.57
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		204	920.83	.00	920.83	87,953.05	.00	87,953.05
		208	32,166.38	.00	32,166.38	421,057.09	.00	421,057.09
		236	192,644.53	.00	192,644.53	192,644.53	.00	192,644.53
	* TOTAL REVENUE 93847		225,731.74	.00	225,731.74	701,654.67	.00	701,654.67
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH							
		208	33,641.39	.00	33,641.39	358,234.12	.00	358,234.12
		236	5,154,044.42	.00	5,154,044.42	5,154,044.42	.00	5,154,044.42
	* TOTAL REVENUE 93848		5,187,685.81	.00	5,187,685.81	5,512,278.54	.00	5,512,278.54
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH							
		236	268,944.38	.00	268,944.38	268,944.38	.00	268,944.38
	* TOTAL REVENUE 93849		268,944.38	.00	268,944.38	268,944.38	.00	268,944.38

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
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		204	7,489.38	.00	7,489.38	122,438.16	.00	122,438.16
		208	.00	.00	.00	229,518.48	.00	229,518.48
		236	4,460,931.41	.00	4,460,931.41	4,460,931.41	.00	4,460,931.41
		247	.00	.00	.00	189,088.38	.00	189,088.38
	* TOTAL REVENUE 93853		4,468,420.79	.00	4,468,420.79	5,001,976.43	.00	5,001,976.43
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		208	169,565.12	.00	169,565.12	1,381,925.02	.00	1,381,925.02
		236	2,975,542.32	.00	2,975,542.32	2,975,542.32	.00	2,975,542.32
		247	6,503.54	.00	6,503.54	6,503.54	.00	6,503.54
	* TOTAL REVENUE 93855		3,151,610.98	.00	3,151,610.98	4,363,970.88	.00	4,363,970.88
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		204	10,166.93	.00	10,166.93	24,074.70	.00	24,074.70
		208	142,106.21	.00	142,106.21	2,069,113.09	.00	2,069,113.09
		221	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
		236	4,190,170.09	.00	4,190,170.09	4,190,170.09	.00	4,190,170.09
		247	25,791.43	.00	25,791.43	445,386.10	.00	445,386.10
	* TOTAL REVENUE 93856		4,374,234.66	.00	4,374,234.66	6,734,743.98	.00	6,734,743.98
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		208	374,564.09	.00	374,564.09	2,638,327.92	.00	2,638,327.92
		236	897,761.87	.00	897,761.87	897,761.87	.00	897,761.87
	* TOTAL REVENUE 93859		1,272,325.96	.00	1,272,325.96	3,536,089.79	.00	3,536,089.79
93865	RESEARCH FOR MOTHERS & CHILDREN							
		208	44,560.53	.00	44,560.53	53,566.74	.00	53,566.74
		212	.00	.00	.00	6,232.81	.00	6,232.81
		236	2,814,828.50	.00	2,814,828.50	2,814,828.50	.00	2,814,828.50
		247	37,666.17	.00	37,666.17	435,909.70	.00	435,909.70
	* TOTAL REVENUE 93865		2,897,055.20	.00	2,897,055.20	3,310,537.75	.00	3,310,537.75
93866	AGING RESEARCH							
		204	378.04	.00	378.04	53,551.96	.00	53,551.96
		208	35,700.27	.00	35,700.27	473,813.16	.00	473,813.16
		236	571,944.83	.00	571,944.83	571,944.83	.00	571,944.83
		247	33,573.44	.00	33,573.44	560,141.73	.00	560,141.73
	* TOTAL REVENUE 93866		641,596.58	.00	641,596.58	1,659,451.68	.00	1,659,451.68
93867	VISION RESEARCH							
		236	439,531.86	.00	439,531.86	439,531.86	.00	439,531.86
	* TOTAL REVENUE 93867		439,531.86	.00	439,531.86	439,531.86	.00	439,531.86
93879	MEDICAL LIBRARY ASSISTANCE							
		208	.00	.00	.00	1,411.95	.00	1,411.95
		236	87,651.16	.00	87,651.16	87,651.16	.00	87,651.16
	* TOTAL REVENUE 93879		87,651.16	.00	87,651.16	89,063.11	.00	89,063.11

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
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS							
		217	.00	.00	.00	36,176.38	.00	36,176.38
		236	205,262.34	.00	205,262.34	205,262.34	.00	205,262.34
	* TOTAL REVENUE 93884		205,262.34	.00	205,262.34	241,438.72	.00	241,438.72
93887	HEALTH CARE AND OTHER FACILITES							
		236	118,394.40	.00	118,394.40	118,394.40	.00	118,394.40
		247	.00	.00	.00	.02-	.00	.02-
	* TOTAL REVENUE 93887		118,394.40	.00	118,394.40	118,394.38	.00	118,394.38
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE							
		236	164,083.28	.00	164,083.28	164,083.28	.00	164,083.28
	* TOTAL REVENUE 93894		164,083.28	.00	164,083.28	164,083.28	.00	164,083.28
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		217	.00	.00	.00	53,404.78	.00	53,404.78
	* TOTAL REVENUE 93912		.00	.00	.00	53,404.78	.00	53,404.78
93917	HIV CARE FORMULA GRANTS							
		236	2,066,308.55	.00	2,066,308.55	2,066,308.55	.00	2,066,308.55
	* TOTAL REVENUE 93917		2,066,308.55	.00	2,066,308.55	2,066,308.55	.00	2,066,308.55
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		236	336,604.44	.00	336,604.44	336,604.44	.00	336,604.44
	* TOTAL REVENUE 93918		336,604.44	.00	336,604.44	336,604.44	.00	336,604.44
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	.00	.00	.00	106,000.00	.00	106,000.00
		294	.00	.00	.00	58,000.00	.00	58,000.00
	* TOTAL REVENUE 93925		.00	.00	.00	164,000.00	.00	164,000.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH							
		236	3,583.38	.00	3,583.38	3,583.38	.00	3,583.38
	* TOTAL REVENUE 93929		3,583.38	.00	3,583.38	3,583.38	.00	3,583.38
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		214	33,397.43-	.00	33,397.43-	166,752.34	.00	166,752.34
	* TOTAL REVENUE 93938		33,397.43-	.00	33,397.43-	166,752.34	.00	166,752.34
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		236	115,418.53	.00	115,418.53	115,418.53	.00	115,418.53
	* TOTAL REVENUE 93940		115,418.53	.00	115,418.53	115,418.53	.00	115,418.53
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		236	91,159.45	.00	91,159.45	91,159.45	.00	91,159.45
	* TOTAL REVENUE 93941		91,159.45	.00	91,159.45	91,159.45	.00	91,159.45
93944	HIV/AIDS SURVEILLANCE							

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
		236	283,387.15	.00	283,387.15	283,387.15	.00	283,387.15
	* TOTAL REVENUE 93944		283,387.15	.00	283,387.15	283,387.15	.00	283,387.15
93955	HEALTH AND SAFTEY PROG CONSTRUCTION WORK							
		208	59,921.55	.00	59,921.55	758,090.84	.00	758,090.84
	* TOTAL REVENUE 93955		59,921.55	.00	59,921.55	758,090.84	.00	758,090.84
93960	SPECIAL MINORITY INITIATIVES							
		212	.00	.00	.00	767.21	.00	767.21
	* TOTAL REVENUE 93960		.00	.00	.00	767.21	.00	767.21
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS							
		236	134,676.62	.00	134,676.62	134,676.62	.00	134,676.62
	* TOTAL REVENUE 93969		134,676.62	.00	134,676.62	134,676.62	.00	134,676.62
93989	SENIOR INTERNATIONAL FELLOWSHIPS							
		208	15,499.19	.00	15,499.19	625,525.01	.00	625,525.01
		236	1,150.39	.00	1,150.39	1,150.39	.00	1,150.39
	* TOTAL REVENUE 93989		16,649.58	.00	16,649.58	626,675.40	.00	626,675.40
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		236	561,587.24	.00	561,587.24	561,587.24	.00	561,587.24
	* TOTAL REVENUE 93994		561,587.24	.00	561,587.24	561,587.24	.00	561,587.24
93996	BIOTERRORISM TRAINING AND CURRICULUM DEVELOPMENT							
		236	124,755.61	.00	124,755.61	124,755.61	.00	124,755.61
	* TOTAL REVENUE 93996		124,755.61	.00	124,755.61	124,755.61	.00	124,755.61
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		208	8,115.60	.00	8,115.60	84,415.48	.00	84,415.48
		299	.00	.00	.00	23,032.19-	.00	23,032.19-
	* TOTAL REVENUE 94005		8,115.60	.00	8,115.60	61,383.29	.00	61,383.29
94006	AMERICORPS STATE PROGRAMS							
		299	33,607.98	.00	33,607.98	271,266.21	.00	271,266.21
	* TOTAL REVENUE 94006		33,607.98	.00	33,607.98	271,266.21	.00	271,266.21
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		208	58,966.63	.00	58,966.63	58,966.63	.00	58,966.63
		247	.00	.00	.00	750,090.73	.00	750,090.73
	* TOTAL REVENUE 97000		58,966.63	.00	58,966.63	809,057.36	.00	809,057.36
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	92,882.60	.00	92,882.60
	* TOTAL REVENUE 97001		.00	.00	.00	92,882.60	.00	92,882.60
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		204	.00	.00	.00	56,113.00	.00	56,113.00
		208	.00	.00	.00	35,181.88	.00	35,181.88

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		241	.00	.00	.00	23,332.00	.00	23,332.00
		242	.00	.00	.00	45,306.80	.00	45,306.80
		276	.00	.00	.00	20,000.00	.00	20,000.00
		277	.00	.00	.00	24,818.00	.00	24,818.00
		282	.00	.00	.00	20,000.00	.00	20,000.00
		283	.00	.00	.00	20,000.00	.00	20,000.00
		285	.00	.00	.00	20,000.00	.00	20,000.00
		297	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 97004		.00	.00	.00	284,751.68	.00	284,751.68
97008	URBAN AREAS SECURITY INITIATIVE							
		247	.00	.00	.00	71,339.79	.00	71,339.79
	* TOTAL REVENUE 97008		.00	.00	.00	71,339.79	.00	71,339.79
97029	FLOOD MITAGATION ASSISTANCE							
		208	.00	.00	.00	143,655.26	.00	143,655.26
	* TOTAL REVENUE 97029		.00	.00	.00	143,655.26	.00	143,655.26
97036	PUBLIC ASSISTANCE GRANTS							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97036		.00	.00	.00	.00	.00	.00
97047	PRE-DISASTER MITIGATION							
		212	.00	.00	.00	47,681.30	.00	47,681.30
		217	58,739.43	.00	58,739.43	245,957.51	.00	245,957.51
	* TOTAL REVENUE 97047		58,739.43	.00	58,739.43	293,638.81	.00	293,638.81
97067	HOMELAND SECURITY GRANT PROGRAM							
		214	.00	.00	.00	39,692.00	.00	39,692.00
		217	.00	.00	.00	.00	.00	.00
		236	123,438.66	.00	123,438.66	123,438.66	.00	123,438.66
		280	.00	.00	.00	19,527.45	.00	19,527.45
		286	.00	.00	.00	20,000.00	728.00	19,272.00
		287	.00	.00	.00	20,000.00	.00	20,000.00
		288	.00	.00	.00	19,925.18	.00	19,925.18
		290	18,983.94	.00	18,983.94	20,000.00	.00	20,000.00
		293	.00	.00	.00	20,000.00	.00	20,000.00
		294	17,647.89	.00	17,647.89	17,647.89	.00	17,647.89
		296	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
		298	.00	.00	.00	20,000.00	.00	20,000.00
		299	.00	.00	.00	18,150.00	.00	18,150.00
	* TOTAL REVENUE 97067		170,070.49	.00	170,070.49	348,381.18	728.00	347,653.18
97068	COMPETITIVE TRAINING GRANTS							
		208	.00	.00	.00	55,922.75	.00	55,922.75
	* TOTAL REVENUE 97068		.00	.00	.00	55,922.75	.00	55,922.75
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		208	379,793.67	.00	379,793.67	4,718,470.57	.00	4,718,470.57

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	5,231.25	.00	5,231.25
	* TOTAL REVENUE 98001		379,793.67	.00	379,793.67	4,723,701.82	.00	4,723,701.82
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING							
		247	30.24	.00	30.24	43,720.73	.00	43,720.73
	* TOTAL REVENUE 98004		30.24	.00	30.24	43,720.73	.00	43,720.73
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM							
		212	80,000.00	.00	80,000.00	294,839.00	.00	294,839.00
	* TOTAL REVENUE 98009		80,000.00	.00	80,000.00	294,839.00	.00	294,839.00
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS							
		247	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 99100		.00	.00	.00	5,000.00	.00	5,000.00
	** FUND/DETAIL 0301		53,192,529.16	388,385.90	52,804,143.26	685,072,328.33	3,371,283.72	681,701,044.61

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

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		208	1,266,403.88	.00	1,266,403.88	10,936,484.14	.00	10,936,484.14
		217	.00	.00	.00	1,587.84	.00	1,587.84
		221	135.73	.00	135.73	185,823.95	.00	185,823.95
	* TOTAL REVENUE 03007		1,266,539.61	.00	1,266,539.61	11,123,895.93	.00	11,123,895.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	2,121,596.26	.00	2,121,596.26	17,775,566.99	.00	17,775,566.99
		268	256,465.69	.00	256,465.69	2,021,992.62	.00	2,021,992.62
		937	200.00	.00	200.00	5,550.00	.00	5,550.00
	* TOTAL REVENUE 04000		2,378,261.95	.00	2,378,261.95	19,803,109.61	.00	19,803,109.61
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		268	.00	.00	.00	104,433.00	.00	104,433.00
	* TOTAL REVENUE 04209		.00	.00	.00	104,433.00	.00	104,433.00
06001	HIGHER EDU TUITION							
		207	.00	.00	.00	.00	.00	.00
		208	1,336,138.40	.00	1,336,138.40	2,172,831.05	.00	2,172,831.05
		213	.00	26,544.50	26,544.50-	.00	26,544.50	26,544.50-
		236	226,003.57	.00	226,003.57	190,156.30	.00	190,156.30
		247	.00	.00	.00	16,498.89	.00	16,498.89
	* TOTAL REVENUE 06001		1,562,141.97	26,544.50	1,535,597.47	2,379,486.24	26,544.50	2,352,941.74
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		204	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	13,379.13	.00	13,379.13
		290	.00	.00	.00	.00	23,373.00	23,373.00-
		291	.00	.00	.00	5,000.00	.00	5,000.00

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
* TOTAL REVENUE 06002			.00	.00	.00	18,379.13	23,373.00	4,993.87-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		204	1,455,046.37	.00	1,455,046.37	9,465,075.40	.00	9,465,075.40
		207	7,229,605.93	.00	7,229,605.93	65,171,950.79	.00	65,171,950.79
		208	3,089,426.47	.00	3,089,426.47	43,949,086.76	.00	43,949,086.76
		209	999.97	.00	999.97	999.97	.00	999.97
		211	1,505,000.00	.00	1,505,000.00	20,395,700.00	.00	20,395,700.00
		212	36,522.78	.00	36,522.78	167,607.73	60.00	167,547.73
		213	104,145.03	.00	104,145.03	1,556,531.02	24,331.06	1,532,199.96
		214	179,064.62	.00	179,064.62	782,360.87	322.27	782,038.60
		215	14,493.00	.00	14,493.00	1,452,060.92	.00	1,452,060.92
		216	1,280,567.95	.00	1,280,567.95	5,504,594.83	.00	5,504,594.83
		217	8,923.00	.00	8,923.00	434,608.51	.00	434,608.51
		221	469,494.13	.00	469,494.13	3,998,189.02	.00	3,998,189.02
		236	2,084,275.77	.00	2,084,275.77	28,724,972.67	.00	28,724,972.67
		242	353,631.82	.00	353,631.82	893,096.40	6,750.00	886,346.40
		246	38,728.05	.00	38,728.05	230,175.59	.00	230,175.59
		261	108,278.30	.00	108,278.30	389,791.77	.00	389,791.77
		275	800.84	.00	800.84	18,198.22	12,975.50	5,222.72
		276	22,051.92	.00	22,051.92	22,051.92	.00	22,051.92
		277	20,000.00	.00	20,000.00	236,859.82	.00	236,859.82
		278	.00	.00	.00	16,000.00	.00	16,000.00
		279	353,785.62	.00	353,785.62	527,905.88	.00	527,905.88
		280	139,857.49	.00	139,857.49	2,198,428.54	42.00	2,198,386.54
		282	.00	.00	.00	165,313.37	.00	165,313.37
		283	100,787.14	.00	100,787.14	543,995.40	1,091.20	542,904.20
		284	1,000.00	12,000.00	11,000.00-	16,500.00	12,000.00	4,500.00
		285	432,979.42	5,000.00	427,979.42	2,989,029.48	5,411.59	2,983,617.89
		286	29,460.73	.00	29,460.73	349,254.37	.00	349,254.37
		287	.00	.00	.00	89,032.50	.00	89,032.50
		288	31,325.00	.00	31,325.00	307,356.39	.00	307,356.39
		290	44,844.62	.00	44,844.62	68,244.62	.00	68,244.62
		291	86,800.00	.00	86,800.00	219,040.87	.00	219,040.87
		293	207,458.04	.00	207,458.04	587,376.24	.00	587,376.24
		294	61,584.55	.00	61,584.55	511,110.09	.00	511,110.09
		295	58,033.79	1,764.00	56,269.79	848,790.26	21,077.20	827,713.06
		296	6,687.00	.00	6,687.00	137,042.42	.00	137,042.42
		297	13,290.00	.00	13,290.00	222,855.15	.00	222,855.15
		298	79,072.34	.00	79,072.34	814,607.18	7,032.00	807,575.18
		299	21,656.97	297.15	21,359.82	656,191.28	297.15	655,894.13
* TOTAL REVENUE 06003			19,669,678.66	19,061.15	19,650,617.51	194,661,986.25	91,389.97	194,570,596.28
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		279	65,292.33	.00	65,292.33	166,036.25	.00	166,036.25
		280	16,056.64	.00	16,056.64	98,806.31	.00	98,806.31
		282	6,946.15	.00	6,946.15	161,447.25	1,000.00	160,447.25
		285	37,400.00	.00	37,400.00	202,770.58	.00	202,770.58
		286	5,520.70	.00	5,520.70	290,456.40	18,547.50	271,908.90

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		287	.00	.00	.00	105,716.85	76.85	105,640.00
		288	1,723.80	.00	1,723.80	55,043.90	.00	55,043.90
		291	27,135.00	.00	27,135.00	250,692.90	4,800.00	245,892.90
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06004		160,074.62	.00	160,074.62	1,330,970.44	24,424.35	1,306,546.09
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		204	.00	.00	.00	29,850.00	.00	29,850.00
		208	.00	.00	.00	79.00-	.00	79.00-
		216	1,175.00	.00	1,175.00	14,754.50	.00	14,754.50
		236	27,482.67	.00	27,482.67	772,796.16	.00	772,796.16
		247	22,766.50	.00	22,766.50	85,969.11	.00	85,969.11
	* TOTAL REVENUE 06005		51,424.17	.00	51,424.17	903,290.77	.00	903,290.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		207	664.78	.00	664.78	.00	.00	.00
		208	432,514.31	.00	432,514.31	140,130.55	.00	140,130.55
		221	36,262.29	.00	36,262.29	36,262.29	.00	36,262.29
		236	118,521.68	.00	118,521.68	555,810.87	.00	555,810.87
		247	6,477.00	.00	6,477.00	72,056.74	.00	72,056.74
	* TOTAL REVENUE 06006		594,440.06	.00	594,440.06	804,260.45	.00	804,260.45
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		204	10,000.00	.00	10,000.00	223,070.20	.00	223,070.20
		208	229,796.55	.00	229,796.55	2,068,783.14	.00	2,068,783.14
		213	298,747.48	.00	298,747.48	1,687,939.22	.00	1,687,939.22
		214	96.36	.00	96.36	125,458.62	5,000.00	120,458.62
		216	2,053.71	.00	2,053.71	30,236.72	.00	30,236.72
		236	150,401.14	.00	150,401.14	498,601.78	.00	498,601.78
		242	69,910.00	.00	69,910.00	520,418.00	3,682.00	516,736.00
		247	5,393.96	.00	5,393.96	671,336.16	.00	671,336.16
		276	.00	.00	.00	49,476.00	.00	49,476.00
		277	641.20	.00	641.20	57,943.30	.00	57,943.30
		280	33,348.06	.00	33,348.06	224,542.06	.00	224,542.06
		283	4,333.13	.00	4,333.13	124,405.57	.00	124,405.57
		284	.00	.00	.00	6,704.22	.00	6,704.22
		285	.00	.00	.00	55,000.00	.00	55,000.00
		287	.00	.00	.00	30,766.00	.00	30,766.00
		290	17,912.00	.00	17,912.00	142,513.99	.00	142,513.99
		291	.00	.00	.00	43,500.00	.00	43,500.00
		297	33,245.00	.00	33,245.00	52,091.00	.00	52,091.00
		298	1,609.00	.00	1,609.00	17,596.66-	.00	17,596.66-
		937	.00	.00	.00	66,500.00	.00	66,500.00
	* TOTAL REVENUE 06007		857,487.59	.00	857,487.59	6,661,689.32	8,682.00	6,653,007.32
06008	HIGHER EDU STUDENT FEES							
		236	.00	.00	.00	5,413.21	.00	5,413.21
	* TOTAL REVENUE 06008		.00	.00	.00	5,413.21	.00	5,413.21
06011	HIGHER EDU STUDENT AUX SERVICES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	549.00	.00	549.00	35,453.30	.00	35,453.30
	* TOTAL REVENUE 06011		549.00	.00	549.00	35,453.30	.00	35,453.30
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED							
		208	.00	.00	.00	120,000.00	.00	120,000.00
	* TOTAL REVENUE 06013		.00	.00	.00	120,000.00	.00	120,000.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		208	637,397.07	.00	637,397.07	10,830,126.20	.00	10,830,126.20
		221	.00	.00	.00	92,748.00	.00	92,748.00
	* TOTAL REVENUE 06014		637,397.07	.00	637,397.07	10,922,874.20	.00	10,922,874.20
06016	HIGHER EDU STUDENT ATHLETICS							
		247	.00	.00	.00	1,375.00	.00	1,375.00
	* TOTAL REVENUE 06016		.00	.00	.00	1,375.00	.00	1,375.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	32,398.00	.00	32,398.00	83,960.85	.00	83,960.85
	* TOTAL REVENUE 06018		32,398.00	.00	32,398.00	83,960.85	.00	83,960.85
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	11.96	.00	11.96	.00	.00	.00
	* TOTAL REVENUE 06028		11.96	.00	11.96	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		208	1,000.00	.00	1,000.00	2,158.09	.00	2,158.09
		216	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	2,776.42	.00	2,776.42
	* TOTAL REVENUE 06029		1,000.00	.00	1,000.00	4,934.51	.00	4,934.51
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		204	34,224.65	.00	34,224.65	1,012,468.26	.00	1,012,468.26
		207	289,208.36	.00	289,208.36	2,136,255.51	.00	2,136,255.51
		208	.00	.00	.00	3,579.84	.00	3,579.84
		212	81,732.91	.00	81,732.91	318,725.25	.00	318,725.25
		213	56,161.55	.00	56,161.55	956,859.45	142,694.27	814,165.18
		214	30,488.13	.00	30,488.13	333,911.55	.00	333,911.55
		216	918,483.02	.00	918,483.02	7,467,351.74	.00	7,467,351.74
		217	38,708.57-	.00	38,708.57-	24,569.73	.00	24,569.73
		221	2,563.26	.00	2,563.26	2,007,880.77	.00	2,007,880.77
		236	1,256,372.68	.00	1,256,372.68	5,300,979.47	.00	5,300,979.47
		242	65,714.05-	.00	65,714.05-	410,206.27	.00	410,206.27
		246	270,595.23-	.00	270,595.23-	6,768.85	.00	6,768.85
		247	216,541.51	.00	216,541.51	11,429,971.91	.00	11,429,971.91
		268	237,763.40	.00	237,763.40	2,206,587.11	.00	2,206,587.11
		275	89,109.03	67,052.64	22,056.39	333,837.56	67,052.64	266,784.92
		276	47,766.51	.00	47,766.51	289,792.89	.00	289,792.89
		277	400.00	.00	400.00	30,688.00	.00	30,688.00
		278	.00	.00	.00	24,470.00	.00	24,470.00

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
		279	.00	.00	.00	36,607.00	.00	36,607.00
		280	93,191.16	.00	93,191.16	1,679,030.61	.00	1,679,030.61
		282	.00	.00	.00	215,215.00	.00	215,215.00
		283	.00	.00	.00	121,936.72	.00	121,936.72
		284	350.00	.00	350.00	47,830.00	.00	47,830.00
		285	.00	.00	.00	36,607.00	.00	36,607.00
		286	.00	.00	.00	74,257.00	.00	74,257.00
		287	.00	.00	.00	41,061.41	.00	41,061.41
		288	.00	.00	.00	111,929.50	.00	111,929.50
		290	.00	.00	.00	57,386.00	500.00	56,886.00
		291	.00	.00	.00	23,428.17	.00	23,428.17
		292	.00	.00	.00	58,179.01	.00	58,179.01
		293	.00	.00	.00	129,167.00	.00	129,167.00
		294	5,000.00	.00	5,000.00	126,369.25	.00	126,369.25
		295	2,531.00	.00	2,531.00	386,726.00	7,541.00	379,185.00
		296	222,580.53	.00	222,580.53	625,131.55	552.00	624,579.55
		297	.00	.00	.00	23,674.00	.00	23,674.00
		298	31,309.26	.00	31,309.26	109,462.41	.00	109,462.41
		299	34,866.13	.00	34,866.13	260,176.24	30,000.00	230,176.24
	* TOTAL REVENUE 06050		3,275,625.24	67,052.64	3,208,572.60	38,459,078.03	248,339.91	38,210,738.12
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		268	8,673.00	.00	8,673.00	35,770.36	.00	35,770.36
	* TOTAL REVENUE 06660		8,673.00	.00	8,673.00	35,770.36	.00	35,770.36
09060	MISCELLANEOUS REVENUES							
		208	306,584.95-	.00	306,584.95-	4,971,341.16-	.00	4,971,341.16-
		247	514,049.50	.00	514,049.50	1,896,396.96	.00	1,896,396.96
	* TOTAL REVENUE 09060		207,464.55	.00	207,464.55	3,074,944.20-	.00	3,074,944.20-
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		207	26,458.78-	.00	26,458.78-	.00	.00	.00
		236	.00	.00	.00	19,845.49	.00	19,845.49
		247	.00	.00	.00	5.31	.00	5.31
	* TOTAL REVENUE 09073		26,458.78-	.00	26,458.78-	19,850.80	.00	19,850.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		207	.00	.00	.00	1,587.60	.00	1,587.60
		208	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	360.00	.00	360.00
		221	467.11-	.00	467.11-	467.11-	.00	467.11-
		247	51,940.00	.00	51,940.00	51,940.00	.00	51,940.00
	* TOTAL REVENUE 09084		51,472.89	.00	51,472.89	53,420.49	.00	53,420.49
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		204	25,904.00	.00	25,904.00	25,904.00	.00	25,904.00
		208	17,441.93	.00	17,441.93	547,068.98	.00	547,068.98
		215	.00	.00	.00	105,185.00	.00	105,185.00
		236	4,488,304.18-	.00	4,488,304.18-	826,815.15-	.00	826,815.15-

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	10,956.71	.00	10,956.71	166,253.96	.00	166,253.96
	* TOTAL REVENUE 10000		4,434,001.54-	.00	4,434,001.54-	17,596.79	.00	17,596.79
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN							
		216	.00	.00	.00	17,143.00	.00	17,143.00
	* TOTAL REVENUE 11550		.00	.00	.00	17,143.00	.00	17,143.00
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		208	.00	.00	.00	373.74	.00	373.74
		268	.00	.00	.00	2,800.00	.00	2,800.00
	* TOTAL REVENUE 12000		.00	.00	.00	3,173.74	.00	3,173.74
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		204	.00	.00	.00	13,500.00	.00	13,500.00
	* TOTAL REVENUE 15808		.00	.00	.00	13,500.00	.00	13,500.00
47050	GEOSCIENCES							
		268	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 47050		.00	.00	.00	.00	.00	.00
84032	FEDERAL FAMILY EDUCATION LOANS							
		295	.00	.00	.00	1,254.85-	.00	1,254.85-
	* TOTAL REVENUE 84032		.00	.00	.00	1,254.85-	.00	1,254.85-
84033	FEDERAL WORK-STUDY PROGRAM							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84033		.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0302		26,294,180.02	112,658.29	26,181,521.73	284,508,846.37	422,753.73	284,086,092.64

** FUND/DET 0303 INDIRECT COST RECOVERY

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		208	.00	.00	.00	1,483,050.00	.00	1,483,050.00
	* TOTAL REVENUE 04207		.00	.00	.00	1,483,050.00	.00	1,483,050.00
06001	HIGHER EDU TUITION							
		207	.00	.00	.00	281,217.26	.00	281,217.26
		236	.00	.00	.00	367,940.12	.00	367,940.12
		247	.00	.00	.00	300.00-	.00	300.00-
	* TOTAL REVENUE 06001		.00	.00	.00	648,857.38	.00	648,857.38
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	2,243,731.64	.00	2,243,731.64	.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
		216	.00	.00	.00	4,418.98	.00	4,418.98
		236	.00	.00	.00	12,115.13	.00	12,115.13
	* TOTAL REVENUE 06003		2,243,731.64	.00	2,243,731.64	16,534.11	.00	16,534.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	4,711.54	.00	4,711.54	8,048.77	.00	8,048.77
		247	1,250.00-	.00	1,250.00-	.00	.00	.00
	* TOTAL REVENUE 06005		3,461.54	.00	3,461.54	8,048.77	.00	8,048.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		207	.00	.00	.00	3,411.40	.00	3,411.40
		214	116.77	.00	116.77	.00	.00	.00
		236	1,250.00	.00	1,250.00	2,198.53	.00	2,198.53
		247	.00	.00	.00	680.00	.00	680.00
	* TOTAL REVENUE 06006		1,366.77	.00	1,366.77	6,289.93	.00	6,289.93
06008	HIGHER EDU STUDENT FEES							
		214	3,265.48-	.00	3,265.48-	.00	.00	.00
	* TOTAL REVENUE 06008		3,265.48-	.00	3,265.48-	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		207	1,631,203.97	.00	1,631,203.97	.00	.00	.00
	* TOTAL REVENUE 06010		1,631,203.97	.00	1,631,203.97	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		207	4,495.31	.00	4,495.31	41,734.13	.00	41,734.13
		247	.00	.00	.00	150.00-	.00	150.00-
	* TOTAL REVENUE 06018		4,495.31	.00	4,495.31	41,584.13	.00	41,584.13
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	15,600.00	.00	15,600.00	9,515.04	.00	9,515.04
	* TOTAL REVENUE 06029		15,600.00	.00	15,600.00	9,515.04	.00	9,515.04
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	4,122.16	.00	4,122.16
		236	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 06050		.00	.00	.00	5,122.16	.00	5,122.16
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		204	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06660		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	3,105.53	.00	3,105.53
	* TOTAL REVENUE 07108		.00	.00	.00	3,105.53	.00	3,105.53
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
		247	16,199.72	.00	16,199.72	17,816.65	.00	17,816.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09060		16,199.72	.00	16,199.72	17,816.65	.00	17,816.65
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		204	4,847.11	.00	4,847.11	46,503.74	.00	46,503.74
		207	7,093.70	.00	7,093.70	173,618.65	.00	173,618.65
		208	5,623.88	.00	5,623.88	89,776.36	.00	89,776.36
		211	.00	.00	.00	399.70	.00	399.70
		213	13,955.93	.00	13,955.93	41,459.04	.00	41,459.04
		214	1,311.93-	.00	1,311.93-	.00	.00	.00
		216	6,654.01	.00	6,654.01	38,398.28	.00	38,398.28
		217	.00	.00	.00	1,251.88	.00	1,251.88
		246	13.39	.00	13.39	255.09	.00	255.09
		268	65,650.71	.00	65,650.71	2,027,879.25	.00	2,027,879.25
	* TOTAL REVENUE 09071		102,526.80	.00	102,526.80	2,419,541.99	.00	2,419,541.99
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		204	227,540.24	.00	227,540.24	2,183,133.22	.00	2,183,133.22
		207	911,433.48-	.00	911,433.48-	41,215,737.93	.00	41,215,737.93
		208	1,648,462.94	.00	1,648,462.94	26,320,142.18	.00	26,320,142.18
		211	.00	.00	.00	34,600.30	.00	34,600.30
		212	83,144.11	.00	83,144.11	239,575.00	.00	239,575.00
		213	165,432.06	.00	165,432.06	719,616.45	.00	719,616.45
		214	2,041.41	.00	2,041.41	7,426.80	.00	7,426.80
		216	159,696.03	.00	159,696.03	921,558.42	.00	921,558.42
		217	883.06	.00	883.06	195,651.79	.00	195,651.79
		221	.00	.00	.00	31,011.00	.00	31,011.00
		236	1,951,591.47	.00	1,951,591.47	19,514,452.07	.00	19,514,452.07
		242	24,739.56	.00	24,739.56	115,789.64	.00	115,789.64
		246	3,326.29	.00	3,326.29	63,406.99	.00	63,406.99
		247	794,206.43	.00	794,206.43	7,628,468.37	.00	7,628,468.37
		268	44,974.55	.00	44,974.55	872,425.21	.00	872,425.21
	* TOTAL REVENUE 09073		4,194,604.67	.00	4,194,604.67	100,062,995.37	.00	100,062,995.37
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	53,200.00	.00	53,200.00	58,348.50	.00	58,348.50
	* TOTAL REVENUE 09074		53,200.00	.00	53,200.00	58,348.50	.00	58,348.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		207	.00	.00	.00	476.00	.00	476.00
		208	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	153.60	.00	153.60
		236	.00	.00	.00	6,000,000.00	.00	6,000,000.00
		297	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	6,000,629.60	.00	6,000,629.60
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	.26	.00	.26
	* TOTAL REVENUE 47074		.00	.00	.00	.26	.00	.26
	** FUND/DETAIL 0303		8,263,124.94	.00	8,263,124.94	110,781,439.42	.00	110,781,439.42

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025	UNIQUE MILITARY							
		211	148,958.37	1,082.18	147,876.19	2,082,082.56	4,666.11	2,077,416.45
	* TOTAL REVENUE 06025		148,958.37	1,082.18	147,876.19	2,082,082.56	4,666.11	2,077,416.45
	** FUND/DETAIL 0305		148,958.37	1,082.18	147,876.19	2,082,082.56	4,666.11	2,077,416.45
** FUND/DET 0306 AUXILIARY ENTERPRISE								
03011	SALES OF BUILDING							
		247	2,940.00-	.00	2,940.00-	.00	.00	.00
	* TOTAL REVENUE 03011		2,940.00-	.00	2,940.00-	.00	.00	.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		208	323,074.68	.00	323,074.68	4,852,026.40	.00	4,852,026.40
	* TOTAL REVENUE 04207		323,074.68	.00	323,074.68	4,852,026.40	.00	4,852,026.40
06001	HIGHER EDU TUITION							
		207	678.87	.00	678.87	2,108.49	.00	2,108.49
		213	.00	.00	.00	.00	.00	.00
		215	139,388.83	.00	139,388.83	16,028,290.08	.00	16,028,290.08
		216	.00	.00	.00	.00	.00	.00
		236	9,325.70-	.00	9,325.70-	5,180,855.67	.00	5,180,855.67
		247	2.99-	.00	2.99-	2,199.31	.00	2,199.31
	* TOTAL REVENUE 06001		130,739.01	.00	130,739.01	21,213,453.55	.00	21,213,453.55
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	3,781,546.21	.00	3,781,546.21	.25	.00	.25
		208	78,079.00	.00	78,079.00	138,079.00	.00	138,079.00
		211	.00	.00	.00	1,572.00	.00	1,572.00
		216	370,912.25	.00	370,912.25	370,912.25	.00	370,912.25
		246	442,740.82	.00	442,740.82	.00	.00	.00
	* TOTAL REVENUE 06003		4,673,278.28	.00	4,673,278.28	510,563.50	.00	510,563.50
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	1,815.00-	.00	1,815.00-	.00	.00	.00
		236	8,722.00	.00	8,722.00	14,546.76	.00	14,546.76
		247	3,277.00-	.00	3,277.00-	.00	.00	.00
	* TOTAL REVENUE 06005		3,630.00	.00	3,630.00	14,546.76	.00	14,546.76
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		204	.00	.00	.00	230,314.52	.00	230,314.52
		207	205,174.15	.00	205,174.15	2,544,198.34	.00	2,544,198.34
		208	5,784.78-	.00	5,784.78-	1,445,486.14-	.00	1,445,486.14-
		212	.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
		213	18.00-	128.00	146.00-	152.65	128.00	24.65
		214	.00	1,930.00	1,930.00-	.00	1,930.00	1,930.00-
		215	.00	.00	.00	5,000.00	.00	5,000.00
		216	370,859.45	.00	370,859.45	622,655.23	.00	622,655.23
		217	60.00	.00	60.00	60.00	.00	60.00
		221	.00	.00	.00	.00	.00	.00
		236	11,929,499.11-	.00	11,929,499.11-	11,930,446.36-	.00	11,930,446.36-
		247	5,134.42-	.00	5,134.42-	4,854.63-	.00	4,854.63-
	* TOTAL REVENUE 06006		11,364,342.71-	2,058.00	11,366,400.71-	9,978,406.39-	2,058.00	9,980,464.39-
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		207	21,263.36	.00	21,263.36	.00	.00	.00
	* TOTAL REVENUE 06007		21,263.36	.00	21,263.36	.00	.00	.00
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	.00	.00	.00
		215	800,000.00	.00	800,000.00	801,440.00	.00	801,440.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06008		800,000.00	.00	800,000.00	801,440.00	.00	801,440.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06009		.00	.00	.00	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		207	2,248,870.84	.00	2,248,870.84	1,542,596.40-	.00	1,542,596.40-
		246	472,900.19	.00	472,900.19	.00	.00	.00
	* TOTAL REVENUE 06010		2,721,771.03	.00	2,721,771.03	1,542,596.40-	.00	1,542,596.40-
06011	HIGHER EDU STUDENT AUX SERVICES							
		207	1,105,239.71-	.00	1,105,239.71-	19,335,918.34	.00	19,335,918.34
		213	.00	.00	.00	698.50	15.00	683.50
		217	354,452.70	.00	354,452.70	37,222,640.76	.00	37,222,640.76
		246	611,639.62-	.00	611,639.62-	1,897,481.76	.00	1,897,481.76
		247	1,857,175.09	.00	1,857,175.09	69,115,347.35	.00	69,115,347.35
	* TOTAL REVENUE 06011		494,748.46	.00	494,748.46	127,572,086.71	15.00	127,572,071.71
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		207	984.50	.00	984.50	150,229.00	.00	150,229.00
		217	3,152.39	.00	3,152.39	69,796.03	.00	69,796.03
	* TOTAL REVENUE 06012		4,136.89	.00	4,136.89	220,025.03	.00	220,025.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	.00	.00	.00
		937	.00	.00	.00	.00	114.25	114.25-
	* TOTAL REVENUE 06014		.00	.00	.00	.00	114.25	114.25-
06016	HIGHER EDU STUDENT ATHLETICS							
		207	6,272,005.96-	.00	6,272,005.96-	8,150,429.18	.00	8,150,429.18

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
		246	421.00	.00	421.00	21,127.00	.00	21,127.00
		247	676,593.60	.00	676,593.60	2,424,463.28	.00	2,424,463.28
	* TOTAL REVENUE 06016		5,594,991.36-	.00	5,594,991.36-	10,596,019.46	.00	10,596,019.46
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		207	1,919,938.04	.00	1,919,938.04	39,561,434.72	.00	39,561,434.72
		216	48,685.88	.00	48,685.88	2,044,185.59	.00	2,044,185.59
		246	12,751.47	.00	12,751.47	194,297.92	.00	194,297.92
		247	1,233,702.53	.00	1,233,702.53	19,665,296.17	.00	19,665,296.17
	* TOTAL REVENUE 06018		3,215,077.92	.00	3,215,077.92	61,465,214.40	.00	61,465,214.40
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	1,591,558.96	.00	1,591,558.96	7,326,325.26	.00	7,326,325.26
		242	540,323.50	.00	540,323.50	3,675,957.43	.00	3,675,957.43
	* TOTAL REVENUE 06020		2,131,882.46	.00	2,131,882.46	11,002,282.69	.00	11,002,282.69
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	2,114.16	.00	2,114.16	122,852.51	.00	122,852.51
		214	365.00-	.00	365.00-	22,995.00	5,115.00	17,880.00
		217	136,503.46	.00	136,503.46	7,263,704.98	.00	7,263,704.98
	* TOTAL REVENUE 06022		138,252.62	.00	138,252.62	7,409,552.49	5,115.00	7,404,437.49
06023	OTHER AUXILIARY ENTERPRISES - LOCAL							
		207	8,726,164.22	.00	8,726,164.22	49,093,492.80	.00	49,093,492.80
		246	136,230.65	.00	136,230.65	3,955,860.24	.00	3,955,860.24
	* TOTAL REVENUE 06023		8,862,394.87	.00	8,862,394.87	53,049,353.04	.00	53,049,353.04
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		204	89,756.23	.00	89,756.23	253,291.05	.00	253,291.05
		208	2,908.16	.00	2,908.16	6,067,788.38	.00	6,067,788.38
		211	944,752.14	.00	944,752.14	6,394,653.99	1,482,654.25	4,911,999.74
		212	833.61-	.00	833.61-	1,006,614.74	.00	1,006,614.74
		213	466,651.79	.00	466,651.79	7,046,824.85	.00	7,046,824.85
		214	27,424.00	.00	27,424.00	5,016,760.00	.00	5,016,760.00
		216	20,169,202.77	.00	20,169,202.77	20,169,202.77	.00	20,169,202.77
		221	4,623,441.00	.00	4,623,441.00	14,397,325.00	.00	14,397,325.00
		236	41,635.63	.00	41,635.63	13,739,259.61	.00	13,739,259.61
		242	39,000.00	.00	39,000.00	6,803,197.00	.00	6,803,197.00
	* TOTAL REVENUE 06026		26,403,938.11	.00	26,403,938.11	80,894,917.39	1,482,654.25	79,412,263.14
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		208	2,924,794.40	.00	2,924,794.40	29,727,676.08	.00	29,727,676.08
		212	33,192.00	4,000.00	29,192.00	208,746.17	13,900.00	194,846.17
		213	974.48	.00	974.48	652,280.03	20,474.35	631,805.68
		214	550.00	.00	550.00	383,924.76	374.96	383,549.80
		216	135,533.33	.00	135,533.33	2,248,670.73	.00	2,248,670.73
		221	1,239,069.63	.00	1,239,069.63	2,707,044.39	.00	2,707,044.39
		242	22,944.89	.00	22,944.89	305,381.84	3,333.00	302,048.84
	* TOTAL REVENUE 06027		4,357,058.73	4,000.00	4,353,058.73	36,233,724.00	38,082.31	36,195,641.69

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		204	79,300.32	.00	79,300.32	46,475,587.85	.00	46,475,587.85
		208	6,657,218.43	3,651,126.57	3,006,091.86	163,419,292.43	103,648,048.45	59,771,243.98
		211	209,950.77-	3,663.39	213,614.16-	10,231,143.36	5,588.55	10,225,554.81
		212	2,295.70	.00	2,295.70	22,295,722.82	.00	22,295,722.82
		213	581,611.83	42,988.97	538,622.86	10,975,331.42	703,836.90	10,271,494.52
		214	127,493.00	3,268.00	124,225.00	23,644,538.00	633,732.00	23,010,806.00
		215	40,338.51-	.00	40,338.51-	1,437,130.27-	.00	1,437,130.27-
		216	17,023,041.67-	.00	17,023,041.67-	75,356,381.81	.00	75,356,381.81
		221	785,617.69	.00	785,617.69	33,405,612.96	.00	33,405,612.96
		236	28,399.45	.00	28,399.45	7,529,759.52	.00	7,529,759.52
		241	1,726.00	.00	1,726.00	72,442.50	90.00	72,352.50
		242	47,277.15-	5,659.95	52,937.10-	27,522,282.95	348,604.91	27,173,678.04
		246	.00	.00	.00	1,108,482.00	.00	1,108,482.00
		275	.00	.00	.00	37,237.00	.00	37,237.00
		276	1,457.12	28,396.82	26,939.70-	112,536.98	67,055.88	45,481.10
		277	.00	.00	.00	11,745.00	.00	11,745.00
		278	2,697.50	3,582.50	885.00-	40,012.00	18,345.00	21,667.00
		279	180.34	3,403.45	3,223.11-	40,646.34	4,791.00	35,855.34
		280	26,135.17	.00	26,135.17	995,311.00	.00	995,311.00
		282	1,941.20	19,054.10	17,112.90-	107,964.70	72,871.95	35,092.75
		283	4,122.57	.00	4,122.57	1,000,519.56	375,000.00	625,519.56
		284	16,011.58	.00	16,011.58	23,097.58	.00	23,097.58
		285	519.33-	.00	519.33-	24,847.67	.00	24,847.67
		286	21.00	.00	21.00	118,334.48	59,200.00	59,134.48
		287	44.95	44.95	.00	14,303.02	3,826.02	10,477.00
		288	.00	.00	.00	24,381.00	.00	24,381.00
		290	70,736.44	.00	70,736.44	370,264.11	.00	370,264.11
		291	.00	.00	.00	35,938.00	.00	35,938.00
		292	.00	.00	.00	32,140.00	.00	32,140.00
		293	18,651.64-	.00	18,651.64-	135,679.93	61,000.00	74,679.93
		294	1,031.79-	9,087.03	10,118.82-	85,007.33	53,277.63	31,729.70
		295	21,598.33	542,406.39	520,808.06-	1,599,822.79	1,647,748.50	47,925.71-
		296	.00	.00	.00	21,745.00	.00	21,745.00
		297	1,396.62	9,793.70	8,397.08-	145,903.95	103,393.70	42,510.25
		298	3,036.79	20,824.88	17,788.09-	176,062.77	131,802.18	44,260.59
		299	.00	.00	.00	26,560.00	.00	26,560.00
	* TOTAL REVENUE 06028		8,927,768.83-	4,343,300.70	13,271,069.53-	425,779,507.56	107,938,212.67	317,841,294.89
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		204	117,052.21	.00	117,052.21	1,691,052.74	.00	1,691,052.74
		207	65,171.02	.00	65,171.02	1,649,294.95	.00	1,649,294.95
		208	3,967,971.67	.00	3,967,971.67	57,973,812.30	.00	57,973,812.30
		211	87,645.41	288.44	87,356.97	751,147.81	8,490.18	742,657.63
		212	773,214.35	40,070.45	733,143.90	4,179,342.66	2,115,103.26	2,064,239.40
		213	514,004.70	.00	514,004.70	9,650,380.04	282,706.15	9,367,673.89
		214	124,695.12	126.44	124,568.68	2,100,739.93	5,968.85	2,094,771.08
		215	114,420.88	.00	114,420.88	3,570,066.38	.00	3,570,066.38

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	2,993.64-	.00	2,993.64-	5,674,286.20	.00	5,674,286.20
		221	630,042.39	.00	630,042.39	3,668,593.24	.00	3,668,593.24
		236	3,085,146.53	.00	3,085,146.53	66,101,569.31	.00	66,101,569.31
		241	61,703.23	.00	61,703.23	69,703.23	.00	69,703.23
		242	799,088.59	18,923.83	780,164.76	8,399,073.58	354,680.16	8,044,393.42
		246	4,734.00	.00	4,734.00	49,637.38	.00	49,637.38
		275	273,293.30	.00	273,293.30	273,293.30	.00	273,293.30
		276	1,275,207.60	.00	1,275,207.60	1,375,207.60	.00	1,375,207.60
		277	5,000.00	.00	5,000.00	424,096.47	.00	424,096.47
		278	.00	.00	.00	2,681.54	2,681.54	.00
		279	998,268.97	.00	998,268.97	1,128,749.71	.00	1,128,749.71
		280	860,042.10	.00	860,042.10	6,172,991.91	.00	6,172,991.91
		282	.00	.00	.00	93,649.27	.00	93,649.27
		283	.00	.00	.00	362,097.47	.00	362,097.47
		284	281,960.48	.00	281,960.48	314,714.03	.00	314,714.03
		285	34,657.00	.00	34,657.00	34,657.00	.00	34,657.00
		286	222,434.74	.00	222,434.74	2,340,237.86	.00	2,340,237.86
		287	443,216.25	.00	443,216.25	515,466.25	.00	515,466.25
		290	37,961.66	.00	37,961.66	390,011.93	.00	390,011.93
		291	6,613.70	.00	6,613.70	147,671.75	.00	147,671.75
		294	77,833.57	.00	77,833.57	349,374.48	.00	349,374.48
		295	2,439,266.74	.00	2,439,266.74	2,439,266.74	.00	2,439,266.74
		296	104,104.27	.00	104,104.27	104,104.27	.00	104,104.27
		297	9,763.73	.00	9,763.73	322,994.48	.00	322,994.48
		298	18,252.50	.00	18,252.50	325,279.97	.00	325,279.97
		299	171,635.94	.00	171,635.94	1,257,276.88	.00	1,257,276.88
		937	18,591.70	127.00	18,464.70	174,014.68	2,029.95	171,984.73
	* TOTAL REVENUE 06029		17,620,000.71	59,536.16	17,560,464.55	184,076,537.34	2,771,660.09	181,304,877.25
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		204	15,994.08	.00	15,994.08	100,000.00	.00	100,000.00
	* TOTAL REVENUE 06660		15,994.08	.00	15,994.08	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES							
		204	120,848.85	.00	120,848.85	482,777.20	.00	482,777.20
		207	1,030,708.74	.00	1,030,708.74	3,995,456.75	.00	3,995,456.75
		208	193,724.53	.00	193,724.53	713,183.32	.00	713,183.32
		211	51,104.91	.00	51,104.91	187,338.09	.00	187,338.09
		212	346,105.32	.00	346,105.32	1,264,432.52	.00	1,264,432.52
		213	122,047.24	.00	122,047.24	476,419.83	.00	476,419.83
		214	384,183.77	.00	384,183.77	1,439,236.64	.00	1,439,236.64
		215	20,013.22	.00	20,013.22	170,072.76	.00	170,072.76
		216	872,501.33	.00	872,501.33	2,849,997.41	.00	2,849,997.41
		217	610,207.29	.00	610,207.29	2,219,829.86	.00	2,219,829.86
		221	349,305.28	.00	349,305.28	1,308,074.53	.00	1,308,074.53
		236	130,751.05	.00	130,751.05	579,978.66	.00	579,978.66
		241	2,983.60	.00	2,983.60	11,126.86	.00	11,126.86
		242	122,481.22	.00	122,481.22	454,519.83	.00	454,519.83
		246	28,094.36	.00	28,094.36	182,849.36	.00	182,849.36

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	576,571.03	.00	576,571.03	2,280,569.57	.00	2,280,569.57
		276	749.37	.00	749.37	1,342.71	.00	1,342.71
		277	12.63	.00	12.63	76.26	.00	76.26
		278	23.07	.00	23.07	118.49	.00	118.49
		279	38.48	.00	38.48	93.82	.00	93.82
		280	1,773.70	.00	1,773.70	2,581.11	.00	2,581.11
		282	188.74	.00	188.74	850.97	835.82	15.15
		283	5,531.32	.00	5,531.32	17,073.14	4,422.96	12,650.18
		284	4.00	.00	4.00	14.83	.00	14.83
		285	6.87	.00	6.87	24.59	.00	24.59
		286	171.12	.00	171.12	879.02	.00	879.02
		287	15.76	.00	15.76	46.56	.00	46.56
		293	651.05-	.00	651.05-	357.12	.00	357.12
		294	107.78	.00	107.78	361.77	253.99	107.78
		295	4,661.36	1,487.57	3,173.79	18,520.81	13,859.45	4,661.36
		297	306.31	.00	306.31	1,209.83	.00	1,209.83
		298	199.34	.00	199.34	1,184.50	.00	1,184.50
		299	170.82	.00	170.82	679.59	.00	679.59
* TOTAL REVENUE 07108			4,974,941.36	1,487.57	4,973,453.79	18,661,278.31	19,372.22	18,641,906.09
09060	MISCELLANEOUS REVENUES							
		214	992.47	.00	992.47	2,761.39	2,761.39	.00
		215	.00	.00	.00	2,250.00	.00	2,250.00
		216	.01	.00	.01	21.05	.00	21.05
		247	5,721.89	.00	5,721.89	115,317.30	.00	115,317.30
* TOTAL REVENUE 09060			6,714.37	.00	6,714.37	120,349.74	2,761.39	117,588.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		207	.00	.00	.00	1,567.42	.00	1,567.42
		208	.00	.00	.00	.00	.00	.00
		211	.00	.00	.00	249,179.30	.00	249,179.30
		212	1,048.92	.00	1,048.92	7,657.92	.00	7,657.92
		213	89.54-	.00	89.54-	284,229.59	.00	284,229.59
		214	.00	.00	.00	11,535.52	.00	11,535.52
		215	208,342.52	.00	208,342.52	208,545.52	.00	208,545.52
		216	140,043.83	.00	140,043.83	143,077.85	.00	143,077.85
		217	1,220.73	.00	1,220.73	348,596.09	.00	348,596.09
		221	224,314.21-	.00	224,314.21-	2,276.48	.00	2,276.48
		242	.00	243.00	243.00-	8,762.77	243.61	8,519.16
* TOTAL REVENUE 09084			126,252.25	243.00	126,009.25	1,265,428.46	243.61	1,265,184.85
09999	PROCEEDS FROM SALE OF SURPLUS							
		207	30,427.70	.00	30,427.70	5,128.05	.00	5,128.05
* TOTAL REVENUE 09999			30,427.70	.00	30,427.70	5,128.05	.00	5,128.05
84033	FEDERAL WORK-STUDY PROGRAM							
		221	351.55	.00	351.55	4,790.13	.00	4,790.13
* TOTAL REVENUE 84033			351.55	.00	351.55	4,790.13	.00	4,790.13
** FUND/DETAIL 0306			51,165,885.54	4,410,625.43	46,755,260.11	1034,327,222.22	112,260,288.79	922,066,933.43

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 0307 EXCESS TUITION AND FEES								
06001	HIGHER EDU TUITION							
		204	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	164,423.32-	.00	164,423.32-	.00	.00	.00
		242	22.50	.00	22.50	153,300.00	.00	153,300.00
		284	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06009		164,400.82-	.00	164,400.82-	153,300.00	.00	153,300.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		207	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 06018		.00	.00	.00	1,000.00	.00	1,000.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	241.19-	.00	241.19-	.00	.00	.00
	* TOTAL REVENUE 06029		241.19-	.00	241.19-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		286	80.20-	.00	80.20-	.00	.00	.00
	* TOTAL REVENUE 09084		80.20-	.00	80.20-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		293	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0307		164,722.21-	.00	164,722.21-	154,300.00	.00	154,300.00
** FUND/DET 0308 WORK STUDY								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		204	2,000.00-	.00	2,000.00-	217,542.53-	.00	217,542.53-
		207	5,000.00	.00	5,000.00	767,000.00	.00	767,000.00
		236	2,488.20	.00	2,488.20	886,528.48	.00	886,528.48
		246	14,607.52	.00	14,607.52	179,012.72	.00	179,012.72
		247	117,792.00	.00	117,792.00	568,991.00	.00	568,991.00
	* TOTAL REVENUE 10000		137,887.72	.00	137,887.72	2,183,989.67	.00	2,183,989.67
10216	1890 INSTITUTION CAPACITY BLDG 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
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10216		.00	.00	.00	.00	.00	.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84031		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		204	.00	.00	.00	283,196.02	.00	283,196.02
		208	9,497.85-	.00	9,497.85-	748,975.25	.00	748,975.25
		212	9,862.00	.00	9,862.00	404,675.66	.00	404,675.66
		213	37,738.25	.00	37,738.25	649,369.62	.00	649,369.62
		215	.00	.00	.00	.00	.00	.00
		216	236,313.66	.00	236,313.66	236,313.66	.00	236,313.66
		217	3,500.00	.00	3,500.00	387,985.00	.00	387,985.00
		241	44.31	.00	44.31	7,368.56	.00	7,368.56
		242	1,594.09	.00	1,594.09	71,342.71	.00	71,342.71
		247	.00	.00	.00	.00	.00	.00
		275	17,830.40	.00	17,830.40	213,550.50	.00	213,550.50
		276	12,944.15	.00	12,944.15	131,317.60	.00	131,317.60
		277	.00	.00	.00	56,181.00	.00	56,181.00
		278	.00	.00	.00	29,688.00	.00	29,688.00
		279	3,000.00	.00	3,000.00	43,850.71	.00	43,850.71
		280	26,079.58	.00	26,079.58	328,101.58	.00	328,101.58
		282	8,153.92	.00	8,153.92	57,702.13	.00	57,702.13
		283	37,026.00	.00	37,026.00	153,147.60	.00	153,147.60
		284	739.13	.00	739.13	14,445.89	.00	14,445.89
		285	4,974.59	.00	4,974.59	79,803.16	.00	79,803.16
		286	1,554.71	.00	1,554.71	93,631.90	.00	93,631.90
		287	.00	.00	.00	49,391.00	.00	49,391.00
		288	12,604.25	.00	12,604.25	202,843.06	.00	202,843.06
		290	.00	.00	.00	108,162.00	.00	108,162.00
		291	2,008.10	.00	2,008.10	64,152.20	.00	64,152.20
		292	3,596.55	.00	3,596.55	48,980.56	.00	48,980.56
		293	7,914.39	.00	7,914.39	149,015.96	.00	149,015.96
		294	8,643.05	.00	8,643.05	148,769.05	.00	148,769.05
		295	12,957.47	.00	12,957.47	517,113.49	.00	517,113.49
		296	21,244.98	.00	21,244.98	203,295.48	.00	203,295.48
		297	1,291.95	.00	1,291.95	35,348.70	.00	35,348.70
		298	5,190.04	.00	5,190.04	44,349.53	.00	44,349.53
		299	1,410.61-	.00	1,410.61-	112,316.26	.00	112,316.26
	* TOTAL REVENUE 84033		465,897.11	.00	465,897.11	5,674,383.84	.00	5,674,383.84
	** FUND/DETAIL 0308		603,784.83	.00	603,784.83	7,858,373.51	.00	7,858,373.51

** FUND/DET 0309 UNIVERSITY HOSPITALS

06001 HIGHER EDU TUITION

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
		236	.00	.00	.00	1,140,640.22	.00	1,140,640.22
	* TOTAL REVENUE 06001		.00	.00	.00	1,140,640.22	.00	1,140,640.22
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		209	977,172.90	.00	977,172.90	7,873,960.77	.00	7,873,960.77
		236	.00	.00	.00	100,738.08	.00	100,738.08
	* TOTAL REVENUE 06003		977,172.90	.00	977,172.90	7,974,698.85	.00	7,974,698.85
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	354,002.17	.00	354,002.17	2,439,185.35	.00	2,439,185.35
	* TOTAL REVENUE 06005		354,002.17	.00	354,002.17	2,439,185.35	.00	2,439,185.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	1,159,772.42-	.00	1,159,772.42-	13,145,488.57	.00	13,145,488.57
	* TOTAL REVENUE 06006		1,159,772.42-	.00	1,159,772.42-	13,145,488.57	.00	13,145,488.57
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	293,816.46	.00	293,816.46	293,816.46	.00	293,816.46
	* TOTAL REVENUE 06029		293,816.46	.00	293,816.46	293,816.46	.00	293,816.46
06241	MEDICAL HOSP INPATIENT REVENUES							
		207	.00	.00	.00	.00	.00	.00
		209	90,851,752.11	.00	90,851,752.11	895,192,273.45	.00	895,192,273.45
	* TOTAL REVENUE 06241		90,851,752.11	.00	90,851,752.11	895,192,273.45	.00	895,192,273.45
06260	MEDICAL HOSP MISCELLANEOUS REVENUE							
		209	1,854,117.39	.00	1,854,117.39	18,269,230.07	.00	18,269,230.07
	* TOTAL REVENUE 06260		1,854,117.39	.00	1,854,117.39	18,269,230.07	.00	18,269,230.07
07108	INTEREST FROM OTHER SOURCES							
		209	1,546,846.35	.00	1,546,846.35	7,851,082.48	.00	7,851,082.48
	* TOTAL REVENUE 07108		1,546,846.35	.00	1,546,846.35	7,851,082.48	.00	7,851,082.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		209	.00	.00	.00	20,000.69	.00	20,000.69
	* TOTAL REVENUE 09084		.00	.00	.00	20,000.69	.00	20,000.69
	** FUND/DETAIL 0309		94,717,934.96	.00	94,717,934.96	946,326,416.14	.00	946,326,416.14

** FUND/DET 0311 EMINENT SCHOLARS

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	1,010,318.00	.00	1,010,318.00
	* TOTAL REVENUE 04000		.00	.00	.00	1,010,318.00	.00	1,010,318.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		204	.00	.00	.00	1,912,943.07	.00	1,912,943.07
		207	.00	.00	.00	3,522,940.21	.00	3,522,940.21

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
		212	.00	.00	.00	28,787.00	.00	28,787.00
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	3,480.00	.00	3,480.00
		246	.00	.00	.00	2,282.00	.00	2,282.00
	* TOTAL REVENUE 06002		.00	.00	.00	5,470,432.28	.00	5,470,432.28
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		208	.00	.00	.00	1,399,177.00	.00	1,399,177.00
		211	.00	.00	.00	174,770.00	.00	174,770.00
		215	.00	.00	.00	56,333.00	.00	56,333.00
		216	.00	.00	.00	104,300.00	.00	104,300.00
		217	.00	.00	.00	44,585.00	.00	44,585.00
		236	465,708.92	.00	465,708.92	1,843,727.60	.00	1,843,727.60
	* TOTAL REVENUE 06003		465,708.92	.00	465,708.92	3,622,892.60	.00	3,622,892.60
	** FUND/DETAIL 0311		465,708.92	.00	465,708.92	10,103,642.88	.00	10,103,642.88
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	4,018.00	.00	4,018.00	56,891.84	.00	56,891.84
	* TOTAL REVENUE 06008		4,018.00	.00	4,018.00	56,891.84	.00	56,891.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06009		.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	39,741.60	100.00	39,641.60	516,538.79	10,697.00	505,841.79
	* TOTAL REVENUE 06014		39,741.60	100.00	39,641.60	516,538.79	10,697.00	505,841.79
	** FUND/DETAIL 0313		43,759.60	100.00	43,659.60	573,430.63	10,697.00	562,733.63
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		204	2,091.45	.00	2,091.45	11,352.24	.00	11,352.24
		211	.00	.00	.00	762.10	.00	762.10
	* TOTAL REVENUE 09071		2,091.45	.00	2,091.45	12,114.34	.00	12,114.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		204	97,503.16	.00	97,503.16	529,205.54	.00	529,205.54
		211	.00	.00	.00	65,971.20	.00	65,971.20
		212	132,142.42	.00	132,142.42	132,142.42	.00	132,142.42
		216	67,069.47	.00	67,069.47	67,069.47	.00	67,069.47
		268	265,268.00	.00	265,268.00	265,268.00	.00	265,268.00
	* TOTAL REVENUE 09073		561,983.05	.00	561,983.05	1,059,656.63	.00	1,059,656.63

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 0316		564,074.50	.00	564,074.50	1,071,770.97	.00	1,071,770.97
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06001	HIGHER EDU TUITION							
		207	2,758,128.00	.00	2,758,128.00	39,503,298.00	.00	39,503,298.00
	* TOTAL REVENUE 06001		2,758,128.00	.00	2,758,128.00	39,503,298.00	.00	39,503,298.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,270.00	.00	6,270.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,270.00	.00	6,270.00
	** FUND/DETAIL 0317		2,758,128.00	.00	2,758,128.00	39,509,568.00	.00	39,509,568.00
** FUND/DET 0325 E&G FACILITIES MAINTENANCE RESERVE FUND								
06001	HIGHER EDU TUITION							
		207	44,267.65-	.00	44,267.65-	349,598.83-	.00	349,598.83-
	* TOTAL REVENUE 06001		44,267.65-	.00	44,267.65-	349,598.83-	.00	349,598.83-
07108	INTEREST FROM OTHER SOURCES							
		207	61,162.54	.00	61,162.54	93,233.89	.00	93,233.89
	* TOTAL REVENUE 07108		61,162.54	.00	61,162.54	93,233.89	.00	93,233.89
	** FUND/DETAIL 0325		16,894.89	.00	16,894.89	256,364.94-	.00	256,364.94-
** FUND/DET 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND								
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		236	3,421.30-	.00	3,421.30-	.00	.00	.00
	* TOTAL REVENUE 09084		3,421.30-	.00	3,421.30-	.00	.00	.00
	** FUND/DETAIL 0330		3,421.30-	.00	3,421.30-	.00	.00	.00
** FUND/DET 0350 FISHERY RESOURCE GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		207	13.20	.00	13.20	1,037.56	.00	1,037.56
	* TOTAL REVENUE 07108		13.20	.00	13.20	1,037.56	.00	1,037.56
	** FUND/DETAIL 0350		13.20	.00	13.20	1,037.56	.00	1,037.56

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 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		236	833.05	.00	833.05	11,758.99	.00	11,758.99
	* TOTAL REVENUE 09991		833.05	.00	833.05	11,758.99	.00	11,758.99
	** FUND/DETAIL 0384		833.05	.00	833.05	11,758.99	.00	11,758.99
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		207	32,923.86	.00	32,923.86	171,258.02	.00	171,258.02
		211	6,345.90	.00	6,345.90	6,345.90	.00	6,345.90
		212	140.00	.00	140.00	140.00	.00	140.00
		214	.00	.00	.00	5,311.05	.00	5,311.05
		217	778.43	.00	778.43	3,347.92	.00	3,347.92
		241	.00	.00	.00	78.70	.00	78.70
		276	.00	.00	.00	28.64	.00	28.64
		279	.00	.00	.00	416.74	.00	416.74
		280	129.90	.00	129.90	1,550.65	.00	1,550.65
		282	35.40	.00	35.40	1,303.69	.00	1,303.69
		290	.00	.00	.00	72.90	.00	72.90
		299	330.00	.00	330.00	330.00	.00	330.00
	* TOTAL REVENUE 09991		40,683.49	.00	40,683.49	190,184.21	.00	190,184.21
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	176.00	.00	176.00	1,076.00	.00	1,076.00
	* TOTAL REVENUE 09999		176.00	.00	176.00	1,076.00	.00	1,076.00
	** FUND/DETAIL 0386		40,859.49	.00	40,859.49	191,260.21	.00	191,260.21
** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED								
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		207	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	19.02	.00	19.02	20.02	.00	20.02
	* TOTAL REVENUE 06011		19.02	.00	19.02	20.02	.00	20.02
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		292	.00	.00	.00	220.00	.00	220.00
		297	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09995		.00	.00	.00	220.00	.00	220.00

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
09999	PROCEEDS FROM SALE OF SURPLUS							
		204	.00	.00	.00	33,218.45	.00	33,218.45
		207	8,172.00-	.00	8,172.00-	57,956.00	.00	57,956.00
		208	47,842.70	.00	47,842.70	625,574.30	.00	625,574.30
		212	.00	.00	.00	845.46	.00	845.46
		213	.00	.00	.00	790.56	.00	790.56
		215	.00	.00	.00	5,697.40	.00	5,697.40
		216	10.00	.00	10.00	22,005.49	.00	22,005.49
		217	20.00-	.00	20.00-	25,016.00	.00	25,016.00
		221	.00	.00	.00	19,974.07	.00	19,974.07
		241	.00	.00	.00	20,983.12	.00	20,983.12
		242	263.52	.00	263.52	10,863.59	.00	10,863.59
		247	8,045.41	.00	8,045.41	26,438.43	.00	26,438.43
		268	.00	.00	.00	11,817.50	.00	11,817.50
		276	.00	.00	.00	4,661.78	.00	4,661.78
		277	.00	.00	.00	2,380.39	.00	2,380.39
		278	.00	.00	.00	1,881.24	.00	1,881.24
		285	.00	.00	.00	347.70	.00	347.70
		286	.00	.00	.00	137.20	.00	137.20
		293	.00	.00	.00	15,757.85	.00	15,757.85
		294	1,450.08	.00	1,450.08	1,450.08	.00	1,450.08
		295	.00	.00	.00	9,800.03	.00	9,800.03
		297	36.60	.00	36.60	36.60	.00	36.60
		298	121.50	.00	121.50	951.45	.00	951.45
	* TOTAL REVENUE 09999		49,577.81	.00	49,577.81	898,584.69	.00	898,584.69
	** FUND/DETAIL 0387		49,596.83	.00	49,596.83	898,824.71	.00	898,824.71

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

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		207	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		207	20,452.00-	.00	20,452.00-	111,997.00	.00	111,997.00
		208	17,850.51	.00	17,850.51	116,119.41	.00	116,119.41
		211	.00	.00	.00	183.00	.00	183.00
		214	29,732.97	.00	29,732.97	72,631.01	.00	72,631.01
		216	.00	.00	.00	900.00	.00	900.00
		242	.00	.00	.00	820.65	.00	820.65
		246	.00	.00	.00	9,161.00	.00	9,161.00
		286	.00	.00	.00	2,000.00	.00	2,000.00
		293	.00	.00	.00	2,792.47	.00	2,792.47
	* TOTAL REVENUE 09999		27,131.48	.00	27,131.48	316,604.54	.00	316,604.54
	** FUND/DETAIL 0388		27,131.48	.00	27,131.48	316,604.54	.00	316,604.54

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
** FUND/DET 0390 INSURANCE RECOVERY								
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		204	.00	.00	.00	438,126.47	.00	438,126.47
		268	.00	.00	.00	351,910.35	.00	351,910.35
	* TOTAL REVENUE 06006		.00	.00	.00	790,036.82	.00	790,036.82
09998	INSURANCE RECOVERIES							
		211	.00	.00	.00	105,524.73	.00	105,524.73
		212	.00	.00	.00	6,843.64	.00	6,843.64
		217	.00	.00	.00	7,470.43	.00	7,470.43
		279	.00	.00	.00	.00	.00	.00
		285	.00	.00	.00	3,715.56	.00	3,715.56
		288	.00	.00	.00	11,638.69	.00	11,638.69
		293	.00	.00	.00	7,150.00	.00	7,150.00
		295	.00	.00	.00	25,132.21	.00	25,132.21
		297	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	167,475.26	.00	167,475.26
	** FUND/DETAIL 0390		.00	.00	.00	957,512.08	.00	957,512.08
	*** FUND 03		266,129,851.48	11,742,066.68	254,387,784.80	4852,830,476.55	176,100,190.47	4676,730,286.08

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 0400 COMMONWEALTH TRANSPORTATION								
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	5.00-	.00	5.00-	.00	.00	.00
	* TOTAL REVENUE 02690		5.00-	.00	5.00-	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0400		5.00-	.00	5.00-	.00	.00	.00
** FUND/DET 0401 HIGHWAY FEDERAL								
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	58,782,588.56	.00	58,782,588.56	612,929,771.67	.00	612,929,771.67
		505	571,002.00	.00	571,002.00	5,585,817.00	.00	5,585,817.00
	* TOTAL REVENUE 20205		59,353,590.56	.00	59,353,590.56	618,515,588.67	.00	618,515,588.67
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	1,418,723.00	.00	1,418,723.00	12,529,104.00	.00	12,529,104.00
	* TOTAL REVENUE 20500		1,418,723.00	.00	1,418,723.00	12,529,104.00	.00	12,529,104.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	3,176.00	.00	3,176.00	1,735,214.00	.00	1,735,214.00
	* TOTAL REVENUE 20505		3,176.00	.00	3,176.00	1,735,214.00	.00	1,735,214.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	1,352,876.00	.00	1,352,876.00	13,313,489.00	32,410.00	13,281,079.00
	* TOTAL REVENUE 20509		1,352,876.00	.00	1,352,876.00	13,313,489.00	32,410.00	13,281,079.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	494,241.00	.00	494,241.00	2,995,140.00	.00	2,995,140.00
	* TOTAL REVENUE 20513		494,241.00	.00	494,241.00	2,995,140.00	.00	2,995,140.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	15,394.00	.00	15,394.00	15,979.00	.00	15,979.00
	* TOTAL REVENUE 20514		15,394.00	.00	15,394.00	15,979.00	.00	15,979.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	88,091.00	.00	88,091.00	145,691.00	.00	145,691.00
	* TOTAL REVENUE 20516		88,091.00	.00	88,091.00	145,691.00	.00	145,691.00
	** FUND/DETAIL 0401		62,726,091.56	.00	62,726,091.56	649,250,205.67	32,410.00	649,217,795.67

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
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	196,910.50	185,484.34	11,426.16	2,217,036.00	2,214,565.84	2,470.16
		197	185,343.34	.00	185,343.34	2,212,679.84	.00	2,212,679.84
	* TOTAL REVENUE 02123		382,253.84	185,484.34	196,769.50	4,429,715.84	2,214,565.84	2,215,150.00
	** FUND/DETAIL 0406		382,253.84	185,484.34	196,769.50	4,429,715.84	2,214,565.84	2,215,150.00
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	1,913,350.54	123,011.77	1,790,338.77	12,753,415.12	2,916,908.09	9,836,507.03
	* TOTAL REVENUE 02121		1,913,350.54	123,011.77	1,790,338.77	12,753,415.12	2,916,908.09	9,836,507.03
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02123		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0407		1,913,350.54	123,011.77	1,790,338.77	12,753,415.12	2,916,908.09	9,836,507.03
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079	ROAD USE TAX							
		154	188,493.67	2,313,685.43	2,125,191.76-	15,644,423.00	15,455,015.21	189,407.79
	* TOTAL REVENUE 01079		188,493.67	2,313,685.43	2,125,191.76-	15,644,423.00	15,455,015.21	189,407.79
	** FUND/DETAIL 0408		188,493.67	2,313,685.43	2,125,191.76-	15,644,423.00	15,455,015.21	189,407.79
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	127,418,035.25	1,688,560.49	125,729,474.76	762,297,673.31	19,637,311.80	742,660,361.51
	* TOTAL REVENUE 01045		127,418,035.25	1,688,560.49	125,729,474.76	762,297,673.31	19,637,311.80	742,660,361.51
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	17,265.61	.00	17,265.61	149,386.00	27,309.46	122,076.54
	* TOTAL REVENUE 01050		17,265.61	.00	17,265.61	149,386.00	27,309.46	122,076.54
01077	ROAD TAX DECAL							
		154	6,810.00	80.00	6,730.00	478,475.61	920.26	477,555.35
	* TOTAL REVENUE 01077		6,810.00	80.00	6,730.00	478,475.61	920.26	477,555.35
01079	ROAD USE TAX							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	2,522,308.79	553,643.99	1,968,664.80	3,394,495.44	4,712,887.60	1,318,392.16-
	* TOTAL REVENUE 01079		2,522,308.79	553,643.99	1,968,664.80	3,394,495.44	4,712,887.60	1,318,392.16-
01084	MOTOR VEHICLE SALES & USE TAX							
		154	40,401,410.59	86,687.21	40,314,723.38	391,125,621.54	1,204,224.49	389,921,397.05
	* TOTAL REVENUE 01084		40,401,410.59	86,687.21	40,314,723.38	391,125,621.54	1,204,224.49	389,921,397.05
01085	MOTOR VEHICLE RENTAL TAX							
		154	4,029.23	.00	4,029.23	874.78	874.78	.00
	* TOTAL REVENUE 01085		4,029.23	.00	4,029.23	874.78	874.78	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	4,298,430.00	27,518.86	4,270,911.14	53,726,933.77	1,257,293.34	52,469,640.43
	* TOTAL REVENUE 02121		4,298,430.00	27,518.86	4,270,911.14	53,726,933.77	1,257,293.34	52,469,640.43
02122	MOTOR VEHICLE LICENSE FEE							
		154	13,322,240.53	389,931.38	12,932,309.15	152,034,796.89	5,244,657.50	146,790,139.39
	* TOTAL REVENUE 02122		13,322,240.53	389,931.38	12,932,309.15	152,034,796.89	5,244,657.50	146,790,139.39
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	20.00	.00	20.00	.00	.00	.00
	* TOTAL REVENUE 02124		20.00	.00	20.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	1,393,617.77	190.00	1,393,427.77	1,396,342.03	190.00	1,396,152.03
	* TOTAL REVENUE 02128		1,393,617.77	190.00	1,393,427.77	1,396,342.03	190.00	1,396,152.03
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	685.00	.00	685.00	175,399.50	478.50	174,921.00
	* TOTAL REVENUE 02132		685.00	.00	685.00	175,399.50	478.50	174,921.00
02170	OVERLOAD PERMITS							
		154	333,123.84	2,624.52	330,499.32	3,413,886.85	30,927.35	3,382,959.50
	* TOTAL REVENUE 02170		333,123.84	2,624.52	330,499.32	3,413,886.85	30,927.35	3,382,959.50
02171	MILEAGE PERMIT FEES							
		501	22.70	.00	22.70	207.60	.00	207.60
	* TOTAL REVENUE 02171		22.70	.00	22.70	207.60	.00	207.60
02172	HAULING PERMIT FEES							
		501	168.00	.00	168.00	1,818.00	.00	1,818.00
	* TOTAL REVENUE 02172		168.00	.00	168.00	1,818.00	.00	1,818.00
02173	HIGHWAY PERMIT FEES							
		501	77,448.75	.00	77,448.75	727,545.70	8,245.85	719,299.85
	* TOTAL REVENUE 02173		77,448.75	.00	77,448.75	727,545.70	8,245.85	719,299.85
02195	VEHICLE TRANSFER FEES							
		154	5,727.17-	.00	5,727.17-	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02195		5,727.17-	.00	5,727.17-	.00	.00	.00
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	76.50	10.00-	86.50
	* TOTAL REVENUE 02206		.00	.00	.00	76.50	10.00-	86.50
02235	IRP 2ND YEAR PLAN							
		154	47,546.29	.00	47,546.29	1,518,167.57	369.53	1,517,798.04
	* TOTAL REVENUE 02235		47,546.29	.00	47,546.29	1,518,167.57	369.53	1,517,798.04
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	10,659.34-	.00	10,659.34-	21,696.56-	69.50	21,766.06-
	* TOTAL REVENUE 02525		10,659.34-	.00	10,659.34-	21,696.56-	69.50	21,766.06-
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	90,045.00	.00	90,045.00
	* TOTAL REVENUE 02678		.00	.00	.00	90,045.00	.00	90,045.00
02679	CREDIT CARD SERVICE CHARGE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02679		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		501	20,280.68	.00	20,280.68	421,336.24	.00	421,336.24
	* TOTAL REVENUE 03020		20,280.68	.00	20,280.68	421,336.24	.00	421,336.24
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	84,400.00	.00	84,400.00	1,451,211.22	8,150.00	1,443,061.22
	* TOTAL REVENUE 04201		84,400.00	.00	84,400.00	1,451,211.22	8,150.00	1,443,061.22
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07116		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	3,000.00	.00	3,000.00	39,000.00	.00	39,000.00
	* TOTAL REVENUE 07301		3,000.00	.00	3,000.00	39,000.00	.00	39,000.00
07311	RENTAL OF LAND-OPERATING LEASES							
		501	700.00	.00	700.00	22,050.00	.00	22,050.00
	* TOTAL REVENUE 07311		700.00	.00	700.00	22,050.00	.00	22,050.00
08125	WEIGHING FEES							
		113	2.00-	.00	2.00-	20.10	.00	20.10
		114	4.00	.00	4.00	113.05	.00	113.05
		116	13.92	.00	13.92	231.78	.00	231.78
		154	9,276.00	56.00	9,220.00	105,056.00	906.00	104,150.00
	* TOTAL REVENUE 08125		9,291.92	56.00	9,235.92	105,420.93	906.00	104,514.93
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							

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	819,769.56	56,279.10	763,490.46	8,342,027.97	934,128.95	7,407,899.02
	* TOTAL REVENUE 08126		819,769.56	56,279.10	763,490.46	8,342,027.97	934,128.95	7,407,899.02
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	50.00	.00	50.00	455.00	.00	455.00
		115	25.00	.00	25.00	149.50	.00	149.50
		116	25.00	.00	25.00	27.00	.00	27.00
	* TOTAL REVENUE 08128		100.00	.00	100.00	631.50	.00	631.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.60	.60-	.00	109.80	109.80-
	* TOTAL REVENUE 08199		.00	.60	.60-	.00	109.80	109.80-
09040	ROYALTIES FROM LEASED LAND							
		501	966.41	.00	966.41	8,564.95	.00	8,564.95
	* TOTAL REVENUE 09040		966.41	.00	966.41	8,564.95	.00	8,564.95
09060	MISCELLANEOUS REVENUES							
		154	23,543.59	285.50	23,258.09	137,721.72	90,645.41	47,076.31
		501	1,052,968.89	64,609.99	988,358.90	15,158,826.49	384,136.03	14,774,690.46
	* TOTAL REVENUE 09060		1,076,512.48	64,895.49	1,011,616.99	15,296,548.21	474,781.44	14,821,766.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	118,374.53	100.00	118,274.53
		232	.00	.00	.00	4,960.00	.00	4,960.00
		501	40.00	.00	40.00	48,317.80	.00	48,317.80
	* TOTAL REVENUE 09084		40.00	.00	40.00	171,652.33	100.00	171,552.33
09991	RECYCLABLE MATERIALS REVENUE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0410		191,841,836.89	2,870,467.64	188,971,369.25	1396,368,492.88	33,543,926.15	1362,824,566.73

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	611,508.15	.00	611,508.15	2,377,140.46	.00	2,377,140.46
	* TOTAL REVENUE 07108		611,508.15	.00	611,508.15	2,377,140.46	.00	2,377,140.46
	** FUND/DETAIL 0422		611,508.15	.00	611,508.15	2,377,140.46	.00	2,377,140.46

** FUND/DET 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX							
		505	2,104,285.12	.00	2,104,285.12	23,139,368.61	.00	23,139,368.61
	* TOTAL REVENUE 01085		2,104,285.12	.00	2,104,285.12	23,139,368.61	.00	23,139,368.61

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	535,765.09	.00	535,765.09	1,644,561.16	.00	1,644,561.16
	* TOTAL REVENUE 07108		535,765.09	.00	535,765.09	1,644,561.16	.00	1,644,561.16
	** FUND/DETAIL 0426		2,640,050.21	.00	2,640,050.21	24,783,929.77	.00	24,783,929.77
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	2,134.59	.00	2,134.59	8,491.62	.00	8,491.62
	* TOTAL REVENUE 07108		2,134.59	.00	2,134.59	8,491.62	.00	8,491.62
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	.00	.00	.00	49,602.62	.00	49,602.62
	* TOTAL REVENUE 08139		.00	.00	.00	49,602.62	.00	49,602.62
	** FUND/DETAIL 0429		2,134.59	.00	2,134.59	58,094.24	.00	58,094.24
** FUND/DET 0430 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	1,221.50	.00	1,221.50	5,129.44	.00	5,129.44
	* TOTAL REVENUE 07108		1,221.50	.00	1,221.50	5,129.44	.00	5,129.44
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	1,100.00	.00	1,100.00	1,100.00	.00	1,100.00
	* TOTAL REVENUE 08139		1,100.00	.00	1,100.00	1,100.00	.00	1,100.00
	** FUND/DETAIL 0430		2,321.50	.00	2,321.50	6,229.44	.00	6,229.44
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	375,350.76	.00	375,350.76	870,826.06	.00	870,826.06
		505	75,499.83	.00	75,499.83	338,300.62	.00	338,300.62
	* TOTAL REVENUE 07108		450,850.59	.00	450,850.59	1,209,126.68	.00	1,209,126.68
	** FUND/DETAIL 0431		450,850.59	.00	450,850.59	1,209,126.68	.00	1,209,126.68
** FUND/DET 0435 ROUTE 895 - POCAHONTAS PARKWAY TOLL FACILITY								
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	8,529.00	.00	8,529.00
	* TOTAL REVENUE 09060		.00	.00	.00	8,529.00	.00	8,529.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0435		.00	.00	.00	8,529.00	.00	8,529.00
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	150,154.00	489.00	149,665.00	1,313,107.45	4,847.00	1,308,260.45
* TOTAL REVENUE	02124		150,154.00	489.00	149,665.00	1,313,107.45	4,847.00	1,308,260.45
** FUND/DETAIL	0451		150,154.00	489.00	149,665.00	1,313,107.45	4,847.00	1,308,260.45
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,188,686.00	.00	1,188,686.00	7,572,873.31	.00	7,572,873.31
* TOTAL REVENUE	01045		1,188,686.00	.00	1,188,686.00	7,572,873.31	.00	7,572,873.31
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,125,664.78	2,109,353.79	16,310.99	23,145,755.96	23,145,755.96	.00
* TOTAL REVENUE	01085		2,125,664.78	2,109,353.79	16,310.99	23,145,755.96	23,145,755.96	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,425,299.41	3,259.44	2,422,039.97	24,840,323.49	48,883.03	24,791,440.46
* TOTAL REVENUE	02120		2,425,299.41	3,259.44	2,422,039.97	24,840,323.49	48,883.03	24,791,440.46
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,186,369.00	3,089.71	3,183,279.29	36,731,822.88	7,713.60	36,724,109.28
* TOTAL REVENUE	02122		3,186,369.00	3,089.71	3,183,279.29	36,731,822.88	7,713.60	36,724,109.28
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	2,732,332.67	3,033.50	2,729,299.17	30,569,320.32	38,409.21	30,530,911.11
* TOTAL REVENUE	02123		2,732,332.67	3,033.50	2,729,299.17	30,569,320.32	38,409.21	30,530,911.11
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	29.50	29.50	.00	39.50	39.50	.00
* TOTAL REVENUE	02144		29.50	29.50	.00	39.50	39.50	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	41,841.67	1,281.50	40,560.17	423,099.76	5,547.63	417,552.13
* TOTAL REVENUE	02147		41,841.67	1,281.50	40,560.17	423,099.76	5,547.63	417,552.13
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	6,055.00	.00	6,055.00	82,476.00	718.49	81,757.51
* TOTAL REVENUE	02154		6,055.00	.00	6,055.00	82,476.00	718.49	81,757.51
02170	OVERLOAD PERMITS							
		154	.00	.00	.00	20.00	.00	20.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02170		.00	.00	.00	20.00	.00	20.00
02171	MILEAGE PERMIT FEES							
		154	15,440.00	.00	15,440.00	157,946.16	12,285.46	145,660.70
*	TOTAL REVENUE 02171		15,440.00	.00	15,440.00	157,946.16	12,285.46	145,660.70
02172	HAULING PERMIT FEES							
		154	232,280.48	1,191.30	231,089.18	2,532,174.74	24,941.17	2,507,233.57
*	TOTAL REVENUE 02172		232,280.48	1,191.30	231,089.18	2,532,174.74	24,941.17	2,507,233.57
02195	VEHICLE TRANSFER FEES							
		154	88,034.14	252.62	87,781.52	931,863.06	3,365.97	928,497.09
*	TOTAL REVENUE 02195		88,034.14	252.62	87,781.52	931,863.06	3,365.97	928,497.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	131.00	131.00	.00	131.00	131.00	.00
*	TOTAL REVENUE 02199		131.00	131.00	.00	131.00	131.00	.00
02206	CLEAN FUELS LICENSE							
		154	.00	10.00	10.00-	.00	.00	.00
*	TOTAL REVENUE 02206		.00	10.00	10.00-	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	3,964.72	308.24	3,656.48	46,841.27	1,789.00	45,052.27
*	TOTAL REVENUE 02422		3,964.72	308.24	3,656.48	46,841.27	1,789.00	45,052.27
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	4,474.55-	.00	4,474.55-	29,220.74	64.01	29,156.73
*	TOTAL REVENUE 02525		4,474.55-	.00	4,474.55-	29,220.74	64.01	29,156.73
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,864,815.15	338.00	2,864,477.15	32,671,587.61	4,511.50	32,667,076.11
*	TOTAL REVENUE 02607		2,864,815.15	338.00	2,864,477.15	32,671,587.61	4,511.50	32,667,076.11
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	5,267.00	.00	5,267.00	68,014.00	66.00	67,948.00
*	TOTAL REVENUE 02612		5,267.00	.00	5,267.00	68,014.00	66.00	67,948.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	68,904.93	245.00	68,659.93	751,659.38	1,720.00	749,939.38
*	TOTAL REVENUE 02624		68,904.93	245.00	68,659.93	751,659.38	1,720.00	749,939.38
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	34,749.35	20.00	34,729.35	396,644.68	506.83	396,137.85
*	TOTAL REVENUE 02630		34,749.35	20.00	34,729.35	396,644.68	506.83	396,137.85
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	875.00	20.00	855.00	9,619.95	1,874.96	7,744.99
*	TOTAL REVENUE 02651		875.00	20.00	855.00	9,619.95	1,874.96	7,744.99

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
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	937,139.00	10,870.00	926,269.00	11,130,401.70	127,575.28	11,002,826.42
	* TOTAL REVENUE 02652		937,139.00	10,870.00	926,269.00	11,130,401.70	127,575.28	11,002,826.42
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	46,743.74	445.89	46,297.85	450,129.10	3,571.65	446,557.45
	* TOTAL REVENUE 02653		46,743.74	445.89	46,297.85	450,129.10	3,571.65	446,557.45
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	793,653.56	11,231.65	782,421.91	9,495,606.42	138,159.17	9,357,447.25
	* TOTAL REVENUE 02654		793,653.56	11,231.65	782,421.91	9,495,606.42	138,159.17	9,357,447.25
02660	ADMINISTRATIVE FEES							
		154	8,825.00	.00	8,825.00	129,225.00	2,580.00	126,645.00
	* TOTAL REVENUE 02660		8,825.00	.00	8,825.00	129,225.00	2,580.00	126,645.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	531,729.46	8,334.98	523,394.48	7,537,089.81	116,194.26	7,420,895.55
	* TOTAL REVENUE 02678		531,729.46	8,334.98	523,394.48	7,537,089.81	116,194.26	7,420,895.55
02679	CREDIT CARD SERVICE CHARGE							
		154	10.00-	.00	10.00-	.00	.00	.00
	* TOTAL REVENUE 02679		10.00-	.00	10.00-	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	4,600.00	25.00	4,575.00	43,697.00	62.50	43,634.50
	* TOTAL REVENUE 02690		4,600.00	25.00	4,575.00	43,697.00	62.50	43,634.50
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	.00	.00	.00	313,210.10	.00	313,210.10
	* TOTAL REVENUE 02700		.00	.00	.00	313,210.10	.00	313,210.10
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,898.16	7.00	1,891.16	27,025.75	524.50	26,501.25
	* TOTAL REVENUE 02707		1,898.16	7.00	1,891.16	27,025.75	524.50	26,501.25
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	484,160.00	.00	484,160.00	3,105,625.28	1,760.00	3,103,865.28
	* TOTAL REVENUE 02709		484,160.00	.00	484,160.00	3,105,625.28	1,760.00	3,103,865.28
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	36,603.00	11,764.00	24,839.00	448,612.00	183,112.00	265,500.00
	* TOTAL REVENUE 02720		36,603.00	11,764.00	24,839.00	448,612.00	183,112.00	265,500.00
07108	INTEREST FROM OTHER SOURCES							
		154	74,848.42	.00	74,848.42	246,900.35	.00	246,900.35
	* TOTAL REVENUE 07108		74,848.42	.00	74,848.42	246,900.35	.00	246,900.35
08112	PROCESSING FEES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	96,526.50	4,017.00	92,509.50	1,102,696.00	49,925.47	1,052,770.53
	* TOTAL REVENUE 08112		96,526.50	4,017.00	92,509.50	1,102,696.00	49,925.47	1,052,770.53
08131	DRIVER CLINIC FEE							
		154	108,290.00	.00	108,290.00	1,234,012.00	2,177.00	1,231,835.00
	* TOTAL REVENUE 08131		108,290.00	.00	108,290.00	1,234,012.00	2,177.00	1,231,835.00
09060	MISCELLANEOUS REVENUES							
		154	2,954.18	.00	2,954.18	270,488.27	23.00	270,465.27
	* TOTAL REVENUE 09060		2,954.18	.00	2,954.18	270,488.27	23.00	270,465.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	178,688.31	.00	178,688.31
	* TOTAL REVENUE 09084		.00	.00	.00	178,688.31	.00	178,688.31
	** FUND/DETAIL 0454		18,144,226.27	2,169,259.12	15,974,967.15	196,674,840.90	23,923,988.15	172,750,852.75

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

02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	36,827.16	940.00	35,887.16	332,727.87	9,435.00	323,292.87
	* TOTAL REVENUE 02144		36,827.16	940.00	35,887.16	332,727.87	9,435.00	323,292.87
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	689.00	.00	689.00	324,107.10	17,453.65	306,653.45
	* TOTAL REVENUE 02199		689.00	.00	689.00	324,107.10	17,453.65	306,653.45
	** FUND/DETAIL 0455		37,516.16	940.00	36,576.16	656,834.97	26,888.65	629,946.32

** FUND/DET 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	168.63	.00	168.63	137,171.28	177,129.95	39,958.67-
	* TOTAL REVENUE 02199		168.63	.00	168.63	137,171.28	177,129.95	39,958.67-
	** FUND/DETAIL 0459		168.63	.00	168.63	137,171.28	177,129.95	39,958.67-

** FUND/DET 0461 AVIATION FEES AND TAXES

01046	AVIATION FUEL TAX							
		154	540,902.98	778,403.54	237,500.56-	4,193,853.39	4,676,920.65	483,067.26-
		841	718,487.88	.00	718,487.88	3,181,276.26	.00	3,181,276.26
	* TOTAL REVENUE 01046		1,259,390.86	778,403.54	480,987.32	7,375,129.65	4,676,920.65	2,698,209.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	.00	.00	.00	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 01050		.00	.00	.00	.00	.00	.00
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	1,888,880.51	2,485,949.29	597,068.78-	7,886,077.07	7,886,077.07	.00
		841	2,485,949.29	.00	2,485,949.29	7,877,058.44	.00	7,877,058.44
	* TOTAL REVENUE 01080		4,374,829.80	2,485,949.29	1,888,880.51	15,763,135.51	7,886,077.07	7,877,058.44
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	275.00	.00	275.00
	* TOTAL REVENUE 02149		.00	.00	.00	275.00	.00	275.00
02150	AIRCRAFT LICENSES							
		841	1,239.00	15.00	1,224.00	15,019.00	155.00	14,864.00
	* TOTAL REVENUE 02150		1,239.00	15.00	1,224.00	15,019.00	155.00	14,864.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	100.00	.00	100.00	450.00	.00	450.00
	* TOTAL REVENUE 02151		100.00	.00	100.00	450.00	.00	450.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	68,124.42	.00	68,124.42	657,790.77	.00	657,790.77
	* TOTAL REVENUE 03007		68,124.42	.00	68,124.42	657,790.77	.00	657,790.77
07108	INTEREST FROM OTHER SOURCES							
		841	179,500.71	.00	179,500.71	622,236.55	.00	622,236.55
	* TOTAL REVENUE 07108		179,500.71	.00	179,500.71	622,236.55	.00	622,236.55
09060	MISCELLANEOUS REVENUES							
		841	2,500.00	.00	2,500.00	6,815.80	.00	6,815.80
	* TOTAL REVENUE 09060		2,500.00	.00	2,500.00	6,815.80	.00	6,815.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	10,316.89	.00	10,316.89
	* TOTAL REVENUE 09084		.00	.00	.00	10,316.89	.00	10,316.89
	** FUND/DETAIL 0461		5,885,684.79	3,264,367.83	2,621,316.96	24,451,169.17	12,563,152.72	11,888,016.45

** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	71,940.00	.00	71,940.00
	* TOTAL REVENUE 02678		.00	.00	.00	71,940.00	.00	71,940.00
	** FUND/DETAIL 0466		.00	.00	.00	71,940.00	.00	71,940.00

** FUND/DET 0470 PARKING

02506 PARKING FEES

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	3,237.00	12.00	3,225.00	69,267.00	46.00	69,221.00
		507	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		3,237.00	12.00	3,225.00	69,267.00	46.00	69,221.00
	** FUND/DETAIL 0470		3,237.00	12.00	3,225.00	69,267.00	46.00	69,221.00

** FUND/DET 0471 TRANSPORTATION TRUST FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	17,978,856.00	17,978,856.00	.00	107,501,580.82	107,501,580.82	.00
		407	1,103,667.85	.00	1,103,667.85	4,490,514.21	.00	4,490,514.21
		501	12,381,683.38	.00	12,381,683.38	84,728,258.76	.00	84,728,258.76
		505	3,862,837.44	.00	3,862,837.44	15,716,799.72	.00	15,716,799.72
		841	630,667.33	.00	630,667.33	2,566,008.13	.00	2,566,008.13
	* TOTAL REVENUE 01045		35,957,712.00	17,978,856.00	17,978,856.00	215,003,161.64	107,501,580.82	107,501,580.82
01046	AVIATION FUEL TAX							
		154	225,249.00	222,804.00	2,445.00	1,764,092.26	1,764,092.26	.00
		407	12,452.24	.00	12,452.24	90,488.33	.00	90,488.33
		501	159,653.32	.00	159,653.32	1,707,359.07	.00	1,707,359.07
		505	43,582.87	.00	43,582.87	316,709.22	.00	316,709.22
		841	7,115.57	.00	7,115.57	51,707.64	.00	51,707.64
	* TOTAL REVENUE 01046		448,053.00	222,804.00	225,249.00	3,930,356.52	1,764,092.26	2,166,264.26
01079	ROAD USE TAX							
		154	.00	.00	.00	8,350,087.85	8,350,087.85	.00
		407	1,502.38-	.00	1,502.38-	348,796.62	.00	348,796.62
		501	7,619.22	.00	7,619.22	6,581,190.69	.00	6,581,190.69
		505	5,258.34-	.00	5,258.34-	1,220,788.18	.00	1,220,788.18
		841	858.50-	.00	858.50-	199,312.36	.00	199,312.36
	* TOTAL REVENUE 01079		.00	.00	.00	16,700,175.70	8,350,087.85	8,350,087.85
01084	MOTOR VEHICLE SALES & USE TAX							
		154	21,753,268.00	21,762,806.67	9,538.67-	208,122,201.69	208,122,201.69	.00
		407	1,301,170.92	.00	1,301,170.92	8,676,671.93	.00	8,676,671.93
		501	15,164,011.30	.00	15,164,011.30	163,713,835.97	.00	163,713,835.97
		505	4,554,098.22	.00	4,554,098.22	30,368,351.87	.00	30,368,351.87
		841	743,526.23	.00	743,526.23	4,958,098.25	.00	4,958,098.25
	* TOTAL REVENUE 01084		43,516,074.67	21,762,806.67	21,753,268.00	415,839,159.71	208,122,201.69	207,716,958.02
01085	MOTOR VEHICLE RENTAL TAX							
		154	709,896.00	704,646.33	5,249.67	7,493,345.85	7,493,345.85	.00
		407	51,824.24	.00	51,824.24	320,815.13	.00	320,815.13
		501	446,892.10	.00	446,892.10	6,053,228.18	.00	6,053,228.18
		505	181,384.81	.00	181,384.81	1,122,852.94	.00	1,122,852.94
		841	29,613.85	.00	29,613.85	183,322.94	.00	183,322.94
	* TOTAL REVENUE 01085		1,419,611.00	704,646.33	714,964.67	15,173,565.04	7,493,345.85	7,680,219.19
01086	MOBILE HOME SALES 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
		501	.00	.00	.00	.00	.00	.00
		505	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01086		.00	.00	.00	.00	.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		161	41,513.00-	.00	41,513.00-	.00	.00	.00
		407	1,887,580.75	.00	1,887,580.75	21,607,490.83	.00	21,607,490.83
		501	37,991,747.81	.00	37,991,747.81	407,696,086.92	.00	407,696,086.92
		505	6,606,532.61	.00	6,606,532.61	75,626,217.77	.00	75,626,217.77
		841	1,078,617.57	.00	1,078,617.57	12,347,137.58	.00	12,347,137.58
	* TOTAL REVENUE 01088		47,522,965.74	.00	47,522,965.74	517,276,933.10	.00	517,276,933.10
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,844,951.25	1,848,136.25	3,185.00-	21,421,477.46	21,421,477.46	.00
		407	104,581.85	.00	104,581.85	887,341.11	.00	887,341.11
		501	1,317,756.86	.00	1,317,756.86	16,742,596.80	.00	16,742,596.80
		505	366,036.48	.00	366,036.48	3,105,693.99	.00	3,105,693.99
		841	59,761.06	.00	59,761.06	507,052.06	.00	507,052.06
	* TOTAL REVENUE 02122		3,693,087.50	1,848,136.25	1,844,951.25	42,664,161.42	21,421,477.46	21,242,683.96
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07116		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	4,750.00	4,750.00	.00	68,475.00	68,475.00	.00
		407	529.45	.00	529.45	2,814.36	.00	2,814.36
		501	2,064.91	.00	2,064.91	54,202.16	1,100.00	53,102.16
		505	1,853.09	.00	1,853.09	9,850.25	.00	9,850.25
		841	302.55	.00	302.55	1,608.23	.00	1,608.23
	* TOTAL REVENUE 08110		9,500.00	4,750.00	4,750.00	136,950.00	69,575.00	67,375.00
	** FUND/DETAIL 0471		132,567,003.91	42,521,999.25	90,045,004.66	1226,724,463.13	354,722,360.93	872,002,102.20

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	251,675.12	.00	251,675.12	11,677,689.83	4,476.16	11,673,213.67
	* TOTAL REVENUE 02173		251,675.12	.00	251,675.12	11,677,689.83	4,476.16	11,673,213.67
03013	SALES OF LAND AND BUILDINGS							
		501	1,121,415.90	500.00	1,120,915.90	8,010,801.80	8,007.39	8,002,794.41
	* TOTAL REVENUE 03013		1,121,415.90	500.00	1,120,915.90	8,010,801.80	8,007.39	8,002,794.41
03020	MISCELLANEOUS SALES							
		501	11,064.45	.00	11,064.45	198,972.15	.00	198,972.15
	* TOTAL REVENUE 03020		11,064.45	.00	11,064.45	198,972.15	.00	198,972.15

04201 RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	405,556.51	7,483.21	398,073.30	42,165,020.48	99,506.15	42,065,514.33
	* TOTAL REVENUE 04201		405,556.51	7,483.21	398,073.30	42,165,020.48	99,506.15	42,065,514.33
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	22.41	.00	22.41	22.41	.00	22.41
	* TOTAL REVENUE 07116		22.41	.00	22.41	22.41	.00	22.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	42,790.79	.00	42,790.79	670,051.69	2,625.00	667,426.69
	* TOTAL REVENUE 07301		42,790.79	.00	42,790.79	670,051.69	2,625.00	667,426.69
07311	RENTAL OF LAND-OPERATING LEASES							
		501	325,287.05	.00	325,287.05	3,224,168.59	11,000.00	3,213,168.59
	* TOTAL REVENUE 07311		325,287.05	.00	325,287.05	3,224,168.59	11,000.00	3,213,168.59
09060	MISCELLANEOUS REVENUES							
		501	45,690.40-	1,400.00	47,090.40-	2,237,538.65-	46,400.00	2,283,938.65-
	* TOTAL REVENUE 09060		45,690.40-	1,400.00	47,090.40-	2,237,538.65-	46,400.00	2,283,938.65-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	26,832.34	.00	26,832.34
	* TOTAL REVENUE 09084		.00	.00	.00	26,832.34	.00	26,832.34
09991	RECYCLABLE MATERIALS REVENUE							
		501	.00	.00	.00	2,020.74-	.00	2,020.74-
	* TOTAL REVENUE 09991		.00	.00	.00	2,020.74-	.00	2,020.74-
	** FUND/DETAIL 0472		2,112,121.83	9,383.21	2,102,738.62	63,733,999.90	172,014.70	63,561,985.20

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,000,000.00	2,000,000.00	.00	20,000,000.00	20,000,000.00	.00
		501	2,000,000.00	.00	2,000,000.00	20,000,000.00	.00	20,000,000.00
	* TOTAL REVENUE 01045		4,000,000.00	2,000,000.00	2,000,000.00	40,000,000.00	20,000,000.00	20,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	3,232,334.03	.00	3,232,334.03	11,436,262.53	.00	11,436,262.53
	* TOTAL REVENUE 07108		3,232,334.03	.00	3,232,334.03	11,436,262.53	.00	11,436,262.53
	** FUND/DETAIL 0473		7,232,334.03	2,000,000.00	5,232,334.03	51,436,262.53	20,000,000.00	31,436,262.53

** FUND/DET 0474 COMMONWEALTH PORT FUND

07108	INTEREST FROM OTHER SOURCES							
		407	122,174.86	.00	122,174.86	421,589.75	.00	421,589.75
	* TOTAL REVENUE 07108		122,174.86	.00	122,174.86	421,589.75	.00	421,589.75

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0474		122,174.86	.00	122,174.86	421,589.75	.00	421,589.75
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES	841	109,599.75	.00	109,599.75	498,940.84	.00	498,940.84
	* TOTAL REVENUE 07108		109,599.75	.00	109,599.75	498,940.84	.00	498,940.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	841	.00	.00	.00	46,380.80	.00	46,380.80
	* TOTAL REVENUE 09084		.00	.00	.00	46,380.80	.00	46,380.80
	** FUND/DETAIL 0475		109,599.75	.00	109,599.75	545,321.64	.00	545,321.64
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES	501	9,616,467.95	.00	9,616,467.95	34,145,223.67	.00	34,145,223.67
	* TOTAL REVENUE 07108		9,616,467.95	.00	9,616,467.95	34,145,223.67	.00	34,145,223.67
07112	INTEREST ON INVESTMENTS	501	85,817.69	.00	85,817.69	1,853,435.29	.00	1,853,435.29
	* TOTAL REVENUE 07112		85,817.69	.00	85,817.69	1,853,435.29	.00	1,853,435.29
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	501	5,805.93	.00	5,805.93	44,235.34	.00	44,235.34
	* TOTAL REVENUE 07116		5,805.93	.00	5,805.93	44,235.34	.00	44,235.34
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	501	143,821.40	.00	143,821.40	308,301.02	.00	308,301.02
	* TOTAL REVENUE 08161		143,821.40	.00	143,821.40	308,301.02	.00	308,301.02
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	501	.00	.00	.00	84.20	.00	84.20
	* TOTAL REVENUE 08194		.00	.00	.00	84.20	.00	84.20
09060	MISCELLANEOUS REVENUES	501	974,646.15	.00	974,646.15	10,768,242.86	33,073.99	10,735,168.87
	* TOTAL REVENUE 09060		974,646.15	.00	974,646.15	10,768,242.86	33,073.99	10,735,168.87
	** FUND/DETAIL 0476		10,826,559.12	.00	10,826,559.12	47,119,522.38	33,073.99	47,086,448.39
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT 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
		505	1,606,622.41	.00	1,606,622.41	5,715,223.93	.00	5,715,223.93
* TOTAL REVENUE	07108		1,606,622.41	.00	1,606,622.41	5,715,223.93	.00	5,715,223.93
** FUND/DETAIL	0477		1,606,622.41	.00	1,606,622.41	5,715,223.93	.00	5,715,223.93
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108 INTEREST FROM OTHER SOURCES								
		505	10,758.62	.00	10,758.62	36,468.51	.00	36,468.51
* TOTAL REVENUE	07108		10,758.62	.00	10,758.62	36,468.51	.00	36,468.51
** FUND/DETAIL	0478		10,758.62	.00	10,758.62	36,468.51	.00	36,468.51
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		154	12,804.90	.00	12,804.90	155,485.53	.00	155,485.53
		501	18,477.32	.00	18,477.32	330,544.16	39.45	330,504.71
* TOTAL REVENUE	09991		31,282.22	.00	31,282.22	486,029.69	39.45	485,990.24
09999 PROCEEDS FROM SALE OF SURPLUS								
		501	.00	.00	.00	3,664.72-	.00	3,664.72-
* TOTAL REVENUE	09999		.00	.00	.00	3,664.72-	.00	3,664.72-
** FUND/DETAIL	0486		31,282.22	.00	31,282.22	482,364.97	39.45	482,325.52
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		501	.00	.00	.00	496.80	.00	496.80
* TOTAL REVENUE	09991		.00	.00	.00	496.80	.00	496.80
09999 PROCEEDS FROM SALE OF SURPLUS								
		154	.00	.00	.00	22,075.50	.00	22,075.50
		501	533,654.66	.00	533,654.66	3,261,441.39	.00	3,261,441.39
* TOTAL REVENUE	09999		533,654.66	.00	533,654.66	3,283,516.89	.00	3,283,516.89
** FUND/DETAIL	0488		533,654.66	.00	533,654.66	3,284,013.69	.00	3,284,013.69
*** FUND	04		440,131,984.80	55,459,099.59	384,672,885.21	3729,762,863.30	465,786,366.83	3263,976,496.47

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	2,149,096.11-	2,532.18	2,151,628.29-	18,886.59	18,886.59	.00
	* TOTAL REVENUE 01054		2,149,096.11-	2,532.18	2,151,628.29-	18,886.59	18,886.59	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,149,096.12-	2,532.17	2,151,628.29-	18,886.58	18,886.58	.00
	* TOTAL REVENUE 01057		2,149,096.12-	2,532.17	2,151,628.29-	18,886.58	18,886.58	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	25,458.48	.00	25,458.48
	* TOTAL REVENUE 01078		.00	.00	.00	25,458.48	.00	25,458.48
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	15,352.00	70.00	15,282.00	190,504.00	592.88	189,911.12
	* TOTAL REVENUE 02113		15,352.00	70.00	15,282.00	190,504.00	592.88	189,911.12
02130	LICENSE TAX							
		999	1,357,000.40	14,710.01	1,342,290.39	10,667,857.30	132,259.72	10,535,597.58
	* TOTAL REVENUE 02130		1,357,000.40	14,710.01	1,342,290.39	10,667,857.30	132,259.72	10,535,597.58
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	43,497.29	.00	43,497.29	80,372.17	330.00	80,042.17
	* TOTAL REVENUE 02143		43,497.29	.00	43,497.29	80,372.17	330.00	80,042.17
02187	ABC LICENSES APPLICATION FEES							
		999	52,290.00	.00	52,290.00	459,082.50	90.00	458,992.50
	* TOTAL REVENUE 02187		52,290.00	.00	52,290.00	459,082.50	90.00	458,992.50
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	33,725.00	.00	33,725.00	303,580.06	.00	303,580.06
	* TOTAL REVENUE 02606		33,725.00	.00	33,725.00	303,580.06	.00	303,580.06
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	272.97	.00	272.97	7,296.67	.00	7,296.67
	* TOTAL REVENUE 02607		272.97	.00	272.97	7,296.67	.00	7,296.67
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	17,433,974.39	.00	17,433,974.39
	* TOTAL REVENUE 02610		.00	.00	.00	17,433,974.39	.00	17,433,974.39
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	667,936.50	.00	667,936.50
	* TOTAL REVENUE 02724		.00	.00	.00	667,936.50	.00	667,936.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	26,262.00	.00	26,262.00	751,972.80	.00	751,972.80
	* TOTAL REVENUE 02725		26,262.00	.00	26,262.00	751,972.80	.00	751,972.80

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	589,073.60	.00	589,073.60	2,147,977.91	.00	2,147,977.91
	* TOTAL REVENUE 02727		589,073.60	.00	589,073.60	2,147,977.91	.00	2,147,977.91
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	15.50	.00	15.50	.00	.00	.00
	* TOTAL REVENUE 03007		15.50	.00	15.50	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	29,349,268.97	577,255.20	28,772,013.77	508,089,795.60	5,686,872.29	502,402,923.31
	* TOTAL REVENUE 03016		29,349,268.97	577,255.20	28,772,013.77	508,089,795.60	5,686,872.29	502,402,923.31
03020	MISCELLANEOUS SALES							
		999	1,703.05	.00	1,703.05	2,462.90	.00	2,462.90
	* TOTAL REVENUE 03020		1,703.05	.00	1,703.05	2,462.90	.00	2,462.90
03040	LOTTERY INSTANT TICKET REVENUE RECEIPTS							
		172	18,001,544.32	796.74	18,000,747.58	222,244,440.67	7,249.62	222,237,191.05
		999	394,820.25	.00	394,820.25	2,539,630.88	.00	2,539,630.88
	* TOTAL REVENUE 03040		18,396,364.57	796.74	18,395,567.83	224,784,071.55	7,249.62	224,776,821.93
03041	LOTTERY ONLINE TICKET REVENUE RECEIPTS							
		172	30,981,118.10	.00	30,981,118.10	433,198,276.18	.00	433,198,276.18
	* TOTAL REVENUE 03041		30,981,118.10	.00	30,981,118.10	433,198,276.18	.00	433,198,276.18
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	.00	.00	.00	97.00	.00	97.00
	* TOTAL REVENUE 03042		.00	.00	.00	97.00	.00	97.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	5,456,903.08	507,541.95	4,949,361.13	127,954,673.46	6,077,199.39	121,877,474.07
	* TOTAL REVENUE 03300		5,456,903.08	507,541.95	4,949,361.13	127,954,673.46	6,077,199.39	121,877,474.07
03301	VPEP - LATE PAYMENT FEE							
		174	623.06	263.40-	886.46	6,646.51	5,719.98-	12,366.49
	* TOTAL REVENUE 03301		623.06	263.40-	886.46	6,646.51	5,719.98-	12,366.49
03302	VPEP - APPLICATION FEE							
		174	75.00	.00	75.00	104,600.00	.00	104,600.00
	* TOTAL REVENUE 03302		75.00	.00	75.00	104,600.00	.00	104,600.00
03303	VPEP - EARLY ENROLLMENT FEE							
		174	100.00	.00	100.00	950.00	.00	950.00
	* TOTAL REVENUE 03303		100.00	.00	100.00	950.00	.00	950.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE							
		174	25.00	750.00-	775.00	200.00	13,375.00-	13,575.00
	* TOTAL REVENUE 03311		25.00	750.00-	775.00	200.00	13,375.00-	13,575.00

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
03320	VPEP - TRANSFER BENEFICIARY FEE							
		174	50.00	.00	50.00	450.00	.00	450.00
	* TOTAL REVENUE 03320		50.00	.00	50.00	450.00	.00	450.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE							
		174	125.00	.00	125.00	1,900.00	25.00-	1,925.00
	* TOTAL REVENUE 03321		125.00	.00	125.00	1,900.00	25.00-	1,925.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE							
		174	50.00	.00	50.00	1,125.00	.00	1,125.00
	* TOTAL REVENUE 03322		50.00	.00	50.00	1,125.00	.00	1,125.00
03324	VPEP - PLAN CONVERSION FEE							
		174	50.00	.00	50.00	1,525.00	.00	1,525.00
	* TOTAL REVENUE 03324		50.00	.00	50.00	1,525.00	.00	1,525.00
03325	VPEP - CHANGE OF PURCHASER FEE							
		174	120.00	.00	120.00	1,170.00	.00	1,170.00
	* TOTAL REVENUE 03325		120.00	.00	120.00	1,170.00	.00	1,170.00
03331	VEST - APPLICATION FEE							
		174	20,050.00	.00	20,050.00	312,425.00	.00	312,425.00
	* TOTAL REVENUE 03331		20,050.00	.00	20,050.00	312,425.00	.00	312,425.00
03332	VEST - CONTRIBUTIONS							
		174	14,779,400.12	86,965.65	14,692,434.47	200,000,768.54	1,061,333.20	198,939,435.34
	* TOTAL REVENUE 03332		14,779,400.12	86,965.65	14,692,434.47	200,000,768.54	1,061,333.20	198,939,435.34
03333	VEST - ACCOUNT CANCELLATION FEE							
		174	.00	150.00-	150.00	.00	3,925.00-	3,925.00
	* TOTAL REVENUE 03333		.00	150.00-	150.00	.00	3,925.00-	3,925.00
03335	VEST - CHANGE OF BENEFICIARY FEE							
		174	.00	.00	.00	170.00	.00	170.00
	* TOTAL REVENUE 03335		.00	.00	.00	170.00	.00	170.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE							
		174	.00	.00	.00	460.00	.00	460.00
	* TOTAL REVENUE 03336		.00	.00	.00	460.00	.00	460.00
03337	VEST - ROLLOVER FEE							
		174	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 03337		.00	.00	.00	50.00	.00	50.00
03338	VEST - CHANGE OF INVESTMENT OPTION FEE							
		174	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 03338		.00	.00	.00	25.00	.00	25.00
03339	WEB APPLICATION FEE - SUSPENSE							

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
		174	1,800.00-	.00	1,800.00-	.00	.00	.00
	* TOTAL REVENUE 03339		1,800.00-	.00	1,800.00-	.00	.00	.00
04301	ABC PROFITS							
		999	12,400,000.00-	.00	12,400,000.00-	27,554,974.80-	.00	27,554,974.80-
	* TOTAL REVENUE 04301		12,400,000.00-	.00	12,400,000.00-	27,554,974.80-	.00	27,554,974.80-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	7,026,884.52-	.00	7,026,884.52-	64,053,769.00-	.00	64,053,769.00-
	* TOTAL REVENUE 04302		7,026,884.52-	.00	7,026,884.52-	64,053,769.00-	.00	64,053,769.00-
05072	AGENCY TRANSACTION FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05072		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		172	4,728,222.72	.00	4,728,222.72	10,135,415.26	.00	10,135,415.26
		174	127,832.29-	64,128.44	191,960.73-	2,206,469.07-	652,824.10	2,859,293.17-
		999	3,545.25	.00	3,545.25	3,545.25	.00	3,545.25
	* TOTAL REVENUE 07108		4,603,935.68	64,128.44	4,539,807.24	7,932,491.44	652,824.10	7,279,667.34
07112	INTEREST ON INVESTMENTS							
		174	10,310,408.09	.00	10,310,408.09	48,258,885.32	.00	48,258,885.32
	* TOTAL REVENUE 07112		10,310,408.09	.00	10,310,408.09	48,258,885.32	.00	48,258,885.32
07117	VEST - INTEREST ON INVESTMENTS							
		174	8,781,669.93	20,946.24	8,760,723.69	33,073,009.09	180,586.16	32,892,422.93
	* TOTAL REVENUE 07117		8,781,669.93	20,946.24	8,760,723.69	33,073,009.09	180,586.16	32,892,422.93
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	1,767,316.20	.00	1,767,316.20	4,727,220.47	.00	4,727,220.47
	* TOTAL REVENUE 07134		1,767,316.20	.00	1,767,316.20	4,727,220.47	.00	4,727,220.47
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	11,506,140.46	.00	11,506,140.46	43,220,613.47	.00	43,220,613.47
	* TOTAL REVENUE 07135		11,506,140.46	.00	11,506,140.46	43,220,613.47	.00	43,220,613.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	4,166.67	.00	4,166.67	39,740.04	.00	39,740.04
	* TOTAL REVENUE 07301		4,166.67	.00	4,166.67	39,740.04	.00	39,740.04
08010	VEST - NON-SUFFICIENT FUNDS FEE							
		174	25.00	.00	25.00	25.00	.00	25.00
	* TOTAL REVENUE 08010		25.00	.00	25.00	25.00	.00	25.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	2,220.14	.00	2,220.14	4,852.24	.00	4,852.24
	* TOTAL REVENUE 08111		2,220.14	.00	2,220.14	4,852.24	.00	4,852.24
08135	BAD CHECK FEE							

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
		174	250.00	.00	250.00	2,575.00	675.00-	3,250.00
	* TOTAL REVENUE 08135		250.00	.00	250.00	2,575.00	675.00-	3,250.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	17,423.16	.00	17,423.16	82,344.96	.00	82,344.96
	* TOTAL REVENUE 08302		17,423.16	.00	17,423.16	82,344.96	.00	82,344.96
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	113,500.00	.00	113,500.00	1,567,100.00	7,000.00	1,560,100.00
	* TOTAL REVENUE 08303		113,500.00	.00	113,500.00	1,567,100.00	7,000.00	1,560,100.00
09060	MISCELLANEOUS REVENUES							
		166	.00	.00	.00	.00	.00	.00
		172	3,342.25	.00	3,342.25	24,270.61	.00	24,270.61
		174	.00	.00	.00	4,864.61	.00	4,864.61
		194	38.00	.00	38.00	.00	.00	.00
		999	1,028.03-	4,408.74	5,436.77-	51,749.15	40,498.03	11,251.12
	* TOTAL REVENUE 09060		2,352.22	4,408.74	2,056.52-	80,884.37	40,498.03	40,386.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	380.54	.00	380.54
		174	.00	.00	.00	44,087.12	.00	44,087.12
		999	.00	.00	.00	821,693.79	.00	821,693.79
	* TOTAL REVENUE 09084		.00	.00	.00	866,161.45	.00	866,161.45
09991	RECYCLABLE MATERIALS REVENUE							
		172	13.35	.00	13.35	74.25	.00	74.25
	* TOTAL REVENUE 09991		13.35	.00	13.35	74.25	.00	74.25
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	34,634.80	.00	34,634.80	34,640.80	.00	34,640.80
	* TOTAL REVENUE 09995		34,634.80	.00	34,634.80	34,640.80	.00	34,640.80
	** FUND/DETAIL 0500		114,520,693.66	1,280,723.92	113,239,969.74	1575,517,501.79	13,860,888.58	1561,656,613.21

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02609	NEWBORN SCREENING FEES							
		194	87,291.00	.00	87,291.00	5,708,347.65	.00	5,708,347.65
	* TOTAL REVENUE 02609		87,291.00	.00	87,291.00	5,708,347.65	.00	5,708,347.65
09060	MISCELLANEOUS REVENUES							
		194	51,290.00	.00	51,290.00	77,353.14	.00	77,353.14
	* TOTAL REVENUE 09060		51,290.00	.00	51,290.00	77,353.14	.00	77,353.14
	** FUND/DETAIL 0501		138,581.00	.00	138,581.00	5,785,700.79	.00	5,785,700.79

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

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
09060	MISCELLANEOUS REVENUES							
		194	165,356.50	1,286.00	164,070.50	1,272,807.33	24,085.00	1,248,722.33
	* TOTAL REVENUE 09060		165,356.50	1,286.00	164,070.50	1,272,807.33	24,085.00	1,248,722.33
	** FUND/DETAIL 0502		165,356.50	1,286.00	164,070.50	1,272,807.33	24,085.00	1,248,722.33
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05058	VENDOR REGISTRATION FEES							
		194	.00	.00	.00	92,150.00	.00	92,150.00
	* TOTAL REVENUE 05058		.00	.00	.00	92,150.00	.00	92,150.00
05067	VENDOR TRANSACTION FEES							
		194	1,950,948.67	4,301.12	1,946,647.55	12,884,625.90	20,592.72	12,864,033.18
	* TOTAL REVENUE 05067		1,950,948.67	4,301.12	1,946,647.55	12,884,625.90	20,592.72	12,864,033.18
05072	AGENCY TRANSACTION FEES							
		194	1,543,136.46	.00	1,543,136.46	6,035,223.76	.00	6,035,223.76
	* TOTAL REVENUE 05072		1,543,136.46	.00	1,543,136.46	6,035,223.76	.00	6,035,223.76
09060	MISCELLANEOUS REVENUES							
		194	341,993.95	.00	341,993.95	2,687,611.03	.00	2,687,611.03
	* TOTAL REVENUE 09060		341,993.95	.00	341,993.95	2,687,611.03	.00	2,687,611.03
	** FUND/DETAIL 0505		3,836,079.08	4,301.12	3,831,777.96	21,699,610.69	20,592.72	21,679,017.97
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	60,644.81	25,499.66	35,145.15	10,177,147.16	30,254.11	10,146,893.05
	* TOTAL REVENUE 02100		60,644.81	25,499.66	35,145.15	10,177,147.16	30,254.11	10,146,893.05
07108	INTEREST FROM OTHER SOURCES							
		440	120,729.99	.00	120,729.99	502,627.53	.00	502,627.53
	* TOTAL REVENUE 07108		120,729.99	.00	120,729.99	502,627.53	.00	502,627.53
	** FUND/DETAIL 0510		181,374.80	25,499.66	155,875.14	10,679,774.69	30,254.11	10,649,520.58
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	18,778,777.02	.00	18,778,777.02	200,119,483.41	.00	200,119,483.41
	* TOTAL REVENUE 05100		18,778,777.02	.00	18,778,777.02	200,119,483.41	.00	200,119,483.41
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS							

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
		149	.00	.00	.00	158,824.63	.00	158,824.63
	* TOTAL REVENUE 05105		.00	.00	.00	158,824.63	.00	158,824.63
07108	INTEREST FROM OTHER SOURCES							
		149	917,284.82	.00	917,284.82	2,959,853.40	.00	2,959,853.40
	* TOTAL REVENUE 07108		917,284.82	.00	917,284.82	2,959,853.40	.00	2,959,853.40
	** FUND/DETAIL 0520		19,696,061.84	.00	19,696,061.84	203,238,161.44	.00	203,238,161.44

** FUND/DET 0533 STATE ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES							
		999	1,640.19	.00	1,640.19	5,989.44	.00	5,989.44
	* TOTAL REVENUE 07108		1,640.19	.00	1,640.19	5,989.44	.00	5,989.44
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	266.14-	.00	266.14-	.00	.00	.00
	* TOTAL REVENUE 08111		266.14-	.00	266.14-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	5,220.22	.00	5,220.22
	* TOTAL REVENUE 09060		.00	.00	.00	5,220.22	.00	5,220.22
	** FUND/DETAIL 0533		1,374.05	.00	1,374.05	11,209.66	.00	11,209.66

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

07108	INTEREST FROM OTHER SOURCES							
		999	17,087.36	.00	17,087.36	60,945.14	.00	60,945.14
	* TOTAL REVENUE 07108		17,087.36	.00	17,087.36	60,945.14	.00	60,945.14
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	122,989.34	.00	122,989.34
	* TOTAL REVENUE 09060		.00	.00	.00	122,989.34	.00	122,989.34
	** FUND/DETAIL 0536		17,087.36	.00	17,087.36	183,934.48	.00	183,934.48

** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY

07108	INTEREST FROM OTHER SOURCES							
		999	9,409.21	.00	9,409.21	35,171.25	.00	35,171.25
	* TOTAL REVENUE 07108		9,409.21	.00	9,409.21	35,171.25	.00	35,171.25
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	18,539.15	.00	18,539.15
	* TOTAL REVENUE 09060		.00	.00	.00	18,539.15	.00	18,539.15

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/DETAIL 0537		9,409.21	.00	9,409.21	53,710.40	.00	53,710.40
** FUND/DET 0586 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		702	.00	.00	.00	107.50	.00	107.50
	* TOTAL REVENUE 09991		.00	.00	.00	107.50	.00	107.50
	** FUND/DETAIL 0586		.00	.00	.00	107.50	.00	107.50
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	34,634.80-	.00	34,634.80-	34,634.80-	.00	34,634.80-
	* TOTAL REVENUE 09995		34,634.80-	.00	34,634.80-	34,634.80-	.00	34,634.80-
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	2,424.00	.00	2,424.00
		702	.00	.00	.00	21,058.00	.00	21,058.00
		999	11,800.00	.00	11,800.00	34,634.80	.00	34,634.80
	* TOTAL REVENUE 09999		11,800.00	.00	11,800.00	58,116.80	.00	58,116.80
	** FUND/DETAIL 0588		22,834.80-	.00	22,834.80-	23,482.00	.00	23,482.00
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	467,538.36	.00	467,538.36	4,473,641.00	2,086.36	4,471,554.64
	* TOTAL REVENUE 03007		467,538.36	.00	467,538.36	4,473,641.00	2,086.36	4,471,554.64
03020	MISCELLANEOUS SALES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06160		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	1,130,626.89	34.05	1,130,592.84	16,565,515.10	4,677.55	16,560,837.55
	* TOTAL REVENUE 06624		1,130,626.89	34.05	1,130,592.84	16,565,515.10	4,677.55	16,560,837.55
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	23.10	.00	23.10
	* TOTAL REVENUE 07108		.00	.00	.00	23.10	.00	23.10

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
09060	MISCELLANEOUS REVENUES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE	09060	.00	.00	.00	.00	.00	.00
	** FUND/DETAIL	0591	1,598,165.25	34.05	1,598,131.20	21,039,179.20	6,763.91	21,032,415.29
	*** FUND	05	140,141,347.95	1,311,844.75	138,829,503.20	1839,505,179.97	13,942,584.32	1825,562,595.65

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							
		136	3,339,900.61	.00	3,339,900.61	32,879,012.22	350.75-	32,879,362.97
	* TOTAL REVENUE 03007		3,339,900.61	.00	3,339,900.61	32,879,012.22	350.75-	32,879,362.97
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	524,753.27	.00	524,753.27	5,632,172.70	462.56	5,631,710.14
	* TOTAL REVENUE 03023		524,753.27	.00	524,753.27	5,632,172.70	462.56	5,631,710.14
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	16,346.52	.00	16,346.52	259,778.33	.00	259,778.33
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03024		16,346.52	.00	16,346.52	259,778.33	.00	259,778.33
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	1.00-	.00	1.00-
	* TOTAL REVENUE 03025		.00	.00	.00	1.00-	.00	1.00-
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		136	.00	.00	.00	.00	.00	.00
		191	.00	.00	.00	.00	.00	.00
		194	2,085,330.32	.00	2,085,330.32	24,819,472.61	18.95	24,819,453.66
		197	.00	.00	.00	.00	.00	.00
		276	1,347.21-	.00	1,347.21-	.00	.00	.00
		709	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
		716	.00	.00	.00	.00	.00	.00
		735	.00	.00	.00	.00	.00	.00
		744	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,083,983.11	.00	2,083,983.11	24,819,472.61	18.95	24,819,453.66
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	472,492.90	.00	472,492.90	6,386,222.18	47,399.80	6,338,822.38
	* TOTAL REVENUE 03027		472,492.90	.00	472,492.90	6,386,222.18	47,399.80	6,338,822.38
05080	CAPITAL OUTLAY REVIEW FEES							
		194	33,098.00-	.00	33,098.00-	1,254.00	1,254.00	.00
	* TOTAL REVENUE 05080		33,098.00-	.00	33,098.00-	1,254.00	1,254.00	.00
05100	HEALTH CARE PREMIUMS							
		149	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

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
		136	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		161	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	30.00	.00	30.00	443.01	.00	443.01
		194	331.92	.00	331.92	9,752.79	.00	9,752.79
	* TOTAL REVENUE 09060		361.92	.00	361.92	10,195.80	.00	10,195.80
09991	RECYCLABLE MATERIALS REVENUE							
		136	16.50	.00	16.50	5,442.72	.00	5,442.72
	* TOTAL REVENUE 09991		16.50	.00	16.50	5,442.72	.00	5,442.72
09999	PROCEEDS FROM SALE OF SURPLUS							
		136	.00	.00	.00	196.93	.00	196.93
	* TOTAL REVENUE 09999		.00	.00	.00	196.93	.00	196.93
	** FUND/DETAIL 0600		6,404,756.83	.00	6,404,756.83	69,993,746.49	48,784.56	69,944,961.93

** FUND/DET 0601 REAL ESTATE SERVICES

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	7,182.17	.00	7,182.17
	* TOTAL REVENUE 02199		.00	.00	.00	7,182.17	.00	7,182.17
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	.00	.00	.00	350,951.68	.00	350,951.68
	* TOTAL REVENUE 02233		.00	.00	.00	350,951.68	.00	350,951.68
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	254,113.75	.00	254,113.75	2,667,529.35	42,699.36	2,624,829.99
	* TOTAL REVENUE 07301		254,113.75	.00	254,113.75	2,667,529.35	42,699.36	2,624,829.99
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0601		254,113.75	.00	254,113.75	3,025,663.20	42,699.36	2,982,963.84
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03014	SALES OF EQUIPMENT							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03014		.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	78,629.93	.00	78,629.93	406,331.33	.00	406,331.33
	* TOTAL REVENUE 03025		78,629.93	.00	78,629.93	406,331.33	.00	406,331.33
09060	MISCELLANEOUS REVENUES							
		194	144.73	.00	144.73	634.33	.00	634.33
	* TOTAL REVENUE 09060		144.73	.00	144.73	634.33	.00	634.33
	** FUND/DETAIL 0602		78,774.66	.00	78,774.66	406,965.66	.00	406,965.66
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	5,036.00	.00	5,036.00	78,208.00	.00	78,208.00
	* TOTAL REVENUE 03003		5,036.00	.00	5,036.00	78,208.00	.00	78,208.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	1,181.49-	151.30	1,332.79-	393.55	393.55	.00
	* TOTAL REVENUE 03006		1,181.49-	151.30	1,332.79-	393.55	393.55	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	3,840.00	.00	3,840.00	23,692.50	.00	23,692.50
	* TOTAL REVENUE 03007		3,840.00	.00	3,840.00	23,692.50	.00	23,692.50
03020	MISCELLANEOUS SALES							
		194	119,663.04	1,556.41	118,106.63	679,317.71	12,023.71	667,294.00
	* TOTAL REVENUE 03020		119,663.04	1,556.41	118,106.63	679,317.71	12,023.71	667,294.00
09060	MISCELLANEOUS REVENUES							
		194	10,836.03	5,494.33	5,341.70	131,890.97	5,494.33	126,396.64
	* TOTAL REVENUE 09060		10,836.03	5,494.33	5,341.70	131,890.97	5,494.33	126,396.64
09991	RECYCLABLE MATERIALS REVENUE							
		194	225.12	.00	225.12	6,472.91	.00	6,472.91
	* TOTAL REVENUE 09991		225.12	.00	225.12	6,472.91	.00	6,472.91
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	93,826.08	.00	93,826.08	483,872.69	12,916.20	470,956.49

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 09999			93,826.08	.00	93,826.08	483,872.69	12,916.20	470,956.49
** FUND/DETAIL 0603			232,244.78	7,202.04	225,042.74	1,403,848.33	30,827.79	1,373,020.54
** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS								
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	7,886,423.98	.00	7,886,423.98	24,679,965.73	47,581.66	24,632,384.07
* TOTAL REVENUE 05014			7,886,423.98	.00	7,886,423.98	24,679,965.73	47,581.66	24,632,384.07
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	495,824.00	.00	495,824.00	3,120,074.00	.00	3,120,074.00
* TOTAL REVENUE 05015			495,824.00	.00	495,824.00	3,120,074.00	.00	3,120,074.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	755,360.04	.00	755,360.04	1,894,729.01	.00	1,894,729.01
* TOTAL REVENUE 05017			755,360.04	.00	755,360.04	1,894,729.01	.00	1,894,729.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	45,806.13	.00	45,806.13	1,230,041.15	.00	1,230,041.15
* TOTAL REVENUE 07301			45,806.13	.00	45,806.13	1,230,041.15	.00	1,230,041.15
09060	MISCELLANEOUS REVENUES							
		194	4,535.20	.00	4,535.20	4,924.58	.00	4,924.58
* TOTAL REVENUE 09060			4,535.20	.00	4,535.20	4,924.58	.00	4,924.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	381,608.49	.00	381,608.49
* TOTAL REVENUE 09084			.00	.00	.00	381,608.49	.00	381,608.49
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	194,139.18	.00	194,139.18
* TOTAL REVENUE 09998			.00	.00	.00	194,139.18	.00	194,139.18
** FUND/DETAIL 0604			9,187,949.35	.00	9,187,949.35	31,505,482.14	47,581.66	31,457,900.48
** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	68,875.00	.00	68,875.00	260,185.25	.00	260,185.25
* TOTAL REVENUE 03003			68,875.00	.00	68,875.00	260,185.25	.00	260,185.25
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	32,246.00	.00	32,246.00	153,711.80	.00	153,711.80
* TOTAL REVENUE 03007			32,246.00	.00	32,246.00	153,711.80	.00	153,711.80
03020	MISCELLANEOUS SALES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	62,012.00	.00	62,012.00	562,988.65	23,613.83	539,374.82
	* TOTAL REVENUE 03020		62,012.00	.00	62,012.00	562,988.65	23,613.83	539,374.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	69,200.00	.00	69,200.00
	* TOTAL REVENUE 07301		.00	.00	.00	69,200.00	.00	69,200.00
09060	MISCELLANEOUS REVENUES							
		194	3,063.42	.00	3,063.42	4,408.09	.00	4,408.09
	* TOTAL REVENUE 09060		3,063.42	.00	3,063.42	4,408.09	.00	4,408.09
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0605		166,196.42	.00	166,196.42	1,050,493.79	23,613.83	1,026,879.96

** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES

03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	277,926.27	.00	277,926.27	1,903,773.25	.00	1,903,773.25
	* TOTAL REVENUE 09060		277,926.27	.00	277,926.27	1,903,773.25	.00	1,903,773.25
	** FUND/DETAIL 0606		277,926.27	.00	277,926.27	1,903,773.25	.00	1,903,773.25

** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	300.00	.00	300.00	82,974.00	400.00	82,574.00
	* TOTAL REVENUE 02199		300.00	.00	300.00	82,974.00	400.00	82,574.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.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
05080	CAPITAL OUTLAY REVIEW FEES							
		194	369,274.50	.00	369,274.50	3,009,013.99	1,254.00	3,007,759.99
	* TOTAL REVENUE 05080		369,274.50	.00	369,274.50	3,009,013.99	1,254.00	3,007,759.99
05100	HEALTH CARE PREMIUMS							

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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		369,574.50	.00	369,574.50	3,091,987.99	1,654.00	3,090,333.99
** FUND/DET 0610 FLEET MANAGEMENT								
03002	STATE PUBLICATIONS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03002		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		194	382,121.17	.00	382,121.17	3,559,398.35	.00	3,559,398.35
	* TOTAL REVENUE 03020		382,121.17	.00	382,121.17	3,559,398.35	.00	3,559,398.35
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	1,262,378.29	.00	1,262,378.29	12,223,573.47	.00	12,223,573.47
	* TOTAL REVENUE 07306		1,262,378.29	.00	1,262,378.29	12,223,573.47	.00	12,223,573.47
09060	MISCELLANEOUS REVENUES							
		194	19,492.64	.00	19,492.64	275,156.67	.00	275,156.67
	* TOTAL REVENUE 09060		19,492.64	.00	19,492.64	275,156.67	.00	275,156.67
09998	INSURANCE RECOVERIES							
		194	1,396.27	.00	1,396.27	1,396.27	.00	1,396.27
	* TOTAL REVENUE 09998		1,396.27	.00	1,396.27	1,396.27	.00	1,396.27
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	137,847.28	.00	137,847.28	484,867.58	11,500.00	473,367.58
	* TOTAL REVENUE 09999		137,847.28	.00	137,847.28	484,867.58	11,500.00	473,367.58
	** FUND/DETAIL 0610		1,803,235.65	.00	1,803,235.65	16,544,392.34	11,500.00	16,532,892.34
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100	HEALTH CARE PREMIUMS							
		149	60,508,791.19	.00	60,508,791.19	875,843,755.57	.00	875,843,755.57
	* TOTAL REVENUE 05100		60,508,791.19	.00	60,508,791.19	875,843,755.57	.00	875,843,755.57
07108	INTEREST FROM OTHER SOURCES							

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
		149	2,900,930.55	.00	2,900,930.55	9,520,355.81	.00	9,520,355.81
* TOTAL REVENUE	07108		2,900,930.55	.00	2,900,930.55	9,520,355.81	.00	9,520,355.81
** FUND/DETAIL	0620		63,409,721.74	.00	63,409,721.74	885,364,111.38	.00	885,364,111.38
*** FUND	06		82,184,493.95		82,177,291.91		206,661.20	
				7,202.04		1014,290,464.57		1014,083,803.37

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	56,443.34	.00	56,443.34	404,788.68	.00	404,788.68
	* TOTAL REVENUE 01011		56,443.34	.00	56,443.34	404,788.68	.00	404,788.68
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	1,546,604.54	935,735.97	610,868.57	450,377,870.96	12,860,427.81	437,517,443.15
	* TOTAL REVENUE 01060		1,546,604.54	935,735.97	610,868.57	450,377,870.96	12,860,427.81	437,517,443.15
01093	WATERCRAFT SALES TAX							
		403	325,910.25	822,716.45	496,806.20-	2,516,603.99	2,537,905.22	21,301.23-
	* TOTAL REVENUE 01093		325,910.25	822,716.45	496,806.20-	2,516,603.99	2,537,905.22	21,301.23-
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02421		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		110	617.20-	.00	617.20-	93,237.30	.00	93,237.30
		152	25,000.00	.00	25,000.00	200,585.63	.00	200,585.63
	* TOTAL REVENUE 02600		24,382.80	.00	24,382.80	293,822.93	.00	293,822.93
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	280,026.00	.00	280,026.00
	* TOTAL REVENUE 03007		.00	.00	.00	280,026.00	.00	280,026.00
04001	PRIVATE DONATIONS FOR DARE							
		156	.00	.00	.00	1,230.00	.00	1,230.00
	* TOTAL REVENUE 04001		.00	.00	.00	1,230.00	.00	1,230.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		261	381,692.70	.00	381,692.70	1,063,511.56	.00	1,063,511.56
		279	44,751.45	.00	44,751.45	308,317.12	.00	308,317.12
		280	333,219.39	.00	333,219.39	1,266,911.04	.00	1,266,911.04
		282	17,645.88	.00	17,645.88	285,828.80	.00	285,828.80
		283	22,634.08	.00	22,634.08	463,240.23	.00	463,240.23
		284	.00	.00	.00	24,787.40	.00	24,787.40
		285	238.76	.00	238.76	328,500.87	.00	328,500.87
		286	178,550.16	.00	178,550.16	1,060,502.90	.00	1,060,502.90
		287	.00	.00	.00	56,818.70	.00	56,818.70
		290	.00	.00	.00	4,765.00	.00	4,765.00
		291	417,820.95	.00	417,820.95	860,940.09	.00	860,940.09
		292	.00	.00	.00	.00	.00	.00
		293	2,477.60	.00	2,477.60	64,924.40	.00	64,924.40
		295	180,372.05	.00	180,372.05	2,307,915.65	.00	2,307,915.65
		296	.00	.00	.00	.00	50,521.08	50,521.08-
		297	.00	.00	.00	28,350.48	.00	28,350.48
		298	51,843.73	.00	51,843.73	994,094.86	100,383.46	893,711.40

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 04207		1,631,246.75	.00	1,631,246.75	9,119,409.10	150,904.54	8,968,504.56
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,549,782.79	41,376.67	1,508,406.12	19,464,982.22	515,610.44	18,949,371.78
*	TOTAL REVENUE 05007		1,549,782.79	41,376.67	1,508,406.12	19,464,982.22	515,610.44	18,949,371.78
05009	FLOOD INSURANCE ASSESSMENT							
		171	.00	.00	.00	316,337.94	.00	316,337.94
*	TOTAL REVENUE 05009		.00	.00	.00	316,337.94	.00	316,337.94
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,591,189.30	.00	1,591,189.30
*	TOTAL REVENUE 05011		.00	.00	.00	1,591,189.30	.00	1,591,189.30
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	29.00	29.00	.00
*	TOTAL REVENUE 05070		.00	.00	.00	29.00	29.00	.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06603		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		129	3,313.38	.00	3,313.38	19,627.65	.00	19,627.65
		245	687.55	.00	687.55	8,563.07	.00	8,563.07
		411	8,387.06	.00	8,387.06	49,862.45	.00	49,862.45
*	TOTAL REVENUE 07108		12,387.99	.00	12,387.99	78,053.17	.00	78,053.17
07111	INTEREST ON V E C TRUST FUND							
		182	9,411,036.35	.00	9,411,036.35	35,165,654.37	.00	35,165,654.37
*	TOTAL REVENUE 07111		9,411,036.35	.00	9,411,036.35	35,165,654.37	.00	35,165,654.37
07112	INTEREST ON INVESTMENTS							
		158	1,716,230.62	.00	1,716,230.62	7,965,548.53	.00	7,965,548.53
*	TOTAL REVENUE 07112		1,716,230.62	.00	1,716,230.62	7,965,548.53	.00	7,965,548.53
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		149	.00	.00	.00	59,533.88	.00	59,533.88
*	TOTAL REVENUE 08000		.00	.00	.00	59,533.88	.00	59,533.88
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		141	.00	.00	.00	80,000.00-	.00	80,000.00-
		156	.00	16,471.48	16,471.48-	2,047,375.41	1,603,589.50	443,785.91
*	TOTAL REVENUE 09000		.00	16,471.48	16,471.48-	1,967,375.41	1,603,589.50	363,785.91
09001	PROCEEDS FROM UNCLAIMED PROPERTY							

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
		152	.00	2,942,572.34	2,942,572.34-	.00	17,716,461.36	17,716,461.36-
	* TOTAL REVENUE 09001		.00	2,942,572.34	2,942,572.34-	.00	17,716,461.36	17,716,461.36-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	87,964.89	.00	87,964.89	11,573,096.86	.00	11,573,096.86
	* TOTAL REVENUE 09042		87,964.89	.00	87,964.89	11,573,096.86	.00	11,573,096.86
09060	MISCELLANEOUS REVENUES							
		146	.00	.00	.00	225.00	225.00	.00
		149	.00	.00	.00	200,000.00	.00	200,000.00
		199	.00	.00	.00	.00	.00	.00
		201	7,902.57	.00	7,902.57	85,661.13	.00	85,661.13
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		7,902.57	.00	7,902.57	285,886.13	225.00	285,661.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	345,182.82	160,845.01	184,337.81
		294	1,246.90	.00	1,246.90	29,567.22	.00	29,567.22
	* TOTAL REVENUE 09084		1,246.90	.00	1,246.90	374,750.04	160,845.01	213,905.03
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17225		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0700		16,371,139.79	4,758,872.91	11,612,266.88	541,836,188.51	35,545,997.88	506,290,190.63

** FUND/DET 0701 FEDERAL FUND

02506	PARKING FEES							
		326	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		132	443,193.47	.00	443,193.47	1,799,234.20	.00	1,799,234.20
		140	38,241.89	.00	38,241.89	139,884.50	.00	139,884.50
	* TOTAL REVENUE 07108		481,435.36	.00	481,435.36	1,939,118.70	.00	1,939,118.70
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	508.68	.00	508.68	23,928.64	.00	23,928.64
	* TOTAL REVENUE 07313		508.68	.00	508.68	23,928.64	.00	23,928.64
09000	OTHER REVENUE							
		182	187,792.08-	.00	187,792.08-	4,059,074.11	1,004.88	4,058,069.23
	* TOTAL REVENUE 09000		187,792.08-	.00	187,792.08-	4,059,074.11	1,004.88	4,058,069.23
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09001		.00	.00	.00	.00	.00	.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		182	25,068.65	.00	25,068.65	131,680.90	.00	131,680.90
	* TOTAL REVENUE 09060		25,068.65	.00	25,068.65	131,680.90	.00	131,680.90
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
	* TOTAL REVENUE 09071		292,053.00	.00	292,053.00	292,053.00	.00	292,053.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		182	10,105,718.45	.00	10,105,718.45	10,105,718.45	.00	10,105,718.45
		326	105,469.95	.00	105,469.95	105,469.95	.00	105,469.95
	* TOTAL REVENUE 09072		10,211,188.40	.00	10,211,188.40	10,211,188.40	.00	10,211,188.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	2,838.38	.00	2,838.38
	* TOTAL REVENUE 09084		.00	.00	.00	2,838.38	.00	2,838.38
09998	INSURANCE RECOVERIES							
		182	.00	.00	.00	183,207.59	.00	183,207.59
	* TOTAL REVENUE 09998		.00	.00	.00	183,207.59	.00	183,207.59
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	7,713.06	.00	7,713.06	10,392.18	.00	10,392.18
	* TOTAL REVENUE 09999		7,713.06	.00	7,713.06	10,392.18	.00	10,392.18
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	919,590.00	489.00	919,101.00
	* TOTAL REVENUE 16523		.00	.00	.00	919,590.00	489.00	919,101.00
17002	LABOR FORCE STATISTICS							
		182	55,063.73-	.00	55,063.73-	1,449,520.27	.00	1,449,520.27
	* TOTAL REVENUE 17002		55,063.73-	.00	55,063.73-	1,449,520.27	.00	1,449,520.27
17203	LABOR CERTIFICATION FOR ALIEN WORKERS							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17203		.00	.00	.00	.00	.00	.00
17207	EMPLOYMENT SERVICE							
		182	2,888,313.33-	.00	2,888,313.33-	15,520,571.67	.00	15,520,571.67
	* TOTAL REVENUE 17207		2,888,313.33-	.00	2,888,313.33-	15,520,571.67	.00	15,520,571.67
17225	UNEMPLOYMENT INSURANCE							
		182	1,785,284.73-	.00	1,785,284.73-	33,349,150.47	.00	33,349,150.47
	* TOTAL REVENUE 17225		1,785,284.73-	.00	1,785,284.73-	33,349,150.47	.00	33,349,150.47
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	2,028,850.93	2,247,000.00	218,149.07-	28,829,129.93	21,835,650.00	6,993,479.93
	* TOTAL REVENUE 17245		2,028,850.93	2,247,000.00	218,149.07-	28,829,129.93	21,835,650.00	6,993,479.93

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17258	WIA ADULT PROGRAM							
		182	941,792.35-	.00	941,792.35-	11,879,218.07	.00	11,879,218.07
		326	12,606.79	.00	12,606.79	350,606.79	.00	350,606.79
	* TOTAL REVENUE 17258		929,185.56-	.00	929,185.56-	12,229,824.86	.00	12,229,824.86
17259	WIA YOUTH ACTIVITIES							
		182	40,616.93-	.00	40,616.93-	11,615,263.07	.00	11,615,263.07
		326	27,606.79	.00	27,606.79	365,606.79	.00	365,606.79
	* TOTAL REVENUE 17259		13,010.14-	.00	13,010.14-	11,980,869.86	.00	11,980,869.86
17260	WIA DISLOCATED WORKERS							
		182	4,411,320.11	.00	4,411,320.11	14,761,552.11	.00	14,761,552.11
		326	43,316.47	.00	43,316.47	381,316.47	.00	381,316.47
	* TOTAL REVENUE 17260		4,454,636.58	.00	4,454,636.58	15,142,868.58	.00	15,142,868.58
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		182	11,076.03-	.00	11,076.03-	119,074.97	.00	119,074.97
	* TOTAL REVENUE 17261		11,076.03-	.00	11,076.03-	119,074.97	.00	119,074.97
17266	WORK INCENTIVE GRANTS							
		182	49,981.55	.00	49,981.55	174,762.55	.00	174,762.55
	* TOTAL REVENUE 17266		49,981.55	.00	49,981.55	174,762.55	.00	174,762.55
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	24,983.04-	.00	24,983.04-	515,495.96	.00	515,495.96
	* TOTAL REVENUE 17273		24,983.04-	.00	24,983.04-	515,495.96	.00	515,495.96
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	166,476.89-	.00	166,476.89-	1,579,280.11	.00	1,579,280.11
	* TOTAL REVENUE 17801		166,476.89-	.00	166,476.89-	1,579,280.11	.00	1,579,280.11
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	142,722.15-	.00	142,722.15-	2,029,067.85	.00	2,029,067.85
	* TOTAL REVENUE 17804		142,722.15-	.00	142,722.15-	2,029,067.85	.00	2,029,067.85
	** FUND/DETAIL 0701		11,347,528.53	2,247,000.00	9,100,528.53	140,692,688.98	21,837,143.88	118,855,545.10

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	5,950.00	.00	5,950.00	141,758.33	.00	141,758.33
	* TOTAL REVENUE 02421		5,950.00	.00	5,950.00	141,758.33	.00	141,758.33
07108	INTEREST FROM OTHER SOURCES							
		994	3,142,954.43	.00	3,142,954.43	10,705,352.90	.00	10,705,352.90
	* TOTAL REVENUE 07108		3,142,954.43	.00	3,142,954.43	10,705,352.90	.00	10,705,352.90
07109	INTEREST - FINES & FORFEITURES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		997	460,985.78	.00	460,985.78	5,383,748.76	55.43	5,383,693.33
	* TOTAL REVENUE 07109		460,985.78	.00	460,985.78	5,383,748.76	55.43	5,383,693.33
07120	INTEREST ON LITERARY LOANS							
		994	475,818.91	.00	475,818.91	9,838,855.72	.00	9,838,855.72
	* TOTAL REVENUE 07120		475,818.91	.00	475,818.91	9,838,855.72	.00	9,838,855.72
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	42,442.88	.00	42,442.88	99,672.32	.00	99,672.32
	* TOTAL REVENUE 08000		42,442.88	.00	42,442.88	99,672.32	.00	99,672.32
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	105,925.00	700.00	105,225.00	1,315,511.67	11,342.00	1,304,169.67
		222	35,088.70	238.00	34,850.70	367,042.15	10,086.21	356,955.94
		226	20,000.00	.00	20,000.00	30,500.00	100.00	30,400.00
		402	.00	.00	.00	48.35	.00	48.35
		994	.00	.00	.00	1,793.30	.00	1,793.30
		997	5,554,164.97	24,500.00	5,529,664.97	63,974,614.04	123,434.00	63,851,180.04
	* TOTAL REVENUE 08110		5,715,178.67	25,438.00	5,689,740.67	65,689,509.51	144,962.21	65,544,547.30
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	200.00	.00	200.00
		997	20,536.93-	.00	20,536.93-	17,491.10-	.00	17,491.10-
	* TOTAL REVENUE 08111		20,536.93-	.00	20,536.93-	17,291.10-	.00	17,291.10-
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	212,100.00	.00	212,100.00	2,355,340.77	500.00	2,354,840.77
	* TOTAL REVENUE 08144		212,100.00	.00	212,100.00	2,355,340.77	500.00	2,354,840.77
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	180,936.14	180,936.14-	.00	2,113,028.34	2,113,028.34-
	* TOTAL REVENUE 08199		.00	180,936.14	180,936.14-	.00	2,113,028.34	2,113,028.34-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	563.00	5,670.10	5,107.10-
	* TOTAL REVENUE 08402		.00	.00	.00	563.00	5,670.10	5,107.10-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	1,399,639.69	.00	1,399,639.69	10,747,270.83	.00	10,747,270.83
	* TOTAL REVENUE 09007		1,399,639.69	.00	1,399,639.69	10,747,270.83	.00	10,747,270.83
09060	MISCELLANEOUS REVENUES							
		405	9,700.00	.00	9,700.00	9,700.00	.00	9,700.00
		994	.00	.00	.00	.10	.00	.10
	* TOTAL REVENUE 09060		9,700.00	.00	9,700.00	9,700.10	.00	9,700.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	5,899.80	5,899.80-	.00	225,734.16	225,734.16-
	* TOTAL REVENUE 09084		.00	5,899.80	5,899.80-	.00	225,734.16	225,734.16-

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
** FUND/DETAIL	0702		11,444,233.43	212,273.94	11,231,959.49	104,954,481.14	2,489,950.24	102,464,530.90
** FUND/DET 0703 UNCLAIMED PROPERTY								
09001 PROCEEDS FROM UNCLAIMED PROPERTY								
		152	1,126,247.90	1,779.32	1,124,468.58	104,414,650.24	210,637.53	104,204,012.71
* TOTAL REVENUE	09001		1,126,247.90	1,779.32	1,124,468.58	104,414,650.24	210,637.53	104,204,012.71
** FUND/DETAIL	0703		1,126,247.90	1,779.32	1,124,468.58	104,414,650.24	210,637.53	104,204,012.71
** FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL								
07108 INTEREST FROM OTHER SOURCES								
		140	113,173.80	.00	113,173.80	410,793.15	.00	410,793.15
* TOTAL REVENUE	07108		113,173.80	.00	113,173.80	410,793.15	.00	410,793.15
09060 MISCELLANEOUS REVENUES								
		161	19,252.35	.00	19,252.35	139,194.09	.00	139,194.09
* TOTAL REVENUE	09060		19,252.35	.00	19,252.35	139,194.09	.00	139,194.09
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM								
		140	.00	.00	.00	3,943,000.00	.00	3,943,000.00
* TOTAL REVENUE	16738		.00	.00	.00	3,943,000.00	.00	3,943,000.00
** FUND/DETAIL	0704		132,426.15	.00	132,426.15	4,492,987.24	.00	4,492,987.24
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108 INTEREST FROM OTHER SOURCES								
		162	14,203,010.52	.00	14,203,010.52	52,665,805.44	.00	52,665,805.44
* TOTAL REVENUE	07108		14,203,010.52	.00	14,203,010.52	52,665,805.44	.00	52,665,805.44
** FUND/DETAIL	0705		14,203,010.52	.00	14,203,010.52	52,665,805.44	.00	52,665,805.44
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013 TRANSACTION RECOVERY REVENUE								
		154	23,813.00	.00	23,813.00	251,203.75	234,646.25	16,557.50
		506	.00	.00	.00	234,516.25	270.00	234,246.25
* TOTAL REVENUE	01013		23,813.00	.00	23,813.00	485,720.00	234,916.25	250,803.75
07108 INTEREST FROM OTHER SOURCES								
		506	11,665.02	.00	11,665.02	40,757.74	.00	40,757.74
* TOTAL REVENUE	07108		11,665.02	.00	11,665.02	40,757.74	.00	40,757.74

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/DETAIL 0707		35,478.02	.00	35,478.02	526,477.74	234,916.25	291,561.49
** FUND/DET 0708 EDVANTAGE RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	10,155.07	.00	10,155.07	37,583.23	.00	37,583.23
		301	81.92	.00	81.92	135.03	.00	135.03
	* TOTAL REVENUE 07108		10,236.99	.00	10,236.99	37,718.26	.00	37,718.26
08106	TECHNOLOGY TRUST FUND FEE							
		157	918,469.16	.00	918,469.16	10,949,662.12	10.00	10,949,652.12
	* TOTAL REVENUE 08106		918,469.16	.00	918,469.16	10,949,662.12	10.00	10,949,652.12
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	8,400.00	121.54	8,278.46
	* TOTAL REVENUE 08319		.00	.00	.00	8,400.00	121.54	8,278.46
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	1,006.96	.00	1,006.96
	* TOTAL REVENUE 09060		.00	.00	.00	1,006.96	.00	1,006.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	.00	.00	6,056.89	.00	6,056.89
	* TOTAL REVENUE 09084		.00	.00	.00	6,056.89	.00	6,056.89
	** FUND/DETAIL 0708		928,706.15	.00	928,706.15	11,002,844.23	131.54	11,002,712.69
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	27,596.92	.00	27,596.92	102,475.98	.00	102,475.98
	* TOTAL REVENUE 07108		27,596.92	.00	27,596.92	102,475.98	.00	102,475.98
	** FUND/DETAIL 0710		27,596.92	.00	27,596.92	102,475.98	.00	102,475.98
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,469,213.96	1,469,213.96	.00	15,951,404.23	15,951,404.23	.00
	* TOTAL REVENUE 01085		1,469,213.96	1,469,213.96	.00	15,951,404.23	15,951,404.23	.00
	** FUND/DETAIL 0712		1,469,213.96	1,469,213.96	.00	15,951,404.23	15,951,404.23	.00

** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT 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
09000	OTHER REVENUE							
		263	.00	.00	.00	2,000.00	.00	2,000.00
		702	.00	.00	.00	529,551.00	.00	529,551.00
	* TOTAL REVENUE 09000		.00	.00	.00	531,551.00	.00	531,551.00
	** FUND/DETAIL 0715		.00	.00	.00	531,551.00	.00	531,551.00
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	70,860.95	.00	70,860.95	263,690.15	.00	263,690.15
	* TOTAL REVENUE 07108		70,860.95	.00	70,860.95	263,690.15	.00	263,690.15
07112	INTEREST ON INVESTMENTS							
		301	736.37	.00	736.37	8,324.40	.00	8,324.40
	* TOTAL REVENUE 07112		736.37	.00	736.37	8,324.40	.00	8,324.40
	** FUND/DETAIL 0716		71,597.32	.00	71,597.32	272,014.55	.00	272,014.55
** FUND/DET 0717 VOCATIONAL STUDENT ORGANIZATIONS								
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0717		.00	.00	.00	.00	.00	.00
** FUND/DET 0718 VRS ADMINISTRATIVE EXPENSE FUND								
09000	OTHER REVENUE							
		158	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 09000		.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		158	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 09084		.00	.00	.00	300.00	.00	300.00
	** FUND/DETAIL 0718		.00	.00	.00	330.00	.00	330.00
** FUND/DET 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	891,193.44	791,193.44	100,000.00	4,200,514.67	3,700,514.67	500,000.00
	* TOTAL REVENUE 02700		891,193.44	791,193.44	100,000.00	4,200,514.67	3,700,514.67	500,000.00

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
07108	INTEREST FROM OTHER SOURCES							
		161	275,672.49	.00	275,672.49	371,203.42	.00	371,203.42
	* TOTAL REVENUE 07108		275,672.49	.00	275,672.49	371,203.42	.00	371,203.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	31,612.15	.00	31,612.15	146,444.13	.00	146,444.13
	* TOTAL REVENUE 09084		31,612.15	.00	31,612.15	146,444.13	.00	146,444.13
17225	UNEMPLOYMENT INSURANCE							
		182	2,844,092.00	36,737.91	2,807,354.09	18,374,759.61	148,802.14	18,225,957.47
	* TOTAL REVENUE 17225		2,844,092.00	36,737.91	2,807,354.09	18,374,759.61	148,802.14	18,225,957.47
	** FUND/DETAIL 0721		4,042,570.08	827,931.35	3,214,638.73	23,092,921.83	3,849,316.81	19,243,605.02
** FUND/DET 0722 MAIN STREET STATION PROPERTY								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	26.81-	.00	26.81-
	* TOTAL REVENUE 02600		.00	.00	.00	26.81-	.00	26.81-
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	743.14	.00	743.14
	* TOTAL REVENUE 07112		.00	.00	.00	743.14	.00	743.14
	** FUND/DETAIL 0722		.00	.00	.00	716.33	.00	716.33
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	750,070.25	644,379.31	105,690.94	8,657,527.29	8,871,272.64	213,745.35-
	* TOTAL REVENUE 02122		750,070.25	644,379.31	105,690.94	8,657,527.29	8,871,272.64	213,745.35-
02195	VEHICLE TRANSFER FEES							
		154	4,654.00	2,656.30	1,997.70	28,048.48	30,546.38	2,497.90-
	* TOTAL REVENUE 02195		4,654.00	2,656.30	1,997.70	28,048.48	30,546.38	2,497.90-
07108	INTEREST FROM OTHER SOURCES							
		154	5,909.22	.00	5,909.22	25,182.38	.00	25,182.38
		223	90,180.82	.00	90,180.82	90,180.82	.00	90,180.82
	* TOTAL REVENUE 07108		96,090.04	.00	96,090.04	115,363.20	.00	115,363.20
09000	OTHER REVENUE							
		223	.00	.00	.00	20,000,000.00	.00	20,000,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	20,000,000.00	.00	20,000,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	.00	.00	.00	102.16	.00	102.16
	* TOTAL REVENUE 09084		.00	.00	.00	102.16	.00	102.16
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	2,247,000.00	.00	2,247,000.00	21,835,650.00	.00	21,835,650.00
	* TOTAL REVENUE 17245		2,247,000.00	.00	2,247,000.00	21,835,650.00	.00	21,835,650.00
	** FUND/DETAIL 0725		3,097,814.29	647,035.61	2,450,778.68	50,636,691.13	8,901,819.02	41,734,872.11
** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	35,808.49	.00	35,808.49	132,191.46	.00	132,191.46
		765	667.91	.00	667.91	1,324.88	.00	1,324.88
	* TOTAL REVENUE 07108		36,476.40	.00	36,476.40	133,516.34	.00	133,516.34
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 93602		.00	.00	.00	200,000.00	.00	200,000.00
	** FUND/DETAIL 0726		36,476.40	.00	36,476.40	333,516.34	.00	333,516.34
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	362,527.48	.00	362,527.48	3,949,447.20	.00	3,949,447.20
	* TOTAL REVENUE 02616		362,527.48	.00	362,527.48	3,949,447.20	.00	3,949,447.20
02700	FEES FOR ADMINISTRATIVE SERVICES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	23,326.47	.00	23,326.47	81,839.17	.00	81,839.17
	* TOTAL REVENUE 07108		23,326.47	.00	23,326.47	81,839.17	.00	81,839.17
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	141.09	.00	141.09
	* TOTAL REVENUE 08322		.00	.00	.00	141.09	.00	141.09
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	11,079.00	.00	11,079.00
	* TOTAL REVENUE 09084		.00	.00	.00	11,079.00	.00	11,079.00

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 0729		385,853.95	.00	385,853.95	4,042,506.46	.00	4,042,506.46
** FUND/DET 0731 STATE STUDENT LOAN FUND								
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND							
		212	3,439.48	.00	3,439.48	4,012.48	.00	4,012.48
		217	4,860.41	.00	4,860.41	5,896.04	.00	5,896.04
	* TOTAL REVENUE 07110		8,299.89	.00	8,299.89	9,908.52	.00	9,908.52
	** FUND/DETAIL 0731		8,299.89	.00	8,299.89	9,908.52	.00	9,908.52
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	7,057,326.75	.00	7,057,326.75	20,295,443.97	.00	20,295,443.97
	* TOTAL REVENUE 07112		7,057,326.75	.00	7,057,326.75	20,295,443.97	.00	20,295,443.97
	** FUND/DETAIL 0732		7,057,326.75	.00	7,057,326.75	20,295,443.97	.00	20,295,443.97
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	11,226.75	.00	11,226.75	38,608.43	.00	38,608.43
	* TOTAL REVENUE 07108		11,226.75	.00	11,226.75	38,608.43	.00	38,608.43
09060	MISCELLANEOUS REVENUES							
		409	.00	.00	.00	96,596.00	.00	96,596.00
	* TOTAL REVENUE 09060		.00	.00	.00	96,596.00	.00	96,596.00
	** FUND/DETAIL 0733		11,226.75	.00	11,226.75	135,204.43	.00	135,204.43
** FUND/DET 0734 TEXACO OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	5,117.26	.00	5,117.26	19,874.44	.00	19,874.44
	* TOTAL REVENUE 07108		5,117.26	.00	5,117.26	19,874.44	.00	19,874.44
	** FUND/DETAIL 0734		5,117.26	.00	5,117.26	19,874.44	.00	19,874.44
** FUND/DET 0735 TOBACCO SETTLEMENT FINANCING CORPORATION								
07112	INTEREST ON INVESTMENTS							
		994	171,430.08	.00	171,430.08	1,012,672.07	.00	1,012,672.07

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07112		171,430.08	.00	171,430.08	1,012,672.07	.00	1,012,672.07
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		994	.00	.00	.00	31,062,307.80	.00	31,062,307.80
	* TOTAL REVENUE 09051		.00	.00	.00	31,062,307.80	.00	31,062,307.80
	** FUND/DETAIL 0735		171,430.08	.00	171,430.08	32,074,979.87	.00	32,074,979.87
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	437.96	.00	437.96	1,670.71	.00	1,670.71
	* TOTAL REVENUE 07108		437.96	.00	437.96	1,670.71	.00	1,670.71
	** FUND/DETAIL 0736		437.96	.00	437.96	1,670.71	.00	1,670.71
** FUND/DET 0738 EXXON OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	2,997.08	.00	2,997.08	19,426.72	.00	19,426.72
	* TOTAL REVENUE 07108		2,997.08	.00	2,997.08	19,426.72	.00	19,426.72
	** FUND/DETAIL 0738		2,997.08	.00	2,997.08	19,426.72	.00	19,426.72
** FUND/DET 0739 STRIPPER WELL OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	12,542.02	.00	12,542.02	50,229.73	.00	50,229.73
	* TOTAL REVENUE 07108		12,542.02	.00	12,542.02	50,229.73	.00	50,229.73
	** FUND/DETAIL 0739		12,542.02	.00	12,542.02	50,229.73	.00	50,229.73
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	12,053,891.00	.00	12,053,891.00
	* TOTAL REVENUE 05070		.00	.00	.00	12,053,891.00	.00	12,053,891.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05071		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		152	102,307.65	.00	102,307.65	523,146.41	.00	523,146.41
		995	261.35	.00	261.35	1,640.22	.00	1,640.22

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		102,569.00	.00	102,569.00	524,786.63	.00	524,786.63
	** FUND/DETAIL 0740		102,569.00	.00	102,569.00	12,578,677.63	.00	12,578,677.63
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	971,259.00	.00	971,259.00
	* TOTAL REVENUE 05070		.00	.00	.00	971,259.00	.00	971,259.00
07108	INTEREST FROM OTHER SOURCES							
		152	11,450.17	.00	11,450.17	44,098.41	.00	44,098.41
	* TOTAL REVENUE 07108		11,450.17	.00	11,450.17	44,098.41	.00	44,098.41
	** FUND/DETAIL 0741		11,450.17	.00	11,450.17	1,015,357.41	.00	1,015,357.41
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	1,287.39	.00	1,287.39
	* TOTAL REVENUE 03007		.00	.00	.00	1,287.39	.00	1,287.39
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	51,468,077.13	.00	51,468,077.13
	* TOTAL REVENUE 05070		.00	.00	.00	51,468,077.13	.00	51,468,077.13
07108	INTEREST FROM OTHER SOURCES							
		129	358,082.65	.00	358,082.65	2,186,802.74	.00	2,186,802.74
	* TOTAL REVENUE 07108		358,082.65	.00	358,082.65	2,186,802.74	.00	2,186,802.74
	** FUND/DETAIL 0742		358,082.65	.00	358,082.65	53,656,167.26	.00	53,656,167.26
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	282,867.00	.00	282,867.00
	* TOTAL REVENUE 05070		.00	.00	.00	282,867.00	.00	282,867.00
07108	INTEREST FROM OTHER SOURCES							
		152	12,241.30	.00	12,241.30	47,850.39	.00	47,850.39
	* TOTAL REVENUE 07108		12,241.30	.00	12,241.30	47,850.39	.00	47,850.39
	** FUND/DETAIL 0743		12,241.30	.00	12,241.30	330,717.39	.00	330,717.39

** FUND/DET 0744 AUTOMOBILE TRUST FUND

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	2,330.00	23.00	2,307.00	13,104,874.00	116.00	13,104,758.00
	* TOTAL REVENUE 05070		2,330.00	23.00	2,307.00	13,104,874.00	116.00	13,104,758.00
07108	INTEREST FROM OTHER SOURCES							
		152	398,172.53	.00	398,172.53	1,561,823.85	.00	1,561,823.85
	* TOTAL REVENUE 07108		398,172.53	.00	398,172.53	1,561,823.85	.00	1,561,823.85
	** FUND/DETAIL 0744		400,502.53	23.00	400,479.53	14,666,697.85	116.00	14,666,581.85
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,938,331.55	.00	2,938,331.55	31,920,016.37	1,789.40	31,918,226.97
	* TOTAL REVENUE 01085		2,938,331.55	.00	2,938,331.55	31,920,016.37	1,789.40	31,918,226.97
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	47,661.10	.00	47,661.10
	* TOTAL REVENUE 05071		.00	.00	.00	47,661.10	.00	47,661.10
07108	INTEREST FROM OTHER SOURCES							
		152	6,047.41	.00	6,047.41	25,559.65	.00	25,559.65
	* TOTAL REVENUE 07108		6,047.41	.00	6,047.41	25,559.65	.00	25,559.65
	** FUND/DETAIL 0745		2,944,378.96	.00	2,944,378.96	31,993,237.12	1,789.40	31,991,447.72
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	595,916.59	853.06	595,063.53	6,469,096.43	10,619.48	6,458,476.95
	* TOTAL REVENUE 01086		595,916.59	853.06	595,063.53	6,469,096.43	10,619.48	6,458,476.95
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,397,308.00	1,806.00	3,395,502.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,397,308.00	1,806.00	3,395,502.00
07108	INTEREST FROM OTHER SOURCES							
		152	157,705.45	.00	157,705.45	603,050.39	.00	603,050.39
	* TOTAL REVENUE 07108		157,705.45	.00	157,705.45	603,050.39	.00	603,050.39
	** FUND/DETAIL 0746		753,622.04	853.06	752,768.98	10,469,454.82	12,425.48	10,457,029.34
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							

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
		152	2,053.00	.00	2,053.00	1,852,857.00	1,502.00	1,851,355.00
	* TOTAL REVENUE 05071		2,053.00	.00	2,053.00	1,852,857.00	1,502.00	1,851,355.00
07108	INTEREST FROM OTHER SOURCES							
		152	167,707.60	.00	167,707.60	622,426.37	.00	622,426.37
	* TOTAL REVENUE 07108		167,707.60	.00	167,707.60	622,426.37	.00	622,426.37
	** FUND/DETAIL 0747		169,760.60	.00	169,760.60	2,475,283.37	1,502.00	2,473,781.37
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,722,414.65	3,062,641.21	2,659,773.44	36,407,731.36	36,034,524.64	373,206.72
		440	3,042,601.28	.00	3,042,601.28	35,755,070.27	.00	35,755,070.27
	* TOTAL REVENUE 01045		8,765,015.93	3,062,641.21	5,702,374.72	72,162,801.63	36,034,524.64	36,128,276.99
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	2,155.00	.00	2,155.00	12,208.00	.00	12,208.00
	* TOTAL REVENUE 02701		2,155.00	.00	2,155.00	12,208.00	.00	12,208.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,400.00	.00	1,400.00	13,850.00	50.00	13,800.00
	* TOTAL REVENUE 02708		1,400.00	.00	1,400.00	13,850.00	50.00	13,800.00
07108	INTEREST FROM OTHER SOURCES							
		440	23,581.93	.00	23,581.93	115,236.05	.00	115,236.05
	* TOTAL REVENUE 07108		23,581.93	.00	23,581.93	115,236.05	.00	115,236.05
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	6,000.00	.00	6,000.00	57,213.00	.00	57,213.00
	* TOTAL REVENUE 08182		6,000.00	.00	6,000.00	57,213.00	.00	57,213.00
	** FUND/DETAIL 0748		8,798,152.86	3,062,641.21	5,735,511.65	72,361,308.68	36,034,574.64	36,326,734.04
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		152	83,203.39	.00	83,203.39	329,252.04	.00	329,252.04
	* TOTAL REVENUE 07108		83,203.39	.00	83,203.39	329,252.04	.00	329,252.04
	** FUND/DETAIL 0749		83,203.39	.00	83,203.39	1,329,252.04	.00	1,329,252.04
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION 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
01095	RECLAMATION TAX							
		409	1,000.00	.00	1,000.00	87,207.98	.00	87,207.98
	* TOTAL REVENUE 01095		1,000.00	.00	1,000.00	87,207.98	.00	87,207.98
07108	INTEREST FROM OTHER SOURCES							
		409	77,296.34	.00	77,296.34	285,981.99	.00	285,981.99
	* TOTAL REVENUE 07108		77,296.34	.00	77,296.34	285,981.99	.00	285,981.99
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08148		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0753		78,296.34	.00	78,296.34	373,189.97	.00	373,189.97
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	.00	.61	.61-
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.61	.61-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	23,714.00	350.00	23,364.00	104,133.50	793.00	103,340.50
	* TOTAL REVENUE 08313		23,714.00	350.00	23,364.00	104,133.50	793.00	103,340.50
	** FUND/DETAIL 0754		23,714.00	350.00	23,364.00	104,133.50	793.61	103,339.89
** FUND/DET 0755 GAS AND OIL PLUGGING AND RESTORATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	2,228.51	.00	2,228.51	8,275.15	.00	8,275.15
		440	136.57	.00	136.57	713.83	.00	713.83
	* TOTAL REVENUE 07108		2,365.08	.00	2,365.08	8,988.98	.00	8,988.98
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	20,000.00	.00	20,000.00
	** FUND/DETAIL 0755		2,365.08	.00	2,365.08	28,988.98	.00	28,988.98
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		997	117,367.67	.00	117,367.67	117,553.33	.00	117,553.33
	* TOTAL REVENUE 07108		117,367.67	.00	117,367.67	117,553.33	.00	117,553.33
	** FUND/DETAIL 0756		117,367.67	.00	117,367.67	117,553.33	.00	117,553.33

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 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
03013	SALES OF LAND AND BUILDINGS							
		501	.00	.00	.00	4,630.00	.00	4,630.00
	* TOTAL REVENUE 03013		.00	.00	.00	4,630.00	.00	4,630.00
07108	INTEREST FROM OTHER SOURCES							
		501	454,539.74	.00	454,539.74	2,312,411.81	.00	2,312,411.81
	* TOTAL REVENUE 07108		454,539.74	.00	454,539.74	2,312,411.81	.00	2,312,411.81
07112	INTEREST ON INVESTMENTS							
		501	31,499.01	.00	31,499.01	204,295.62	.00	204,295.62
	* TOTAL REVENUE 07112		31,499.01	.00	31,499.01	204,295.62	.00	204,295.62
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	514.00	.00	514.00
	* TOTAL REVENUE 09060		.00	.00	.00	514.00	.00	514.00
	** FUND/DETAIL 0758		486,038.75	.00	486,038.75	2,521,851.43	.00	2,521,851.43
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	89,770.28	.00	89,770.28	4,165,328.28	.00	4,165,328.28
	* TOTAL REVENUE 02173		89,770.28	.00	89,770.28	4,165,328.28	.00	4,165,328.28
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	816,000.00	.00	816,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	1,593,816.43	.00	1,593,816.43	5,905,039.74	.00	5,905,039.74
		505	.00	.00	.00	7,217.53	.00	7,217.53
	* TOTAL REVENUE 07108		1,593,816.43	.00	1,593,816.43	5,912,257.27	.00	5,912,257.27
07109	INTEREST - FINES & FORFEITURES							
		505	2,660.05	.00	2,660.05	2,660.05	.00	2,660.05
	* TOTAL REVENUE 07109		2,660.05	.00	2,660.05	2,660.05	.00	2,660.05
07112	INTEREST ON INVESTMENTS							
		501	84,611.07	.00	84,611.07	606,280.20	.00	606,280.20
	* TOTAL REVENUE 07112		84,611.07	.00	84,611.07	606,280.20	.00	606,280.20
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	5,500.00	.00	5,500.00	22,000.00	5,500.00	16,500.00
	* TOTAL REVENUE 07301		5,500.00	.00	5,500.00	22,000.00	5,500.00	16,500.00

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 0760		1,776,357.83	.00	1,776,357.83	11,524,525.80	5,500.00	11,519,025.80
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	18,476.59	.00	18,476.59	98,008.04	.00	98,008.04
	* TOTAL REVENUE 07108		18,476.59	.00	18,476.59	98,008.04	.00	98,008.04
07112	INTEREST ON INVESTMENTS							
		501	1,079.15	.00	1,079.15	1,247.62	.00	1,247.62
	* TOTAL REVENUE 07112		1,079.15	.00	1,079.15	1,247.62	.00	1,247.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0761		19,555.74	.00	19,555.74	1,099,255.66	.00	1,099,255.66
** FUND/DET 0763 DULLES TOLLROAD								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		994	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02507		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	9,311.33-	.00	9,311.33-
	* TOTAL REVENUE 02600		.00	.00	.00	9,311.33-	.00	9,311.33-
07112	INTEREST ON INVESTMENTS							
		994	476,338.18-	.00	476,338.18-	9,311.33	.00	9,311.33
	* TOTAL REVENUE 07112		476,338.18-	.00	476,338.18-	9,311.33	.00	9,311.33
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0763		476,338.18-	.00	476,338.18-	.00	.00	.00
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	6,203.91-	.00	6,203.91-
	* TOTAL REVENUE 02600		.00	.00	.00	6,203.91-	.00	6,203.91-
07112	INTEREST ON INVESTMENTS							
		994	29,214.78-	.00	29,214.78-	6,203.91	.00	6,203.91
	* TOTAL REVENUE 07112		29,214.78-	.00	29,214.78-	6,203.91	.00	6,203.91
	** FUND/DETAIL 0765		29,214.78-	.00	29,214.78-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112	INTEREST ON INVESTMENTS							
		994	482,873.65	.00	482,873.65	4,565,894.30	.00	4,565,894.30
	* TOTAL REVENUE 07112		482,873.65	.00	482,873.65	4,565,894.30	.00	4,565,894.30
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	3,459,153.33	.00	3,459,153.33	120,354,431.11	.00	120,354,431.11
	* TOTAL REVENUE 07121		3,459,153.33	.00	3,459,153.33	120,354,431.11	.00	120,354,431.11
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	6,380,929.86	.00	6,380,929.86
	* TOTAL REVENUE 09060		.00	.00	.00	6,380,929.86	.00	6,380,929.86
	** FUND/DETAIL 0769		3,942,026.98	.00	3,942,026.98	131,301,255.27	.00	131,301,255.27
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	15,470,701.19-	.00	15,470,701.19-	1,128.14-	.00	1,128.14-
	* TOTAL REVENUE 07112		15,470,701.19-	.00	15,470,701.19-	1,128.14-	.00	1,128.14-
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	1,128.14	.00	1,128.14
	* TOTAL REVENUE 09060		.00	.00	.00	1,128.14	.00	1,128.14
	** FUND/DETAIL 0771		15,470,701.19-	.00	15,470,701.19-	.00	.00	.00
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	404.16-	.00	404.16-
	* TOTAL REVENUE 02600		.00	.00	.00	404.16-	.00	404.16-
07112	INTEREST ON INVESTMENTS							
		994	1,534.21	.00	1,534.21	18,184.66	.00	18,184.66
	* TOTAL REVENUE 07112		1,534.21	.00	1,534.21	18,184.66	.00	18,184.66

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 0774		1,534.21	.00	1,534.21	17,780.50	.00	17,780.50
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	374,366.08	.00	374,366.08	20,533,939.07	.00	20,533,939.07
	* TOTAL REVENUE 04201		374,366.08	.00	374,366.08	20,533,939.07	.00	20,533,939.07
07108	INTEREST FROM OTHER SOURCES							
		501	53,466.99	.00	53,466.99	134,510.83	.00	134,510.83
	* TOTAL REVENUE 07108		53,466.99	.00	53,466.99	134,510.83	.00	134,510.83
07112	INTEREST ON INVESTMENTS							
		501	311.12	.00	311.12	1,868.30	.00	1,868.30
	* TOTAL REVENUE 07112		311.12	.00	311.12	1,868.30	.00	1,868.30
	** FUND/DETAIL 0775		428,144.19	.00	428,144.19	20,670,318.20	.00	20,670,318.20
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	563,956.21	.00	563,956.21	4,126,014.80	.00	4,126,014.80
	* TOTAL REVENUE 07112		563,956.21	.00	563,956.21	4,126,014.80	.00	4,126,014.80
	** FUND/DETAIL 0776		563,956.21	.00	563,956.21	4,126,014.80	.00	4,126,014.80
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	1,102.07-	.00	1,102.07-
	* TOTAL REVENUE 02600		.00	.00	.00	1,102.07-	.00	1,102.07-
07112	INTEREST ON INVESTMENTS							
		994	136,518.17	.00	136,518.17	2,514,195.55	.00	2,514,195.55
	* TOTAL REVENUE 07112		136,518.17	.00	136,518.17	2,514,195.55	.00	2,514,195.55
	** FUND/DETAIL 0777		136,518.17	.00	136,518.17	2,513,093.48	.00	2,513,093.48
** FUND/DET 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	275,438.39-	.00	275,438.39-
	* TOTAL REVENUE 02600		.00	.00	.00	275,438.39-	.00	275,438.39-
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	1,574,079.34	.00	1,574,079.34	14,155,221.39	212.25	14,155,009.14
* TOTAL REVENUE 07112			1,574,079.34	.00	1,574,079.34	14,155,221.39	212.25	14,155,009.14
** FUND/DETAIL 0779			1,574,079.34	.00	1,574,079.34	13,879,783.00	212.25	13,879,570.75
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	79,005.31-	.00	79,005.31-
* TOTAL REVENUE 02600			.00	.00	.00	79,005.31-	.00	79,005.31-
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		994	10,221,270.28	8,616,936.61	1,604,333.67	150,535,673.52	121,689,285.29	28,846,388.23
* TOTAL REVENUE 06028			10,221,270.28	8,616,936.61	1,604,333.67	150,535,673.52	121,689,285.29	28,846,388.23
07112	INTEREST ON INVESTMENTS							
		994	387,079.87	.00	387,079.87	3,821,501.60	.00	3,821,501.60
* TOTAL REVENUE 07112			387,079.87	.00	387,079.87	3,821,501.60	.00	3,821,501.60
** FUND/DETAIL 0780			10,608,350.15	8,616,936.61	1,991,413.54	154,278,169.81	121,689,285.29	32,588,884.52
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	291,559.70	.00	291,559.70	3,537,399.59	.00	3,537,399.59
* TOTAL REVENUE 07112			291,559.70	.00	291,559.70	3,537,399.59	.00	3,537,399.59
** FUND/DETAIL 0781			291,559.70	.00	291,559.70	3,537,399.59	.00	3,537,399.59
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	589,514.11	.00	589,514.11	6,722,997.56	.00	6,722,997.56
* TOTAL REVENUE 02508			589,514.11	.00	589,514.11	6,722,997.56	.00	6,722,997.56
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	4,687.24-	.00	4,687.24-
* TOTAL REVENUE 02600			.00	.00	.00	4,687.24-	.00	4,687.24-
07108	INTEREST FROM OTHER SOURCES							
		501	12,377.30	.00	12,377.30	45,505.85	.00	45,505.85
* TOTAL REVENUE 07108			12,377.30	.00	12,377.30	45,505.85	.00	45,505.85
07112	INTEREST ON INVESTMENTS							
		994	23,866.30-	.00	23,866.30-	4,687.24	.00	4,687.24
* TOTAL REVENUE 07112			23,866.30-	.00	23,866.30-	4,687.24	.00	4,687.24

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	49,095.72	.00	49,095.72	215,841.17	.00	215,841.17
	* TOTAL REVENUE 07116		49,095.72	.00	49,095.72	215,841.17	.00	215,841.17
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	5,690.00	.00	5,690.00
	* TOTAL REVENUE 09060		.00	.00	.00	5,690.00	.00	5,690.00
	** FUND/DETAIL 0782		627,120.83	.00	627,120.83	6,990,034.58	.00	6,990,034.58
** FUND/DET 0785 ELIZABETH RIVER TOLL FACILITY								
07108	INTEREST FROM OTHER SOURCES							
		501	1,981.65	.00	1,981.65	7,534.24	.00	7,534.24
	* TOTAL REVENUE 07108		1,981.65	.00	1,981.65	7,534.24	.00	7,534.24
	** FUND/DETAIL 0785		1,981.65	.00	1,981.65	7,534.24	.00	7,534.24
** FUND/DET 0788 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0788		.00	.00	.00	.00	.00	.00
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	16,612.38	.00	16,612.38	594,888.89	.00	594,888.89
	* TOTAL REVENUE 07108		16,612.38	.00	16,612.38	594,888.89	.00	594,888.89
07112	INTEREST ON INVESTMENTS							
		501	886,361.07	.00	886,361.07	9,055,162.56	.00	9,055,162.56
	* TOTAL REVENUE 07112		886,361.07	.00	886,361.07	9,055,162.56	.00	9,055,162.56
	** FUND/DETAIL 0794		902,973.45	.00	902,973.45	9,650,051.45	.00	9,650,051.45
	*** FUND 07		91,228,920.84	21,844,910.97	69,384,009.87	1671,774,076.92	246,767,516.05	1425,006,560.87

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 0806 DULLES TOLL ROAD FACILITIES								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	3,929,146.60	.00	3,929,146.60	58,542,560.41	.00	58,542,560.41
	* TOTAL REVENUE 02507		3,929,146.60	.00	3,929,146.60	58,542,560.41	.00	58,542,560.41
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	400,533.00	.00	400,533.00	6,388,319.21	.00	6,388,319.21
	* TOTAL REVENUE 02510		400,533.00	.00	400,533.00	6,388,319.21	.00	6,388,319.21
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	1,414,373.26	.00	1,414,373.26	5,341,000.45	.00	5,341,000.45
	* TOTAL REVENUE 07116		1,414,373.26	.00	1,414,373.26	5,341,000.45	.00	5,341,000.45
09060	MISCELLANEOUS REVENUES							
		501	136.25	.00	136.25	2,268,669.10	.00	2,268,669.10
	* TOTAL REVENUE 09060		136.25	.00	136.25	2,268,669.10	.00	2,268,669.10
	** FUND/DETAIL 0806		5,744,189.11	.00	5,744,189.11	72,540,549.17	.00	72,540,549.17
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	744,186.21	.00	744,186.21	10,251,271.76	.00	10,251,271.76
	* TOTAL REVENUE 02507		744,186.21	.00	744,186.21	10,251,271.76	.00	10,251,271.76
02508	BRIDGE & FERRY TOLLS							
		501	.00	.00	.00	333.25	.00	333.25
	* TOTAL REVENUE 02508		.00	.00	.00	333.25	.00	333.25
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02510		.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	62,179.39	.00	62,179.39	260,589.93	.00	260,589.93
	* TOTAL REVENUE 07116		62,179.39	.00	62,179.39	260,589.93	.00	260,589.93
09060	MISCELLANEOUS REVENUES							
		501	11.25	.00	11.25	129.24	.00	129.24
	* TOTAL REVENUE 09060		11.25	.00	11.25	129.24	.00	129.24
	** FUND/DETAIL 0807		806,376.85	.00	806,376.85	10,512,324.18	.00	10,512,324.18
** FUND/DET 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							

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
		208	.00	.00	.00	250,000.00-	.00	250,000.00-
	* TOTAL REVENUE 04207		.00	.00	.00	250,000.00-	.00	250,000.00-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		246	72,911.62-	.00	72,911.62-	.00	.00	.00
	* TOTAL REVENUE 06003		72,911.62-	.00	72,911.62-	.00	.00	.00
	** FUND/DETAIL 0811		72,911.62-	.00	72,911.62-	250,000.00-	.00	250,000.00-
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	.00	.00	.00	4,101,313.94	.00	4,101,313.94
		211	.00	.00	.00	887,856.26	.00	887,856.26
		246	346,787.12	.00	346,787.12	728,860.32	.00	728,860.32
	* TOTAL REVENUE 06003		346,787.12	.00	346,787.12	5,718,030.52	.00	5,718,030.52
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.01-	.00	.01-	1,396,791.75	.00	1,396,791.75
		216	.00	.00	.00	4,587,385.75	.00	4,587,385.75
	* TOTAL REVENUE 06028		.01-	.00	.01-	5,984,177.50	.00	5,984,177.50
	** FUND/DETAIL 0812		346,787.11	.00	346,787.11	11,702,208.02	.00	11,702,208.02
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	9,425,253.81	.00	9,425,253.81	22,431,727.29	.00	22,431,727.29
		211	.00	.00	.00	487,817.74	.00	487,817.74
		236	.00	.00	.00	6,537,769.89-	.00	6,537,769.89-
		246	.00	.00	.00	622,873.49	.00	622,873.49
	* TOTAL REVENUE 06003		9,425,253.81	.00	9,425,253.81	17,004,648.63	.00	17,004,648.63
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	18,345,018.44	.00	18,345,018.44	17,195,908.09	.00	17,195,908.09
	* TOTAL REVENUE 06006		18,345,018.44	.00	18,345,018.44	17,195,908.09	.00	17,195,908.09
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		204	27.05	.00	27.05	444,563.69	.00	444,563.69
	* TOTAL REVENUE 06010		27.05	.00	27.05	444,563.69	.00	444,563.69
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		208	.00	.00	.00	2,638,229.51	.00	2,638,229.51
		216	.00	.00	.00	4,557,541.36	.00	4,557,541.36
	* TOTAL REVENUE 06028		.00	.00	.00	7,195,770.87	.00	7,195,770.87
07108	INTEREST FROM OTHER SOURCES							

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
		242	.00	.00	.00	13,362.70	.00	13,362.70
	* TOTAL REVENUE 07108		.00	.00	.00	13,362.70	.00	13,362.70
09060	MISCELLANEOUS REVENUES							
		236	.00	.00	.00	.00	.00	.00
		280	.00	.00	.00	1,301,150.18	.00	1,301,150.18
		283	.00	.00	.00	95,228.91	.00	95,228.91
		290	.00	.00	.00	182,414.80	.00	182,414.80
	* TOTAL REVENUE 09060		.00	.00	.00	1,578,793.89	.00	1,578,793.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		216	194.00-	.00	194.00-	.00	.00	.00
		283	.00	.00	.00	243,756.15	.00	243,756.15
	* TOTAL REVENUE 09084		194.00-	.00	194.00-	243,756.15	.00	243,756.15
	** FUND/DETAIL 0814		27,770,105.30	.00	27,770,105.30	43,676,804.02	.00	43,676,804.02

** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		208	46,457.54	.00	46,457.54	46,457.54	.00	46,457.54
	* TOTAL REVENUE 04207		46,457.54	.00	46,457.54	46,457.54	.00	46,457.54
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	.00	.00	.00	61,701.93-	.00	61,701.93-
	* TOTAL REVENUE 06003		.00	.00	.00	61,701.93-	.00	61,701.93-
07108	INTEREST FROM OTHER SOURCES							
		213	2,356.00	.00	2,356.00	2,356.00	.00	2,356.00
	* TOTAL REVENUE 07108		2,356.00	.00	2,356.00	2,356.00	.00	2,356.00
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	1,161,124.46	.00	1,161,124.46
		280	201.06	.00	201.06	237,735.82	.00	237,735.82
	* TOTAL REVENUE 09060		201.06	.00	201.06	1,398,860.28	.00	1,398,860.28
	** FUND/DETAIL 0815		49,014.60	.00	49,014.60	1,385,971.89	.00	1,385,971.89

** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST

06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		207	.00	.00	.00	.65-	.00	.65-
		246	.64-	.00	.64-	.64-	.00	.64-
	* TOTAL REVENUE 06003		.64-	.00	.64-	1.29-	.00	1.29-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		215	.00	.00	.00	.00	.00	.00

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
*	TOTAL REVENUE	09084	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL	0817	.64-	.00	.64-	1.29-	.00	1.29-
***	FUND	08	34,643,560.71	.00	34,643,560.71	139,567,855.99	.00	139,567,855.99

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	1,056.05	5,164.62	4,108.57-	302,184.60	302,184.60	.00
		301	5,164.62	.00	5,164.62	302,184.60	.00	302,184.60
	* TOTAL REVENUE 01051		6,220.67	5,164.62	1,056.05	604,369.20	302,184.60	302,184.60
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	85,360.30	.00	85,360.30
	* TOTAL REVENUE 01052		.00	.00	.00	85,360.30	.00	85,360.30
01053	PEANUT EXCISE TAX							
		161	.00	6,064.00	6,064.00-	58,718.22	58,718.22	.00
		301	6,064.00	.00	6,064.00	58,718.22	.00	58,718.22
	* TOTAL REVENUE 01053		6,064.00	6,064.00	.00	117,436.44	58,718.22	58,718.22
01059	VA CATTLE TAX							
		301	27,110.50	.00	27,110.50	397,543.19	.00	397,543.19
	* TOTAL REVENUE 01059		27,110.50	.00	27,110.50	397,543.19	.00	397,543.19
01063	PORK EXCISE TAX							
		301	127,000.00	.00	127,000.00	262,000.00	.00	262,000.00
	* TOTAL REVENUE 01063		127,000.00	.00	127,000.00	262,000.00	.00	262,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	130,363.84	130,363.84	.00
		301	.00	.00	.00	130,363.84	.00	130,363.84
	* TOTAL REVENUE 01065		.00	.00	.00	260,727.68	130,363.84	130,363.84
01068	EGG PROMOTION TAX							
		161	10,951.15	25,537.30	14,586.15-	183,368.78	183,368.78	.00
		301	25,537.30	.00	25,537.30	182,712.60	.00	182,712.60
	* TOTAL REVENUE 01068		36,488.45	25,537.30	10,951.15	366,081.38	183,368.78	182,712.60
01069	SOYBEAN TAX ASSESSMENT							
		161	398.50	8,986.53	8,588.03-	285,999.65	285,999.65	.00
		301	9,565.78	.00	9,565.78	499,767.21	.00	499,767.21
	* TOTAL REVENUE 01069		9,964.28	8,986.53	977.75	785,766.86	285,999.65	499,767.21
01070	SMALL GRAIN TAX							
		161	2,381.00	.00	2,381.00	173,209.72	173,209.72	.00
		301	.00	.00	.00	173,209.72	.00	173,209.72
	* TOTAL REVENUE 01070		2,381.00	.00	2,381.00	346,419.44	173,209.72	173,209.72
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	14,438.84	.00	14,438.84
	* TOTAL REVENUE 01071		.00	.00	.00	14,438.84	.00	14,438.84
01072	COTTON TAX ASSESSMENT							

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
		161	.00	.00	.00	134,392.70	134,392.70	.00
		301	.00	.00	.00	126,424.99	.00	126,424.99
	* TOTAL REVENUE 01072		.00	.00	.00	260,817.69	134,392.70	126,424.99
02100	LICENSES & PERMITS							
		117	2,800.00	.00	2,800.00	33,450.00	.00	33,450.00
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02100		2,800.00	.00	2,800.00	33,450.00	.00	33,450.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	20.00	40.00	20.00-	341,645.00	375.00	341,270.00
	* TOTAL REVENUE 02101		20.00	40.00	20.00-	341,645.00	375.00	341,270.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	45,881.76	105.28	45,776.48
	* TOTAL REVENUE 02105		.00	.00	.00	45,881.76	105.28	45,776.48
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	17,800.00	.00	17,800.00
	* TOTAL REVENUE 02114		.00	.00	.00	17,800.00	.00	17,800.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	27,165.00	.00	27,165.00	405,075.00	.00	405,075.00
	* TOTAL REVENUE 02122		27,165.00	.00	27,165.00	405,075.00	.00	405,075.00
02138	REAL ESTATE REGULATORY FEES							
		122	40.00-	.00	40.00-	.00	.00	.00
		222	498,749.00	6,259.00	492,490.00	5,315,429.50	259,356.00	5,056,073.50
	* TOTAL REVENUE 02138		498,709.00	6,259.00	492,450.00	5,315,429.50	259,356.00	5,056,073.50
02160	HUNTING LICENSES							
		403	121,205.55-	102.00	121,307.55-	13,491,446.49	2,938.50	13,488,507.99
	* TOTAL REVENUE 02160		121,205.55-	102.00	121,307.55-	13,491,446.49	2,938.50	13,488,507.99
02161	TRAPPING LICENSES							
		403	2,940.60	.00	2,940.60	39,822.22	.00	39,822.22
	* TOTAL REVENUE 02161		2,940.60	.00	2,940.60	39,822.22	.00	39,822.22
02162	ANGLING LICENSES							
		403	1,179,427.20	17.00	1,179,410.20	9,090,505.44	1,218.50	9,089,286.94
	* TOTAL REVENUE 02162		1,179,427.20	17.00	1,179,410.20	9,090,505.44	1,218.50	9,089,286.94
02163	NATIONAL FOREST PERMITS							
		403	8,922.28	.00	8,922.28	375,330.97	9.50	375,321.47
	* TOTAL REVENUE 02163		8,922.28	.00	8,922.28	375,330.97	9.50	375,321.47
02164	GAME, FISH & OTHER PERMITS							
		403	18,916.85	.00	18,916.85	190,189.65	2,576.00	187,613.65
	* TOTAL REVENUE 02164		18,916.85	.00	18,916.85	190,189.65	2,576.00	187,613.65

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02165	MOTOR BOAT LICENSES							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02165		.00	.00	.00	.00	.00	.00
02175	ASSESSMENT ON SHEEP SOLD							
		161	23.90	150.40	126.50-	11,931.97	11,931.97	.00
		301	150.40	.00	150.40	11,931.97	.00	11,931.97
	* TOTAL REVENUE 02175		174.30	150.40	23.90	23,863.94	11,931.97	11,931.97
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	240,357.51-	124,000.00	364,357.51-	378,245.78	378,245.78	.00
	* TOTAL REVENUE 02190		240,357.51-	124,000.00	364,357.51-	378,245.78	378,245.78	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	12,147.14	.00	12,147.14	46,302.39	.00	46,302.39
		191	.00	.00	.00	600.00	.00	600.00
		301	24,975.00	.00	24,975.00	254,801.00	.00	254,801.00
		403	102.00	.00	102.00	4,394.75	835.00	3,559.75
	* TOTAL REVENUE 02199		37,224.14	.00	37,224.14	306,098.14	835.00	305,263.14
02306	CORP REGISTERED NAME FEES							
		117	6,750.00	.00	6,750.00	100,605.00	150.00	100,455.00
	* TOTAL REVENUE 02306		6,750.00	.00	6,750.00	100,605.00	150.00	100,455.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	286,695.00	.00	286,695.00	2,635,847.00	.00	2,635,847.00
	* TOTAL REVENUE 02401		286,695.00	.00	286,695.00	2,635,847.00	.00	2,635,847.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	277.00-	.00	277.00-	4,926.00	.00	4,926.00
	* TOTAL REVENUE 02402		277.00-	.00	277.00-	4,926.00	.00	4,926.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	7,265.00	.00	7,265.00	101,515.00	35.00	101,480.00
	* TOTAL REVENUE 02404		7,265.00	.00	7,265.00	101,515.00	35.00	101,480.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	60,027.00	269.00	59,758.00	776,046.00	445.00	775,601.00
	* TOTAL REVENUE 02405		60,027.00	269.00	59,758.00	776,046.00	445.00	775,601.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,153,803.00	.00	1,153,803.00	16,977,237.00	.00	16,977,237.00
		226	.00	.00	.00	49.00	.00	49.00
	* TOTAL REVENUE 02406		1,153,803.00	.00	1,153,803.00	16,977,286.00	.00	16,977,286.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	3,235.00	.00	3,235.00	21,840.00	.00	21,840.00
	* TOTAL REVENUE 02407		3,235.00	.00	3,235.00	21,840.00	.00	21,840.00

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
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	35,495.00	.00	35,495.00	412,590.00	.00	412,590.00
	* TOTAL REVENUE 02408		35,495.00	.00	35,495.00	412,590.00	.00	412,590.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	7,620.00	.00	7,620.00	93,395.00	.00	93,395.00
	* TOTAL REVENUE 02409		7,620.00	.00	7,620.00	93,395.00	.00	93,395.00
02411	OPTICIAN REGULATORY FEES							
		222	2,675.00	25.00	2,650.00	179,829.00	2,105.00	177,724.00
	* TOTAL REVENUE 02411		2,675.00	25.00	2,650.00	179,829.00	2,105.00	177,724.00
02412	CONTRACTOR REGULATORY FEES							
		222	781,760.28	14,701.80	767,058.48	8,263,299.52	1,138,734.04	7,124,565.48
	* TOTAL REVENUE 02412		781,760.28	14,701.80	767,058.48	8,263,299.52	1,138,734.04	7,124,565.48
02418	FAIR HOUSING REGULATORY FEES							
		222	4,780.00	125.00	4,655.00	40,519.64	1,550.00	38,969.64
	* TOTAL REVENUE 02418		4,780.00	125.00	4,655.00	40,519.64	1,550.00	38,969.64
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	209,862.00	1,436.00	208,426.00	2,382,929.15	14,415.87	2,368,513.28
	* TOTAL REVENUE 02419		209,862.00	1,436.00	208,426.00	2,382,929.15	14,415.87	2,368,513.28
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		222	150.00-	.00	150.00-	.00	.00	.00
		223	20,050.00	.00	20,050.00	314,200.67	.00	314,200.67
	* TOTAL REVENUE 02421		19,900.00	.00	19,900.00	314,200.67	.00	314,200.67
02423	POLYGRAPH REGULATORY FEES							
		222	770.00	.00	770.00	6,905.00	105.00	6,800.00
	* TOTAL REVENUE 02423		770.00	.00	770.00	6,905.00	105.00	6,800.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	3,510.00	210.00	3,300.00	201,631.30	1,622.30	200,009.00
	* TOTAL REVENUE 02426		3,510.00	210.00	3,300.00	201,631.30	1,622.30	200,009.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	620.00	15.00	605.00	23,252.00	440.00	22,812.00
	* TOTAL REVENUE 02428		620.00	15.00	605.00	23,252.00	440.00	22,812.00
02430	REGULATORY BOARD CHANGES FEES							
		223	7,300.00	.00	7,300.00	77,430.00	.00	77,430.00
	* TOTAL REVENUE 02430		7,300.00	.00	7,300.00	77,430.00	.00	77,430.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	375.00	.00	375.00	5,065.00	.00	5,065.00
	* TOTAL REVENUE 02432		375.00	.00	375.00	5,065.00	.00	5,065.00

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
02433	CLIENTS PROTECTION FUND FEE							
		117	25.00	25.00	.00	25.00	25.00	.00
	* TOTAL REVENUE 02433		25.00	25.00	.00	25.00	25.00	.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	20,775.00	2,026.00	18,749.00	204,061.51	5,586.00	198,475.51
	* TOTAL REVENUE 02435		20,775.00	2,026.00	18,749.00	204,061.51	5,586.00	198,475.51
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
		222	11,450.00	.00	11,450.00	40,215.00	325.00	39,890.00
	* TOTAL REVENUE 02436		11,450.00	.00	11,450.00	40,215.00	325.00	39,890.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02438		.00	.00	.00	.00	.00	.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	25,934.00	7,008.00	18,926.00	337,349.70	82,954.00	254,395.70
	* TOTAL REVENUE 02439		25,934.00	7,008.00	18,926.00	337,349.70	82,954.00	254,395.70
02441	ARCHITECT REGULATORY FEES							
		222	22,430.45	30.00	22,400.45	222,500.00	1,005.10	221,494.90
	* TOTAL REVENUE 02441		22,430.45	30.00	22,400.45	222,500.00	1,005.10	221,494.90
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		122	1,465.00-	.00	1,465.00-	.00	.00	.00
		222	152,865.00	780.00	152,085.00	1,108,920.06	5,405.00	1,103,515.06
	* TOTAL REVENUE 02442		151,400.00	780.00	150,620.00	1,108,920.06	5,405.00	1,103,515.06
02443	LAND SURVEYOR REGULATORY FEES							
		122	270.00-	.00	270.00-	.00	.00	.00
		222	14,380.00	190.00	14,190.00	94,585.00	890.00	93,695.00
	* TOTAL REVENUE 02443		14,110.00	190.00	13,920.00	94,585.00	890.00	93,695.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		122	200.00-	.00	200.00-	.00	.00	.00
		222	3,300.00	.00	3,300.00	25,895.00	470.00	25,425.00
	* TOTAL REVENUE 02444		3,100.00	.00	3,100.00	25,895.00	470.00	25,425.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	3,980.00	.00	3,980.00	52,565.00	25.00	52,540.00
	* TOTAL REVENUE 02445		3,980.00	.00	3,980.00	52,565.00	25.00	52,540.00
02447	INTERIOR DESIGN REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	1,050.00	.00	1,050.00	14,620.00	165.00	14,455.00
	* TOTAL REVENUE 02447		1,050.00	.00	1,050.00	14,620.00	165.00	14,455.00

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
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	1,325.00	25.00	1,300.00	23,150.00	150.00	23,000.00
	* TOTAL REVENUE 02449		1,325.00	25.00	1,300.00	23,150.00	150.00	23,000.00
02450	GEOLOGIST REGULATORY FEES							
		222	535.00	.00	535.00	2,975.00	80.00	2,895.00
	* TOTAL REVENUE 02450		535.00	.00	535.00	2,975.00	80.00	2,895.00
02451	AUCTIONEER REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	3,435.00	30.00	3,405.00	90,185.00	1,025.00	89,160.00
	* TOTAL REVENUE 02451		3,435.00	30.00	3,405.00	90,185.00	1,025.00	89,160.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	3,445.60	915.00	2,530.60	16,054.40	8,247.00	7,807.40
		191	68,130.48	.00	68,130.48	71,751.60	.00	71,751.60
		301	.00	.00	.00	1.30	.00	1.30
	* TOTAL REVENUE 02452		71,576.08	915.00	70,661.08	87,807.30	8,247.00	79,560.30
02460	CEMETERY REGULATORY FEES							
		222	1,850.00	.00	1,850.00	30,200.00	1,220.00	28,980.00
	* TOTAL REVENUE 02460		1,850.00	.00	1,850.00	30,200.00	1,220.00	28,980.00
02501	ADMISSION RECEIPTS							
		117	13,910.00	140.00	13,770.00	215,575.00	2,945.00	212,630.00
		191	.00	.00	.00	275.00	.00	275.00
		319	280.00	.00	280.00	3,765.00	.00	3,765.00
	* TOTAL REVENUE 02501		14,190.00	140.00	14,050.00	219,615.00	2,945.00	216,670.00
02512	WATERCRAFT TITLING FEES							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02512		.00	.00	.00	.00	.00	.00
02533	MERCHANDISE RESALE REVENUES							
		301	.00	.00	.00	611.25	.00	611.25
	* TOTAL REVENUE 02533		.00	.00	.00	611.25	.00	611.25
02618	ATTORNEYS REGISTRATION FEES							
		117	2,125.00	750.00	1,375.00	8,103,687.50	15,437.50	8,088,250.00
	* TOTAL REVENUE 02618		2,125.00	750.00	1,375.00	8,103,687.50	15,437.50	8,088,250.00
02639	FEED TONNAGE INSPECTION FEE							
		301	.00	.00	.00	38,838.51	2,952.00	35,886.51
		307	.00	.00	.00	229,075.54	133.53	228,942.01
	* TOTAL REVENUE 02639		.00	.00	.00	267,914.05	3,085.53	264,828.52
02640	LIME TONNAGE INSPECTION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		307	.00	.00	.00	32,246.44	.00	32,246.44
	* TOTAL REVENUE 02640		.00	.00	.00	32,246.44	.00	32,246.44
02650	SEED INSPECTION FEE							
		307	.00	87.85	87.85-	63,381.94	87.85	63,294.09
	* TOTAL REVENUE 02650		.00	87.85	87.85-	63,381.94	87.85	63,294.09
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		222	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 02658		50.00-	.00	50.00-	.00	.00	.00
02683	HORSE INDUSTRY PROMOTION FEE							
		301	14,828.50	.00	14,828.50	142,976.00	.00	142,976.00
	* TOTAL REVENUE 02683		14,828.50	.00	14,828.50	142,976.00	.00	142,976.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	1,745.00	.00	1,745.00	660,615.67	2,274.00	658,341.67
	* TOTAL REVENUE 02700		1,745.00	.00	1,745.00	660,615.67	2,274.00	658,341.67
02705	HOSPITAL FILING FEES							
		601	35,539.59	.00	35,539.59	187,015.07	.00	187,015.07
	* TOTAL REVENUE 02705		35,539.59	.00	35,539.59	187,015.07	.00	187,015.07
02706	NURSING HOME FILING FEES							
		601	57,118.08	.00	57,118.08	221,944.66	.00	221,944.66
	* TOTAL REVENUE 02706		57,118.08	.00	57,118.08	221,944.66	.00	221,944.66
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	36,463.00	.00	36,463.00
	* TOTAL REVENUE 02723		.00	.00	.00	36,463.00	.00	36,463.00
02799	LATE FILING FEE							
		601	2,580.00	.00	2,580.00	15,642.33	.00	15,642.33
	* TOTAL REVENUE 02799		2,580.00	.00	2,580.00	15,642.33	.00	15,642.33
03002	STATE PUBLICATIONS SALES							
		117	473.00	.00	473.00	2,629.00	.00	2,629.00
		191	367.00	.00	367.00	15,209.23	124.00	15,085.23
		223	3,292.00	1,949.00	1,343.00	49,895.33	50,059.02	163.69-
		403	20,103.28	.00	20,103.28	474,242.29	5,096.22	469,146.07
	* TOTAL REVENUE 03002		24,235.28	1,949.00	22,286.28	541,975.85	55,279.24	486,696.61
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	68,665.59	.00	68,665.59	584,387.00	.00	584,387.00
	* TOTAL REVENUE 03007		68,665.59	.00	68,665.59	584,387.00	.00	584,387.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03015		.00	.00	.00	.00	.00	.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
03020	MISCELLANEOUS SALES							
		223	1,292.00	1,190.00	102.00	16,780.00	17,598.00	818.00-
		301	.00	.00	.00	35.00	.00	35.00
		403	17,898.65	37,493.25	19,594.60-	319,362.94	471,203.73	151,840.79-
	* TOTAL REVENUE 03020		19,190.65	38,683.25	19,492.60-	336,177.94	488,801.73	152,623.79-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		222	.00	.00	.00	10,000.00	.00	10,000.00
		319	.00	.00	.00	925.00	.00	925.00
		403	9,383.91	.00	9,383.91	68,666.70	.00	68,666.70
	* TOTAL REVENUE 04000		9,383.91	.00	9,383.91	79,591.70	.00	79,591.70
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		403	.00	.00	.00	341,261.44	.00	341,261.44
	* TOTAL REVENUE 04207		.00	.00	.00	341,261.44	.00	341,261.44
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	65,271.47	728.91	64,542.56	17,824,636.49	788.91	17,823,847.58
	* TOTAL REVENUE 05003		65,271.47	728.91	64,542.56	17,824,636.49	788.91	17,823,847.58
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	55,035.44	.00	55,035.44	655,580.50	.00	655,580.50
	* TOTAL REVENUE 05005		55,035.44	.00	55,035.44	655,580.50	.00	655,580.50
05046	OTHER BUSINESS FEES							
		117	23,545.00	.00	23,545.00	241,981.00	720.00	241,261.00
	* TOTAL REVENUE 05046		23,545.00	.00	23,545.00	241,981.00	720.00	241,261.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	.00	.00	.00	925,000.00	.00	925,000.00
	* TOTAL REVENUE 06006		.00	.00	.00	925,000.00	.00	925,000.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	2,000.00	.00	2,000.00	16,225.00	.00	16,225.00
	* TOTAL REVENUE 06103		2,000.00	.00	2,000.00	16,225.00	.00	16,225.00
07108	INTEREST FROM OTHER SOURCES							
		226	3,493.68	.00	3,493.68	16,963.87	.00	16,963.87
		307	4,617.45	.00	4,617.45	16,587.09	.00	16,587.09
		319	5,767.06	.00	5,767.06	21,214.56	.00	21,214.56
		403	160,061.83	.00	160,061.83	577,704.86	.00	577,704.86
	* TOTAL REVENUE 07108		173,940.02	.00	173,940.02	632,470.38	.00	632,470.38
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		319	.00	.00	.00	26,521.00	.00	26,521.00
		403	10,178.68	.00	10,178.68	72,522.40	.00	72,522.40
	* TOTAL REVENUE 07301		10,178.68	.00	10,178.68	99,043.40	.00	99,043.40
07308	RENTAL OF QUARTERS							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	1,218.90	.00	1,218.90	28,124.48	.00	28,124.48
	* TOTAL REVENUE 07308		1,218.90	.00	1,218.90	28,124.48	.00	28,124.48
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	848.87	.00	848.87	108,054.03	3,575.02	104,479.01
	* TOTAL REVENUE 08000		848.87	.00	848.87	108,054.03	3,575.02	104,479.01
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		191	.00	.00	.00	.00	.00	.00
		222	90.00-	.00	90.00-	.00	.00	.00
		226	10,000.00-	.00	10,000.00-	.00	.00	.00
		403	13,587.50	.00	13,587.50	41,126.28	.00	41,126.28
	* TOTAL REVENUE 08110		3,497.50	.00	3,497.50	41,126.28	.00	41,126.28
08118	PROCESSING FEES (CIVIL)							
		191	4,155.00	16,212.00	12,057.00-	47,807.00	47,352.00	455.00
	* TOTAL REVENUE 08118		4,155.00	16,212.00	12,057.00-	47,807.00	47,352.00	455.00
08134	GAME REPLACEMENT							
		403	6,865.19	.00	6,865.19	86,482.70	.00	86,482.70
	* TOTAL REVENUE 08134		6,865.19	.00	6,865.19	86,482.70	.00	86,482.70
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	4,900.00	.00	4,900.00	53,400.00	400.00	53,000.00
	* TOTAL REVENUE 08142		4,900.00	.00	4,900.00	53,400.00	400.00	53,000.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	261.62	261.62-	.00	2,491.70	2,491.70-
	* TOTAL REVENUE 08199		.00	261.62	261.62-	.00	2,491.70	2,491.70-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	2,025.00	.00	2,025.00	251,627.50	2,675.00	248,952.50
	* TOTAL REVENUE 08316		2,025.00	.00	2,025.00	251,627.50	2,675.00	248,952.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	25.00	.00	25.00	581.27	.00	581.27
	* TOTAL REVENUE 08322		25.00	.00	25.00	581.27	.00	581.27
09000	OTHER REVENUE							
		117	18,970.00	85.00	18,885.00	435,050.00	3,535.00	431,515.00
		403	2,724.00	.00	2,724.00	124,714.00	.00	124,714.00
	* TOTAL REVENUE 09000		21,694.00	85.00	21,609.00	559,764.00	3,535.00	556,229.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	23,449.00	.00	23,449.00	116,097.00	.00	116,097.00
		403	4,930.00	.00	4,930.00	29,474.50	65.00	29,409.50
	* TOTAL REVENUE 09004		28,379.00	.00	28,379.00	145,571.50	65.00	145,506.50
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							

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
		307	.00	.00	.00	3,637.39	.00	3,637.39
	* TOTAL REVENUE 09029		.00	.00	.00	3,637.39	.00	3,637.39
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX							
		402	.00	.00	.00	949.94	.00	949.94
	* TOTAL REVENUE 09048		.00	.00	.00	949.94	.00	949.94
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	.00	.00	.00	12,946.17	.00	12,946.17
	* TOTAL REVENUE 09049		.00	.00	.00	12,946.17	.00	12,946.17
09060	MISCELLANEOUS REVENUES							
		117	43,229.88	.00	43,229.88	308,506.71	817.50	307,689.21
		156	393.29	.00	393.29	5,282.32	.00	5,282.32
		191	14,678.49	643.64	14,034.85	148,505.31	1,413.11	147,092.20
		222	.00	.00	.00	316.13	.72	315.41
		223	2,050.00	.00	2,050.00	17,860.00	.00	17,860.00
		301	.00	.00	.00	43.49	.00	43.49
		403	113,359.16	.00	113,359.16	290,464.12	.00	290,464.12
	* TOTAL REVENUE 09060		173,710.82	643.64	173,067.18	770,978.08	2,231.33	768,746.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	12,094.41	.00	12,094.41
		191	.00	.00	.00	611.12	123.93	487.19
		222	.00	.00	.00	3,003.50	.00	3,003.50
		223	.00	.00	.00	51,017.94	.00	51,017.94
		301	.00	.00	.00	41,024.84	.00	41,024.84
		403	400,000.00	.00	400,000.00	467,601.28	.00	467,601.28
	* TOTAL REVENUE 09084		400,000.00	.00	400,000.00	575,353.09	123.93	575,229.16
09999	PROCEEDS FROM SALE OF SURPLUS							
		191	.00	.00	.00	7.83	.00	7.83
	* TOTAL REVENUE 09999		.00	.00	.00	7.83	.00	7.83
	** FUND/DETAIL 0900		5,781,947.51	263,672.92	5,518,274.59	103,426,764.63	3,824,872.09	99,601,892.54

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,410.00	1,055.00	25,355.00	105,011.50	3,802.00	101,209.50
	* TOTAL REVENUE 02437		26,410.00	1,055.00	25,355.00	105,011.50	3,802.00	101,209.50
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	3,460.00	190.00	3,270.00	128,753.50	2,170.00	126,583.50
	* TOTAL REVENUE 02438		3,460.00	190.00	3,270.00	128,753.50	2,170.00	126,583.50
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	11,680.00	2,962.00	8,718.00	1,917,843.00	12,503.00	1,905,340.00

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 02631		11,680.00	2,962.00	8,718.00	1,917,843.00	12,503.00	1,905,340.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	71,295.00	1,412.00	69,883.00	253,349.70	5,262.00	248,087.70
*	TOTAL REVENUE 02656		71,295.00	1,412.00	69,883.00	253,349.70	5,262.00	248,087.70
02666	POWER OF ATTORNEYS							
		301	33.00	.00	33.00	299.00	.00	299.00
*	TOTAL REVENUE 02666		33.00	.00	33.00	299.00	.00	299.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	194,715.86	.00	194,715.86	1,169,748.85	10,717.74	1,159,031.11
*	TOTAL REVENUE 04000		194,715.86	.00	194,715.86	1,169,748.85	10,717.74	1,159,031.11
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	.00	.00	.00	41,654.41	.00	41,654.41
*	TOTAL REVENUE 04007		.00	.00	.00	41,654.41	.00	41,654.41
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	4,164.16	.00	4,164.16	11,759.66	1,000.00	10,759.66
*	TOTAL REVENUE 05017		4,164.16	.00	4,164.16	11,759.66	1,000.00	10,759.66
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	807,802.00	.00	807,802.00	5,392,047.80	.00	5,392,047.80
*	TOTAL REVENUE 06603		807,802.00	.00	807,802.00	5,392,047.80	.00	5,392,047.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	.00	70.00-	70.00	.00	.00	.00
*	TOTAL REVENUE 06626		.00	70.00-	70.00	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06646		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		123	6,450.46	.00	6,450.46	32,298.91	.00	32,298.91
		152	175.28	.00	175.28	650.85	.00	650.85
		232	.58	.00	.58	2.14	.00	2.14
		325	2,283.81	.00	2,283.81	10,046.45	.00	10,046.45
		411	3,038.53	.00	3,038.53	11,394.43	.00	11,394.43
		601	18,666.50	.00	18,666.50	70,449.80	.00	70,449.80
*	TOTAL REVENUE 07108		30,615.16	.00	30,615.16	124,842.58	.00	124,842.58
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	29,950.00	.00	29,950.00
*	TOTAL REVENUE 07301		.00	.00	.00	29,950.00	.00	29,950.00
08135	BAD CHECK FEE							
		301	20.00	170.00	150.00-	180.00	170.00	10.00

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 08135		20.00	170.00	150.00-	180.00	170.00	10.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	.00	.00	.00	2,655.00	.00	2,655.00
*	TOTAL REVENUE 08305		.00	.00	.00	2,655.00	.00	2,655.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	160.00	.00	160.00	2,944.00	.00	2,944.00
*	TOTAL REVENUE 08308		160.00	.00	160.00	2,944.00	.00	2,944.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	280.00	40.00	240.00	1,670.00	40.00	1,630.00
*	TOTAL REVENUE 08309		280.00	40.00	240.00	1,670.00	40.00	1,630.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	1,573.00	510.00	1,063.00	77,704.51	510.00	77,194.51
*	TOTAL REVENUE 08319		1,573.00	510.00	1,063.00	77,704.51	510.00	77,194.51
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	74.00	.00	74.00	1,376.60	.00	1,376.60
*	TOTAL REVENUE 08322		74.00	.00	74.00	1,376.60	.00	1,376.60
09000	OTHER REVENUE							
		123	98,999.70	.00	98,999.70	664,672.51	.00	664,672.51
*	TOTAL REVENUE 09000		98,999.70	.00	98,999.70	664,672.51	.00	664,672.51
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	128,691.21	.00	128,691.21
		183	.00	.00	.00	171,450.52	.00	171,450.52
		325	.00	.00	.00	731.25	.00	731.25
*	TOTAL REVENUE 09060		.00	.00	.00	300,872.98	.00	300,872.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	701.29	.00	701.29
		301	.00	.00	.00	134,863.84	.00	134,863.84
		601	287.23	.00	287.23	2,740.61	.00	2,740.61
*	TOTAL REVENUE 09084		287.23	.00	287.23	138,305.74	.00	138,305.74
**	FUND/DETAIL 0901		1,251,569.11	6,269.00	1,245,300.11	10,365,641.34	36,174.74	10,329,466.60

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01093		.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS							
		403	121,873.72-	6,014.06	127,887.78-	121,263.01	98,466.29	22,796.72

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02100		121,873.72-	6,014.06	127,887.78-	121,263.01	98,466.29	22,796.72
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02152		.00	.00	.00	.00	.00	.00
02160	HUNTING LICENSES							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02160		.00	.00	.00	.00	.00	.00
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02164		.00	.00	.00	.00	.00	.00
02165	MOTOR BOAT LICENSES							
		403	429,879.00	481.00	429,398.00	3,040,170.22	3,228.00	3,036,942.22
*	TOTAL REVENUE 02165		429,879.00	481.00	429,398.00	3,040,170.22	3,228.00	3,036,942.22
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	90,230.00	300.00	89,930.00	1,048,614.00	10,600.00	1,038,014.00
		403	2,880.00	.00	2,880.00	47,830.00	.00	47,830.00
*	TOTAL REVENUE 02199		93,110.00	300.00	92,810.00	1,096,444.00	10,600.00	1,085,844.00
02512	WATERCRAFT TITLING FEES							
		403	40,321.00	7.00	40,314.00	272,792.00	44.00	272,748.00
*	TOTAL REVENUE 02512		40,321.00	7.00	40,314.00	272,792.00	44.00	272,748.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	720,186.12	717,795.00	2,391.12	8,220,886.03	8,123,694.00	97,192.03
		601	711,835.00	.00	711,835.00	8,057,886.00	.00	8,057,886.00
*	TOTAL REVENUE 02652		1,432,021.12	717,795.00	714,226.12	16,278,772.03	8,123,694.00	8,155,078.03
03002	STATE PUBLICATIONS SALES							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03002		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		403	.00	.00	.00	511.00	.00	511.00
*	TOTAL REVENUE 03020		.00	.00	.00	511.00	.00	511.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	308.90	.00	308.90	3,582.15	.00	3,582.15
*	TOTAL REVENUE 04000		308.90	.00	308.90	3,582.15	.00	3,582.15
07108	INTEREST FROM OTHER SOURCES							
		171	35,161.44	.00	35,161.44	108,790.42	.00	108,790.42
		192	15,047.29	.00	15,047.29	30,966.62	.00	30,966.62
		199	6,821.13	.00	6,821.13	25,268.89	.00	25,268.89
		403	55,385.35	.00	55,385.35	189,799.31	.00	189,799.31

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	48,985.27	.00	48,985.27	164,981.85	.00	164,981.85
	* TOTAL REVENUE 07108		161,400.48	.00	161,400.48	519,807.09	.00	519,807.09
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	3,731.35	.00	3,731.35	31,034.20	.00	31,034.20
	* TOTAL REVENUE 08192		3,731.35	.00	3,731.35	31,034.20	.00	31,034.20
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	54,200.00	.00	54,200.00	1,233,500.00	.00	1,233,500.00
	* TOTAL REVENUE 08326		54,200.00	.00	54,200.00	1,233,500.00	.00	1,233,500.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	2,902.79	.00	2,902.79
	* TOTAL REVENUE 09049		.00	.00	.00	2,902.79	.00	2,902.79
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	390,000.00	.00	390,000.00
		199	.00	.00	.00	.00	.00	.00
		403	170.00	.00	170.00	2,473.70	.00	2,473.70
	* TOTAL REVENUE 09060		170.00	.00	170.00	392,473.70	.00	392,473.70
	** FUND/DETAIL 0902		2,093,268.13	724,597.06	1,368,671.07	22,993,252.19	8,236,032.29	14,757,219.90

** FUND/DET 0903 WORK PROGRAM REVENUE FUND

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		777	2,736.91	.00	2,736.91	17,601.33	.00	17,601.33
	* TOTAL REVENUE 03007		2,736.91	.00	2,736.91	17,601.33	.00	17,601.33
03020	MISCELLANEOUS SALES							
		777	524.50	.00	524.50	9,316.18	.00	9,316.18
	* TOTAL REVENUE 03020		524.50	.00	524.50	9,316.18	.00	9,316.18
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	120.00	.00	120.00	4,844.56	.00	4,844.56
		262	.00	.00	.00	6,250.00	.00	6,250.00
	* TOTAL REVENUE 04000		120.00	.00	120.00	11,094.56	.00	11,094.56
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	294,000.33	.00	294,000.33	3,513,683.67	30.00	3,513,653.67
	* TOTAL REVENUE 08132		294,000.33	.00	294,000.33	3,513,683.67	30.00	3,513,653.67
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	14,621.04	4,255.89	10,365.15	406,848.93	17,753.82	389,095.11

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09008		14,621.04	4,255.89	10,365.15	406,848.93	17,753.82	389,095.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	38,244.59	10,865.41	27,379.18	418,758.61	16,972.64	401,785.97
	* TOTAL REVENUE 09084		38,244.59	10,865.41	27,379.18	418,758.61	16,972.64	401,785.97
	** FUND/DETAIL 0903		350,247.37	15,121.30	335,126.07	4,377,303.28	34,756.46	4,342,546.82
** FUND/DET 0904 NON GAME CASH FUND								
02164	GAME, FISH & OTHER PERMITS							
		403	26,862.30	.00	26,862.30	26,862.30	.00	26,862.30
	* TOTAL REVENUE 02164		26,862.30	.00	26,862.30	26,862.30	.00	26,862.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	683.50	.00	683.50	174,293.66	.00	174,293.66
	* TOTAL REVENUE 04000		683.50	.00	683.50	174,293.66	.00	174,293.66
07108	INTEREST FROM OTHER SOURCES							
		403	4,173.00	.00	4,173.00	18,882.69	.00	18,882.69
	* TOTAL REVENUE 07108		4,173.00	.00	4,173.00	18,882.69	.00	18,882.69
09000	OTHER REVENUE							
		143	1,197.84	.00	1,197.84	1,197.84	.00	1,197.84
		403	.00	.00	.00	600.00	.00	600.00
	* TOTAL REVENUE 09000		1,197.84	.00	1,197.84	1,797.84	.00	1,797.84
09060	MISCELLANEOUS REVENUES							
		403	4,000.00	.00	4,000.00	4,285.00	.00	4,285.00
	* TOTAL REVENUE 09060		4,000.00	.00	4,000.00	4,285.00	.00	4,285.00
	** FUND/DETAIL 0904		36,916.64	.00	36,916.64	226,121.49	.00	226,121.49
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	40,735.00	65.00	40,670.00	551,987.00	2,170.00	549,817.00
	* TOTAL REVENUE 02199		40,735.00	65.00	40,670.00	551,987.00	2,170.00	549,817.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 04000		.00	.00	.00	2.00	.00	2.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		601	.00	.00	.00	2,314.20	.00	2,314.20
	* TOTAL REVENUE 04007		.00	.00	.00	2,314.20	.00	2,314.20
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							

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
		171	.00	2,861.59	2,861.59-	5,159,194.20	2,861.59	5,156,332.61
	* TOTAL REVENUE 05047		.00	2,861.59	2,861.59-	5,159,194.20	2,861.59	5,156,332.61
07108	INTEREST FROM OTHER SOURCES							
		111	15,416.56	.00	15,416.56	52,087.08	.00	52,087.08
		136	5,301.76	.00	5,301.76	18,732.31	.00	18,732.31
		171	67,257.58	.00	67,257.58	100,703.56	.00	100,703.56
		403	65,281.39	.00	65,281.39	232,243.50	.00	232,243.50
		601	81.15	.00	81.15	319.68	.00	319.68
	* TOTAL REVENUE 07108		153,338.44	.00	153,338.44	404,086.13	.00	404,086.13
08107	DRUG OFFENDER FEE							
		111	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08107		.00	.00	.00	.00	.00	.00
08170	COURT TECHNOLOGY FEE							
		111	702,674.60	.00	702,674.60	6,348,949.40	.00	6,348,949.40
	* TOTAL REVENUE 08170		702,674.60	.00	702,674.60	6,348,949.40	.00	6,348,949.40
09060	MISCELLANEOUS REVENUES							
		136	20,749.00	.00	20,749.00	69,703.28	.00	69,703.28
	* TOTAL REVENUE 09060		20,749.00	.00	20,749.00	69,703.28	.00	69,703.28
	** FUND/DETAIL 0905		917,497.04	2,926.59	914,570.45	12,536,236.21	5,031.59	12,531,204.62

** FUND/DET 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX							
		161	24,726.47	210,212.98	185,486.51-	5,108,638.52	5,108,638.52	.00
		440	210,212.98	.00	210,212.98	5,104,700.84	.00	5,104,700.84
	* TOTAL REVENUE 01002		234,939.45	210,212.98	24,726.47	10,213,339.36	5,108,638.52	5,104,700.84
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	10,000.00	.00	10,000.00
	* TOTAL REVENUE 02700		.00	.00	.00	10,000.00	.00	10,000.00
07108	INTEREST FROM OTHER SOURCES							
		440	22,810.38	.00	22,810.38	67,290.46	.00	67,290.46
	* TOTAL REVENUE 07108		22,810.38	.00	22,810.38	67,290.46	.00	67,290.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	1,393.37	.00	1,393.37
	* TOTAL REVENUE 09084		.00	.00	.00	1,393.37	.00	1,393.37
	** FUND/DETAIL 0906		257,749.83	210,212.98	47,536.85	10,292,023.19	5,108,638.52	5,183,384.67

** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE 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							
		440	111,845.25	.00	111,845.25	398,084.84	.00	398,084.84
	* TOTAL REVENUE 07108		111,845.25	.00	111,845.25	398,084.84	.00	398,084.84
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	71,451.00	.00	71,451.00	1,687,778.54	.00	1,687,778.54
	* TOTAL REVENUE 08182		71,451.00	.00	71,451.00	1,687,778.54	.00	1,687,778.54
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	43.64	.00	43.64	529.13	.00	529.13
	* TOTAL REVENUE 09084		43.64	.00	43.64	529.13	.00	529.13
	** FUND/DETAIL 0907		183,339.89	.00	183,339.89	2,086,392.51	.00	2,086,392.51
** FUND/DET 0908 POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT FUND								
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		601	30,584.28	.00	30,584.28	257,810.24	.00	257,810.24
	* TOTAL REVENUE 02545		30,584.28	.00	30,584.28	257,810.24	.00	257,810.24
	** FUND/DETAIL 0908		30,584.28	.00	30,584.28	257,810.24	.00	257,810.24
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	5,600.00	10,600.00	5,000.00-	57,400.00	15,900.00	41,500.00
	* TOTAL REVENUE 02100		5,600.00	10,600.00	5,000.00-	57,400.00	15,900.00	41,500.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	8,015.00	.00	8,015.00
	* TOTAL REVENUE 04000		.00	.00	.00	8,015.00	.00	8,015.00
07108	INTEREST FROM OTHER SOURCES							
		325	.49	.00	.49	1.83	.00	1.83
		411	91.42	.00	91.42	195.95	.00	195.95
		440	1,964.01	.00	1,964.01	6,815.11	.00	6,815.11
	* TOTAL REVENUE 07108		2,055.92	.00	2,055.92	7,012.89	.00	7,012.89
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	1,830.00	.00	1,830.00
	* TOTAL REVENUE 09060		.00	.00	.00	1,830.00	.00	1,830.00
	** FUND/DETAIL 0909		7,655.92	10,600.00	2,944.08-	74,257.89	15,900.00	58,357.89

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 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	2,639,839.76	.00	2,639,839.76	8,015,748.63	.00	8,015,748.63
	* TOTAL REVENUE 02122		2,639,839.76	.00	2,639,839.76	8,015,748.63	.00	8,015,748.63
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		136	.00	.00	.00	329,908.50-	30,840.00	360,748.50-
	* TOTAL REVENUE 02607		.00	.00	.00	329,908.50-	30,840.00	360,748.50-
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	28,695.00	.00	28,695.00
	* TOTAL REVENUE 02678		.00	.00	.00	28,695.00	.00	28,695.00
03002	STATE PUBLICATIONS SALES							
		423	1,002.64	.00	1,002.64	3,747.52	.00	3,747.52
	* TOTAL REVENUE 03002		1,002.64	.00	1,002.64	3,747.52	.00	3,747.52
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	397,175.52	.00	397,175.52
		602	4,007.48	.00	4,007.48	29,499.70	.00	29,499.70
	* TOTAL REVENUE 04000		4,007.48	.00	4,007.48	426,675.22	.00	426,675.22
07108	INTEREST FROM OTHER SOURCES							
		148	6,433.79	.00	6,433.79	23,203.91	.00	23,203.91
		192	438,224.72	.00	438,224.72	1,742,188.25	.00	1,742,188.25
		199	666.92	.00	666.92	64,096.05	.00	64,096.05
		423	3,991.84	.00	3,991.84	9,731.51	.00	9,731.51
		601	55,897.91	.00	55,897.91	281,754.31	.00	281,754.31
		602	4,558.19	.00	4,558.19	16,436.76	.00	16,436.76
	* TOTAL REVENUE 07108		509,773.37	.00	509,773.37	2,137,410.79	.00	2,137,410.79
09060	MISCELLANEOUS REVENUES							
		148	.00	.00	.00	23,085.63	.00	23,085.63
		423	.00	.00	.00	19,438.04	.00	19,438.04
	* TOTAL REVENUE 09060		.00	.00	.00	42,523.67	.00	42,523.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	2,250,000.00	.00	2,250,000.00	2,250,000.00	.00	2,250,000.00
		601	.00	.00	.00	45,291.50	.00	45,291.50
	* TOTAL REVENUE 09084		2,250,000.00	.00	2,250,000.00	2,295,291.50	.00	2,295,291.50
	** FUND/DETAIL 0910		5,404,623.25	.00	5,404,623.25	12,620,183.83	30,840.00	12,589,343.83
** FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD								
02152	SALTWATER RECREATIONAL FISHING LICENSES							

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	.00	.00	.00
	* TOTAL REVENUE 02152		.00	.00	.00	.00	.00	.00
02164	GAME, FISH & OTHER PERMITS							
		403	6,273.00	.00	6,273.00	205,928.73	.00	205,928.73
	* TOTAL REVENUE 02164		6,273.00	.00	6,273.00	205,928.73	.00	205,928.73
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	59,170.00	.00	59,170.00	158,290.00	1,950.00	156,340.00
	* TOTAL REVENUE 02703		59,170.00	.00	59,170.00	158,290.00	1,950.00	156,340.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	7,300.00	.00	7,300.00	90,360.00	.00	90,360.00
	* TOTAL REVENUE 02704		7,300.00	.00	7,300.00	90,360.00	.00	90,360.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	.00	.00	.00	1,390,589.78	.00	1,390,589.78
	* TOTAL REVENUE 02718		.00	.00	.00	1,390,589.78	.00	1,390,589.78
07108	INTEREST FROM OTHER SOURCES							
		403	4,953.71	.00	4,953.71	15,411.57	.00	15,411.57
		440	20,835.96	.00	20,835.96	87,645.86	.00	87,645.86
	* TOTAL REVENUE 07108		25,789.67	.00	25,789.67	103,057.43	.00	103,057.43
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	2.64	.00	2.64
	* TOTAL REVENUE 08322		.00	.00	.00	2.64	.00	2.64
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	1,596,749.32	.00	1,596,749.32
	* TOTAL REVENUE 09060		.00	.00	.00	1,596,749.32	.00	1,596,749.32
	** FUND/DETAIL 0911		98,532.67	.00	98,532.67	3,544,977.90	1,950.00	3,543,027.90

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

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	491.15	.00	491.15	4,218.31	.00	4,218.31
	* TOTAL REVENUE 04007		491.15	.00	491.15	4,218.31	.00	4,218.31
07108	INTEREST FROM OTHER SOURCES							
		140	64,508.27	.00	64,508.27	224,882.15	.00	224,882.15
		245	10,729.35	.00	10,729.35	42,402.18	.00	42,402.18
	* TOTAL REVENUE 07108		75,237.62	.00	75,237.62	267,284.33	.00	267,284.33
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	249,786.49	.00	249,786.49	2,838,961.90	.00	2,838,961.90
	* TOTAL REVENUE 08195		249,786.49	.00	249,786.49	2,838,961.90	.00	2,838,961.90

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		245	.00	.00	.00	1,308.00	.00	1,308.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,308.00	.00	1,308.00
	** FUND/DETAIL 0912		325,515.26	.00	325,515.26	3,111,772.54	.00	3,111,772.54
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	371.05	.00	371.05	12,194.67	11,960.00	234.67
	* TOTAL REVENUE 04000		371.05	.00	371.05	12,194.67	11,960.00	234.67
07108	INTEREST FROM OTHER SOURCES							
		403	31.83	.00	31.83	247.09	.00	247.09
	* TOTAL REVENUE 07108		31.83	.00	31.83	247.09	.00	247.09
	** FUND/DETAIL 0913		402.88	.00	402.88	12,441.76	11,960.00	481.76
** FUND/DET 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	153,671.00	13,300.00	140,371.00	1,282,548.20	49,720.00	1,232,828.20
	* TOTAL REVENUE 02401		153,671.00	13,300.00	140,371.00	1,282,548.20	49,720.00	1,232,828.20
02717	WATER ANNUAL PERMIT FEE							
		440	1,800.00	3,000.00	1,200.00-	2,295,816.20	6,000.00	2,289,816.20
	* TOTAL REVENUE 02717		1,800.00	3,000.00	1,200.00-	2,295,816.20	6,000.00	2,289,816.20
07108	INTEREST FROM OTHER SOURCES							
		440	82,065.47	.00	82,065.47	331,828.56	.00	331,828.56
	* TOTAL REVENUE 07108		82,065.47	.00	82,065.47	331,828.56	.00	331,828.56
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	180.00	.00	180.00
	* TOTAL REVENUE 08322		.00	.00	.00	180.00	.00	180.00
	** FUND/DETAIL 0914		237,536.47	16,300.00	221,236.47	3,910,372.96	55,720.00	3,854,652.96
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02122		.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	112,888.50	114,177.33	1,288.83-	1,300,462.83	1,296,574.33	3,888.50
		262	113,177.33	.00	113,177.33	1,288,572.33	.00	1,288,572.33
	* TOTAL REVENUE 02652		226,065.83	114,177.33	111,888.50	2,589,035.16	1,296,574.33	1,292,460.83
07108	INTEREST FROM OTHER SOURCES							
		262	17,360.37	.00	17,360.37	57,547.93	.00	57,547.93
	* TOTAL REVENUE 07108		17,360.37	.00	17,360.37	57,547.93	.00	57,547.93
	** FUND/DETAIL 0915		243,426.20	114,177.33	129,248.87	2,646,583.09	1,296,574.33	1,350,008.76

** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND

07108	INTEREST FROM OTHER SOURCES							
		123	6,372.11	.00	6,372.11	9,337.47	.00	9,337.47
		165	4,799.07	.00	4,799.07	24,530.93	.00	24,530.93
		402	34,965.54	.00	34,965.54	127,543.43	.00	127,543.43
		440	757.32	.00	757.32	3,020.83	.00	3,020.83
	* TOTAL REVENUE 07108		46,894.04	.00	46,894.04	164,432.66	.00	164,432.66
07321	HABITAT RENTS/ROYALTIES							
		402	5,671.00	.00	5,671.00	312,289.14	16,922.00	295,367.14
	* TOTAL REVENUE 07321		5,671.00	.00	5,671.00	312,289.14	16,922.00	295,367.14
09060	MISCELLANEOUS REVENUES							
		402	1,750.00	.00	1,750.00	39,123.00	.00	39,123.00
	* TOTAL REVENUE 09060		1,750.00	.00	1,750.00	39,123.00	.00	39,123.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	48,657.00	.00	48,657.00	48,657.00	.00	48,657.00
	* TOTAL REVENUE 09084		48,657.00	.00	48,657.00	48,657.00	.00	48,657.00
	** FUND/DETAIL 0916		102,972.04	.00	102,972.04	564,501.80	16,922.00	547,579.80

** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED

02122	MOTOR VEHICLE LICENSE FEE							
		199	91,613.02	.00	91,613.02	91,613.02	.00	91,613.02
	* TOTAL REVENUE 02122		91,613.02	.00	91,613.02	91,613.02	.00	91,613.02
07108	INTEREST FROM OTHER SOURCES							
		199	120,292.86	.00	120,292.86	550,135.82	.00	550,135.82
	* TOTAL REVENUE 07108		120,292.86	.00	120,292.86	550,135.82	.00	550,135.82
	** FUND/DETAIL 0918		211,905.88	.00	211,905.88	641,748.84	.00	641,748.84

** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM 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
01094	EMISSION FEE TAX							
		154	.00	235,452.00	235,452.00-	.00	235,452.00	235,452.00-
		440	477,916.00	.00	477,916.00	2,943,616.00	.00	2,943,616.00
	* TOTAL REVENUE 01094		477,916.00	235,452.00	242,464.00	2,943,616.00	235,452.00	2,708,164.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	263,816.00	242,672.00	21,144.00	2,948,428.00	2,710,572.00	237,856.00
	* TOTAL REVENUE 02122		263,816.00	242,672.00	21,144.00	2,948,428.00	2,710,572.00	237,856.00
07108	INTEREST FROM OTHER SOURCES							
		440	21,577.73	.00	21,577.73	84,353.49	.00	84,353.49
	* TOTAL REVENUE 07108		21,577.73	.00	21,577.73	84,353.49	.00	84,353.49
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	680.00	.00	680.00	680.00	.00	680.00
	* TOTAL REVENUE 08182		680.00	.00	680.00	680.00	.00	680.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	8,051.78	.00	8,051.78
	* TOTAL REVENUE 09084		.00	.00	.00	8,051.78	.00	8,051.78
	** FUND/DETAIL 0919		763,989.73	478,124.00	285,865.73	5,985,129.27	2,946,024.00	3,039,105.27

** FUND/DET 0920 UNINSURED EMPLOYER'S FUND

05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	11,253.69	98.08	11,155.61	3,075,325.29	108.08	3,075,217.21
	* TOTAL REVENUE 05003		11,253.69	98.08	11,155.61	3,075,325.29	108.08	3,075,217.21
07108	INTEREST FROM OTHER SOURCES							
		403	10,325.98	.00	10,325.98	14,917.99	.00	14,917.99
	* TOTAL REVENUE 07108		10,325.98	.00	10,325.98	14,917.99	.00	14,917.99
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	13,342.51	500.00	12,842.51	170,122.37	1,833.05	168,289.32
	* TOTAL REVENUE 08142		13,342.51	500.00	12,842.51	170,122.37	1,833.05	168,289.32
09060	MISCELLANEOUS REVENUES							
		191	552.25-	.00	552.25-	.00	.00	.00
	* TOTAL REVENUE 09060		552.25-	.00	552.25-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	9,281.86	500.00	8,781.86	124,061.63	3,086.51	120,975.12
		850	5,911.52	.00	5,911.52	293,013.96	.00	293,013.96
	* TOTAL REVENUE 09084		15,193.38	500.00	14,693.38	417,075.59	3,086.51	413,989.08
	** FUND/DETAIL 0920		49,563.31	1,098.08	48,465.23	3,677,441.24	5,027.64	3,672,413.60

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 0921 ECONOMIC DEVELOPMENT LOAN FUND								
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	.10	.00	.10
	* TOTAL REVENUE 07108		.00	.00	.00	.10	.00	.10
	** FUND/DETAIL 0921		.00	.00	.00	.10	.00	.10
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	287,395.00	58,744.63	228,650.37	1,932,906.74	2,230,539.87	297,633.13-
	* TOTAL REVENUE 02678		287,395.00	58,744.63	228,650.37	1,932,906.74	2,230,539.87	297,633.13-
07108	INTEREST FROM OTHER SOURCES							
		194	8,669.90	.00	8,669.90	33,665.88	.00	33,665.88
		403	2,530.12	.00	2,530.12	10,029.40	.00	10,029.40
		601	197,890.94	.00	197,890.94	838,349.10	.00	838,349.10
	* TOTAL REVENUE 07108		209,090.96	.00	209,090.96	882,044.38	.00	882,044.38
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	13,000.00	.00	13,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	13,000.00	.00	13,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		403	.00	.00	.00	20,674.26	.00	20,674.26
	* TOTAL REVENUE 09084		.00	.00	.00	20,674.26	.00	20,674.26
	** FUND/DETAIL 0922		496,485.96	58,744.63	437,741.33	2,848,625.38	2,230,539.87	618,085.51
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	42,830.12	255,420.56	212,590.44-	884,226.77	884,226.77	.00
		440	252,659.04	.00	252,659.04	867,191.87	.00	867,191.87
	* TOTAL REVENUE 01029		295,489.16	255,420.56	40,068.60	1,751,418.64	884,226.77	867,191.87
01055	BEER EXCISE TAX							
		440	87,398.70	.00	87,398.70	880,170.01	.00	880,170.01
	* TOTAL REVENUE 01055		87,398.70	.00	87,398.70	880,170.01	.00	880,170.01
01062	SOFT DRINK EXCISE TAX							
		161	4,968.41	11,559.70	6,591.29-	218,810.12	218,810.12	.00
		440	11,559.70	.00	11,559.70	218,645.92	.00	218,645.92
	* TOTAL REVENUE 01062		16,528.11	11,559.70	4,968.41	437,456.04	218,810.12	218,645.92

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
01069	SOYBEAN TAX ASSESSMENT							
		161	17.93	.00	17.93	.00	.00	.00
	* TOTAL REVENUE 01069		17.93	.00	17.93	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	572,158.50	92,115.02	480,043.48	6,616,299.52	5,044,643.02	1,571,656.50
		400	360.00-	.00	360.00-	3,946,377.00	.00	3,946,377.00
	* TOTAL REVENUE 02122		571,798.50	92,115.02	479,683.48	10,562,676.52	5,044,643.02	5,518,033.50
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	.00	.00	.00	31,662.59	.00	31,662.59
	* TOTAL REVENUE 04007		.00	.00	.00	31,662.59	.00	31,662.59
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND							
		765	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 04008		.00	.00	.00	20,000.00	.00	20,000.00
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,550.00	.00	1,550.00	23,400.00	350.00	23,050.00
	* TOTAL REVENUE 05050		1,550.00	.00	1,550.00	23,400.00	350.00	23,050.00
07108	INTEREST FROM OTHER SOURCES							
		165	12,626.22	.00	12,626.22	46,568.23	.00	46,568.23
		199	7,266.02	.00	7,266.02	26,214.30	.00	26,214.30
		440	20,560.69	.00	20,560.69	57,538.15	.00	57,538.15
		601	.00	.00	.00	.00	.00	.00
		765	1,182.46	.00	1,182.46	3,769.94	.00	3,769.94
	* TOTAL REVENUE 07108		41,635.39	.00	41,635.39	134,090.62	.00	134,090.62
09060	MISCELLANEOUS REVENUES							
		400	.00	.00	.00	2,080,000.00	.00	2,080,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	2,080,000.00	.00	2,080,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	5,366,082.00	.00	5,366,082.00	60,820,071.00	.00	60,820,071.00
	* TOTAL REVENUE 10557		5,366,082.00	.00	5,366,082.00	60,820,071.00	.00	60,820,071.00
	** FUND/DETAIL 0925		6,380,499.79	359,095.28	6,021,404.51	76,740,945.42	6,148,029.91	70,592,915.51

** FUND/DET 0926 VA FOREST WATER QUALITY FUND

07108	INTEREST FROM OTHER SOURCES							
		411	3,733.41	.00	3,733.41	13,696.94	.00	13,696.94

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		3,733.41	.00	3,733.41	13,696.94	.00	13,696.94
08300	CIVIL PENALTIES/CHARGES							
		411	1,737.80	.00	1,737.80	63,422.15	250.00	63,172.15
	* TOTAL REVENUE 08300		1,737.80	.00	1,737.80	63,422.15	250.00	63,172.15
	** FUND/DETAIL 0926		5,471.21	.00	5,471.21	77,119.09	250.00	76,869.09
** FUND/DET 0927 AGRICULTURAL DEALERS FUND								
02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	150.00	.00	150.00	1,600.00	.00	1,600.00
	* TOTAL REVENUE 02106		150.00	.00	150.00	1,600.00	.00	1,600.00
07108	INTEREST FROM OTHER SOURCES							
		423	197.59	.00	197.59	733.70	.00	733.70
	* TOTAL REVENUE 07108		197.59	.00	197.59	733.70	.00	733.70
	** FUND/DETAIL 0927		347.59	.00	347.59	2,333.70	.00	2,333.70
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	.00	.00	.00	12,400.00	2,000.00	10,400.00
	* TOTAL REVENUE 02107		.00	.00	.00	12,400.00	2,000.00	10,400.00
02213	SEED LICENSE							
		301	.00	.00	.00	12,200.00	250.00	11,950.00
	* TOTAL REVENUE 02213		.00	.00	.00	12,200.00	250.00	11,950.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	220.00	.00	220.00
	* TOTAL REVENUE 02452		.00	.00	.00	220.00	.00	220.00
02637	PRODUCTS TESTING FEES							
		301	1,632.00	.00	1,632.00	34,986.00	.00	34,986.00
	* TOTAL REVENUE 02637		1,632.00	.00	1,632.00	34,986.00	.00	34,986.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	91,968.00	.00	91,968.00	465,739.00	.00	465,739.00
	* TOTAL REVENUE 03007		91,968.00	.00	91,968.00	465,739.00	.00	465,739.00
05048	WIRELESS E-911 SURCHARGE							
		136	4,459,074.61	.00	4,459,074.61	46,595,019.75	.00	46,595,019.75
	* TOTAL REVENUE 05048		4,459,074.61	.00	4,459,074.61	46,595,019.75	.00	46,595,019.75
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136	252,823.08	.00	252,823.08	1,184,287.65	.00	1,184,287.65
	* TOTAL REVENUE 07108		252,823.08	.00	252,823.08	1,184,287.65	.00	1,184,287.65
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	600.00	.00	600.00	14,486.92	.00	14,486.92
	* TOTAL REVENUE 08324		600.00	.00	600.00	14,486.92	.00	14,486.92
09060	MISCELLANEOUS REVENUES							
		136	1,200.00	.00	1,200.00	1,900.00	.00	1,900.00
		156	.00	.00	.00	3,700,000.00	.00	3,700,000.00
	* TOTAL REVENUE 09060		1,200.00	.00	1,200.00	3,701,900.00	.00	3,701,900.00
	** FUND/DETAIL 0928		4,807,297.69	.00	4,807,297.69	52,021,239.32	2,250.00	52,018,989.32

** FUND/DET 0930 VIRGINIA CRIME VICTIM - WITNESS FUND

07108	INTEREST FROM OTHER SOURCES							
		140	4,603.94	.00	4,603.94	34,033.37	.00	34,033.37
		325	3,402.91	.00	3,402.91	29,979.03	.00	29,979.03
		440	13.33	.00	13.33	1,055.36	.00	1,055.36
	* TOTAL REVENUE 07108		8,020.18	.00	8,020.18	65,067.76	.00	65,067.76
08146	CRIME VICTIM - WITNESS FEES							
		140	539,001.36	.00	539,001.36	4,487,382.39	.00	4,487,382.39
	* TOTAL REVENUE 08146		539,001.36	.00	539,001.36	4,487,382.39	.00	4,487,382.39
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 09060		.00	.00	.00	60.00	.00	60.00
	** FUND/DETAIL 0930		547,021.54	.00	547,021.54	4,552,510.15	.00	4,552,510.15

** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND

01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	19,762,002.44	.00	19,762,002.44	225,153,688.60	.00	225,153,688.60
	* TOTAL REVENUE 01097		19,762,002.44	.00	19,762,002.44	225,153,688.60	.00	225,153,688.60
07108	INTEREST FROM OTHER SOURCES							
		136	4,213.06	.00	4,213.06	15,644.40	.00	15,644.40
	* TOTAL REVENUE 07108		4,213.06	.00	4,213.06	15,644.40	.00	15,644.40
	** FUND/DETAIL 0931		19,766,215.50	.00	19,766,215.50	225,169,333.00	.00	225,169,333.00

** FUND/DET 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD

07108 INTEREST FROM OTHER SOURCES

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	672.73	.00	672.73	3,109.44	.00	3,109.44
	* TOTAL REVENUE 07108		672.73	.00	672.73	3,109.44	.00	3,109.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	78.20	.00	78.20	17,023.10	352.16	16,670.94
	* TOTAL REVENUE 09084		78.20	.00	78.20	17,023.10	352.16	16,670.94
	** FUND/DETAIL 0932		750.93	.00	750.93	20,132.54	352.16	19,780.38
** FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND								
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	.00	.00	.00	46,173.70	.00	46,173.70
	* TOTAL REVENUE 04002		.00	.00	.00	46,173.70	.00	46,173.70
	** FUND/DETAIL 0933		.00	.00	.00	46,173.70	.00	46,173.70
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		165	6,874.52	.00	6,874.52	6,874.52	.00	6,874.52
		199	650,237.08	.00	650,237.08	2,656,571.67	.00	2,656,571.67
		440	3,099,821.05	.00	3,099,821.05	8,456,231.12	.00	8,456,231.12
		601	7,517.35	.00	7,517.35	19,555.54	.00	19,555.54
	* TOTAL REVENUE 07108		3,764,450.00	.00	3,764,450.00	11,139,232.85	.00	11,139,232.85
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	1,635.00	.00	1,635.00
	* TOTAL REVENUE 09060		.00	.00	.00	1,635.00	.00	1,635.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	54,011.86	.00	54,011.86	180,129.39	.00	180,129.39
	* TOTAL REVENUE 09084		54,011.86	.00	54,011.86	180,129.39	.00	180,129.39
	** FUND/DETAIL 0934		3,818,461.86	.00	3,818,461.86	11,320,997.24	.00	11,320,997.24
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
07108	INTEREST FROM OTHER SOURCES							
		140	56,464.70	.00	56,464.70	161,056.31	.00	161,056.31
		199	126,044.23	.00	126,044.23	465,913.19	.00	465,913.19
		440	62,203.57	.00	62,203.57	230,163.02	.00	230,163.02

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07108		244,712.50	.00	244,712.50	857,132.52	.00	857,132.52
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	714,490.17	.00	714,490.17	5,948,390.62	.00	5,948,390.62
*	TOTAL REVENUE 08155		714,490.17	.00	714,490.17	5,948,390.62	.00	5,948,390.62
**	FUND/DETAIL 0935		959,202.67	.00	959,202.67	6,805,523.14	.00	6,805,523.14
**	FUND/DET 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	884,928.00	.00	884,928.00
*	TOTAL REVENUE 06162		.00	.00	.00	884,928.00	.00	884,928.00
07108	INTEREST FROM OTHER SOURCES							
		151	1,057.67	.00	1,057.67	9,271.60	.00	9,271.60
		601	29.15	.00	29.15	108.11	.00	108.11
*	TOTAL REVENUE 07108		1,086.82	.00	1,086.82	9,379.71	.00	9,379.71
**	FUND/DETAIL 0936		1,086.82	.00	1,086.82	894,307.71	.00	894,307.71
**	FUND/DET 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES							
		601	877.86	.00	877.86	4,838.45	.00	4,838.45
*	TOTAL REVENUE 07108		877.86	.00	877.86	4,838.45	.00	4,838.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	634.23	.00	634.23	30,801.55	.00	30,801.55
*	TOTAL REVENUE 09084		634.23	.00	634.23	30,801.55	.00	30,801.55
**	FUND/DETAIL 0938		1,512.09	.00	1,512.09	35,640.00	.00	35,640.00
**	FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	79,150.00	.00	79,150.00	133,410.00	500.00	132,910.00
*	TOTAL REVENUE 02104		79,150.00	.00	79,150.00	133,410.00	500.00	132,910.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	.00	.00	.00	181,722.20	386.10	181,336.10
*	TOTAL REVENUE 02105		.00	.00	.00	181,722.20	386.10	181,336.10
02142	COMMERCIAL FERTILIZER LICENSE							
		301	13,750.00	.00	13,750.00	26,450.00	550.00	25,900.00
*	TOTAL REVENUE 02142		13,750.00	.00	13,750.00	26,450.00	550.00	25,900.00

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
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	5,850.00	50.00	5,800.00	30,110.00	50.00	30,060.00
	* TOTAL REVENUE 02146		5,850.00	50.00	5,800.00	30,110.00	50.00	30,060.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	1,030.00	400.00	630.00	227,960.00	1,040.00	226,920.00
	* TOTAL REVENUE 02201		1,030.00	400.00	630.00	227,960.00	1,040.00	226,920.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	250.00	150.00	100.00	50,635.00	2,425.00	48,210.00
	* TOTAL REVENUE 02202		250.00	150.00	100.00	50,635.00	2,425.00	48,210.00
02204	REGISTRATION LIME BRAND							
		301	3,600.00	.00	3,600.00	7,815.00	100.00	7,715.00
	* TOTAL REVENUE 02204		3,600.00	.00	3,600.00	7,815.00	100.00	7,715.00
02207	REGISTRATION OF CANNED ANIMAL FOOD							
		301	800.00	.00	800.00	109,000.00	.00	109,000.00
	* TOTAL REVENUE 02207		800.00	.00	800.00	109,000.00	.00	109,000.00
02208	REGISTRATION OF SPECIALTY PET FOOD							
		301	140.00	205.00	65.00-	19,465.00	1,380.00	18,085.00
	* TOTAL REVENUE 02208		140.00	205.00	65.00-	19,465.00	1,380.00	18,085.00
02209	REGISTRATION OF SOIL AMENDMENTS							
		301	7,150.00	.00	7,150.00	16,900.00	.00	16,900.00
	* TOTAL REVENUE 02209		7,150.00	.00	7,150.00	16,900.00	.00	16,900.00
02210	REGISTRATION OF SOIL CONDITIONERS							
		301	3,500.00	.00	3,500.00	6,050.00	.00	6,050.00
	* TOTAL REVENUE 02210		3,500.00	.00	3,500.00	6,050.00	.00	6,050.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA							
		301	14,000.00	.00	14,000.00	21,150.00	.00	21,150.00
	* TOTAL REVENUE 02211		14,000.00	.00	14,000.00	21,150.00	.00	21,150.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	.00	275.00	275.00-	23,355.00	455.00	22,900.00
	* TOTAL REVENUE 02212		.00	275.00	275.00-	23,355.00	455.00	22,900.00
02214	LIME LICENSE							
		301	2,200.00	.00	2,200.00	4,200.00	50.00	4,150.00
	* TOTAL REVENUE 02214		2,200.00	.00	2,200.00	4,200.00	50.00	4,150.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	450.00	300.00	150.00	40,570.05	570.86	39,999.19
	* TOTAL REVENUE 02452		450.00	300.00	150.00	40,570.05	570.86	39,999.19
02622	REGISTRATION OF LIME PRODUCTS							

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	100.00	.00	100.00	200.00	.00	200.00
	* TOTAL REVENUE 02622		100.00	.00	100.00	200.00	.00	200.00
02637	PRODUCTS TESTING FEES							
		301	.00	.00	.00	3,950.00	.00	3,950.00
	* TOTAL REVENUE 02637		.00	.00	.00	3,950.00	.00	3,950.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY							
		301	100.00	500.00	400.00-	46,250.00	550.00	45,700.00
	* TOTAL REVENUE 02638		100.00	500.00	400.00-	46,250.00	550.00	45,700.00
02639	FEED TONNAGE INSPECTION FEE							
		301	788.24	70.00	718.24	19,938.79	3,943.14	15,995.65
	* TOTAL REVENUE 02639		788.24	70.00	718.24	19,938.79	3,943.14	15,995.65
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	607.75	.00	607.75
	* TOTAL REVENUE 02640		.00	.00	.00	607.75	.00	607.75
02650	SEED INSPECTION FEE							
		301	.00	87.85	87.85-	73,362.31	87.85	73,274.46
	* TOTAL REVENUE 02650		.00	87.85	87.85-	73,362.31	87.85	73,274.46
07108	INTEREST FROM OTHER SOURCES							
		140	17,071.82	.00	17,071.82	64,430.10	.00	64,430.10
	* TOTAL REVENUE 07108		17,071.82	.00	17,071.82	64,430.10	.00	64,430.10
08135	BAD CHECK FEE							
		301	.00	.00	.00	80.00	.00	80.00
	* TOTAL REVENUE 08135		.00	.00	.00	80.00	.00	80.00
08140	COURT FEES SUSPENSE ACCOUNT							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08140		.00	.00	.00	.00	.00	.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	1,699.11	.00	1,699.11	11,321.79	.00	11,321.79
	* TOTAL REVENUE 08141		1,699.11	.00	1,699.11	11,321.79	.00	11,321.79
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	130,912.71	.00	130,912.71	1,494,014.24	1.00	1,494,013.24
	* TOTAL REVENUE 08143		130,912.71	.00	130,912.71	1,494,014.24	1.00	1,494,013.24
08310	PENALTY DEFICIENCY IN FEED							
		301	2,000.00	.00	2,000.00	4,800.00	.00	4,800.00
	* TOTAL REVENUE 08310		2,000.00	.00	2,000.00	4,800.00	.00	4,800.00
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	3,750.00	.00	3,750.00

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 08323		.00	.00	.00	3,750.00	.00	3,750.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	8.00	.00	8.00
	* TOTAL REVENUE 08324		.00	.00	.00	8.00	.00	8.00
	** FUND/DETAIL 0940		284,541.88	2,037.85	282,504.03	2,621,505.23	12,088.95	2,609,416.28
** FUND/DET 0941 VETERANS SERVICES FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		912	1,028.00	.00	1,028.00	64,771.56	.00	64,771.56
	* TOTAL REVENUE 04000		1,028.00	.00	1,028.00	64,771.56	.00	64,771.56
07108	INTEREST FROM OTHER SOURCES							
		912	4,666.70	.00	4,666.70	17,278.10	.00	17,278.10
	* TOTAL REVENUE 07108		4,666.70	.00	4,666.70	17,278.10	.00	17,278.10
	** FUND/DETAIL 0941		5,694.70	.00	5,694.70	82,049.66	.00	82,049.66
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
07108	INTEREST FROM OTHER SOURCES							
		851	637,701.82	.00	637,701.82	2,022,700.70	.00	2,022,700.70
	* TOTAL REVENUE 07108		637,701.82	.00	637,701.82	2,022,700.70	.00	2,022,700.70
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		851	.00	.00	.00	32,262,307.80	.00	32,262,307.80
	* TOTAL REVENUE 09051		.00	.00	.00	32,262,307.80	.00	32,262,307.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	549.94	.00	549.94	89,751.74	.00	89,751.74
	* TOTAL REVENUE 09084		549.94	.00	549.94	89,751.74	.00	89,751.74
	** FUND/DETAIL 0942		638,251.76	.00	638,251.76	34,374,760.24	.00	34,374,760.24
** FUND/DET 0943 VIRGINIA TOBACCO SETTLEMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		852	117,742.11	.00	117,742.11	256,775.74	.00	256,775.74
	* TOTAL REVENUE 07108		117,742.11	.00	117,742.11	256,775.74	.00	256,775.74
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	96,740.31	.00	96,740.31	12,521,663.43	.00	12,521,663.43
	* TOTAL REVENUE 09051		96,740.31	.00	96,740.31	12,521,663.43	.00	12,521,663.43
	** FUND/DETAIL 0943		214,482.42	.00	214,482.42	12,778,439.17	.00	12,778,439.17

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
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	1,241.84	.00	1,241.84	3,362.83	.00	3,362.83
	* TOTAL REVENUE 07108		1,241.84	.00	1,241.84	3,362.83	.00	3,362.83
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	4,739.00	.00	4,739.00	20,070.00	.00	20,070.00
	* TOTAL REVENUE 09070		4,739.00	.00	4,739.00	20,070.00	.00	20,070.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	852.00	.00	852.00	3,610.00	.00	3,610.00
	* TOTAL REVENUE 09071		852.00	.00	852.00	3,610.00	.00	3,610.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,621,465.00	.00	1,621,465.00	12,139,069.00	.00	12,139,069.00
	* TOTAL REVENUE 66468		1,621,465.00	.00	1,621,465.00	12,139,069.00	.00	12,139,069.00
	** FUND/DETAIL 0945		1,628,297.84	.00	1,628,297.84	12,166,111.83	.00	12,166,111.83
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	TOBACCO PRODUCTS TAX							
		602	16,365,510.49	.00	16,365,510.49	171,991,791.12	.00	171,991,791.12
	* TOTAL REVENUE 01058		16,365,510.49	.00	16,365,510.49	171,991,791.12	.00	171,991,791.12
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,318,463.45	.00	1,318,463.45	14,927,736.05	.00	14,927,736.05
	* TOTAL REVENUE 01076		1,318,463.45	.00	1,318,463.45	14,927,736.05	.00	14,927,736.05
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	386,961.24	.00	386,961.24	50,086,653.71	.00	50,086,653.71
	* TOTAL REVENUE 09051		386,961.24	.00	386,961.24	50,086,653.71	.00	50,086,653.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	2,303,724.57	74,435.54	2,229,289.03	48,458,550.19	199,997.67	48,258,552.52
	* TOTAL REVENUE 09084		2,303,724.57	74,435.54	2,229,289.03	48,458,550.19	199,997.67	48,258,552.52
	** FUND/DETAIL 0949		20,374,659.75	74,435.54	20,300,224.21	285,464,731.07	199,997.67	285,264,733.40
** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	44,483.62	.00	44,483.62	161,889.35	.00	161,889.35
	* TOTAL REVENUE 07108		44,483.62	.00	44,483.62	161,889.35	.00	161,889.35

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
	** FUND/DETAIL 0950		44,483.62	.00	44,483.62	161,889.35	.00	161,889.35
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	3.65	.00	3.65	13.56	.00	13.56
	* TOTAL REVENUE 07108		3.65	.00	3.65	13.56	.00	13.56
	** FUND/DETAIL 0951		3.65	.00	3.65	13.56	.00	13.56
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	5,300.00	.00	5,300.00	48,600.00	.00	48,600.00
	* TOTAL REVENUE 01095		5,300.00	.00	5,300.00	48,600.00	.00	48,600.00
07108	INTEREST FROM OTHER SOURCES							
		409	3,437.32	.00	3,437.32	11,903.89	.00	11,903.89
	* TOTAL REVENUE 07108		3,437.32	.00	3,437.32	11,903.89	.00	11,903.89
	** FUND/DETAIL 0952		8,737.32	.00	8,737.32	60,503.89	.00	60,503.89
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		997	28,327.97	.00	28,327.97	87,642.20	.00	87,642.20
	* TOTAL REVENUE 07108		28,327.97	.00	28,327.97	87,642.20	.00	87,642.20
08107	DRUG OFFENDER FEE							
		997	160,822.33	.00	160,822.33	1,868,232.86	.00	1,868,232.86
	* TOTAL REVENUE 08107		160,822.33	.00	160,822.33	1,868,232.86	.00	1,868,232.86
	** FUND/DETAIL 0953		189,150.30	.00	189,150.30	1,955,875.06	.00	1,955,875.06
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	4,941.51	.00	4,941.51	20,373.03	.00	20,373.03
	* TOTAL REVENUE 07108		4,941.51	.00	4,941.51	20,373.03	.00	20,373.03
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	13,291.96	.00	13,291.96
	* TOTAL REVENUE 09060		.00	.00	.00	13,291.96	.00	13,291.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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
		325	.00	.00	.00	25,705.00	.00	25,705.00
* TOTAL REVENUE 09084			.00	.00	.00	25,705.00	.00	25,705.00
** FUND/DETAIL 0957			4,941.51	.00	4,941.51	59,369.99	.00	59,369.99
** FUND/DET 0964 STATE REVOLVING LOAN FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	926.01	.00	926.01	4,618.12	.00	4,618.12
* TOTAL REVENUE 07108			926.01	.00	926.01	4,618.12	.00	4,618.12
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	38,920.35	.00	38,920.35
* TOTAL REVENUE 09070			.00	.00	.00	38,920.35	.00	38,920.35
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,362,084.00	.00	1,362,084.00	19,771,881.65	.00	19,771,881.65
* TOTAL REVENUE 66458			1,362,084.00	.00	1,362,084.00	19,771,881.65	.00	19,771,881.65
** FUND/DETAIL 0964			1,363,010.01	.00	1,363,010.01	19,815,420.12	.00	19,815,420.12
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	196.50	.00	196.50	4,465.50	.00	4,465.50
* TOTAL REVENUE 02506			196.50	.00	196.50	4,465.50	.00	4,465.50
** FUND/DETAIL 0970			196.50	.00	196.50	4,465.50	.00	4,465.50
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	338,834.62-	.00	338,834.62-	5.00	5.00	.00
* TOTAL REVENUE 08140			338,834.62-	.00	338,834.62-	5.00	5.00	.00
** FUND/DETAIL 0975			338,834.62-	.00	338,834.62-	5.00	5.00	.00
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		222	347.70	.00	347.70	427.70	.00	427.70
		403	.00	.00	.00	162,203.58	.00	162,203.58
* TOTAL REVENUE 09999			347.70	.00	347.70	162,631.28	.00	162,631.28
** FUND/DETAIL 0988			347.70	.00	347.70	162,631.28	.00	162,631.28

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	2,178.27	.00	2,178.27
* TOTAL REVENUE 09998			.00	.00	.00	2,178.27	.00	2,178.27
** FUND/DETAIL 0990			.00	.00	.00	2,178.27	.00	2,178.27
*** FUND 09			79,551,561.40	2,337,412.56	77,214,148.84	953,595,785.91	30,219,937.22	923,375,848.69

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	1,455.92-	.00	1,455.92-	17,819.54	.00	17,819.54
	* TOTAL REVENUE 02145		1,455.92-	.00	1,455.92-	17,819.54	.00	17,819.54
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	8,602.40	161,678.69	153,076.29-	646,714.74	161,678.69	485,036.05
	* TOTAL REVENUE 03015		8,602.40	161,678.69	153,076.29-	646,714.74	161,678.69	485,036.05
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	.00	.00	.00	310,000.00	.00	310,000.00
		223	66,655.50	.00	66,655.50	284,624.61	.00	284,624.61
		262	160,883.28	.00	160,883.28	1,650,798.45	.00	1,650,798.45
		702	145,952.49	.00	145,952.49	700,209.46	.00	700,209.46
	* TOTAL REVENUE 04206		373,491.27	.00	373,491.27	2,945,632.52	.00	2,945,632.52
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	8,328.32	.00	8,328.32
	* TOTAL REVENUE 05017		.00	.00	.00	8,328.32	.00	8,328.32
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	1,267.33	.00	1,267.33
		765	.00	.00	.00	360.32	.00	360.32
	* TOTAL REVENUE 07101		.00	.00	.00	1,627.65	.00	1,627.65
07108	INTEREST FROM OTHER SOURCES							
		165	31,322.12	.00	31,322.12	357,521.97	.00	357,521.97
		440	.00	.00	.00	301.77	.00	301.77
		601	5,417.10	.00	5,417.10	16,732.30	.00	16,732.30
		765	667.91	.00	667.91	1,324.87	.00	1,324.87
	* TOTAL REVENUE 07108		37,407.13	.00	37,407.13	375,880.91	.00	375,880.91
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	18,851.92	102.28	18,749.64	146,274.03	102.28	146,171.75
	* TOTAL REVENUE 08115		18,851.92	102.28	18,749.64	146,274.03	102.28	146,171.75
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	600.00	.00	600.00
	* TOTAL REVENUE 09004		.00	.00	.00	600.00	.00	600.00
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	26,579.11-	.00	26,579.11-
		127	.00	.00	.00	.00	.00	.00
		140	.00	.00	.00	.00	.00	.00
		142	.00	.00	.00	9,706.00	.00	9,706.00
		146	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	120.00	.00	120.00
		197	20,937.90-	.00	20,937.90-	.00	.00	.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
		201	.00	.00	.00	140,815.00	135.00	140,680.00
		262	364.51-	.00	364.51-	.00	.00	.00
		301	344.00	.00	344.00	25,041.30	14,000.00	11,041.30
		402	.00	.00	.00	5,884.93	.00	5,884.93
		403	4,305.94-	.00	4,305.94-	20,712.81	25.00	20,687.81
		440	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
		720	8,125.00-	.00	8,125.00-	.00	.00	.00
		765	.00	.00	.00	530.00	1,469.70	939.70-
		999	7,542.76	.00	7,542.76	500,124.69	.00	500,124.69
	* TOTAL REVENUE 09060		25,846.59-	.00	25,846.59-	676,355.62	15,629.70	660,725.92
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	22,185.73	.00	22,185.73
		140	20,595.16	.00	20,595.16	318,964.93	.00	318,964.93
		141	.00	.00	.00	439,010.54	.00	439,010.54
		156	241,193.84-	.00	241,193.84-	312,909.86	.00	312,909.86
		165	127,155.99	.00	127,155.99	517,608.92	.00	517,608.92
		175	8,466.67	.00	8,466.67	110,697.04	.00	110,697.04
		181	70,797.60	.00	70,797.60	530,333.82	.00	530,333.82
		199	129,291.02	.00	129,291.02	752,693.55	2,828.26	749,865.29
		201	301,420.70	.00	301,420.70	524,629.45	.00	524,629.45
		262	298,966.39	.00	298,966.39	6,596,127.32	.00	6,596,127.32
		301	17,231.00	.00	17,231.00	380,441.00	.00	380,441.00
		402	9,659.44	.00	9,659.44	96,430.99	.00	96,430.99
		409	41,595.96	.00	41,595.96	929,235.77	.00	929,235.77
		423	5,155.83	.00	5,155.83	20,064.84	.00	20,064.84
		440	.00	.00	.00	1,408,969.11	.00	1,408,969.11
		601	116,715.00	.00	116,715.00	1,658,677.00	.00	1,658,677.00
		702	76,095.62	.00	76,095.62	928,619.26	.00	928,619.26
		750	17,632.82	.00	17,632.82	54,830.10	.00	54,830.10
	* TOTAL REVENUE 09070		999,585.36	.00	999,585.36	15,602,429.23	2,828.26	15,599,600.97
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	4,393.38	.00	4,393.38
		140	2,647.92	.00	2,647.92	38,464.12	.00	38,464.12
		154	13,840.63	.00	13,840.63	13,840.63	.00	13,840.63
		156	10,881.78	.00	10,881.78	37,751.72	.00	37,751.72
		165	5,533.13	.00	5,533.13	22,421.75	.00	22,421.75
		171	302.00	.00	302.00	302.00	.00	302.00
		175	5,464.24-	.00	5,464.24-	24,353.49	.00	24,353.49
		181	3,726.18	.00	3,726.18	27,912.28	.00	27,912.28
		199	15,778.24	.00	15,778.24	97,177.10	.00	97,177.10
		201	11,696.35	.00	11,696.35	19,924.78	.00	19,924.78
		262	21,469.19	.00	21,469.19	535,793.27	.00	535,793.27
		301	587.00-	.00	587.00-	3,821.00	.00	3,821.00
		402	2,891.49	.00	2,891.49	16,038.20	.00	16,038.20
		409	1,272.77	.00	1,272.77	28,191.02	.00	28,191.02

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
		423	388.06	.00	388.06	1,510.24	.00	1,510.24
		601	20,987.00	.00	20,987.00	298,234.00	.00	298,234.00
		602	.00	.00	.00	14,486.00	.00	14,486.00
		702	5,450.48	.00	5,450.48	67,470.23	.00	67,470.23
		750	2,461.56	.00	2,461.56	7,735.29	.00	7,735.29
	* TOTAL REVENUE 09071		113,275.54	.00	113,275.54	1,259,820.50	.00	1,259,820.50
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		171	3,899.00	.00	3,899.00	3,899.00	.00	3,899.00
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09072		3,899.00	.00	3,899.00	3,899.00	.00	3,899.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	110.00	.00	110.00	116,106.12	.00	116,106.12
		127	6,729.54	.00	6,729.54	6,729.54	.00	6,729.54
		146	.00	.00	.00	25.98	.00	25.98
		154	.00	.00	.00	230,482.51	974.28	229,508.23
		156	.00	.00	.00	71.20	.00	71.20
		165	113,887.83	.00	113,887.83	487,132.37	59.18	487,073.19
		175	.00	.00	.00	.00	.00	.00
		194	2,229.85-	.00	2,229.85-	.00	.00	.00
		199	.00	.00	.00	5,142.69	.00	5,142.69
		218	.00	.00	.00	.00	150.00-	150.00
		245	528.00	.00	528.00	58,353.74	.00	58,353.74
		262	283.15-	.00	283.15-	124.56	.00	124.56
		409	.00	.00	.00	15,000.00	.00	15,000.00
		411	.00	.00	.00	4,544.79	.00	4,544.79
		440	.00	.00	.00	140.05	.00	140.05
		601	991.59	.00	991.59	293,179.95	1,254.36	291,925.59
		602	1,541,635.10	.00	1,541,635.10	39,365,772.97	.00	39,365,772.97
		606	.00	.00	.00	.00	.00	.00
		720	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	1,540.97	.00	1,540.97
		777	.00	.00	.00	.00	.00	.00
		848	.00	.00	.00	630.00	.00	630.00
		957	.00	.00	.00	34,873.37	.00	34,873.37
		960	.00	.00	.00	134.85	.00	134.85
	* TOTAL REVENUE 09084		1,661,369.06	.00	1,661,369.06	40,619,985.66	2,137.82	40,617,847.84
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	33,093.45	.00	33,093.45
		756	.00	.00	.00	29,769.00	.00	29,769.00
		942	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 10000		.00	.00	.00	63,062.45	.00	63,062.45
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	.00	.00	.00	142,843.34	.00	142,843.34
	* TOTAL REVENUE 10001		.00	.00	.00	142,843.34	.00	142,843.34
10010	MAMMOGRAPHY INSPECTIONS 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
		601	9,090.00-	.00	9,090.00-	167,362.33	.00	167,362.33
	* TOTAL REVENUE 10010		9,090.00-	.00	9,090.00-	167,362.33	.00	167,362.33
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	106,707.86	82.00	106,625.86	1,145,069.37	2,446.17	1,142,623.20
		403	.00	.00	.00	24,015.32	.00	24,015.32
	* TOTAL REVENUE 10025		106,707.86	82.00	106,625.86	1,169,084.69	2,446.17	1,166,638.52
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	51,949.91	5,000.00	46,949.91
	* TOTAL REVENUE 10028		.00	.00	.00	51,949.91	5,000.00	46,949.91
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	31,422.97	.00	31,422.97	45,015.71	.00	45,015.71
	* TOTAL REVENUE 10156		31,422.97	.00	31,422.97	45,015.71	.00	45,015.71
10163	MARKET PROTECTION AND PROMOTION							
		194	.00	.00	.00	25,000.00	.00	25,000.00
		301	.00	.00	.00	25,207.20	.00	25,207.20
	* TOTAL REVENUE 10163		.00	.00	.00	50,207.20	.00	50,207.20
10166	ADVANCES AIR GUARD CONTRACT							
		123	150,255.52	.00	150,255.52	1,500,920.72	8,797.83	1,492,122.89
	* TOTAL REVENUE 10166		150,255.52	.00	150,255.52	1,500,920.72	8,797.83	1,492,122.89
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	23,629.13	.00	23,629.13	760,613.99	.00	760,613.99
	* TOTAL REVENUE 10167		23,629.13	.00	23,629.13	760,613.99	.00	760,613.99
10168	ADVANCES TRAINING SITES CONTRACT							
		123	310,756.98	.00	310,756.98	8,412,935.10	.00	8,412,935.10
	* TOTAL REVENUE 10168		310,756.98	.00	310,756.98	8,412,935.10	.00	8,412,935.10
10169	ADVANCES AIR SECURITY CONTRACT							
		123	85,000.00	.00	85,000.00	614,013.74	.00	614,013.74
	* TOTAL REVENUE 10169		85,000.00	.00	85,000.00	614,013.74	.00	614,013.74
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	28,561.18	.00	28,561.18	2,819,734.02	.00	2,819,734.02
	* TOTAL REVENUE 10170		28,561.18	.00	28,561.18	2,819,734.02	.00	2,819,734.02
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	.00	.00	.00	192,017.62	.00	192,017.62
	* TOTAL REVENUE 10171		.00	.00	.00	192,017.62	.00	192,017.62
10172	ADVANCES FIRE FIGHTERS CONTRACT							
		123	166,150.00	.00	166,150.00	1,081,192.95	.00	1,081,192.95
	* TOTAL REVENUE 10172		166,150.00	.00	166,150.00	1,081,192.95	.00	1,081,192.95
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							

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	180,604.75	.00	180,604.75	2,632,938.50	.00	2,632,938.50
	* TOTAL REVENUE 10175		180,604.75	.00	180,604.75	2,632,938.50	.00	2,632,938.50
10176	ARMY SECURITY CONTRACT							
		123	119,537.69	.00	119,537.69	1,438,552.63	.00	1,438,552.63
	* TOTAL REVENUE 10176		119,537.69	.00	119,537.69	1,438,552.63	.00	1,438,552.63
10177	CHALLENGE PROJECT							
		123	77.83	.00	77.83	2,455,121.82	996.00	2,454,125.82
	* TOTAL REVENUE 10177		77.83	.00	77.83	2,455,121.82	996.00	2,454,125.82
10178	FORT PICKETT SECURITY							
		123	.00	.00	.00	251,964.06	.00	251,964.06
	* TOTAL REVENUE 10178		.00	.00	.00	251,964.06	.00	251,964.06
10179	FORT PICKETT TRAINING SITE							
		123	374,638.39	.00	374,638.39	6,000,024.57	.00	6,000,024.57
	* TOTAL REVENUE 10179		374,638.39	.00	374,638.39	6,000,024.57	.00	6,000,024.57
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	.00	.00	.00	764,873.93	.00	764,873.93
	* TOTAL REVENUE 10181		.00	.00	.00	764,873.93	.00	764,873.93
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	3,450.17	.00	3,450.17	1,028,936.20	.00	1,028,936.20
	* TOTAL REVENUE 10182		3,450.17	.00	3,450.17	1,028,936.20	.00	1,028,936.20
10183	DISTANCE LEARNING							
		123	5,877.65	.00	5,877.65	209,095.64	.00	209,095.64
	* TOTAL REVENUE 10183		5,877.65	.00	5,877.65	209,095.64	.00	209,095.64
10185	CAPITAL PROJECT OUTLAY - DMA							
		123	659,355.53	.00	659,355.53	1,461,488.06	.00	1,461,488.06
	* TOTAL REVENUE 10185		659,355.53	.00	659,355.53	1,461,488.06	.00	1,461,488.06
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10250		.00	.00	.00	.00	.00	.00
10450	CROP INSURANCE							
		301	27,049.67	.00	27,049.67	95,009.01	.00	95,009.01
	* TOTAL REVENUE 10450		27,049.67	.00	27,049.67	95,009.01	.00	95,009.01
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	182,138.07	.00	182,138.07	1,015,869.99	.00	1,015,869.99
	* TOTAL REVENUE 10475		182,138.07	.00	182,138.07	1,015,869.99	.00	1,015,869.99
10553	SCHOOL BREAKFAST PROGRAM							
		197	5,036,054.43	.00	5,036,054.43	39,011,308.14	.00	39,011,308.14

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		5,036,054.43	.00	5,036,054.43	39,011,308.14	.00	39,011,308.14
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	17,706,251.44	.00	17,706,251.44	141,189,349.57	.00	141,189,349.57
*	TOTAL REVENUE 10555		17,706,251.44	.00	17,706,251.44	141,189,349.57	.00	141,189,349.57
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	6,191.33	.00	6,191.33	60,431.00	.00	60,431.00
*	TOTAL REVENUE 10556		6,191.33	.00	6,191.33	60,431.00	.00	60,431.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,274,292.53	.00	2,274,292.53	24,030,740.63	.00	24,030,740.63
*	TOTAL REVENUE 10557		2,274,292.53	.00	2,274,292.53	24,030,740.63	.00	24,030,740.63
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	42,558.55	.00	42,558.55	803,252.09	.00	803,252.09
		301	60,915.00	.00	60,915.00	502,065.00	.00	502,065.00
*	TOTAL REVENUE 10560		103,473.55	.00	103,473.55	1,305,317.09	.00	1,305,317.09
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	5,385,632.91	.00	5,385,632.91	83,669,547.17	14,589.19	83,654,957.98
*	TOTAL REVENUE 10561		5,385,632.91	.00	5,385,632.91	83,669,547.17	14,589.19	83,654,957.98
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	6,755.00	.00	6,755.00	951,988.00	.00	951,988.00
*	TOTAL REVENUE 10568		6,755.00	.00	6,755.00	951,988.00	.00	951,988.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		601	.00	.00	.00	310,390.00	.00	310,390.00
*	TOTAL REVENUE 10572		.00	.00	.00	310,390.00	.00	310,390.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	79,900.00	.00	79,900.00	376,599.00	20,298.00	356,301.00
*	TOTAL REVENUE 10576		79,900.00	.00	79,900.00	376,599.00	20,298.00	356,301.00
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	424,448.00	.00	424,448.00
*	TOTAL REVENUE 10652		.00	.00	.00	424,448.00	.00	424,448.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	38,333.16	17,667.76	20,665.40	1,335,779.16	17,667.76	1,318,111.40
		411	489,442.00	.00	489,442.00	4,263,337.00	.00	4,263,337.00
*	TOTAL REVENUE 10664		527,775.16	17,667.76	510,107.40	5,599,116.16	17,667.76	5,581,448.40
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	1,525.20	.00	1,525.20	1,007,389.60	.00	1,007,389.60
		440	.00	.00	.00	52,470.57	.00	52,470.57
*	TOTAL REVENUE 10665		1,525.20	.00	1,525.20	1,059,860.17	.00	1,059,860.17
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES							

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	140,752.00	.00	140,752.00
	* TOTAL REVENUE 10672		.00	.00	.00	140,752.00	.00	140,752.00
10678	FOREST STEWARDSHIP PROGRAM							
		199	.00	.00	.00	1,200.00	.00	1,200.00
		411	.00	.00	.00	142,903.00	4,007.00	138,896.00
	* TOTAL REVENUE 10678		.00	.00	.00	144,103.00	4,007.00	140,096.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	1,728.39-	.00	1,728.39-	1,728.39-	.00	1,728.39-
	* TOTAL REVENUE 10761		1,728.39-	.00	1,728.39-	1,728.39-	.00	1,728.39-
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	55,719.00	.00	55,719.00
	* TOTAL REVENUE 10901		.00	.00	.00	55,719.00	.00	55,719.00
10902	SOIL & WATER CONSERVATION							
		199	.00	.00	.00	15,351.80	.00	15,351.80
	* TOTAL REVENUE 10902		.00	.00	.00	15,351.80	.00	15,351.80
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		411	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 10912		.00	.00	.00	100,000.00	.00	100,000.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		403	.00	.00	.00	295,730.20	.00	295,730.20
	* TOTAL REVENUE 10914		.00	.00	.00	295,730.20	.00	295,730.20
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	7,000.00	.00	7,000.00	126,580.74	.00	126,580.74
	* TOTAL REVENUE 11407		7,000.00	.00	7,000.00	126,580.74	.00	126,580.74
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		199	.00	.00	.00	.00	.00	.00
		440	42,686.00	29.05	42,656.95	2,594,652.45	29.05	2,594,623.40
	* TOTAL REVENUE 11419		42,686.00	29.05	42,656.95	2,594,652.45	29.05	2,594,623.40
11420	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVE							
		199	8,000.00	.00	8,000.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 11420		8,000.00	.00	8,000.00	8,000.00	.00	8,000.00
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM							
		127	.00	.00	.00	27,842.04	.00	27,842.04
	* TOTAL REVENUE 11450		.00	.00	.00	27,842.04	.00	27,842.04
11454	UNALLIED MANAGEMENT PROJECTS							
		402	.00	.00	.00	574,630.00	.00	574,630.00
	* TOTAL REVENUE 11454		.00	.00	.00	574,630.00	.00	574,630.00
11457	CHESAPEAKE BAY STUDIES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	17,695.78	.00	17,695.78	618,225.44	.00	618,225.44
		440	74.00	.00	74.00	115,054.01	.00	115,054.01
	* TOTAL REVENUE 11457		17,769.78	.00	17,769.78	733,279.45	.00	733,279.45
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	57,612.11	.00	57,612.11	241,366.97	.00	241,366.97
	* TOTAL REVENUE 11474		57,612.11	.00	57,612.11	241,366.97	.00	241,366.97
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
		156	.00	.00	.00	2,067.53	.00	2,067.53
	* TOTAL REVENUE 12105		.00	.00	.00	2,067.53	.00	2,067.53
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		197	19,412.70	.00	19,412.70	20,937.90	.00	20,937.90
		440	.00	.00	.00	169,438.34	.00	169,438.34
	* TOTAL REVENUE 12112		19,412.70	.00	19,412.70	190,376.24	.00	190,376.24
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	186,212.33	.00	186,212.33	592,963.54	2,228.15	590,735.39
	* TOTAL REVENUE 12113		186,212.33	.00	186,212.33	592,963.54	2,228.15	590,735.39
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP							
		175	10,173.47	.00	10,173.47	65,173.47	.00	65,173.47
	* TOTAL REVENUE 14000		10,173.47	.00	10,173.47	65,173.47	.00	65,173.47
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	18,511.00	.00	18,511.00	84,391.54	.00	84,391.54
	* TOTAL REVENUE 14218		18,511.00	.00	18,511.00	84,391.54	.00	84,391.54
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	3,377,418.28	.00	3,377,418.28	24,871,697.61	.00	24,871,697.61
	* TOTAL REVENUE 14228		3,377,418.28	.00	3,377,418.28	24,871,697.61	.00	24,871,697.61
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	246,568.41	.00	246,568.41	1,607,062.31	.00	1,607,062.31
	* TOTAL REVENUE 14231		246,568.41	.00	246,568.41	1,607,062.31	.00	1,607,062.31
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	986,442.33	.00	986,442.33	16,476,413.97	.00	16,476,413.97
	* TOTAL REVENUE 14239		986,442.33	.00	986,442.33	16,476,413.97	.00	16,476,413.97
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	58,623.87	.00	58,623.87	836,676.22	.00	836,676.22
	* TOTAL REVENUE 14241		58,623.87	.00	58,623.87	836,676.22	.00	836,676.22
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	125,000.00	.00	125,000.00	209,000.00	.00	209,000.00
	* TOTAL REVENUE 14401		125,000.00	.00	125,000.00	209,000.00	.00	209,000.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED							

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	135,929.30	.00	135,929.30	444,624.69	.00	444,624.69
	* TOTAL REVENUE 14900		135,929.30	.00	135,929.30	444,624.69	.00	444,624.69
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		199	.00	.00	.00	85,694.00	.00	85,694.00
	* TOTAL REVENUE 15000		.00	.00	.00	85,694.00	.00	85,694.00
15250	REGULATION OF SURFACE COAL MINING							
		409	151,932.54	.00	151,932.54	2,862,737.49	.00	2,862,737.49
	* TOTAL REVENUE 15250		151,932.54	.00	151,932.54	2,862,737.49	.00	2,862,737.49
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	918,568.91	.00	918,568.91	4,510,733.41	.00	4,510,733.41
	* TOTAL REVENUE 15252		918,568.91	.00	918,568.91	4,510,733.41	.00	4,510,733.41
15605	SPORT FISH RESTORATION							
		402	144,363.87	.00	144,363.87	1,200,476.22	.00	1,200,476.22
		403	313,858.35	.00	313,858.35	3,469,914.65	.00	3,469,914.65
	* TOTAL REVENUE 15605		458,222.22	.00	458,222.22	4,670,390.87	.00	4,670,390.87
15611	WILDLIFE RESTORATION							
		403	449,917.44	.00	449,917.44	3,716,893.22	.00	3,716,893.22
	* TOTAL REVENUE 15611		449,917.44	.00	449,917.44	3,716,893.22	.00	3,716,893.22
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	183,974.00	.00	183,974.00	201,922.50	.00	201,922.50
		403	2,500.00	.00	2,500.00	49,108.57	.00	49,108.57
	* TOTAL REVENUE 15615		186,474.00	.00	186,474.00	251,031.07	.00	251,031.07
15616	CLEAN VESSEL ACT							
		601	15,586.00	.00	15,586.00	439,719.00	.00	439,719.00
	* TOTAL REVENUE 15616		15,586.00	.00	15,586.00	439,719.00	.00	439,719.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	201.00	.00	201.00	157,269.00	.00	157,269.00
	* TOTAL REVENUE 15622		201.00	.00	201.00	157,269.00	.00	157,269.00
15623	NORTH AMERICAN WETLANDS CONSERVATION FUND							
		403	258,552.12	.00	258,552.12	258,552.12	.00	258,552.12
	* TOTAL REVENUE 15623		258,552.12	.00	258,552.12	258,552.12	.00	258,552.12
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM							
		403	15,021.21	.00	15,021.21	217,822.53	.00	217,822.53
	* TOTAL REVENUE 15625		15,021.21	.00	15,021.21	217,822.53	.00	217,822.53
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	.00	.00	.00	240,000.00	.00	240,000.00
	* TOTAL REVENUE 15626		.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE 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
		403	16,543.41	.00	16,543.41	199,453.52	.00	199,453.52
	* TOTAL REVENUE 15633		16,543.41	.00	16,543.41	199,453.52	.00	199,453.52
15634	STATE WILDLIFE GRANT							
		403	62,295.24	.00	62,295.24	1,018,761.31	.00	1,018,761.31
	* TOTAL REVENUE 15634		62,295.24	.00	62,295.24	1,018,761.31	.00	1,018,761.31
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	26,379.28	.00	26,379.28	261,643.80	.00	261,643.80
	* TOTAL REVENUE 15808		26,379.28	.00	26,379.28	261,643.80	.00	261,643.80
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		136	630,204.00	.00	630,204.00	630,204.00	.00	630,204.00
	* TOTAL REVENUE 15809		630,204.00	.00	630,204.00	630,204.00	.00	630,204.00
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	84,703.51	.00	84,703.51	403,272.20	.00	403,272.20
	* TOTAL REVENUE 15904		84,703.51	.00	84,703.51	403,272.20	.00	403,272.20
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	380,178.26	.00	380,178.26	2,225,319.76	.00	2,225,319.76
	* TOTAL REVENUE 15916		380,178.26	.00	380,178.26	2,225,319.76	.00	2,225,319.76
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	4,701,857.22	.00	4,701,857.22
	* TOTAL REVENUE 15926		.00	.00	.00	4,701,857.22	.00	4,701,857.22
16202	OFFENDER REENTRY PROGRAM							
		767	106,442.02	.00	106,442.02	610,329.63	.00	610,329.63
	* TOTAL REVENUE 16202		106,442.02	.00	106,442.02	610,329.63	.00	610,329.63
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	1,133,774.49	67,417.89	1,066,356.60	24,050,376.96	673,952.42	23,376,424.54
		141	.00	.00	.00	618,571.13	.00	618,571.13
		191	.00	.00	.00	871,000.00	.00	871,000.00
	* TOTAL REVENUE 16540		1,133,774.49	67,417.89	1,066,356.60	25,539,948.09	673,952.42	24,865,995.67
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	27,237.87	.00	27,237.87	465,594.98	.00	465,594.98
	* TOTAL REVENUE 16560		27,237.87	.00	27,237.87	465,594.98	.00	465,594.98
16579	BYRNE FORMULA GRANT PROGRAM							
		140	503,618.00	522,805.21	19,187.21-	4,090,888.80	553,427.70	3,537,461.10
	* TOTAL REVENUE 16579		503,618.00	522,805.21	19,187.21-	4,090,888.80	553,427.70	3,537,461.10
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT							
		141	.00	.00	.00	87,801.15	.00	87,801.15
	* TOTAL REVENUE 16589		.00	.00	.00	87,801.15	.00	87,801.15
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		141	57,285.34	.00	57,285.34	914,228.75	.00	914,228.75
	* TOTAL REVENUE 16710		57,285.34	.00	57,285.34	914,228.75	.00	914,228.75
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	1,200.00	.00	1,200.00	33,600.00	.00	33,600.00
	* TOTAL REVENUE 17000		1,200.00	.00	1,200.00	33,600.00	.00	33,600.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	7,164.51	.00	7,164.51	103,119.20	.00	103,119.20
	* TOTAL REVENUE 17005		7,164.51	.00	7,164.51	103,119.20	.00	103,119.20
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	200,000.00	.00	200,000.00	2,107,565.00	55,441.00	2,052,124.00
	* TOTAL REVENUE 17235		200,000.00	.00	200,000.00	2,107,565.00	55,441.00	2,052,124.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		777	24,758.31	.00	24,758.31	323,771.36	.00	323,771.36
	* TOTAL REVENUE 17261		24,758.31	.00	24,758.31	323,771.36	.00	323,771.36
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	238,079.17	.00	238,079.17	2,860,140.67	.00	2,860,140.67
	* TOTAL REVENUE 17503		238,079.17	.00	238,079.17	2,860,140.67	.00	2,860,140.67
17504	CONSULTATION AGREEMENTS							
		181	97,722.54	.00	97,722.54	859,856.10	.00	859,856.10
	* TOTAL REVENUE 17504		97,722.54	.00	97,722.54	859,856.10	.00	859,856.10
17505	OSHA DATA INITIATIVE							
		181	.00	.00	.00	6,840.87	.00	6,840.87
	* TOTAL REVENUE 17505		.00	.00	.00	6,840.87	.00	6,840.87
17600	MINE HEALTH & SAFETY GRANTS							
		409	9,873.34	.00	9,873.34	215,503.54	.00	215,503.54
	* TOTAL REVENUE 17600		9,873.34	.00	9,873.34	215,503.54	.00	215,503.54
17601	MINE HEALTH & SAFETY COUNSELING AND TECHNICAL ASST							
		409	.00	.00	.00	6,571.70	.00	6,571.70
	* TOTAL REVENUE 17601		.00	.00	.00	6,571.70	.00	6,571.70
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	172,995.00	.00	172,995.00
	* TOTAL REVENUE 20106		.00	.00	.00	172,995.00	.00	172,995.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		146	.00	.00	.00	102,550.66	.00	102,550.66
		403	.00	.00	.00	119,192.57	.00	119,192.57
	* TOTAL REVENUE 20205		.00	.00	.00	221,743.23	.00	221,743.23
20219	NATIONAL RECREATIONAL TRAILS 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
		199	.00	.00	.00	878,825.82	.00	878,825.82
	* TOTAL REVENUE 20219		.00	.00	.00	878,825.82	.00	878,825.82
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	587,240.81	.00	587,240.81	14,260,923.94	.00	14,260,923.94
		156	1,621,343.36	.00	1,621,343.36	6,122,656.61	.00	6,122,656.61
	* TOTAL REVENUE 20600		2,208,584.17	.00	2,208,584.17	20,383,580.55	.00	20,383,580.55
20700	PIPELINE SAFETY							
		171	307,829.00	.00	307,829.00	343,229.00	.00	343,229.00
	* TOTAL REVENUE 20700		307,829.00	.00	307,829.00	343,229.00	.00	343,229.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	250,442.45	829.08	249,613.37
	* TOTAL REVENUE 20703		.00	.00	.00	250,442.45	829.08	249,613.37
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	105,094.80	.00	105,094.80	1,406,353.51	.00	1,406,353.51
	* TOTAL REVENUE 23001		105,094.80	.00	105,094.80	1,406,353.51	.00	1,406,353.51
43002	TECHNOLOGY TRANSFER							
		440	.00	.00	.00	37,218.30	.00	37,218.30
	* TOTAL REVENUE 43002		.00	.00	.00	37,218.30	.00	37,218.30
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	378,200.00	.00	378,200.00	628,200.00	.00	628,200.00
	* TOTAL REVENUE 45025		378,200.00	.00	378,200.00	628,200.00	.00	628,200.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	68,630.00	.00	68,630.00	473,055.00	.00	473,055.00
	* TOTAL REVENUE 45149		68,630.00	.00	68,630.00	473,055.00	.00	473,055.00
45310	STATE LIBRARY PROGRAM							
		202	195,000.00	.00	195,000.00	4,826,950.00	.00	4,826,950.00
	* TOTAL REVENUE 45310		195,000.00	.00	195,000.00	4,826,950.00	.00	4,826,950.00
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 64000		.00	.00	.00	.00	.00	.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	5,912,840.68	.00	5,912,840.68
	* TOTAL REVENUE 64005		.00	.00	.00	5,912,840.68	.00	5,912,840.68
64014	VETERANS STATE DOMICILIARY CARE							
		912	48,801.15	.00	48,801.15	566,796.78	.00	566,796.78
	* TOTAL REVENUE 64014		48,801.15	.00	48,801.15	566,796.78	.00	566,796.78
64015	VETERANS STATE NURSING HOME CARE							

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
		912	324,671.40	.00	324,671.40	4,025,773.01	.00	4,025,773.01
	* TOTAL REVENUE 64015		324,671.40	.00	324,671.40	4,025,773.01	.00	4,025,773.01
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	9,000.00	.00	9,000.00	167,700.00	.00	167,700.00
	* TOTAL REVENUE 64101		9,000.00	.00	9,000.00	167,700.00	.00	167,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	147,233.73	.00	147,233.73	555,802.17	.00	555,802.17
	* TOTAL REVENUE 64124		147,233.73	.00	147,233.73	555,802.17	.00	555,802.17
64203	STATE CEMETERY GRANTS							
		912	.00	.00	.00	1,704.93	.00	1,704.93
	* TOTAL REVENUE 64203		.00	.00	.00	1,704.93	.00	1,704.93
66032	STATE INDOOR RADON GRANTS							
		601	2,545.00	.00	2,545.00	65,641.00	.00	65,641.00
	* TOTAL REVENUE 66032		2,545.00	.00	2,545.00	65,641.00	.00	65,641.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
		440	33,222.00	.00	33,222.00	532,565.74	.00	532,565.74
	* TOTAL REVENUE 66034		33,222.00	.00	33,222.00	532,565.74	.00	532,565.74
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	71,670.00	.00	71,670.00	2,038,883.00	.00	2,038,883.00
	* TOTAL REVENUE 66432		71,670.00	.00	71,670.00	2,038,883.00	.00	2,038,883.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA							
		199	7,102.60	.00	7,102.60	67,093.09	.00	67,093.09
		440	17,956.00	.00	17,956.00	33,500.43	.00	33,500.43
	* TOTAL REVENUE 66436		25,058.60	.00	25,058.60	100,593.52	.00	100,593.52
66438	CONSTRUCTION MANAGEMENT ASSISTANCE							
		799	.00	.00	.00	790,992.14	8,443.25	782,548.89
	* TOTAL REVENUE 66438		.00	.00	.00	790,992.14	8,443.25	782,548.89
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	3,621.00	.00	3,621.00	202,641.69	.00	202,641.69
	* TOTAL REVENUE 66454		3,621.00	.00	3,621.00	202,641.69	.00	202,641.69
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	176,324.86	.00	176,324.86	4,762,290.06	29,116.47	4,733,173.59
		601	.00	.00	.00	43,709.02	.00	43,709.02
	* TOTAL REVENUE 66460		176,324.86	.00	176,324.86	4,805,999.08	29,116.47	4,776,882.61
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS							
		440	.00	.00	.00	.95-	.00	.95-
	* TOTAL REVENUE 66461		.00	.00	.00	.95-	.00	.95-
66463	WATER QUALITY COOPERATIVE AGREEMENTS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	.00	.00	.00	115,127.04	.00	115,127.04
		601	.00	.00	.00	12,160.00	.00	12,160.00
	* TOTAL REVENUE 66463		.00	.00	.00	127,287.04	.00	127,287.04
66466	CHESAPEAKE BAY PROGRAM							
		199	356,596.84	.00	356,596.84	2,460,197.00	.00	2,460,197.00
		403	52,449.13	.00	52,449.13	65,539.80	.00	65,539.80
		440	244,827.00	.00	244,827.00	979,080.03	.00	979,080.03
	* TOTAL REVENUE 66466		653,872.97	.00	653,872.97	3,504,816.83	.00	3,504,816.83
66467	WASTEWATER OPERATOR TRAINING GRANT PGM							
		440	276.00-	.00	276.00-	36,393.47	.00	36,393.47
	* TOTAL REVENUE 66467		276.00-	.00	276.00-	36,393.47	.00	36,393.47
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT							
		601	60,016.00	.00	60,016.00	743,301.00	.00	743,301.00
	* TOTAL REVENUE 66471		60,016.00	.00	60,016.00	743,301.00	.00	743,301.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
		601	18,529.00	.00	18,529.00	288,071.00	.00	288,071.00
	* TOTAL REVENUE 66472		18,529.00	.00	18,529.00	288,071.00	.00	288,071.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	15,331.00	.00	15,331.00	110,384.00	.00	110,384.00
	* TOTAL REVENUE 66474		15,331.00	.00	15,331.00	110,384.00	.00	110,384.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP							
		440	1,409.00	.00	1,409.00	39,186.00	.00	39,186.00
	* TOTAL REVENUE 66511		1,409.00	.00	1,409.00	39,186.00	.00	39,186.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	2,478.00	.00	2,478.00	367,853.61	.00	367,853.61
		440	1,615,889.00	.00	1,615,889.00	7,369,345.38	32,000.00	7,337,345.38
	* TOTAL REVENUE 66605		1,618,367.00	.00	1,618,367.00	7,737,198.99	32,000.00	7,705,198.99
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE							
		440	2,144.00	.00	2,144.00	144,487.77	.00	144,487.77
		601	129.00	.00	129.00	9,886.00	.00	9,886.00
	* TOTAL REVENUE 66606		2,273.00	.00	2,273.00	154,373.77	.00	154,373.77
66608	ONE STOP REPORTING GRANT PROGRAM							
		199	67,937.12	.00	67,937.12	80,671.27	.00	80,671.27
		601	9,764.00	.00	9,764.00	12,449.00	.00	12,449.00
	* TOTAL REVENUE 66608		77,701.12	.00	77,701.12	93,120.27	.00	93,120.27
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		222	.00	.00	.00	1,766.52	.00	1,766.52
		601	21,454.00	.00	21,454.00	151,195.00	.00	151,195.00
	* TOTAL REVENUE 66707		21,454.00	.00	21,454.00	152,961.52	.00	152,961.52

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
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	253.00-	.00	253.00-	19,085.12	.00	19,085.12
	* TOTAL REVENUE 66709		253.00-	.00	253.00-	19,085.12	.00	19,085.12
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	4,107.00	.00	4,107.00	385,958.80	.00	385,958.80
	* TOTAL REVENUE 66802		4,107.00	.00	4,107.00	385,958.80	.00	385,958.80
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	45,477.00	.00	45,477.00	1,112,867.76	.00	1,112,867.76
	* TOTAL REVENUE 66805		45,477.00	.00	45,477.00	1,112,867.76	.00	1,112,867.76
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	48.00	.00	48.00	4,118.71	.00	4,118.71
	* TOTAL REVENUE 66809		48.00	.00	48.00	4,118.71	.00	4,118.71
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS							
		440	670.00	.00	670.00	462,353.85	.00	462,353.85
	* TOTAL REVENUE 66817		670.00	.00	670.00	462,353.85	.00	462,353.85
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	.00	.00	.00	109.00	.00	109.00
	* TOTAL REVENUE 66951		.00	.00	.00	109.00	.00	109.00
81000	OTHER ASSIST - US DEPT OF ENERGY							
		146	.00	.00	.00	154,750.00	.00	154,750.00
	* TOTAL REVENUE 81000		.00	.00	.00	154,750.00	.00	154,750.00
81041	STATE ENERGY CONSERVATION							
		409	148,948.66	.00	148,948.66	1,159,038.38	.00	1,159,038.38
	* TOTAL REVENUE 81041		148,948.66	.00	148,948.66	1,159,038.38	.00	1,159,038.38
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	245,190.69	.00	245,190.69	4,227,509.37	.00	4,227,509.37
	* TOTAL REVENUE 81042		245,190.69	.00	245,190.69	4,227,509.37	.00	4,227,509.37
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	28,866.00	.00	28,866.00	33,838.52	.00	33,838.52
	* TOTAL REVENUE 81086		28,866.00	.00	28,866.00	33,838.52	.00	33,838.52
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO							
		409	2,832.10	.00	2,832.10	34,494.38	.00	34,494.38
	* TOTAL REVENUE 81117		2,832.10	.00	2,832.10	34,494.38	.00	34,494.38
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	65,054.21	.00	65,054.21	474,931.71	.00	474,931.71
	* TOTAL REVENUE 81119		65,054.21	.00	65,054.21	474,931.71	.00	474,931.71
84002	ADULT EDUCATION STATE ADMIN BASIC 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
		197	1,753,146.76	.00	1,753,146.76	14,398,711.56	.00	14,398,711.56
		201	43,500.63	.00	43,500.63	643,320.70-	.00	643,320.70-
	* TOTAL REVENUE 84002		1,796,647.39	.00	1,796,647.39	13,755,390.86	.00	13,755,390.86
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	20,422,674.18	.00	20,422,674.18	208,529,326.92	.00	208,529,326.92
		201	127,108.22	.00	127,108.22	2,879,739.71	.00	2,879,739.71
	* TOTAL REVENUE 84010		20,549,782.40	.00	20,549,782.40	211,409,066.63	.00	211,409,066.63
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	59,655.99	.00	59,655.99	803,908.33	.00	803,908.33
		201	.00	.00	.00	7,280.11-	.00	7,280.11-
	* TOTAL REVENUE 84011		59,655.99	.00	59,655.99	796,628.22	.00	796,628.22
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	334,819.12	.00	334,819.12	995,466.60	.00	995,466.60
		201	.00	.00	.00	4,089.35	.00	4,089.35
	* TOTAL REVENUE 84013		334,819.12	.00	334,819.12	999,555.95	.00	999,555.95
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	39,778,438.64	.00	39,778,438.64	245,742,688.95	.00	245,742,688.95
		201	1,245,373.55	.00	1,245,373.55	17,480,146.31	.00	17,480,146.31
		606	.00	.00	.00	13,000.00	.00	13,000.00
	* TOTAL REVENUE 84027		41,023,812.19	.00	41,023,812.19	263,235,835.26	.00	263,235,835.26
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	5,261,097.35	.00	5,261,097.35	21,593,789.09	.00	21,593,789.09
		201	511,119.29	.00	511,119.29	2,854,046.12	.00	2,854,046.12
	* TOTAL REVENUE 84048		5,772,216.64	.00	5,772,216.64	24,447,835.21	.00	24,447,835.21
84063	FEDERAL PELL GRANT PROGRAM							
		203	23,261.00	.00	23,261.00	99,639.00	.00	99,639.00
	* TOTAL REVENUE 84063		23,261.00	.00	23,261.00	99,639.00	.00	99,639.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,750,034.00	.00	1,750,034.00
	* TOTAL REVENUE 84069		.00	.00	.00	1,750,034.00	.00	1,750,034.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	1,946,243.18	.00	1,946,243.18	53,889,343.10	.00	53,889,343.10
		263	156,500.00	.00	156,500.00	1,973,270.22	.00	1,973,270.22
		702	293,500.00	.00	293,500.00	5,394,201.84	.00	5,394,201.84
	* TOTAL REVENUE 84126		2,396,243.18	.00	2,396,243.18	61,256,815.16	.00	61,256,815.16
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		201	32.68	.00	32.68	262,234.81	.00	262,234.81
	* TOTAL REVENUE 84144		32.68	.00	32.68	262,234.81	.00	262,234.81
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE 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
		175	10,698.11	.00	10,698.11	248,384.18	.00	248,384.18
	* TOTAL REVENUE 84161		10,698.11	.00	10,698.11	248,384.18	.00	248,384.18
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	3,765.22	.00	3,765.22	473,694.43	.00	473,694.43
	* TOTAL REVENUE 84169		3,765.22	.00	3,765.22	473,694.43	.00	473,694.43
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	1,084,343.42	.00	1,084,343.42	9,980,575.45	.00	9,980,575.45
		201	27,559.63	.00	27,559.63	283,267.37	.00	283,267.37
	* TOTAL REVENUE 84173		1,111,903.05	.00	1,111,903.05	10,263,842.82	.00	10,263,842.82
84176	DOUGLAS TEACHER SCHOLARSHIPS							
		245	.00	.00	.00	314.07-	.00	314.07-
	* TOTAL REVENUE 84176		.00	.00	.00	314.07-	.00	314.07-
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	48,679.25	.00	48,679.25	778,679.25	.00	778,679.25
	* TOTAL REVENUE 84177		48,679.25	.00	48,679.25	778,679.25	.00	778,679.25
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	137,547.95	.00	137,547.95	1,202,129.96	.00	1,202,129.96
		790	422,761.00	.00	422,761.00	8,939,998.28	.00	8,939,998.28
	* TOTAL REVENUE 84181		560,308.95	.00	560,308.95	10,142,128.24	.00	10,142,128.24
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	4,934.34	.00	4,934.34	201,539.29	.00	201,539.29
	* TOTAL REVENUE 84184		4,934.34	.00	4,934.34	201,539.29	.00	201,539.29
84185	BYRD HONORS SCHOLARSHIPS							
		201	750.00	.00	750.00	955,500.00	.00	955,500.00
	* TOTAL REVENUE 84185		750.00	.00	750.00	955,500.00	.00	955,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	1,133,065.99	.00	1,133,065.99	6,130,310.80	.00	6,130,310.80
		201	240,342.74	.00	240,342.74	1,660,157.93	.00	1,660,157.93
	* TOTAL REVENUE 84186		1,373,408.73	.00	1,373,408.73	7,790,468.73	.00	7,790,468.73
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	113,253.87	.00	113,253.87	686,169.63	.00	686,169.63
		702	4,000.00	.00	4,000.00	17,000.00	.00	17,000.00
	* TOTAL REVENUE 84187		117,253.87	.00	117,253.87	703,169.63	.00	703,169.63
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		197	62,361.53	.00	62,361.53	472,007.14	.00	472,007.14
		201	164,857.61	.00	164,857.61	550,130.42	.00	550,130.42
	* TOTAL REVENUE 84196		227,219.14	.00	227,219.14	1,022,137.56	.00	1,022,137.56
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	11,999.89	.00	11,999.89	161,389.83	.00	161,389.83
	* TOTAL REVENUE 84206		11,999.89	.00	11,999.89	161,389.83	.00	161,389.83
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	190,100.29	.00	190,100.29	3,124,271.10	.00	3,124,271.10
		201	.45	.00	.45	68,871.72	.00	68,871.72
	* TOTAL REVENUE 84213		190,100.74	.00	190,100.74	3,193,142.82	.00	3,193,142.82
84224	ASSISTIVE TECHNOLOGY							
		262	64,258.55	.00	64,258.55	580,693.34	.00	580,693.34
	* TOTAL REVENUE 84224		64,258.55	.00	64,258.55	580,693.34	.00	580,693.34
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	27,308.76	.00	27,308.76	84,716.03	.00	84,716.03
	* TOTAL REVENUE 84235		27,308.76	.00	27,308.76	84,716.03	.00	84,716.03
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	13,691.20	.00	13,691.20	257,195.35	.00	257,195.35
	* TOTAL REVENUE 84240		13,691.20	.00	13,691.20	257,195.35	.00	257,195.35
84243	TECH-PREP EDUCATION							
		197	15,367.52	.00	15,367.52	1,884,414.67	.00	1,884,414.67
	* TOTAL REVENUE 84243		15,367.52	.00	15,367.52	1,884,414.67	.00	1,884,414.67
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	26,379.43	.00	26,379.43	89,823.89	.00	89,823.89
		702	500.00	.00	500.00	27,713.00	.00	27,713.00
	* TOTAL REVENUE 84265		26,879.43	.00	26,879.43	117,536.89	.00	117,536.89
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	1,844,288.46	.00	1,844,288.46	14,409,952.66	.00	14,409,952.66
		201	14,103.94	.00	14,103.94	628,744.92	.00	628,744.92
	* TOTAL REVENUE 84287		1,858,392.40	.00	1,858,392.40	15,038,697.58	.00	15,038,697.58
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		197	239,028.78	.00	239,028.78	3,554,246.19	.00	3,554,246.19
		201	29,891.41	.00	29,891.41	1,071,233.45	.00	1,071,233.45
	* TOTAL REVENUE 84298		268,920.19	.00	268,920.19	4,625,479.64	.00	4,625,479.64
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	1,451,969.11	.00	1,451,969.11	8,576,162.18	.00	8,576,162.18
		201	5,649.70-	.00	5,649.70-	391,541.63	.00	391,541.63
	* TOTAL REVENUE 84318		1,446,319.41	.00	1,446,319.41	8,967,703.81	.00	8,967,703.81
84323	STATE PGM IMPROVEMENT GRANT CHILDREN W/DISABILITY							
		197	.00	.00	.00	170.20-	.00	170.20-
		201	18,490.82	.00	18,490.82	1,473,219.86	.00	1,473,219.86
	* TOTAL REVENUE 84323		18,490.82	.00	18,490.82	1,473,049.66	.00	1,473,049.66
84330	ADVANCED PLACEMENT INCENTIVE 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
		197	.00	.00	.00	220,000.00	.00	220,000.00
	* TOTAL REVENUE 84330		.00	.00	.00	220,000.00	.00	220,000.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	34,013.31	.00	34,013.31	254,979.53	.00	254,979.53
	* TOTAL REVENUE 84331		34,013.31	.00	34,013.31	254,979.53	.00	254,979.53
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							
		197	589,922.95	.00	589,922.95	5,114,938.64	.00	5,114,938.64
		201	42.81	.00	42.81	220,279.82	.00	220,279.82
	* TOTAL REVENUE 84332		589,965.76	.00	589,965.76	5,335,218.46	.00	5,335,218.46
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	25,000.00	.00	25,000.00	3,613,757.00	.00	3,613,757.00
	* TOTAL REVENUE 84334		25,000.00	.00	25,000.00	3,613,757.00	.00	3,613,757.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS							
		201	300,801.97	.00	300,801.97	2,384,049.00	.00	2,384,049.00
	* TOTAL REVENUE 84336		300,801.97	.00	300,801.97	2,384,049.00	.00	2,384,049.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
		175	186.20	.00	186.20	32,811.04	.00	32,811.04
	* TOTAL REVENUE 84343		186.20	.00	186.20	32,811.04	.00	32,811.04
84346	OCCUPATIONAL & EMPLOYMENT INFORMATION STATE GRANTS							
		201	.00	.00	.00	94,220.93	.00	94,220.93
	* TOTAL REVENUE 84346		.00	.00	.00	94,220.93	.00	94,220.93
84352	SCHOOL RENOVATION, IDEA AND TECHNOLOGY PROGRAM							
		197	.00	.00	.00	86,940.00	.00	86,940.00
	* TOTAL REVENUE 84352		.00	.00	.00	86,940.00	.00	86,940.00
84357	READING FIRST STATE GRANTS							
		197	1,339,944.09	.00	1,339,944.09	14,898,082.31	.00	14,898,082.31
		201	340,245.09	.00	340,245.09	3,315,769.64	.00	3,315,769.64
	* TOTAL REVENUE 84357		1,680,189.18	.00	1,680,189.18	18,213,851.95	.00	18,213,851.95
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	135,362.87	.00	135,362.87	1,458,750.60	.00	1,458,750.60
		201	.00	.00	.00	56,477.81	.00	56,477.81
	* TOTAL REVENUE 84358		135,362.87	.00	135,362.87	1,515,228.41	.00	1,515,228.41
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,352,020.77	.00	1,352,020.77	8,460,832.88	.00	8,460,832.88
		201	69,574.77	.00	69,574.77	360,942.27	.00	360,942.27
	* TOTAL REVENUE 84365		1,421,595.54	.00	1,421,595.54	8,821,775.15	.00	8,821,775.15
84366	MATH AND SCIENCE PARTNERSHIPS							
		146	.00	.00	.00	.00	.00	.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
		201	46,257.51	.00	46,257.51	2,674,629.30	.00	2,674,629.30
	* TOTAL REVENUE 84366		46,257.51	.00	46,257.51	2,674,629.30	.00	2,674,629.30
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	9,172,546.37	.00	9,172,546.37	54,007,091.48	.00	54,007,091.48
		201	220,836.11	.00	220,836.11	1,208,463.25	.00	1,208,463.25
		245	10,000.00	.00	10,000.00	1,079,011.00	.00	1,079,011.00
	* TOTAL REVENUE 84367		9,403,382.48	.00	9,403,382.48	56,294,565.73	.00	56,294,565.73
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		197	.00	.00	.00	.00	.00	.00
		201	877,540.85	.00	877,540.85	7,156,399.23	.00	7,156,399.23
	* TOTAL REVENUE 84369		877,540.85	.00	877,540.85	7,156,399.23	.00	7,156,399.23
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS							
		197	81,675.00-	.00	81,675.00-	2,671,762.21	.00	2,671,762.21
		201	.00	.00	.00	62,820.00	.00	62,820.00
	* TOTAL REVENUE 84938		81,675.00-	.00	81,675.00-	2,734,582.21	.00	2,734,582.21
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	1,129.00-	.00	1,129.00-	305,686.01	.00	305,686.01
		601	12,819.52	.00	12,819.52	141,014.72	.00	141,014.72
	* TOTAL REVENUE 93000		11,690.52	.00	11,690.52	446,700.73	.00	446,700.73
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	29,247.00	.00	29,247.00	242,372.00	.00	242,372.00
	* TOTAL REVENUE 93008		29,247.00	.00	29,247.00	242,372.00	.00	242,372.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		163	20,000.00	.00	20,000.00	130,836.00	.00	130,836.00
	* TOTAL REVENUE 93041		20,000.00	.00	20,000.00	130,836.00	.00	130,836.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	.00	.00	.00	214,467.00	.00	214,467.00
	* TOTAL REVENUE 93042		.00	.00	.00	214,467.00	.00	214,467.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	50,000.00	.00	50,000.00	503,460.00	.00	503,460.00
	* TOTAL REVENUE 93043		50,000.00	.00	50,000.00	503,460.00	.00	503,460.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	700,000.00	.00	700,000.00	9,979,068.00	.00	9,979,068.00
	* TOTAL REVENUE 93044		700,000.00	.00	700,000.00	9,979,068.00	.00	9,979,068.00
93045	NUTRITION SERVICES							
		163	900,000.00	.00	900,000.00	9,363,591.00	.00	9,363,591.00
	* TOTAL REVENUE 93045		900,000.00	.00	900,000.00	9,363,591.00	.00	9,363,591.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		163	10,000.00	.00	10,000.00	199,550.00	.00	199,550.00
	* TOTAL REVENUE 93048		10,000.00	.00	10,000.00	199,550.00	.00	199,550.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	5,000.00	.00	5,000.00	255,750.00	.00	255,750.00
	* TOTAL REVENUE 93051		5,000.00	.00	5,000.00	255,750.00	.00	255,750.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	250,000.00	.00	250,000.00	3,091,587.00	.00	3,091,587.00
	* TOTAL REVENUE 93052		250,000.00	.00	250,000.00	3,091,587.00	.00	3,091,587.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	80,000.00	.00	80,000.00	2,176,757.00	.00	2,176,757.00
	* TOTAL REVENUE 93053		80,000.00	.00	80,000.00	2,176,757.00	.00	2,176,757.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	49,703.00	.00	49,703.00	372,109.00	.00	372,109.00
	* TOTAL REVENUE 93110		49,703.00	.00	49,703.00	372,109.00	.00	372,109.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	79,213.00	.00	79,213.00	955,974.00	.00	955,974.00
	* TOTAL REVENUE 93116		79,213.00	.00	79,213.00	955,974.00	.00	955,974.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	2,171.00	.00	2,171.00	2,171.00	.00	2,171.00
	* TOTAL REVENUE 93127		2,171.00	.00	2,171.00	2,171.00	.00	2,171.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	50,232.00	.00	50,232.00	196,014.00	.00	196,014.00
	* TOTAL REVENUE 93130		50,232.00	.00	50,232.00	196,014.00	.00	196,014.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	58,771.00	.00	58,771.00	1,832,967.00	.00	1,832,967.00
	* TOTAL REVENUE 93136		58,771.00	.00	58,771.00	1,832,967.00	.00	1,832,967.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	35,819.99	.00	35,819.99	740,008.75	.00	740,008.75
	* TOTAL REVENUE 93138		35,819.99	.00	35,819.99	740,008.75	.00	740,008.75
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	1,686.51	.00	1,686.51	84,843.92	.00	84,843.92
		790	40,010.00	.00	40,010.00	1,024,007.00	.00	1,024,007.00
	* TOTAL REVENUE 93150		41,696.51	.00	41,696.51	1,108,850.92	.00	1,108,850.92
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	79,465.00	.00	79,465.00	93,838.00	.00	93,838.00
	* TOTAL REVENUE 93165		79,465.00	.00	79,465.00	93,838.00	.00	93,838.00
93197	CHILDHOOD LEAD POISONING PREVENTION 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	56,521.00	.00	56,521.00	321,799.00	350.00	321,449.00
	* TOTAL REVENUE 93197		56,521.00	.00	56,521.00	321,799.00	350.00	321,449.00
93217	FAMILY PLANNING-SERVICES							
		601	221,695.00	.00	221,695.00	4,556,965.00	.00	4,556,965.00
	* TOTAL REVENUE 93217		221,695.00	.00	221,695.00	4,556,965.00	.00	4,556,965.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	2,906.61	.00	2,906.61	46,783.78	.00	46,783.78
		262	.00	.00	.00	97,500.00	.00	97,500.00
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93234		2,906.61	.00	2,906.61	144,283.78	.00	144,283.78
93235	ABSTINENCE EDUCATION							
		601	225,651.00	.00	225,651.00	613,738.00	.00	613,738.00
	* TOTAL REVENUE 93235		225,651.00	.00	225,651.00	613,738.00	.00	613,738.00
93238	COOP AGREEMENTS STATE TREATMENT OUTCOMES							
		720	.00	.00	.00	9,918.00	.00	9,918.00
	* TOTAL REVENUE 93238		.00	.00	.00	9,918.00	.00	9,918.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	16,849.00	.00	16,849.00	210,153.00	.00	210,153.00
	* TOTAL REVENUE 93241		16,849.00	.00	16,849.00	210,153.00	.00	210,153.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	31,279.00	.00	31,279.00	366,665.00	.00	366,665.00
		720	335,940.26	.00	335,940.26	951,399.65	.00	951,399.65
		790	208,553.00-	.00	208,553.00-	1,085,669.00	.00	1,085,669.00
		852	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 93243		158,666.26	.00	158,666.26	2,428,733.65	.00	2,428,733.65
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	30,486.00	.00	30,486.00	130,543.00	.00	130,543.00
	* TOTAL REVENUE 93251		30,486.00	.00	30,486.00	130,543.00	.00	130,543.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	13,238.00	.00	13,238.00	70,991.00	.00	70,991.00
	* TOTAL REVENUE 93256		13,238.00	.00	13,238.00	70,991.00	.00	70,991.00
93259	RURAL ACCESS TO EMERGENCY DEVICES GRANT							
		601	.00	.00	.00	14,722.00	.00	14,722.00
	* TOTAL REVENUE 93259		.00	.00	.00	14,722.00	.00	14,722.00
93268	IMMUNIZATION GRANTS							
		601	543,932.00	.00	543,932.00	4,380,139.00	.00	4,380,139.00
	* TOTAL REVENUE 93268		543,932.00	.00	543,932.00	4,380,139.00	.00	4,380,139.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	3,545,034.00	.00	3,545,034.00	30,560,539.00	.00	30,560,539.00
	* TOTAL REVENUE 93283		3,545,034.00	.00	3,545,034.00	30,560,539.00	.00	30,560,539.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	81,262.00	.00	81,262.00	109,272.00	.00	109,272.00
	* TOTAL REVENUE 93301		81,262.00	.00	81,262.00	109,272.00	.00	109,272.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	.00	.00	.00	202,809.81	.00	202,809.81
	* TOTAL REVENUE 93448		.00	.00	.00	202,809.81	.00	202,809.81
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	911,817.11	.00	911,817.11	5,839,497.47	.00	5,839,497.47
	* TOTAL REVENUE 93556		911,817.11	.00	911,817.11	5,839,497.47	.00	5,839,497.47
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		165	25,095.28-	.00	25,095.28-	49,436.84-	.00	49,436.84-
		765	23,230,882.37	.00	23,230,882.37	127,129,963.83	.00	127,129,963.83
	* TOTAL REVENUE 93558		23,205,787.09	.00	23,205,787.09	127,080,526.99	.00	127,080,526.99
93563	CHILD SUPPORT ENFORCEMENT							
		765	9,616,963.11	.00	9,616,963.11	62,915,038.75	.00	62,915,038.75
	* TOTAL REVENUE 93563		9,616,963.11	.00	9,616,963.11	62,915,038.75	.00	62,915,038.75
93564	CHILD SUPPORT ENFORCEMENT RESEARCH							
		765	.00	.00	.00	44,913.39	.00	44,913.39
	* TOTAL REVENUE 93564		.00	.00	.00	44,913.39	.00	44,913.39
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	505,528.06	.00	505,528.06	5,121,665.91	.00	5,121,665.91
	* TOTAL REVENUE 93566		505,528.06	.00	505,528.06	5,121,665.91	.00	5,121,665.91
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	3,827.58-	.00	3,827.58-	14,363.27-	.00	14,363.27-
		765	701,632.23	.00	701,632.23	48,667,534.42	.00	48,667,534.42
	* TOTAL REVENUE 93568		697,804.65	.00	697,804.65	48,653,171.15	.00	48,653,171.15
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	921,494.60	.00	921,494.60	9,057,588.80	.00	9,057,588.80
	* TOTAL REVENUE 93569		921,494.60	.00	921,494.60	9,057,588.80	.00	9,057,588.80
93571	COMM SERV BLOCK GRANT-COMM FOOD AND NUTRITION							
		765	.00	.00	.00	74,438.00	.00	74,438.00
	* TOTAL REVENUE 93571		.00	.00	.00	74,438.00	.00	74,438.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	422.21	.00	422.21	561.17-	.00	561.17-
		765	3,453,825.63	.00	3,453,825.63	42,613,156.15	.00	42,613,156.15
	* TOTAL REVENUE 93575		3,454,247.84	.00	3,454,247.84	42,612,594.98	.00	42,612,594.98

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
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		201	.00	.00	.00	.00	.00	.00
		601	13,425.00	.00	13,425.00	51,824.00	.00	51,824.00
		765	.00	.00	.00	210,723.94	.00	210,723.94
	* TOTAL REVENUE 93576		13,425.00	.00	13,425.00	262,547.94	.00	262,547.94
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	2,677.15-	.00	2,677.15-	807,569.39	.00	807,569.39
	* TOTAL REVENUE 93584		2,677.15-	.00	2,677.15-	807,569.39	.00	807,569.39
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	357,954.58	.00	357,954.58
	* TOTAL REVENUE 93586		.00	.00	.00	357,954.58	.00	357,954.58
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	237,206.67	.00	237,206.67
	* TOTAL REVENUE 93590		.00	.00	.00	237,206.67	.00	237,206.67
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	5,975,201.64	485.00	5,974,716.64	64,171,702.87	485.00	64,171,217.87
	* TOTAL REVENUE 93596		5,975,201.64	485.00	5,974,716.64	64,171,702.87	485.00	64,171,217.87
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	232,231.89	.00	232,231.89
	* TOTAL REVENUE 93597		.00	.00	.00	232,231.89	.00	232,231.89
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	68,704.19	.00	68,704.19	301,622.23	.00	301,622.23
	* TOTAL REVENUE 93599		68,704.19	.00	68,704.19	301,622.23	.00	301,622.23
93600	HEAD START							
		765	2,677.15	.00	2,677.15	246,325.04	.00	246,325.04
	* TOTAL REVENUE 93600		2,677.15	.00	2,677.15	246,325.04	.00	246,325.04
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 93602		.00	.00	.00	200,000.00	.00	200,000.00
93603	ADOPTION INCENTIVE PAYMENTS							
		765	4,870.10-	.00	4,870.10-	134,397.47	.00	134,397.47
	* TOTAL REVENUE 93603		4,870.10-	.00	4,870.10-	134,397.47	.00	134,397.47
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	1,810.90	.00	1,810.90	27,560.07	.00	27,560.07
	* TOTAL REVENUE 93618		1,810.90	.00	1,810.90	27,560.07	.00	27,560.07
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		175	46,832.07	.00	46,832.07	741,289.93	.00	741,289.93

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
		606	143,579.65	.00	143,579.65	1,680,491.96	.00	1,680,491.96
	* TOTAL REVENUE 93630		190,411.72	.00	190,411.72	2,421,781.89	.00	2,421,781.89
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	810,004.42	.00	810,004.42	6,477,948.40	.00	6,477,948.40
	* TOTAL REVENUE 93645		810,004.42	.00	810,004.42	6,477,948.40	.00	6,477,948.40
93652	ADOPTION OPPORTUNITIES							
		765	6,071.70	.00	6,071.70	322,928.77	.00	322,928.77
	* TOTAL REVENUE 93652		6,071.70	.00	6,071.70	322,928.77	.00	322,928.77
93658	FOSTER CARE - TITLE IV-E							
		765	4,066,762.26	.00	4,066,762.26	84,354,284.51	.00	84,354,284.51
	* TOTAL REVENUE 93658		4,066,762.26	.00	4,066,762.26	84,354,284.51	.00	84,354,284.51
93659	ADOPTION ASSISTANCE							
		765	128.39-	.00	128.39-	13,761,798.27	.00	13,761,798.27
	* TOTAL REVENUE 93659		128.39-	.00	128.39-	13,761,798.27	.00	13,761,798.27
93667	SOCIAL SERVICES BLOCK GRANT							
		765	18,541,332.60	.00	18,541,332.60	69,904,443.33	.00	69,904,443.33
	* TOTAL REVENUE 93667		18,541,332.60	.00	18,541,332.60	69,904,443.33	.00	69,904,443.33
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	763,755.96	.00	763,755.96
	* TOTAL REVENUE 93669		.00	.00	.00	763,755.96	.00	763,755.96
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	289,542.87	.00	289,542.87	1,938,926.11	.00	1,938,926.11
	* TOTAL REVENUE 93671		289,542.87	.00	289,542.87	1,938,926.11	.00	1,938,926.11
93674	INDEPENDENT LIVING							
		765	313,509.73	.00	313,509.73	1,899,539.06	.00	1,899,539.06
	* TOTAL REVENUE 93674		313,509.73	.00	313,509.73	1,899,539.06	.00	1,899,539.06
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	9,853,395.77	23,127.88	9,830,267.89	105,764,546.57	88,720.92	105,675,825.65
		765	120.43-	.00	120.43-	257.36-	.00	257.36-
	* TOTAL REVENUE 93767		9,853,275.34	23,127.88	9,830,147.46	105,764,289.21	88,720.92	105,675,568.29
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
		602	.00	.00	.00	417,924.01	.00	417,924.01
	* TOTAL REVENUE 93768		.00	.00	.00	417,924.01	.00	417,924.01
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	195,000.00	.00	195,000.00	2,205,701.47	.00	2,205,701.47
	* TOTAL REVENUE 93775		195,000.00	.00	195,000.00	2,205,701.47	.00	2,205,701.47
93776	HURRICANE KATRINA RELIEF							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		602	.00	.00	.00	169,145.43	.00	169,145.43
	* TOTAL REVENUE 93776		.00	.00	.00	169,145.43	.00	169,145.43
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	329,695.00	.00	329,695.00	5,393,555.00	.00	5,393,555.00
	* TOTAL REVENUE 93777		329,695.00	.00	329,695.00	5,393,555.00	.00	5,393,555.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	225,139,562.64	5,330,480.74	219,809,081.90	2602,287,297.04	66,590,008.45	2535,697,288.59
		765	13,018.55-	.00	13,018.55-	71,992.42-	.00	71,992.42-
	* TOTAL REVENUE 93778		225,126,544.09	5,330,480.74	219,796,063.35	2602,215,304.62	66,590,008.45	2535,625,296.17
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	60,000.00	.00	60,000.00	702,850.00	.00	702,850.00
		602	.00	.00	.00	337,524.56	.00	337,524.56
		720	1,267.49	.00	1,267.49	32,564.91	.00	32,564.91
	* TOTAL REVENUE 93779		61,267.49	.00	61,267.49	1,072,939.47	.00	1,072,939.47
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	1,569,697.00	.00	1,569,697.00	13,630,790.00	.00	13,630,790.00
	* TOTAL REVENUE 93889		1,569,697.00	.00	1,569,697.00	13,630,790.00	.00	13,630,790.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	15,940.00	.00	15,940.00	135,332.00	.00	135,332.00
	* TOTAL REVENUE 93913		15,940.00	.00	15,940.00	135,332.00	.00	135,332.00
93917	HIV CARE FORMULA GRANTS							
		601	2,555,363.00	.00	2,555,363.00	24,347,643.00	.00	24,347,643.00
	* TOTAL REVENUE 93917		2,555,363.00	.00	2,555,363.00	24,347,643.00	.00	24,347,643.00
93926	HEALTHY START INITIATIVE							
		601	94,341.00	.00	94,341.00	1,035,484.00	.00	1,035,484.00
	* TOTAL REVENUE 93926		94,341.00	.00	94,341.00	1,035,484.00	.00	1,035,484.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	33,172.74	.00	33,172.74	303,300.73	.00	303,300.73
	* TOTAL REVENUE 93938		33,172.74	.00	33,172.74	303,300.73	.00	303,300.73
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	565,105.00	.00	565,105.00	4,890,690.00	.00	4,890,690.00
	* TOTAL REVENUE 93940		565,105.00	.00	565,105.00	4,890,690.00	.00	4,890,690.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		601	3,853.00	.00	3,853.00	93,235.00	.00	93,235.00
	* TOTAL REVENUE 93941		3,853.00	.00	3,853.00	93,235.00	.00	93,235.00
93944	HIV/AIDS SURVEILLANCE							
		601	119,006.00	.00	119,006.00	1,174,049.00	.00	1,174,049.00
	* TOTAL REVENUE 93944		119,006.00	.00	119,006.00	1,174,049.00	.00	1,174,049.00

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
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	226,377.00	.00	226,377.00	1,166,045.00	.00	1,166,045.00
	* TOTAL REVENUE 93945		226,377.00	.00	226,377.00	1,166,045.00	.00	1,166,045.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	33,956.00	.00	33,956.00	102,304.00	.00	102,304.00
	* TOTAL REVENUE 93946		33,956.00	.00	33,956.00	102,304.00	.00	102,304.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	242,577.74	.00	242,577.74	1,536,344.03	.00	1,536,344.03
		790	600,685.00	.00	600,685.00	8,738,408.00	.00	8,738,408.00
	* TOTAL REVENUE 93958		843,262.74	.00	843,262.74	10,274,752.03	.00	10,274,752.03
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	172,292.56	.00	172,292.56	3,381,015.66	.00	3,381,015.66
		790	1,650,205.00	.00	1,650,205.00	39,555,764.00	.00	39,555,764.00
	* TOTAL REVENUE 93959		1,822,497.56	.00	1,822,497.56	42,936,779.66	.00	42,936,779.66
93960	SPECIAL MINORITY INITIATIVES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93960		.00	.00	.00	.00	.00	.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	347,154.00	.00	347,154.00	2,029,240.00	.00	2,029,240.00
	* TOTAL REVENUE 93977		347,154.00	.00	347,154.00	2,029,240.00	.00	2,029,240.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS							
		601	29,528.00	.00	29,528.00	324,846.00	.00	324,846.00
	* TOTAL REVENUE 93988		29,528.00	.00	29,528.00	324,846.00	.00	324,846.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	581,668.00	.00	581,668.00	2,615,331.00	.00	2,615,331.00
	* TOTAL REVENUE 93991		581,668.00	.00	581,668.00	2,615,331.00	.00	2,615,331.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	2,322,747.00	.00	2,322,747.00	12,057,681.00	.00	12,057,681.00
	* TOTAL REVENUE 93994		2,322,747.00	.00	2,322,747.00	12,057,681.00	.00	12,057,681.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	196,338.43	.00	196,338.43
	* TOTAL REVENUE 94003		.00	.00	.00	196,338.43	.00	196,338.43
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	.00	.00	.00	341,662.18	.00	341,662.18
		201	2,301.34	.00	2,301.34	50,740.42	.00	50,740.42
	* TOTAL REVENUE 94004		2,301.34	.00	2,301.34	392,402.60	.00	392,402.60
94006	AMERICORPS STATE PROGRAMS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	16,646.97	.00	16,646.97	2,367,046.84	.00	2,367,046.84
	* TOTAL REVENUE 94006		16,646.97	.00	16,646.97	2,367,046.84	.00	2,367,046.84
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	12,195.43	.00	12,195.43
	* TOTAL REVENUE 94007		.00	.00	.00	12,195.43	.00	12,195.43
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	80,522.12	.00	80,522.12
	* TOTAL REVENUE 94009		.00	.00	.00	80,522.12	.00	80,522.12
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,364,697.16	.00	2,364,697.16	31,827,900.90	.00	31,827,900.90
	* TOTAL REVENUE 96001		2,364,697.16	.00	2,364,697.16	31,827,900.90	.00	31,827,900.90
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
		175	.00	.00	.00	112,620.48	.00	112,620.48
	* TOTAL REVENUE 96008		.00	.00	.00	112,620.48	.00	112,620.48
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	.00	.00	.00	2,362,881.50	337,717.57	2,025,163.93
	* TOTAL REVENUE 97004		.00	.00	.00	2,362,881.50	337,717.57	2,025,163.93
97008	URBAN AREAS SECURITY INITIATIVE							
		127	26,293.37	.00	26,293.37	2,397,917.90	1,957,287.79	440,630.11
		601	13,877.73	.00	13,877.73	27,877.73	.00	27,877.73
	* TOTAL REVENUE 97008		40,171.10	.00	40,171.10	2,425,795.63	1,957,287.79	468,507.84
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	.00	.00	.00	927,278.00	.00	927,278.00
	* TOTAL REVENUE 97012		.00	.00	.00	927,278.00	.00	927,278.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS							
		127	.00	.00	.00	38,196.66	.00	38,196.66
	* TOTAL REVENUE 97017		.00	.00	.00	38,196.66	.00	38,196.66
97021	HAZARDOUS MATERIALS ASSISTANCE PROGRAM							
		127	.00	.00	.00	5,493.52	.00	5,493.52
	* TOTAL REVENUE 97021		.00	.00	.00	5,493.52	.00	5,493.52
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	.00	.00	.00	112,601.54	.00	112,601.54
	* TOTAL REVENUE 97023		.00	.00	.00	112,601.54	.00	112,601.54
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	221,269.12	.00	221,269.12
	* TOTAL REVENUE 97029		.00	.00	.00	221,269.12	.00	221,269.12
97036	PUBLIC ASSISTANCE GRANTS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	5,041,799.64	.00	5,041,799.64	18,510,678.05	.00	18,510,678.05
	* TOTAL REVENUE 97036		5,041,799.64	.00	5,041,799.64	18,510,678.05	.00	18,510,678.05
97039	HAZARD MITIGATION GRANT							
		127	633,908.20	.00	633,908.20	4,812,407.81	.00	4,812,407.81
	* TOTAL REVENUE 97039		633,908.20	.00	633,908.20	4,812,407.81	.00	4,812,407.81
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	48,403.86	.00	48,403.86
	* TOTAL REVENUE 97041		.00	.00	.00	48,403.86	.00	48,403.86
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	500,000.00	.00	500,000.00	4,010,534.63	.00	4,010,534.63
	* TOTAL REVENUE 97042		500,000.00	.00	500,000.00	4,010,534.63	.00	4,010,534.63
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	28,000.00	.00	28,000.00
	* TOTAL REVENUE 97043		.00	.00	.00	28,000.00	.00	28,000.00
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	.00	.00	.00	46,738.20	.00	46,738.20
	* TOTAL REVENUE 97045		.00	.00	.00	46,738.20	.00	46,738.20
97047	PRE-DISASTER MITIGATION							
		127	.00	.00	.00	80,412.20	.00	80,412.20
	* TOTAL REVENUE 97047		.00	.00	.00	80,412.20	.00	80,412.20
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS							
		127	.00	.00	.00	41,620.50	.00	41,620.50
	* TOTAL REVENUE 97050		.00	.00	.00	41,620.50	.00	41,620.50
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN							
		127	.00	.00	.00	.00	8,881.00	8,881.00-
	* TOTAL REVENUE 97051		.00	.00	.00	.00	8,881.00	8,881.00-
97052	EMERGENCY OPERATIONS CENTERS							
		127	.00	.00	.00	517,845.91	.00	517,845.91
	* TOTAL REVENUE 97052		.00	.00	.00	517,845.91	.00	517,845.91
97053	CITIZEN CORPS							
		127	6,839.34	.00	6,839.34	190,308.35	.00	190,308.35
	* TOTAL REVENUE 97053		6,839.34	.00	6,839.34	190,308.35	.00	190,308.35
97067	HOMELAND SECURITY GRANT PROGRAM							
		127	125,176.06	.00	125,176.06	784,293.60	.00	784,293.60
	* TOTAL REVENUE 97067		125,176.06	.00	125,176.06	784,293.60	.00	784,293.60
97070	MAP MODERNIZATION MGT SYSTEM							
		127	.00	.00	.00	100,000.00	.00	100,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	56,917.71	.00	56,917.71	56,917.71	.00	56,917.71
	* TOTAL REVENUE 97070		56,917.71	.00	56,917.71	156,917.71	.00	156,917.71
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	46,000.00	.00	46,000.00	1,114,816.81	.00	1,114,816.81
		601	10,000.00	.00	10,000.00	143,165.00	.00	143,165.00
	* TOTAL REVENUE 97071		56,000.00	.00	56,000.00	1,257,981.81	.00	1,257,981.81
97073	STATE HOMELAND SECURITY GRANTS							
		127	651,328.85	.00	651,328.85	13,993,559.99	.00	13,993,559.99
	* TOTAL REVENUE 97073		651,328.85	.00	651,328.85	13,993,559.99	.00	13,993,559.99
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	1,067,432.95	.00	1,067,432.95	6,689,019.15	.00	6,689,019.15
	* TOTAL REVENUE 97074		1,067,432.95	.00	1,067,432.95	6,689,019.15	.00	6,689,019.15
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	.00	.00	.00	113,547.76	.00	113,547.76
	* TOTAL REVENUE 97078		.00	.00	.00	113,547.76	.00	113,547.76
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		141	.00	.00	.00	10,174.32	.00	10,174.32
		407	.00	.00	.00	809,294.00	.00	809,294.00
	* TOTAL REVENUE 99000		.00	.00	.00	819,468.32	.00	819,468.32
	** FUND/DETAIL 1000		483,252,904.49	6,123,876.50	477,129,027.99	4890,514,379.21	70,595,096.55	4819,919,282.66

** FUND/DET 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES

09999	PROCEEDS FROM SALE OF SURPLUS							
		409	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 09999		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
	** FUND/DETAIL 1088		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
	*** FUND 10		483,254,904.49	6,123,876.50	477,131,027.99	4890,516,379.21	70,595,096.55	4819,921,282.66

	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	1786,512,097.57	110,486,288.85	1676,025,808.72	17908,535,872.80	2275,754,656.34	15632,781,216.46
FUND: 02 SPECIAL	95,536,978.74	9,007,199.82	86,529,778.92	1599,852,948.14	70,512,468.73	1529,340,479.41
FUND: 03 HIGHER EDUCATION OPERATING	266,129,851.48	11,742,066.68	254,387,784.80	4852,830,476.55	176,100,190.47	4676,730,286.08
FUND: 04 COMMONWEALTH TRANSPORTATION	440,131,984.80	55,459,099.59	384,672,885.21	3729,762,863.30	465,786,366.83	3263,976,496.47
FUND: 05 ENTERPRISE	140,141,347.95	1,311,844.75	138,829,503.20	1839,505,179.97	13,942,584.32	1825,562,595.65
FUND: 06 INTERNAL SERVICE	82,184,493.95	7,202.04	82,177,291.91	1014,290,464.57	206,661.20	1014,083,803.37
FUND: 07 TRUST AND AGENCY	91,228,920.84	21,844,910.97	69,384,009.87	1671,774,076.92	246,767,516.05	1425,006,560.87
FUND: 08 DEBT SERVICE	34,643,560.71	.00	34,643,560.71	139,567,855.99	.00	139,567,855.99
FUND: 09 DEDICATED SPECIAL REVENUE	79,551,561.40	2,337,412.56	77,214,148.84	953,595,785.91	30,219,937.22	923,375,848.69
FUND: 10 FEDERAL TRUST	483,254,904.49	6,123,876.50	477,131,027.99	4890,516,379.21	70,595,096.55	4819,921,282.66
**** STATE TOTAL	3499,315,701.93	218,319,901.76	3280,995,800.17	38600,231,903.36	3349,885,477.71	35250,346,425.65

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 07/23/2007 (18.30)