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								
00000	NO REVENUE SOURCE TITLE IN TABLE D17							
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 00000		.00	.00	.00	.00	.00	.00
01001	RAILROAD COMPANIES							
		161	1,470,751.32	.00	1,470,751.32	4,894,761.32	.00	4,894,761.32
	* TOTAL REVENUE 01001		1,470,751.32	.00	1,470,751.32	4,894,761.32	.00	4,894,761.32
01003	CAR LINE COMPANIES							
		161	719,640.12	.00	719,640.12	751,512.69	423.95	751,088.74
	* TOTAL REVENUE 01003		719,640.12	.00	719,640.12	751,512.69	423.95	751,088.74
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	320,997.70	.00	320,997.70	1,272,828.47	16,135.67	1,256,692.80
	* TOTAL REVENUE 01006		320,997.70	.00	320,997.70	1,272,828.47	16,135.67	1,256,692.80
01007	ELECTRIC CONSUMPTION TAX							
		171	5,104,345.89	.00	5,104,345.89	79,246,965.36	97.52	79,246,867.84
	* TOTAL REVENUE 01007		5,104,345.89	.00	5,104,345.89	79,246,965.36	97.52	79,246,867.84
01008	NATURAL GAS CONSUMPTION TAX							
		161	.00	.00	.00	.00	.00	.00
		171	836,340.42	.00	836,340.42	10,240,486.84	.00	10,240,486.84
	* TOTAL REVENUE 01008		836,340.42	.00	836,340.42	10,240,486.84	.00	10,240,486.84
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	8,567,572.57	.00	8,567,572.57	187,038,756.35	.00	187,038,756.35
	* TOTAL REVENUE 01016		8,567,572.57	.00	8,567,572.57	187,038,756.35	.00	187,038,756.35
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	171,081,423.71	.00	171,081,423.71	1086,752,906.55	.00	1086,752,906.55
	* TOTAL REVENUE 01017		171,081,423.71	.00	171,081,423.71	1086,752,906.55	.00	1086,752,906.55
01018	INCOME OF CORPORATIONS							
		161	4,216,139.56	6,846,057.72	2,629,918.16-	65,145,163.92-	213,756,158.38	278,901,322.30-
	* TOTAL REVENUE 01018		4,216,139.56	6,846,057.72	2,629,918.16-	65,145,163.92-	213,756,158.38	278,901,322.30-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	98,122,054.49	115,710.97	98,006,343.52	434,766,256.65	37,908,469.88	396,857,786.77
	* TOTAL REVENUE 01019		98,122,054.49	115,710.97	98,006,343.52	434,766,256.65	37,908,469.88	396,857,786.77
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	6,741,707.64	.00	6,741,707.64	13,832,019.94	56,691.00	13,775,328.94
	* TOTAL REVENUE 01020		6,741,707.64	.00	6,741,707.64	13,832,019.94	56,691.00	13,775,328.94
01021	ESTATE TAX							
		161	270,176.40	.00	270,176.40	2,299,446.42	.00	2,299,446.42

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 01021		270,176.40	.00	270,176.40	2,299,446.42	.00	2,299,446.42
01029	VIRGINIA LITTER TAX							
		146	.00	.00	.00	25.00	25.00	.00
*	TOTAL REVENUE 01029		.00	.00	.00	25.00	25.00	.00
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,026,852.51	.00	1,026,852.51	12,152,757.89	400.00	12,152,357.89
		161	.00	.00	.00	.00	30.00	30.00-
*	TOTAL REVENUE 01036		1,026,852.51	.00	1,026,852.51	12,152,757.89	430.00	12,152,327.89
01037	WILLS & ADMINISTRATIONS							
		113	476,136.64	.00	476,136.64	5,590,930.50	.00	5,590,930.50
		161	.00	230.74	230.74-	.00	33,402.34	33,402.34-
*	TOTAL REVENUE 01037		476,136.64	230.74	475,905.90	5,590,930.50	33,402.34	5,557,528.16
01038	DEEDS OF CONVEYANCE							
		113	3,270,856.77	.00	3,270,856.77	32,229,736.22	724.25	32,229,011.97
		161	.00	130.00	130.00-	.00	1,628.25	1,628.25-
*	TOTAL REVENUE 01038		3,270,856.77	130.00	3,270,726.77	32,229,736.22	2,352.50	32,227,383.72
01039	RECORDING DEEDS & CONTRACTS							
		113	36,765,228.13	.00	36,765,228.13	405,875,255.76	12,526.50	405,862,729.26
		161	.00	1,572.50	1,572.50-	.00	81,208.00	81,208.00-
*	TOTAL REVENUE 01039		36,765,228.13	1,572.50	36,763,655.63	405,875,255.76	93,734.50	405,781,521.26
01040	OYSTER INSPECTION TAX							
		113	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01040		.00	.00	.00	.00	.00	.00
01043	VENDING MACHINE SALES TAX							
		161	231,202.26	382.76	230,819.50	3,896,453.27	3,294.93	3,893,158.34
*	TOTAL REVENUE 01043		231,202.26	382.76	230,819.50	3,896,453.27	3,294.93	3,893,158.34
01048	COURT SUITS CHANCERY CAUSES							
		113	40.00	.00	40.00	419.70	.00	419.70
*	TOTAL REVENUE 01048		40.00	.00	40.00	419.70	.00	419.70
01049	COURT SUITS ACTIONS AT LAW							
		113	54,990.15	.00	54,990.15	629,044.18	25.00	629,019.18
*	TOTAL REVENUE 01049		54,990.15	.00	54,990.15	629,044.18	25.00	629,019.18
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	3,600,000.00	.00	3,600,000.00	19,170,866.16	.00	19,170,866.16
*	TOTAL REVENUE 01054		3,600,000.00	.00	3,600,000.00	19,170,866.16	.00	19,170,866.16
01055	BEER EXCISE TAX							
		999	4,115,430.02	.00	4,115,430.02	43,524,011.18	750.15	43,523,261.03
*	TOTAL REVENUE 01055		4,115,430.02	.00	4,115,430.02	43,524,011.18	750.15	43,523,261.03

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
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	26,500,000.00	.00	26,500,000.00	106,167,811.52	.00	106,167,811.52
	* TOTAL REVENUE 01057		26,500,000.00	.00	26,500,000.00	106,167,811.52	.00	106,167,811.52
01058	CIGARETTE STAMP TAX							
		161	16,006,299.22	16,006,299.22	.00	168,258,834.17	168,258,834.17	.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01058		16,006,299.22	16,006,299.22	.00	168,258,834.17	168,258,834.17	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,403,527.47	1,403,527.47	.00	15,919,884.56	15,919,884.56	.00
	* TOTAL REVENUE 01076		1,403,527.47	1,403,527.47	.00	15,919,884.56	15,919,884.56	.00
01081	FOOD STATE SALES AND USE TAX							
		161	11,462,543.03	.00	11,462,543.03	139,756,397.60	.00	139,756,397.60
	* TOTAL REVENUE 01081		11,462,543.03	.00	11,462,543.03	139,756,397.60	.00	139,756,397.60
01082	ABC STATE SALES AND USE TAX							
		161	2,355,863.76	.00	2,355,863.76	25,049,498.52	.00	25,049,498.52
	* TOTAL REVENUE 01082		2,355,863.76	.00	2,355,863.76	25,049,498.52	.00	25,049,498.52
01083	GENERAL STATE SALES AND USE TAX							
		161	226,796,770.99	6,401.12	226,790,369.87	2690,301,527.84	11,721,489.49	2678,580,038.35
		997	99,536.78	.00	99,536.78	1,595,048.39	.00	1,595,048.39
	* TOTAL REVENUE 01083		226,896,307.77	6,401.12	226,889,906.65	2691,896,576.23	11,721,489.49	2680,175,086.74
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,417,062.39	.00	1,417,062.39	16,199,646.94	.00	16,199,646.94
	* TOTAL REVENUE 01085		1,417,062.39	.00	1,417,062.39	16,199,646.94	.00	16,199,646.94
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	931,495.12	931,495.12	.00	14,149,459.32	14,149,459.32	.00
		706	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01087		931,495.12	931,495.12	.00	14,149,459.32	14,149,459.32	.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	3,653,176.20	3,653,176.20-	218.02-	20,622,567.59	20,622,785.61-
	* TOTAL REVENUE 01090		.00	3,653,176.20	3,653,176.20-	218.02-	20,622,567.59	20,622,785.61-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	18,047.75	.00	18,047.75	234,650.90	.00	234,650.90
	* TOTAL REVENUE 01091		18,047.75	.00	18,047.75	234,650.90	.00	234,650.90
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	1,509,620.40	1,069,564.26	440,056.14	157,874,224.46	6,795,871.63	151,078,352.83
	* TOTAL REVENUE 01092		1,509,620.40	1,069,564.26	440,056.14	157,874,224.46	6,795,871.63	151,078,352.83
01093	WATERCRAFT SALES TAX							
		161	423,133.22	.00	423,133.22	5,872,073.84	119.44	5,871,954.40
	* TOTAL REVENUE 01093		423,133.22	.00	423,133.22	5,872,073.84	119.44	5,871,954.40
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	38,037,684.68	19,018,842.34	19,018,842.34	453,307,024.35	226,653,512.18	226,653,512.17
	* TOTAL REVENUE 01097		38,037,684.68	19,018,842.34	19,018,842.34	453,307,024.35	226,653,512.18	226,653,512.17
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01103		.00	.00	.00	.00	.00	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005							
		998	.00	.00	.00	543.00	.00	543.00
	* TOTAL REVENUE 01105		.00	.00	.00	543.00	.00	543.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		998	14.52	.00	14.52	12,976,879.60	.00	12,976,879.60
	* TOTAL REVENUE 01106		14.52	.00	14.52	12,976,879.60	.00	12,976,879.60
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007							
		100	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	1,803,002.50	.00	1,803,002.50	126,215,897.73	.00	126,215,897.73
	* TOTAL REVENUE 01107		1,803,002.50	.00	1,803,002.50	126,215,897.73	.00	126,215,897.73
01115	ESTIMATED INCOME TAX - 2005							
		998	.00	.00	.00	1,646.00	.00	1,646.00
	* TOTAL REVENUE 01115		.00	.00	.00	1,646.00	.00	1,646.00
01116	ESTIMATED INCOME TAX - 2006							
		998	.00	.00	.00	371,305.48-	.00	371,305.48-
	* TOTAL REVENUE 01116		.00	.00	.00	371,305.48-	.00	371,305.48-
01117	ESTIMATED INCOME TAX - 2007							
		100	.00	.00	.00	.00	.00	.00
		998	50,841.00-	.00	50,841.00-	182,547,326.82	.00	182,547,326.82
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01117		50,841.00-	.00	50,841.00-	182,547,326.82	.00	182,547,326.82
01118	ESTIMATED INCOME TAX - 2008							
		100	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	60,837,516.22	.00	60,837,516.22	117,195,005.23	.00	117,195,005.23
	* TOTAL REVENUE 01118		60,837,516.22	.00	60,837,516.22	117,195,005.23	.00	117,195,005.23
01120	INDIVIDUAL INCOME TAX							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	39,278,359.95	57,362,489.27	18,084,129.32-	1111,032,358.68	1662,665,898.39	551,633,539.71-
	* TOTAL REVENUE 01120		39,278,359.95	57,362,489.27	18,084,129.32-	1111,032,358.68	1662,665,898.39	551,633,539.71-
01129	INDIVIDUAL ESTIMATED							
		161	209,597,410.80	.00	209,597,410.80	1311,584,769.16	.00	1311,584,769.16
	* TOTAL REVENUE 01129		209,597,410.80	.00	209,597,410.80	1311,584,769.16	.00	1311,584,769.16
01131	EMPLOYER WITHHOLDING TAXES							
		161	708,862,682.56	1,707,878.18	707,154,804.38	8746,526,518.12	17,249,459.02	8729,277,059.10
	* TOTAL REVENUE 01131		708,862,682.56	1,707,878.18	707,154,804.38	8746,526,518.12	17,249,459.02	8729,277,059.10
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	19,386,423.96	2,764.26	19,383,659.70	219,082.55	219,082.55	.00
	* TOTAL REVENUE 01200		19,386,423.96	2,764.26	19,383,659.70	219,082.55	219,082.55	.00
02100	LICENSES & PERMITS							
		166	.00	.00	.00	215.00	.00	215.00
		173	.00	.00	.00	4,861.25	.00	4,861.25
		194	285.00	.00	285.00	1,058.13	.00	1,058.13
	* TOTAL REVENUE 02100		285.00	.00	285.00	6,134.38	.00	6,134.38
02103	MARRIAGE LICENSES							
		113	127,193.60	.00	127,193.60	1,177,275.07	.00	1,177,275.07
	* TOTAL REVENUE 02103		127,193.60	.00	127,193.60	1,177,275.07	.00	1,177,275.07
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	189.98	.00	189.98	2,644.98	.00	2,644.98
	* TOTAL REVENUE 02133		189.98	.00	189.98	2,644.98	.00	2,644.98
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	440.00	.00	440.00
	* TOTAL REVENUE 02134		.00	.00	.00	440.00	.00	440.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	360.00	.00	360.00
	* TOTAL REVENUE 02137		.00	.00	.00	360.00	.00	360.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	1,000.00	.00	1,000.00	8,500.00	100.00	8,400.00
	* TOTAL REVENUE 02139		1,000.00	.00	1,000.00	8,500.00	100.00	8,400.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	100.00	200.00	100.00-	44,740.00	450.00	44,290.00
	* TOTAL REVENUE 02141		100.00	200.00	100.00-	44,740.00	450.00	44,290.00
02191	NURSERYMAN REGISTRATION							
		301	225.00	.00	225.00	35,425.50	75.00	35,350.50
	* TOTAL REVENUE 02191		225.00	.00	225.00	35,425.50	75.00	35,350.50
02198	X-RAY MACHINE REGISTRATION FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	11,534.85	290.00	11,244.85	133,304.85	365.00	132,939.85
	* TOTAL REVENUE 02198		11,534.85	290.00	11,244.85	133,304.85	365.00	132,939.85
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		173	412,842.58	2,846.98	409,995.60	3,217,722.60	18,885.88	3,198,836.72
		301	.00	.00	.00	510.00	.00	510.00
	* TOTAL REVENUE 02199		412,842.58	2,846.98	409,995.60	3,218,232.60	18,885.88	3,199,346.72
02301	DOMESTIC CORP CHARTER FEES							
		171	127,107.00	.00	127,107.00	1,448,697.00	.00	1,448,697.00
	* TOTAL REVENUE 02301		127,107.00	.00	127,107.00	1,448,697.00	.00	1,448,697.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	126,225.00	.00	126,225.00	1,611,617.00	.00	1,611,617.00
	* TOTAL REVENUE 02302		126,225.00	.00	126,225.00	1,611,617.00	.00	1,611,617.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	64,050.00	.00	64,050.00	816,789.50	.00	816,789.50
	* TOTAL REVENUE 02305		64,050.00	.00	64,050.00	816,789.50	.00	816,789.50
02306	CORP REGISTERED NAME FEES							
		171	220.00	.00	220.00	2,900.00	.00	2,900.00
	* TOTAL REVENUE 02306		220.00	.00	220.00	2,900.00	.00	2,900.00
02308	SERVICE OF PROCESS FEES							
		166	141,192.00	.00	141,192.00	1,352,695.00	4,648.00	1,348,047.00
		171	4,350.00	.00	4,350.00	48,330.00	.00	48,330.00
	* TOTAL REVENUE 02308		145,542.00	.00	145,542.00	1,401,025.00	4,648.00	1,396,377.00
02309	NURSERY STOCK INSPECTION FEE							
		301	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 02309		.00	.00	.00	25.00	.00	25.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	142,300.00	.00	142,300.00	1,667,684.00	.00	1,667,684.00
	* TOTAL REVENUE 02310		142,300.00	.00	142,300.00	1,667,684.00	.00	1,667,684.00
02506	PARKING FEES							
		199	72.00-	.00	72.00-	312.00	.00	312.00
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		72.00-	.00	72.00-	312.00	.00	312.00
02600	FEES FOR MISC SERVICES							
		161	1,300.00-	.00	1,300.00-	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	45,865.00	625.00	45,240.00
		777	326.29	.00	326.29	4,020.46	.00	4,020.46
		996	3,536,467.35	.00	3,536,467.35	7,535,301.31	.00	7,535,301.31
	* TOTAL REVENUE 02600		3,535,493.64	.00	3,535,493.64	7,585,186.77	625.00	7,584,561.77

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
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	6,604.83	.00	6,604.83	73,845.01	50.00	73,795.01
		125	3,600.00	.00	3,600.00	44,475.50	.00	44,475.50
		166	37.50	.00	37.50	1,123.78	.00	1,123.78
		171	33,405.16	.00	33,405.16	429,458.00	.00	429,458.00
	* TOTAL REVENUE 02607		43,647.49	.00	43,647.49	548,902.29	50.00	548,852.29
02608	NOTARIES COMMISSION FEES							
		166	86,534.00	.00	86,534.00	925,765.00	.00	925,765.00
	* TOTAL REVENUE 02608		86,534.00	.00	86,534.00	925,765.00	.00	925,765.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	423,234.01	95.00	423,139.01	5,185,324.01	3,911.25	5,181,412.76
	* TOTAL REVENUE 02611		423,234.01	95.00	423,139.01	5,185,324.01	3,911.25	5,181,412.76
02621	SEAFOOD INDUSTRY FEES							
		402	22.00	.00	22.00	1,042.00	.00	1,042.00
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02621		22.00	.00	22.00	1,042.00	.00	1,042.00
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	6,772.00	.00	6,772.00
	* TOTAL REVENUE 02627		.00	.00	.00	6,772.00	.00	6,772.00
02646	GENERAL MEDICAL CLINICS FEES							
		601	470.67-	3.52-	467.15-	.00	.00	.00
	* TOTAL REVENUE 02646		470.67-	3.52-	467.15-	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	59,200.00	300.00	58,900.00	752,669.85	740.00	751,929.85
	* TOTAL REVENUE 02659		59,200.00	300.00	58,900.00	752,669.85	740.00	751,929.85
02660	ADMINISTRATIVE FEES							
		601	1,206.43-	.00	1,206.43-	290.13	.00	290.13
	* TOTAL REVENUE 02660		1,206.43-	.00	1,206.43-	290.13	.00	290.13
02664	LOBBYISTS							
		166	13,650.00	.00	13,650.00	118,602.00	.00	118,602.00
	* TOTAL REVENUE 02664		13,650.00	.00	13,650.00	118,602.00	.00	118,602.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	25,450.00	.00	25,450.00	305,123.80	.00	305,123.80
	* TOTAL REVENUE 02665		25,450.00	.00	25,450.00	305,123.80	.00	305,123.80
02689	X-RAY MACHINE INSPECTION FEES							
		601	10,345.00	.00	10,345.00	103,500.02	.00	103,500.02
	* TOTAL REVENUE 02689		10,345.00	.00	10,345.00	103,500.02	.00	103,500.02
02710	FEE FOR PAYROLL GARNISHMENT							

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
		997	66,250.46	.00	66,250.46	279,274.03	30.00	279,244.03
	* TOTAL REVENUE 02710		66,250.46	.00	66,250.46	279,274.03	30.00	279,244.03
03002	STATE PUBLICATIONS SALES							
		171	.00	.00	.00	563.76	.00	563.76
	* TOTAL REVENUE 03002		.00	.00	.00	563.76	.00	563.76
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	.00	.00	.00	.00	.00	.00
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		171	.00	.00	.00	.00	.00	.00
		199	2,605.64-	.00	2,605.64-	.00	.00	.00
		702	65.00-	.00	65.00-	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		2,670.64-	.00	2,670.64-	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		173	.00	.00	.00	.00	373.63	373.63-
		194	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	373.63	373.63-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	300.00	.00	300.00
		602	.00	.00	.00	30,000.00	.00	30,000.00
		751	.00	.00	.00	.00	.00	.00
		777	100,000.00-	.00	100,000.00-	.00	.00	.00
	* TOTAL REVENUE 04000		100,000.00-	.00	100,000.00-	30,300.00	.00	30,300.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,020.00	.00	1,020.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,020.00	.00	1,020.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		100	.00	.00	.00	.00	.00	.00
		998	923,016.03	.00	923,016.03	10,138,678.97	47,914.09	10,090,764.88
	* TOTAL REVENUE 04203		923,016.03	.00	923,016.03	10,138,678.97	47,914.09	10,090,764.88
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		283	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 04207		.00	.00	.00	.00	.00	.00
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 04209		.00	.00	.00	.00	.00	.00
04301	ABC PROFITS							
		999	14,000,000.00	.00	14,000,000.00	36,092,056.80	.00	36,092,056.80
*	TOTAL REVENUE 04301		14,000,000.00	.00	14,000,000.00	36,092,056.80	.00	36,092,056.80
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	6,246,982.00	.00	6,246,982.00	6,367,311.00	.00	6,367,311.00
		999	10,159,475.28	.00	10,159,475.28	75,262,132.00	.00	75,262,132.00
*	TOTAL REVENUE 04302		16,406,457.28	.00	16,406,457.28	81,629,443.00	.00	81,629,443.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	125,328.61	.00	125,328.61	460,663.98	.00	460,663.98
*	TOTAL REVENUE 05004		125,328.61	.00	125,328.61	460,663.98	.00	460,663.98
05006	PUBLIC DEFENDER'S FEES							
		848	120.00	.00	120.00	120.00	.00	120.00
*	TOTAL REVENUE 05006		120.00	.00	120.00	120.00	.00	120.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		221	.00	.00	.00	.00	.00	.00
		247	75,092.00	.00	75,092.00	10,502.00	.00	10,502.00
*	TOTAL REVENUE 06050		75,092.00	.00	75,092.00	10,502.00	.00	10,502.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	22,278.57-	.00	22,278.57-	29,414.38	.00	29,414.38
*	TOTAL REVENUE 06411		22,278.57-	.00	22,278.57-	29,414.38	.00	29,414.38
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	19.00	.00	19.00	1,315.90	.00	1,315.90
*	TOTAL REVENUE 06426		19.00	.00	19.00	1,315.90	.00	1,315.90
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	.00	.00	.00	1,826.00	1,826.00	.00
		724	314.00-	.00	314.00-	.00	.00	.00
*	TOTAL REVENUE 06431		314.00-	.00	314.00-	1,826.00	1,826.00	.00
06511	CORRECTIONS, FOOD SERVICES-BOARD							
		716	.00	.00	.00	.00	.00	.00
		760	.00	.00	.00	261.32	.00	261.32
*	TOTAL REVENUE 06511		.00	.00	.00	261.32	.00	261.32

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06512	CORRECTIONS, RENTAL OF QUARTERS							
		709	.00	.00	.00	2,365.00	.00	2,365.00
		716	.00	.00	.00	2,605.00	.00	2,605.00
		744	.00	.00	.00	500.00	.00	500.00
		752	.00	.00	.00	1,590.00	490.00	1,100.00
		777	1,389.18	.00	1,389.18	31,046.33	.00	31,046.33
	* TOTAL REVENUE 06512		1,389.18	.00	1,389.18	38,106.33	490.00	37,616.33
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		717	23,325.91	.00	23,325.91	602,174.76	.00	602,174.76
		718	.00	.00	.00	159,781.49	.00	159,781.49
		719	75,412.89	.00	75,412.89	1,443,746.81	.00	1,443,746.81
		730	.00	.00	.00	56,653.39	.00	56,653.39
		745	.00	.00	.00	5,473.11	.00	5,473.11
		749	.00	.00	.00	126,543.51	.00	126,543.51
		754	.00	.00	.00	28,221.26	.00	28,221.26
		761	.00	.00	.00	41,680.43	.00	41,680.43
		767	.00	.00	.00	9,756.39	.00	9,756.39
		773	.00	.00	.00	24,817.77	.00	24,817.77
	* TOTAL REVENUE 06523		98,738.80	.00	98,738.80	2,498,848.92	.00	2,498,848.92
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		716	.00	.00	.00	88.95	.00	88.95
		730	.53	.00	.53	.53	.00	.53
		745	.00	.00	.00	11,641.75	.00	11,641.75
		753	.00	.00	.00	7.00	.00	7.00
		756	427,920.29	.00	427,920.29	4,981,156.74	.00	4,981,156.74
		760	.00	.00	.00	903.63	.00	903.63
		767	.00	.00	.00	50.00	.00	50.00
		769	.90	.00	.90	126.18	.00	126.18
		772	.00	.00	.00	352.06	.00	352.06
	* TOTAL REVENUE 06526		427,921.72	.00	427,921.72	4,994,326.84	.00	4,994,326.84
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		709	.00	.00	.00	34.50	.00	34.50
		716	173.75	.00	173.75	259.27	.00	259.27
		742	797.57	.00	797.57	11,939.33	.00	11,939.33
		777	871.14	.00	871.14	5,934.06	.00	5,934.06
	* TOTAL REVENUE 06531		1,842.46	.00	1,842.46	18,167.16	.00	18,167.16
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							
		181	.00	.00	.00	971.20	.00	971.20
		411	.00	.00	.00	58.62	.00	58.62
		701	.00	.00	.00	36.71	.00	36.71

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
		744	.00	.00	.00	10.50	.00	10.50
	* TOTAL REVENUE 07100		.00	.00	.00	1,077.03	.00	1,077.03
07101	INTEREST ON STATE MONEY							
		113	162.91	.00	162.91	6,174.84	.00	6,174.84
		114	.00	.00	.00	3.05	.00	3.05
		115	.00	.00	.00	68.60	.00	68.60
		116	.00	.00	.00	980.00	.00	980.00
		127	4.19	.00	4.19	11.82	.00	11.82
		140	.28	.00	.28	.53	.00	.53
		161	.93	.00	.93	.93	.00	.93
		278	2.46	.00	2.46	2.46	.00	2.46
		280	323.87	.00	323.87	341.20	.00	341.20
		283	.66	.00	.66	6.97	1.00	5.97
		602	4,883.74	.00	4,883.74	170,497.21	.00	170,497.21
		777	.47	.00	.47	2.73	.00	2.73
		960	.06	.00	.06	.12	.00	.12
		996	34,258,438.63-	.00	34,258,438.63-	121,688,661.28	.00	121,688,661.28
	* TOTAL REVENUE 07101		34,253,059.06-	.00	34,253,059.06-	121,866,751.74	1.00	121,866,750.74
07102	INTEREST ON DELINQUENT TAXES							
		161	5,384,045.38	.00	5,384,045.38	66,020,925.15	.00	66,020,925.15
		171	1,637.45-	.00	1,637.45-	546,870.30	921.54	545,948.76
		998	2,076.42	.00	2,076.42	42,065.52	.00	42,065.52
	* TOTAL REVENUE 07102		5,384,484.35	.00	5,384,484.35	66,609,860.97	921.54	66,608,939.43
07108	INTEREST FROM OTHER SOURCES							
		155	.00	.00	.00	4,509.69	.00	4,509.69
		156	.00	.00	.00	11.69	.00	11.69
		165	.00	.00	.00	31.64	.00	31.64
		411	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	144.44	.00	144.44
		767	.00	.00	.00	.30	.00	.30
		996	67,512.98	.00	67,512.98	816,457.88	.00	816,457.88
	* TOTAL REVENUE 07108		67,512.98	.00	67,512.98	821,155.64	.00	821,155.64
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		996	.00	.00	.00	11,607.99	.00	11,607.99
	* TOTAL REVENUE 07133		.00	.00	.00	11,607.99	.00	11,607.99
07200	DIVIDENDS & RENTS							
		757	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 07200		.00	.00	.00	2.00	.00	2.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	30.00	30.00-
		704	.00	.00	.00	2,718.75	.00	2,718.75
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	2,718.75	30.00	2,688.75

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
07303	RENTAL OF OYSTER GROUND							
		402	357.52	.00	357.52	139,991.97	.00	139,991.97
	* TOTAL REVENUE 07303		357.52	.00	357.52	139,991.97	.00	139,991.97
07305	RENTAL OF STATE PARKS CABINS							
		199	166.00	.00	166.00	.00	.00	.00
	* TOTAL REVENUE 07305		166.00	.00	166.00	.00	.00	.00
07307	CAR POOL REIMBURSEMENT							
		719	.00	.00	.00	430.20	430.20	.00
		752	.00	.00	.00	238.20	238.20	.00
	* TOTAL REVENUE 07307		.00	.00	.00	668.40	668.40	.00
07308	RENTAL OF QUARTERS							
		199	3,613.50	.00	3,613.50	83,037.00	.00	83,037.00
		411	2,173.92	.00	2,173.92	2,173.92	.00	2,173.92
		704	.00	.00	.00	38.25	.00	38.25
		707	27.00	.00	27.00	934.46	.00	934.46
		724	23,972.74	.00	23,972.74	23,972.74	.00	23,972.74
	* TOTAL REVENUE 07308		29,787.16	.00	29,787.16	110,156.37	.00	110,156.37
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							
		701	1,688.33	.00	1,688.33	50,409.93	.00	50,409.93
		777	16,560.00	.00	16,560.00	69,720.00	.00	69,720.00
	* TOTAL REVENUE 07314		18,248.33	.00	18,248.33	120,129.93	.00	120,129.93
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		162	.00	.00	.00	445.07	.00	445.07
		998	.00	.00	.00	305,876.30	.00	305,876.30
	* TOTAL REVENUE 08000		.00	.00	.00	306,321.37	.00	306,321.37
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 08103		.00	.00	.00	200.00	.00	200.00
08109	NESHAP PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 08109		.00	.00	.00	2,000.00	.00	2,000.00
08112	PROCESSING FEES							
		113	48,501.33	.00	48,501.33	602,563.34	17.78	602,545.56
		114	3,684,408.63	.00	3,684,408.63	43,742,641.60	.00	43,742,641.60
		115	121,378.24	.00	121,378.24	1,457,568.95	.00	1,457,568.95
		116	836,823.52	.00	836,823.52	9,773,991.30	.00	9,773,991.30

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 08112		4,691,111.72	.00	4,691,111.72	55,576,765.19	17.78	55,576,747.41
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	620,492.18	.00	620,492.18	7,511,635.67	90.44	7,511,545.23
		114	340,469.66	.00	340,469.66	3,808,231.65	.00	3,808,231.65
		115	19,072.00	.00	19,072.00	242,304.49	.00	242,304.49
		116	61,603.76	.00	61,603.76	741,586.20	.00	741,586.20
	* TOTAL REVENUE 08113		1,041,637.60	.00	1,041,637.60	12,303,758.01	90.44	12,303,667.57
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	1,000.00	.00	1,000.00	3,490.00	.00	3,490.00
	* TOTAL REVENUE 08117		1,000.00	.00	1,000.00	3,490.00	.00	3,490.00
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	319.88	.00	319.88
		114	1,125,853.40	.00	1,125,853.40	12,462,279.90	.00	12,462,279.90
		116	77,814.70	.00	77,814.70	915,328.06	.00	915,328.06
	* TOTAL REVENUE 08118		1,203,668.10	.00	1,203,668.10	13,377,927.84	.00	13,377,927.84
08119	COMMONWEALTH ATTORNEY FEES							
		113	30,002.30	.00	30,002.30	358,483.67	2.59	358,481.08
	* TOTAL REVENUE 08119		30,002.30	.00	30,002.30	358,483.67	2.59	358,481.08
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	604,783.67	.00	604,783.67	7,373,153.84	226.00	7,372,927.84
		114	451,771.68	.00	451,771.68	4,471,248.52	.00	4,471,248.52
		115	91,126.99	.00	91,126.99	1,130,329.79	.00	1,130,329.79
		116	88,450.39	.00	88,450.39	1,067,640.61	.00	1,067,640.61
	* TOTAL REVENUE 08120		1,236,132.73	.00	1,236,132.73	14,042,372.76	226.00	14,042,146.76
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	3,238.58	.00	3,238.58	42,874.11	.00	42,874.11
		114	363,096.71	.00	363,096.71	4,212,294.07	.00	4,212,294.07
		115	2,795.56	.00	2,795.56	32,245.01	.00	32,245.01
		116	78,145.86	.00	78,145.86	918,691.94	.00	918,691.94
	* TOTAL REVENUE 08121		447,276.71	.00	447,276.71	5,206,105.13	.00	5,206,105.13
08122	GUARDIAN AD LITEM FEES							
		113	87,386.54	.00	87,386.54	1,107,263.56	.00	1,107,263.56
	* TOTAL REVENUE 08122		87,386.54	.00	87,386.54	1,107,263.56	.00	1,107,263.56
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	8.00	.00	8.00	260.53	.00	260.53
		114	1,513.56	.00	1,513.56	21,138.52	.00	21,138.52
		115	2,643.81	.00	2,643.81	26,773.77	.00	26,773.77
		116	956.00	.00	956.00	7,804.12	.00	7,804.12
		181	254,923.64	525.00	254,398.64	2,354,997.28	7,473.53	2,347,523.75
	* TOTAL REVENUE 08129		260,045.01	525.00	259,520.01	2,410,974.22	7,473.53	2,403,500.69
08133	BLOOD TEST FEE							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	1,685.26	.00	1,685.26	16,226.04	.00	16,226.04
		114	3,460.26	.00	3,460.26	32,086.10	.00	32,086.10
		115	5,752.41	.00	5,752.41	87,011.82	.00	87,011.82
		116	748.68	.00	748.68	13,346.18	.00	13,346.18
	* TOTAL REVENUE 08133		11,646.61	.00	11,646.61	148,670.14	.00	148,670.14
08135	BAD CHECK FEE							
		113	947.33	.00	947.33	15,014.54	.00	15,014.54
		114	7,013.64	.00	7,013.64	89,264.37	.00	89,264.37
		115	496.50	.00	496.50	4,841.75	.00	4,841.75
		116	1,863.66	.00	1,863.66	22,285.54	.00	22,285.54
		998	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 08135		10,321.13	.00	10,321.13	131,481.20	.00	131,481.20
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	927.74	.00	927.74	12,101.15	.00	12,101.15
		114	82,520.67	.00	82,520.67	971,324.05	.00	971,324.05
		115	6,487.91	.00	6,487.91	80,964.59	.00	80,964.59
		116	15,602.92	.00	15,602.92	190,663.63	.00	190,663.63
	* TOTAL REVENUE 08137		105,539.24	.00	105,539.24	1,255,053.42	.00	1,255,053.42
08138	CUSTODY/VISITATION FILING FEE							
		113	.00	.00	.00	.00	.00	.00
		114	.00	.00	.00	.00	.00	.00
		115	55,372.59	.00	55,372.59	697,818.85	.00	697,818.85
		116	7,503.50	.00	7,503.50	91,900.07	.00	91,900.07
	* TOTAL REVENUE 08138		62,876.09	.00	62,876.09	789,718.92	.00	789,718.92
08147	INDIGENT ASSISTANCE							
		113	80,561.25	.00	80,561.25	896,957.27	1.00	896,956.27
	* TOTAL REVENUE 08147		80,561.25	.00	80,561.25	896,957.27	1.00	896,956.27
08181	JURY COSTS							
		111	.00	.00	.00	.00	.00	.00
		113	18,807.65	.00	18,807.65	178,582.86	.00	178,582.86
	* TOTAL REVENUE 08181		18,807.65	.00	18,807.65	178,582.86	.00	178,582.86
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,297,922.60	1,297,922.60-	.00	16,982,720.70	16,982,720.70-
	* TOTAL REVENUE 08199		.00	1,297,922.60	1,297,922.60-	.00	16,982,720.70	16,982,720.70-
08300	CIVIL PENALTIES/CHARGES							
		132	.00	.00	.00	2,700.00	.00	2,700.00
	* TOTAL REVENUE 08300		.00	.00	.00	2,700.00	.00	2,700.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	5,581,073.41	25,725.36	5,555,348.05	57,101,587.46	496,782.37	56,604,805.09
		171	17,271.57	250.00	17,021.57	206,785.41	250.00	206,535.41
		998	31,353.58	.00	31,353.58	294,100.72	.00	294,100.72

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 08301		5,629,698.56	25,975.36	5,603,723.20	57,602,473.59	497,032.37	57,105,441.22
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	1,600.00	.00	1,600.00	15,000.00	.00	15,000.00
*	TOTAL REVENUE 08314		1,600.00	.00	1,600.00	15,000.00	.00	15,000.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08315		.00	.00	.00	.00	.00	.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	6,999.00	.00	6,999.00
*	TOTAL REVENUE 08317		.00	.00	.00	6,999.00	.00	6,999.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	1,485.84	.00	1,485.84	19,759.95	800.00	18,959.95
*	TOTAL REVENUE 08329		1,485.84	.00	1,485.84	19,759.95	800.00	18,959.95
08397	CIRCUIT COURT CLERKS FEES							
		113	.00	.00	.00	.00	.00	.00
		157	6,072,245.11	.00	6,072,245.11	72,156,923.39	48,666.18	72,108,257.21
*	TOTAL REVENUE 08397		6,072,245.11	.00	6,072,245.11	72,156,923.39	48,666.18	72,108,257.21
09000	OTHER REVENUE							
		141	64.40	.00	64.40	5,812.59	.00	5,812.59
		156	.00	.00	.00	213.34	.00	213.34
		194	3,118.00	3,118.00	.00	3,118.00	3,118.00	.00
		199	12.70	.00	12.70	.00	.00	.00
		402	.00	.00	.00	806.00	837.00	31.00-
		701	.00	.00	.00	834.00	.00	834.00
		719	.00	.00	.00	7,673.00	.00	7,673.00
		767	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09000		3,195.10	3,118.00	77.10	18,456.93	3,955.00	14,501.93
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	1,864,659.64	1,864,659.64-	.00	24,646,146.42	24,646,146.42-
		171	18,403.25	.00	18,403.25	295,947.17	.00	295,947.17
*	TOTAL REVENUE 09003		18,403.25	1,864,659.64	1,846,256.39-	295,947.17	24,646,146.42	24,350,199.25-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	26,167.53	.00	26,167.53	126,283.62	.00	126,283.62
*	TOTAL REVENUE 09013		26,167.53	.00	26,167.53	126,283.62	.00	126,283.62
09060	MISCELLANEOUS REVENUES							
		109	.00	.00	.00	.00	.00	.00
		111	.00	.00	.00	36.94	.00	36.94
		121	1,720.99	.00	1,720.99	24,560.35	.00	24,560.35
		123	.00	.00	.00	100.00	.00	100.00
		127	.00	.00	.00	1,400.00	.00	1,400.00

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
		146	.00	.00	.00	77.62	.00	77.62
		152	.00	.00	.00	216,905.00	.00	216,905.00
		156	.00	.00	.00	3.74	.00	3.74
		161	151.46-	.00	151.46-	4,667.00	.00	4,667.00
		166	624.17	.00	624.17	6,974.21	.00	6,974.21
		180	822.96	.00	822.96	10,698.48	.00	10,698.48
		183	244.86	.00	244.86	3,183.18	.00	3,183.18
		184	444.17	.00	444.17	5,774.21	.00	5,774.21
		185	444.17	.00	444.17	5,774.21	.00	5,774.21
		186	677.05	.00	677.05	8,801.65	.00	8,801.65
		187	444.17	.00	444.17	5,774.21	.00	5,774.21
		188	444.17	.00	444.17	5,774.21	.00	5,774.21
		190	662.35	.00	662.35	8,610.55	.00	8,610.55
		192	617.49	.00	617.49	8,027.37	.00	8,027.37
		193	244.86	.00	244.86	4,801.26	.00	4,801.26
		194	.00	.00	.00	548.70	.00	548.70
		199	.00	.00	.00	2,000.00	.00	2,000.00
		201	963.00	.00	963.00	13,355.62	.00	13,355.62
		203	963,483.90-	.00	963,483.90-	.00	.00	.00
		301	.00	.00	.00	1,075.00	.00	1,075.00
		326	170.31	.00	170.31	2,214.03	.00	2,214.03
		402	3,156.00	.00	3,156.00	51,515.16	.00	51,515.16
		409	.00	.00	.00	.01	.00	.01
		411	.00	.00	.00	2,600.00	.00	2,600.00
		454	444.17	.00	444.17	5,774.21	.00	5,774.21
		601	.00	.00	.00	869.05	150.00	719.05
		704	.00	.00	.00	.00	.00	.00
		707	3.00	.00	3.00	412.00	.00	412.00
		750	1,874.73	.00	1,874.73	1,874.73	.00	1,874.73
		765	.00	.00	.00	.00	.00	.00
		777	10,514.53	.00	10,514.53	68,819.89	25.00	68,794.89
		912	19.55	.00	19.55	42.95	.00	42.95
		938	.00	.00	.00	702.89	.00	702.89
		997	.00	.00	.00	101,436.58-	.00	101,436.58-
	* TOTAL REVENUE 09060		939,098.66-	.00	939,098.66-	372,311.85	175.00	372,136.85
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		199	.00	.00	.00	.00	.00	.00
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	1,376.00	.00	1,376.00
		140	2,140.71	.00	2,140.71	22,144.77	.00	22,144.77
		154	6,657.52	.00	6,657.52	6,657.52	.00	6,657.52
		156	6,812.23-	.00	6,812.23-	53,954.69	.00	53,954.69
		165	3,929.76	.00	3,929.76	32,560.97	.00	32,560.97
		171	.00	.00	.00	302.00	.00	302.00

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
		181	5,002.07	.00	5,002.07	24,165.79	.00	24,165.79
		182	331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
		199	908.98	.00	908.98	35,831.89	.00	35,831.89
		201	9,240.10	.00	9,240.10	10,245.71	.00	10,245.71
		262	807.11	.00	807.11	348,827.94	.00	348,827.94
		301	8.00	.00	8.00	8.00	.00	8.00
		402	.00	.00	.00	895.44	.00	895.44
		409	7,237.09	.00	7,237.09	31,645.14	.00	31,645.14
		423	.00	.00	.00	2,083.03	.00	2,083.03
		601	80,174.00	.00	80,174.00	80,174.00	.00	80,174.00
		602	181,004.00	.00	181,004.00	181,004.00	.00	181,004.00
		702	6,404.92	.00	6,404.92	87,015.66	.00	87,015.66
		750	1,283.61	.00	1,283.61	7,908.79	.00	7,908.79
		765	91,326.76	.00	91,326.76	354,851.65	.00	354,851.65
	* TOTAL REVENUE 09071		721,234.40	.00	721,234.40	1,613,574.99	.00	1,613,574.99
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	7,553.82	.00	7,553.82	59,159.05	.00	59,159.05
	* TOTAL REVENUE 09075		7,553.82	.00	7,553.82	59,159.05	.00	59,159.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	4,522.61	100.00	4,422.61	54,599.96	2,899.00	51,700.96
		140	.00	.00	.00	1,210.70	.00	1,210.70
		146	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
		152	.00	.00	.00	333.74	.00	333.74
		156	1,237,112.67	.00	1,237,112.67	1,246,153.37	.00	1,246,153.37
		157	.00	.00	.00	7,123.17	.00	7,123.17
		161	.00	.00	.00	24,841.82	1,167.00	23,674.82
		163	.00	.00	.00	7,898.87	.00	7,898.87
		165	.00	.00	.00	2,299.31	.00	2,299.31
		166	.00	.00	.00	32,890.50	.00	32,890.50
		181	.00	.00	.00	27.65	.00	27.65
		197	.00	.00	.00	138,069.99	.00	138,069.99
		199	1,778.94-	.00	1,778.94-	42,442.24	.00	42,442.24
		201	4,739.30	.00	4,739.30	91,342.86	3,107.00	88,235.86
		202	.00	.00	.00	7,843.61	.00	7,843.61
		213	171.00	.00	171.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		219	2,863.00	.00	2,863.00	2,863.00	.00	2,863.00
		221	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	168,243.03	1,013.00	167,230.03
		262	.00	.00	.00	2,763.60	.00	2,763.60
		301	1,236.48	.00	1,236.48	6,472.48	103.93	6,368.55
		325	.00	.00	.00	23.64	.00	23.64
		400	1,162,172.01	.00	1,162,172.01	1,162,172.01	.00	1,162,172.01
		402	.00	.00	.00	920.23	.00	920.23
		409	155.00	.00	155.00	552.70	.00	552.70
		411	674.41	.00	674.41	4,178.88	.00	4,178.88
		423	.00	.00	.00	8,135.68	.00	8,135.68

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
		440	.00	.00	.00	518.62	.00	518.62
		601	6,045.89	.00	6,045.89	73,642.24	.00	73,642.24
		602	1,054.66	.00	1,054.66	42,671.36	.00	42,671.36
		701	1,397.91	.00	1,397.91	8,181.57	.00	8,181.57
		702	415.44	.00	415.44	836.44	.00	836.44
		703	130.00	.00	130.00	16,681.80	.00	16,681.80
		704	105.00	.00	105.00	6,056.99	.00	6,056.99
		706	121.82	.00	121.82	121.82	.00	121.82
		708	.00	.00	.00	348.00	.00	348.00
		709	.00	.00	.00	1,407.83	.00	1,407.83
		716	.00	.00	.00	780.68	.00	780.68
		717	.00	.00	.00	697.85	.00	697.85
		718	100.00	.00	100.00	13,295.75	.00	13,295.75
		720	89.95	.00	89.95	89.95	.00	89.95
		721	.00	.00	.00	4,150.86	.00	4,150.86
		724	15.96	.00	15.96	15.96	.00	15.96
		728	.00	.00	.00	217.20	.00	217.20
		730	.00	.00	.00	8,318.14	.00	8,318.14
		733	50.00	.00	50.00	974.66	.00	974.66
		734	.00	.00	.00	1,945.68	.00	1,945.68
		735	.00	.00	.00	15,196.68	.00	15,196.68
		737	.00	.00	.00	163.11	.00	163.11
		739	.00	.00	.00	1,556.03	.00	1,556.03
		741	.00	.00	.00	143.10	.00	143.10
		743	.00	.00	.00	511.43	.00	511.43
		745	.00	.00	.00	427.57	.00	427.57
		747	.00	.00	.00	1,152.62	.00	1,152.62
		748	82.49	.00	82.49	2,540.89	.00	2,540.89
		749	.00	.00	.00	452.73	.00	452.73
		750	.00	.00	.00	10,686.97	.00	10,686.97
		751	.00	.00	.00	638.99	.00	638.99
		752	.00	.00	.00	400.56	.00	400.56
		753	.00	.00	.00	2,222.23	.00	2,222.23
		754	5.00	.00	5.00	2,112.78	.00	2,112.78
		756	.00	.00	.00	13,475.61	.00	13,475.61
		757	7,521.23	.00	7,521.23	9,103.16	.00	9,103.16
		760	.00	.00	.00	1,236.79	.00	1,236.79
		761	.00	.00	.00	1,258.65	.00	1,258.65
		765	.00	.00	.00	86,998.04	.00	86,998.04
		767	2,000.00	.00	2,000.00	14,616.98	.00	14,616.98
		768	.00	.00	.00	730.08	.00	730.08
		769	.00	.00	.00	18,377.67	.00	18,377.67
		770	394.27	.00	394.27	2,363.47	.00	2,363.47
		772	.00	.00	.00	4,678.75	.00	4,678.75
		773	.00	.00	.00	979.85	.00	979.85
		774	.00	.00	.00	1,108.84	.00	1,108.84
		775	.00	.00	.00	5,209.61	.00	5,209.61
		776	.00	.00	.00	173.50	.00	173.50
		777	126.23	.00	126.23	333,956.87	.00	333,956.87

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
		778	.00	.00	.00	647.00	.00	647.00
		848	28.61	.00	28.61	25,040.80	.00	25,040.80
		851	.00	.00	.00	.00	.00	.00
		957	16,489.38	.00	16,489.38	16,489.38	.00	16,489.38
		962	.00	.00	.00	5.00	.00	5.00
		997	86,530.35	.00	86,530.35	86,530.35	.00	86,530.35
	* TOTAL REVENUE 09084		2,535,571.73	100.00	2,535,471.73	3,856,542.53	8,289.93	3,848,252.60
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09995		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	.00	.00	.00
		319	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		129	.00	.00	.00	237.60	.00	237.60
		199	.00	.00	.00	768.60	.00	768.60
		709	.00	.00	.00	1.00	.00	1.00
		745	.00	.00	.00	1.05	.00	1.05
		997	2,460,000.00	.00	2,460,000.00	2,460,000.00	.00	2,460,000.00
	* TOTAL REVENUE 09999		2,460,000.00	.00	2,460,000.00	2,461,008.25	.00	2,461,008.25
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10174		.00	.00	.00	.00	.00	.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	1,633,223.00	.00	1,633,223.00
	* TOTAL REVENUE 16000		.00	.00	.00	1,633,223.00	.00	1,633,223.00
	** FUND/DETAIL 0100		1748,097,171.64	111,322,551.19	1636,774,620.45	8282,989,656.14	2438,405,870.89	5844,583,785.25
	*** FUND 01		1748,097,171.64	111,322,551.19	1636,774,620.45	18282,989,656.14	2438,405,870.89	15844,583,785.25

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
** FUND/DET 0200 SPECIAL								
00000	NO REVENUE SOURCE TITLE IN TABLE D17							
		711	.00	34,645.50-	34,645.50	.00	34,645.50-	34,645.50
	* TOTAL REVENUE 00000		.00	34,645.50-	34,645.50	.00	34,645.50-	34,645.50
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	1,879,590.01	.00	1,879,590.01	9,022,277.33	.00	9,022,277.33
	* TOTAL REVENUE 01005		1,879,590.01	.00	1,879,590.01	9,022,277.33	.00	9,022,277.33
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	901.95	.00	901.95	77,653.17	6,038.75	71,614.42
	* TOTAL REVENUE 01044		901.95	.00	901.95	77,653.17	6,038.75	71,614.42
01061	FOREST PRODUCTS TAX							
		411	23,793.99	.00	23,793.99	441,392.10	.00	441,392.10
	* TOTAL REVENUE 01061		23,793.99	.00	23,793.99	441,392.10	.00	441,392.10
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01135		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	2,422.50	195.00	2,227.50	26,093.70	645.50	25,448.20
	* TOTAL REVENUE 02109		2,422.50	195.00	2,227.50	26,093.70	645.50	25,448.20
02110	GRAIN DEALERS LICENSES							
		301	.00	.00	.00	3,330.00	.00	3,330.00
	* TOTAL REVENUE 02110		.00	.00	.00	3,330.00	.00	3,330.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	6,400.00	40.00	6,360.00	127,355.00	8,025.00	119,330.00
	* TOTAL REVENUE 02125		6,400.00	40.00	6,360.00	127,355.00	8,025.00	119,330.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	36,150.00	.00	36,150.00	337,500.00	1,575.00	335,925.00
	* TOTAL REVENUE 02140		36,150.00	.00	36,150.00	337,500.00	1,575.00	335,925.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	2,463.50	.00	2,463.50	32,633.00	.00	32,633.00
	* TOTAL REVENUE 02145		2,463.50	.00	2,463.50	32,633.00	.00	32,633.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	325.00	25.00	300.00	29,175.00	775.00	28,400.00
	* TOTAL REVENUE 02148		325.00	25.00	300.00	29,175.00	775.00	28,400.00
02153	HOSPITALS & NURSING HOMES LICENSES							
		601	176,086.52	2,075.00	174,011.52	827,045.40	3,125.00	823,920.40
	* TOTAL REVENUE 02153		176,086.52	2,075.00	174,011.52	827,045.40	3,125.00	823,920.40

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02158	EXPLOSIVE PERMITS							
		165	4,550.00	.00	4,550.00	63,302.00	1,250.00	62,052.00
	* TOTAL REVENUE 02158		4,550.00	.00	4,550.00	63,302.00	1,250.00	62,052.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	10.00	.00	10.00	200.00	.00	200.00
	* TOTAL REVENUE 02168		10.00	.00	10.00	200.00	.00	200.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	.00	.00	.00	8,900.00	175.00	8,725.00
	* TOTAL REVENUE 02180		.00	.00	.00	8,900.00	175.00	8,725.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE							
		301	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02182		.00	.00	.00	200.00	.00	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	17,290.00	1,200.00	16,090.00	200,249.30	16,719.30	183,530.00
	* TOTAL REVENUE 02184		17,290.00	1,200.00	16,090.00	200,249.30	16,719.30	183,530.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	210.00	50.00	160.00	3,455.00	150.00	3,305.00
	* TOTAL REVENUE 02185		210.00	50.00	160.00	3,455.00	150.00	3,305.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	66,860.00	.00	66,860.00	547,311.15	10,300.00	537,011.15
	* TOTAL REVENUE 02186		66,860.00	.00	66,860.00	547,311.15	10,300.00	537,011.15
02188	VA HEALTH SPA REGISTRATION FEES							
		301	82,050.00	.00	82,050.00	196,575.00	1,300.00	195,275.00
	* TOTAL REVENUE 02188		82,050.00	.00	82,050.00	196,575.00	1,300.00	195,275.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	5,350.00	.00	5,350.00	7,850.00	.00	7,850.00
	* TOTAL REVENUE 02189		5,350.00	.00	5,350.00	7,850.00	.00	7,850.00
02193	PUBLIC WEIGHMASTER FEE							
		301	130.00	.00	130.00	6,370.00	.00	6,370.00
	* TOTAL REVENUE 02193		130.00	.00	130.00	6,370.00	.00	6,370.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	.00	25.00	25.00-	3,850.00	275.00	3,575.00
	* TOTAL REVENUE 02194		.00	25.00	25.00-	3,850.00	275.00	3,575.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,680.00	1,520.00	160.00	21,900.00	22,330.00	430.00-
		165	24,970.00	.00	24,970.00	163,220.00	.00	163,220.00
		199	45,609.73	90.00	45,519.73	466,878.40	595.00	466,283.40

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	1,173.00	.00	1,173.00
		405	33,219.50	35.00	33,184.50	144,948.50	230.00	144,718.50
	* TOTAL REVENUE 02199		105,479.23	1,645.00	103,834.23	798,119.90	23,155.00	774,964.90
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	32,400.00	.00	32,400.00	49,800.00	600.00	49,200.00
	* TOTAL REVENUE 02200		32,400.00	.00	32,400.00	49,800.00	600.00	49,200.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	340.00	.00	340.00
	* TOTAL REVENUE 02203		.00	.00	.00	340.00	.00	340.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	27,525.00	300.00	27,225.00
	* TOTAL REVENUE 02205		200.00	.00	200.00	27,525.00	300.00	27,225.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	7,975.00	.00	7,975.00	162,685.00	.00	162,685.00
	* TOTAL REVENUE 02231		7,975.00	.00	7,975.00	162,685.00	.00	162,685.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	67,350.00	.00	67,350.00	278,050.00	.00	278,050.00
	* TOTAL REVENUE 02232		67,350.00	.00	67,350.00	278,050.00	.00	278,050.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	250.00	.00	250.00	5,080.00	50.00	5,030.00
	* TOTAL REVENUE 02305		250.00	.00	250.00	5,080.00	50.00	5,030.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	39,343.00	1,500.00	37,843.00	1,197,016.80	1,500.00	1,195,516.80
	* TOTAL REVENUE 02403		39,343.00	1,500.00	37,843.00	1,197,016.80	1,500.00	1,195,516.80
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	230,008.96	4,184.12	225,824.84	2,626,918.90	24,915.12	2,602,003.78
	* TOTAL REVENUE 02415		230,008.96	4,184.12	225,824.84	2,626,918.90	24,915.12	2,602,003.78
02501	ADMISSION RECEIPTS							
		239	18,307.10	761.50	17,545.60	261,011.90	58,604.00	202,407.90
		942	5,516.00	.00	5,516.00	86,474.09	.00	86,474.09
	* TOTAL REVENUE 02501		23,823.10	761.50	23,061.60	347,485.99	58,604.00	288,881.99
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	982.41	.00	982.41	10,925.00	.00	10,925.00
	* TOTAL REVENUE 02503		982.41	.00	982.41	10,925.00	.00	10,925.00
02506	PARKING FEES							
		238	83.00	.00	83.00	21,057.00	.00	21,057.00
		601	.00	.00	.00	630.00	.00	630.00
	* TOTAL REVENUE 02506		83.00	.00	83.00	21,687.00	.00	21,687.00

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
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	1,600.00	.00	1,600.00	59,037.50	450.00	58,587.50
		702	150.00-	.00	150.00-	.00	.00	.00
	* TOTAL REVENUE 02515		1,450.00	.00	1,450.00	59,037.50	450.00	58,587.50
02519	TRAVEL CLUB REGISTRATION FEES							
		301	.00	.00	.00	700.00	.00	700.00
	* TOTAL REVENUE 02519		.00	.00	.00	700.00	.00	700.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	616,399.65	21,306.05	595,093.60	6,058,347.25	119,227.34	5,939,119.91
	* TOTAL REVENUE 02520		616,399.65	21,306.05	595,093.60	6,058,347.25	119,227.34	5,939,119.91
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	116,710.37	.00	116,710.37	1,284,768.08	186.25	1,284,581.83
	* TOTAL REVENUE 02522		116,710.37	.00	116,710.37	1,284,768.08	186.25	1,284,581.83
02532	PET FEES							
		239	7.50	.00	7.50	50.00	.00	50.00
	* TOTAL REVENUE 02532		7.50	.00	7.50	50.00	.00	50.00
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	3,198,806.00	.00	3,198,806.00
	* TOTAL REVENUE 02543		.00	.00	.00	3,198,806.00	.00	3,198,806.00
02600	FEES FOR MISC SERVICES							
		161	1,900.00	.00	1,900.00	23,500.00	900.00	22,600.00
		165	481.00	.00	481.00	4,810.00	.00	4,810.00
		181	140.45	140.45	.00	3,853.84	3,853.84	.00
		199	43,738.65	.00	43,738.65	534,366.63	.00	534,366.63
		301	5,940.00	10.00	5,930.00	363,983.00	940.00	363,043.00
		751	2,060.00	.00	2,060.00	22,300.00	.00	22,300.00
	* TOTAL REVENUE 02600		54,260.10	150.45	54,109.65	952,813.47	5,693.84	947,119.63
02604	VITAL STATISTICS FEES							
		262	.00	.00	.00	.00	.00	.00
		601	380,730.97	1,081.24	379,649.73	5,437,807.38	8,492.26	5,429,315.12
	* TOTAL REVENUE 02604		380,730.97	1,081.24	379,649.73	5,437,807.38	8,492.26	5,429,315.12
02608	NOTARIES COMMISSION 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
		166	270.00-	.00	270.00-	.00	.00	.00
	* TOTAL REVENUE 02608		270.00-	.00	270.00-	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	9,000.00	.00	9,000.00	115,100.00	3,350.00	111,750.00
	* TOTAL REVENUE 02613		9,000.00	.00	9,000.00	115,100.00	3,350.00	111,750.00
02614	MICROFILMING SERVICE FEES							
		202	.00	.00	.00	3,300.00	.00	3,300.00
	* TOTAL REVENUE 02614		.00	.00	.00	3,300.00	.00	3,300.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	9,888.95	.00	9,888.95	108,120.16	221.00	107,899.16
	* TOTAL REVENUE 02615		9,888.95	.00	9,888.95	108,120.16	221.00	107,899.16
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	18,299.00	.00	18,299.00	190,384.70	469.70	189,915.00
	* TOTAL REVENUE 02616		18,299.00	.00	18,299.00	190,384.70	469.70	189,915.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	66,200.00	4,425.00	61,775.00	1,061,922.00	28,027.00	1,033,895.00
	* TOTAL REVENUE 02619		66,200.00	4,425.00	61,775.00	1,061,922.00	28,027.00	1,033,895.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		711	69.10-	.00	69.10-	.00	.00	.00
	* TOTAL REVENUE 02624		69.10-	.00	69.10-	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	1,245.00	.00	1,245.00
		301	1,310.00	.00	1,310.00	18,785.00	1,760.00	17,025.00
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02626		1,310.00	.00	1,310.00	20,030.00	1,760.00	18,270.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	7,359.61	.00	7,359.61	64,635.55	45.50	64,590.05
	* TOTAL REVENUE 02632		7,359.61	.00	7,359.61	64,635.55	45.50	64,590.05
02634	MEAT INSPECTION FEES							
		301	2,060.63	.00	2,060.63	19,501.79	.00	19,501.79
	* TOTAL REVENUE 02634		2,060.63	.00	2,060.63	19,501.79	.00	19,501.79
02635	PROFESSIONAL VETERINARY SERVICES							
		301	1,430.49	.00	1,430.49	7,441.47	.00	7,441.47
	* TOTAL REVENUE 02635		1,430.49	.00	1,430.49	7,441.47	.00	7,441.47
02636	ANIMAL HEALTH LABORATORY FEES							
		301	84,792.01	381.50	84,410.51	1,088,808.59	3,990.96	1,084,817.63
	* TOTAL REVENUE 02636		84,792.01	381.50	84,410.51	1,088,808.59	3,990.96	1,084,817.63
02637	PRODUCTS TESTING FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	2,160.00	.00	2,160.00
	* TOTAL REVENUE 02637		.00	.00	.00	2,160.00	.00	2,160.00
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	60,605.00	61,110.00	505.00-	688,923.50	692,453.00	3,529.50-
		413	61,030.00	.00	61,030.00	689,088.50	.00	689,088.50
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02652		121,635.00	61,110.00	60,525.00	1,378,012.00	692,453.00	685,559.00
02660	ADMINISTRATIVE FEES							
		601	12,745.61	112.00	12,633.61	168,994.32	597.00	168,397.32
	* TOTAL REVENUE 02660		12,745.61	112.00	12,633.61	168,994.32	597.00	168,397.32
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	85,389.32	15.00	85,374.32	1,021,862.72	15.00	1,021,847.72
	* TOTAL REVENUE 02661		85,389.32	15.00	85,374.32	1,021,862.72	15.00	1,021,847.72
02667	ASBESTOS PROJECT PERMIT FEES							
		181	22,115.00	.00	22,115.00	194,280.00	870.00	193,410.00
	* TOTAL REVENUE 02667		22,115.00	.00	22,115.00	194,280.00	870.00	193,410.00
02671	LEAD PROJECT PERMIT FEES							
		181	480.00	.00	480.00	1,677.50	.00	1,677.50
	* TOTAL REVENUE 02671		480.00	.00	480.00	1,677.50	.00	1,677.50
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	51,019.96	.00	51,019.96	562,165.56	10.00	562,155.56
	* TOTAL REVENUE 02672		51,019.96	.00	51,019.96	562,165.56	10.00	562,155.56
02673	MATERNAL & CHILD HEALTH FEES							
		601	83.85-	.00	83.85-	.00	.00	.00
	* TOTAL REVENUE 02673		83.85-	.00	83.85-	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	80.00	.00	80.00	1,223.66	.00	1,223.66
	* TOTAL REVENUE 02674		80.00	.00	80.00	1,223.66	.00	1,223.66
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	1,485.00	270.00	1,215.00
	* TOTAL REVENUE 02676		.00	.00	.00	1,485.00	270.00	1,215.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	80,000.00	.00	80,000.00	1,058,980.66	597.94	1,058,382.72
	* TOTAL REVENUE 02677		80,000.00	.00	80,000.00	1,058,980.66	597.94	1,058,382.72
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	35,422.50	.00	35,422.50
	* TOTAL REVENUE 02678		.00	.00	.00	35,422.50	.00	35,422.50
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	3,000.00	100.00	2,900.00	24,900.00	300.00	24,600.00
	* TOTAL REVENUE 02681		3,000.00	100.00	2,900.00	24,900.00	300.00	24,600.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	3,400.00	500.00	2,900.00	52,900.00	500.00	52,400.00
	* TOTAL REVENUE 02682		3,400.00	500.00	2,900.00	52,900.00	500.00	52,400.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	70.00	.00	70.00	1,075.00	.00	1,075.00
		777	185.00	.00	185.00	2,368.00	.00	2,368.00
	* TOTAL REVENUE 02700		255.00	.00	255.00	3,443.00	.00	3,443.00
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 02710		.00	.00	.00	30.00	.00	30.00
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02711		.00	.00	.00	.00	.00	.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	8,087.65	.00	8,087.65	401,301.17	.00	401,301.17
	* TOTAL REVENUE 02712		8,087.65	.00	8,087.65	401,301.17	.00	401,301.17
02715	ONSITE SOIL EVALUATION APPLICATION FEE							
		601	7,000.00	.00	7,000.00	17,800.00	1,800.00	16,000.00
	* TOTAL REVENUE 02715		7,000.00	.00	7,000.00	17,800.00	1,800.00	16,000.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	950.00	.00	950.00	1,290.00	.00	1,290.00
	* TOTAL REVENUE 02726		950.00	.00	950.00	1,290.00	.00	1,290.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	67,513.55	.00	67,513.55	1,150,776.87	70,000.00	1,080,776.87
		199	.00	.00	.00	70,000.00	.00	70,000.00
	* TOTAL REVENUE 02731		67,513.55	.00	67,513.55	1,220,776.87	70,000.00	1,150,776.87
02799	LATE FILING FEE							
		301	1,390.00	550.00	840.00	14,665.00	900.00	13,765.00
	* TOTAL REVENUE 02799		1,390.00	550.00	840.00	14,665.00	900.00	13,765.00
03002	STATE PUBLICATIONS SALES							
		111	.00	.00	.00	196.58	.00	196.58
		160	8,647.61	.00	8,647.61	27,543.12	150.00	27,393.12
		199	2,064.12	5.00	2,059.12	38,664.21	259.00	38,405.21

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		202	11,289.58	.00	11,289.58	12,310.72	50.00	12,260.72
		409	1,825.96	.00	1,825.96	31,776.08	54.00	31,722.08
		423	71.45	.00	71.45	2,928.30	.00	2,928.30
		942	1,290.84	.00	1,290.84	21,901.64	.00	21,901.64
		960	36,179.32	194.62	35,984.70	347,269.78	2,662.62	344,607.16
	* TOTAL REVENUE 03002		61,368.88	199.62	61,169.26	482,590.43	3,175.62	479,414.81
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	.00	.00	.00
		133	3,623.01-	.00	3,623.01-	891,353.16	.00	891,353.16
		141	554,139.91	.00	554,139.91	554,139.91	.00	554,139.91
		152	30,978.92	.00	30,978.92	366,890.75	.00	366,890.75
		165	29,135.82	.00	29,135.82	239,899.58	.00	239,899.58
		203	1,225,060.38	.00	1,225,060.38	14,932,800.00	.00	14,932,800.00
		409	.00	.00	.00	.00	.00	.00
		601	27,000.00	.00	27,000.00	52,000.00	.00	52,000.00
		702	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		1,862,692.02	.00	1,862,692.02	17,037,083.40	.00	17,037,083.40
03010	SALES OF LAND							
		182	768,847.17	.00	768,847.17	768,847.17	.00	768,847.17
	* TOTAL REVENUE 03010		768,847.17	.00	768,847.17	768,847.17	.00	768,847.17
03011	SALES OF BUILDING							
		182	2,094,281.42	.00	2,094,281.42	2,094,281.42	.00	2,094,281.42
	* TOTAL REVENUE 03011		2,094,281.42	.00	2,094,281.42	2,094,281.42	.00	2,094,281.42
03018	SALES THE VIRGINIA SHOP							
		202	23,268.93	.00	23,268.93	319,359.59	162.83	319,196.76
	* TOTAL REVENUE 03018		23,268.93	.00	23,268.93	319,359.59	162.83	319,196.76
03020	MISCELLANEOUS SALES							
		202	25.93-	60.00	85.93-	10,419.77	160.00	10,259.77
		702	27,697.17	152.00	27,545.17	145,981.79	1,338.01	144,643.78
	* TOTAL REVENUE 03020		27,671.24	212.00	27,459.24	156,401.56	1,498.01	154,903.55
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		108	.00	.00	.00	12,000.00	.00	12,000.00
		140	150.00	.00	150.00	12,950.00	.00	12,950.00
		141	11,000.00	.00	11,000.00	18,800.00	.00	18,800.00
		146	.00	.00	.00	5.00	.00	5.00
		148	1.90	.00	1.90	5,220.45	.00	5,220.45
		199	.00	.00	.00	3,050.00	.00	3,050.00
		202	.00	.00	.00	217,105.55	.00	217,105.55

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	2,000.00	.00	2,000.00
		423	2,500.00	.00	2,500.00	151,465.50	.00	151,465.50
		440	.00	.00	.00	86,270.00	.00	86,270.00
		601	.00	.00	.00	.00	.00	.00
		751	965,342.13-	.00	965,342.13-	220.00	.00	220.00
		777	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
		820	181.00	.00	181.00	1,396.00	.00	1,396.00
		836	55.00	.00	55.00	39,099.26	.00	39,099.26
		848	2,423.24	.00	2,423.24	29,365.24	.00	29,365.24
		859	25.00	.00	25.00	125.00	.00	125.00
		938	107,000.00	.00	107,000.00	207,000.00	.00	207,000.00
	* TOTAL REVENUE 04000		742,005.99-	.00	742,005.99-	886,072.00	.00	886,072.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	542.45	.00	542.45	4,515.61	.00	4,515.61
	* TOTAL REVENUE 04007		542.45	.00	542.45	4,515.61	.00	4,515.61
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	240,010.55	.00	240,010.55	2,675,436.40	.00	2,675,436.40
		149	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04205		240,010.55	.00	240,010.55	2,675,436.40	.00	2,675,436.40
04206	REIMBURSEMENT FOR OTHER SERVICES							
		239	.00	.00	.00	2,860.00	.00	2,860.00
		262	36,331.58	.00	36,331.58	429,924.51	.00	429,924.51
		505	34,094.00	.00	34,094.00	438,137.00	138.00	437,999.00
		767	.00	.00	.00	.00	.00	.00
		912	2,100.00	.00	2,100.00	38,400.00	.00	38,400.00
	* TOTAL REVENUE 04206		72,525.58	.00	72,525.58	909,321.51	138.00	909,183.51
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	22,415.88	.00	22,415.88	22,415.88	.00	22,415.88
	* TOTAL REVENUE 04207		22,415.88	.00	22,415.88	22,415.88	.00	22,415.88
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	666,405.49	.00	666,405.49
	* TOTAL REVENUE 04208		.00	.00	.00	666,405.49	.00	666,405.49
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	20,706.04	.00	20,706.04	1,435,648.98	.00	1,435,648.98
		301	7,610.28	.00	7,610.28	159,342.46	.00	159,342.46
		777	.00	.00	.00	157,492.70	.00	157,492.70
		942	.00	.00	.00	53,527.00	.00	53,527.00
	* TOTAL REVENUE 04209		28,316.32	.00	28,316.32	1,806,011.14	.00	1,806,011.14
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	.00	.00	.00	163.82	.00	163.82
	* TOTAL REVENUE 05016		.00	.00	.00	163.82	.00	163.82
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		912	.00	.00	.00	1,950.00	.00	1,950.00
	* TOTAL REVENUE 05017		.00	.00	.00	1,950.00	.00	1,950.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,807.74	.00	99,807.74
	* TOTAL REVENUE 05018		.00	.00	.00	99,807.74	.00	99,807.74
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	15,000.00	.00	15,000.00	117,800.00	.00	117,800.00
	* TOTAL REVENUE 06003		15,000.00	.00	15,000.00	117,800.00	.00	117,800.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	60.00	.00	60.00	25,688.81	1,230.00	24,458.81
	* TOTAL REVENUE 06006		60.00	.00	60.00	25,688.81	1,230.00	24,458.81
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		937	394.00	.00	394.00	394.00	.00	394.00
	* TOTAL REVENUE 06018		394.00	.00	394.00	394.00	.00	394.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	250.00	.00	250.00	62,837.37	.00	62,837.37
	* TOTAL REVENUE 06050		250.00	.00	250.00	62,837.37	.00	62,837.37
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	133,454.71	.00	133,454.71	1,412,914.04	.00	1,412,914.04
	* TOTAL REVENUE 06103		133,454.71	.00	133,454.71	1,412,914.04	.00	1,412,914.04
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	92,704.17	203.00	92,501.17	489,930.15	7,961.50	481,968.65
		239	5,906.00	.00	5,906.00	91,129.80	472.75	90,657.05
		263	.00	.00	.00	175.00	.00	175.00
		417	.00	.00	.00	410.00	.00	410.00
		425	9,208.25	73.50	9,134.75	129,153.49	153.50	128,999.99
		937	6,404.24	.00	6,404.24	103,165.14	.00	103,165.14
		942	.00	.00	.00	15,561.00	.00	15,561.00
	* TOTAL REVENUE 06106		114,222.66	276.50	113,946.16	829,524.58	8,587.75	820,936.83
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	23.81	.00	23.81	1,634.97	.00	1,634.97
		215	5,001.00	.00	5,001.00	59,814.00	.00	59,814.00
		218	.00	.00	.00	217.17	.00	217.17
		263	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06112		5,024.81	.00	5,024.81	61,666.14	.00	61,666.14
06115	OTHER EDU, STORES & SHOPS							
		146	.00	.00	.00	70,000.00	.00	70,000.00
		215	7,170.87	.00	7,170.87	69,377.61	.00	69,377.61
	* TOTAL REVENUE 06115		7,170.87	.00	7,170.87	139,377.61	.00	139,377.61
06126	OTHER EDU, SALES-MISCELLANEOUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		146	35,204.96	128.00-	35,332.96	276,236.01	.00	276,236.01
		203	5,751.72	.00	5,751.72	69,231.81	36.00	69,195.81
		425	.00	.00	.00	62,220.00	2,625.00	59,595.00
	* TOTAL REVENUE 06126		40,956.68	128.00-	41,084.68	407,687.82	2,661.00	405,026.82
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	500.70	.00	500.70	4,441.29	110.94	4,330.35
	* TOTAL REVENUE 06131		500.70	.00	500.70	4,441.29	110.94	4,330.35
06132	OTHER EDU, SALES-MARKETING SERVICES							
		146	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 06132		.00	.00	.00	500.00	.00	500.00
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	34,552.98	.00	34,552.98	193,029.24	.00	193,029.24
	* TOTAL REVENUE 06141		34,552.98	.00	34,552.98	193,029.24	.00	193,029.24
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	108,620.98	28.90	108,592.08	1,430,228.12	8,438.32	1,421,789.80
	* TOTAL REVENUE 06142		108,620.98	28.90	108,592.08	1,430,228.12	8,438.32	1,421,789.80
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		146	25,290.37	.00	25,290.37	508,033.71	50,291.95	457,741.76
		203	10,893.28	.00	10,893.28	387,660.96	20.00	387,640.96
		218	.00	.00	.00	27,496.76	.00	27,496.76
		425	418.00	2,652.00	2,234.00-	21,531.40	3,036.00	18,495.40
	* TOTAL REVENUE 06160		36,601.65	2,652.00	33,949.65	944,722.83	53,347.95	891,374.88
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	20,833.33	.00	20,833.33	270,833.29	.00	270,833.29
	* TOTAL REVENUE 06412		20,833.33	.00	20,833.33	270,833.29	.00	270,833.29
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	2,643.00	.00	2,643.00	21,677.16	.00	21,677.16
		705	12,757.06-	.00	12,757.06-	.00	.00	.00
		706	5,126.78	.00	5,126.78	80,082.83	.00	80,082.83
		724	26,744.23	.00	26,744.23	26,744.23	.00	26,744.23
		922	188.00	.00	188.00	838.50	.00	838.50
	* TOTAL REVENUE 06431		21,944.95	.00	21,944.95	129,342.72	.00	129,342.72
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	3,005.12	.00	3,005.12	136,738.39	.00	136,738.39
		704	1,913.37	.00	1,913.37	85,269.72	.00	85,269.72
		705	23,743.77	.00	23,743.77	369,815.78	.00	369,815.78
		707	48,289.98	.00	48,289.98	575,200.24	.00	575,200.24
		723	58,090.88	.00	58,090.88	613,774.09	.00	613,774.09
		724	1,280.07	.00	1,280.07	22,210.34	.00	22,210.34
		729	4,803.44	.00	4,803.44	48,781.39	.00	48,781.39
		748	47,009.45	.00	47,009.45	648,022.29	.00	648,022.29

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		922	2,174.08	.00	2,174.08	6,020.47	.00	6,020.47
	* TOTAL REVENUE 06440		190,310.16	.00	190,310.16	2,505,832.71	.00	2,505,832.71
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		128	279,006.93	1,407.75	277,599.18	4,005,049.36	62,178.75	3,942,870.61
		703	9,310.40	.00	9,310.40	116,707.10	1,572.00	115,135.10
		704	83,305.29	40.00	83,265.29	1,134,410.87	18,915.71	1,115,495.16
		705	22,365.75	.00	22,365.75	271,518.23	15,159.70	256,358.53
		706	24,471.95	.00	24,471.95	256,224.72	445.00	255,779.72
		707	276,165.76	1,344.00	274,821.76	3,402,093.24	20,618.75	3,381,474.49
		723	50,480.34	240.00	50,240.34	652,705.85	11,002.20	641,703.65
		724	18,994.15	.00	18,994.15	210,900.06	1,220.85	209,679.21
		725	84,350.23	.00	84,350.23	1,019,982.14	3,797.18	1,016,184.96
		726	121,099.00	.00	121,099.00	1,532,249.70	2,366.75	1,529,882.95
		728	15,011.10	493.00	14,518.10	119,954.56	4,362.00	115,592.56
		729	40,441.85	.00	40,441.85	436,920.21	2,547.70	434,372.51
		738	113,617.82	.00	113,617.82	1,374,348.11	5,851.75	1,368,496.36
		739	467.00	.00	467.00	4,284.00	.00	4,284.00
		748	9,604.00	.00	9,604.00	153,433.01	.00	153,433.01
		922	142,981.99	.00	142,981.99	404,817.88	3,578.19	401,239.69
	* TOTAL REVENUE 06441		1,291,673.56	3,524.75	1,288,148.81	15,095,599.04	153,616.53	14,941,982.51
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES							
		748	39,985.43	.00	39,985.43	703,318.03	.00	703,318.03
	* TOTAL REVENUE 06442		39,985.43	.00	39,985.43	703,318.03	.00	703,318.03
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	66,173.05	.00	66,173.05	877,250.07	.00	877,250.07
		703	4,798.44	.00	4,798.44	79,873.37	.00	79,873.37
		704	111,005.86	.00	111,005.86	1,345,988.82	4,156.34	1,341,832.48
		705	25,141.49	.00	25,141.49	348,590.39	55.13	348,535.26
		706	47,675.15	.00	47,675.15	415,525.99	856.00	414,669.99
		707	20,854.14	.00	20,854.14	189,811.88	865.14	188,946.74
		708	51,651.05	.00	51,651.05	118,904.09	.00	118,904.09
		720	1,182.00-	.00	1,182.00-	69,905.01-	.00	69,905.01-
		723	7,668.12	.00	7,668.12	104,484.23	.00	104,484.23
		724	96,538.03	.00	96,538.03	729,350.65	2,752.52	726,598.13
		725	2,656.26	.00	2,656.26	35,295.42	.00	35,295.42
		726	13,848.10	.00	13,848.10	128,516.90	1,430.90	127,086.00
		728	16,604.80	1,600.00	15,004.80	330,595.44	3,832.00	326,763.44
		729	42,118.08	.00	42,118.08	1,050,867.09	.00	1,050,867.09
		738	18,149.43	.00	18,149.43	199,094.92	.00	199,094.92
		739	160.00	.00	160.00	15,325.84	155.30	15,170.54
		748	.00	.00	.00	30,029.16	.00	30,029.16
	* TOTAL REVENUE 06443		523,860.00	1,600.00	522,260.00	5,929,599.25	14,103.33	5,915,495.92
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	190,421.34	.00	190,421.34	1,712,958.74	.00	1,712,958.74
		705	117,434.72	.00	117,434.72	1,577,969.82	.00	1,577,969.82

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		706	73,683.93	.00	73,683.93	972,698.09	66.50	972,631.59
		707	223,017.03	.00	223,017.03	2,599,157.84	.00	2,599,157.84
		723	41,421.67	.00	41,421.67	575,342.72	270.94	575,071.78
		724	32,075.13	.00	32,075.13	533,632.93	.00	533,632.93
		725	.00	.00	.00	39.85	.00	39.85
		728	28,862.10	.00	28,862.10	472,018.96	422.47	471,596.49
		729	66,778.54	.00	66,778.54	831,690.77	393.60	831,297.17
		739	3,816.22	.00	3,816.22	67,304.19	.00	67,304.19
		748	135,384.18	.00	135,384.18	1,656,413.52	.00	1,656,413.52
	* TOTAL REVENUE 06446		912,894.86	.00	912,894.86	10,999,227.43	1,153.51	10,998,073.92
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		128	63,398.55	.00	63,398.55	1,475,058.39	238.00	1,474,820.39
		704	11,637.23	.00	11,637.23	494,895.44	.00	494,895.44
		705	325,196.90	.00	325,196.90	2,504,772.31	.00	2,504,772.31
		706	253,559.97	.00	253,559.97	1,863,839.89	.00	1,863,839.89
		707	203,677.26	.00	203,677.26	1,360,658.60	4,227.00	1,356,431.60
		724	80,555.69	.00	80,555.69	1,068,416.20	270,193.52	798,222.68
		728	147,722.63	.00	147,722.63	2,195,884.51	70,599.00	2,125,285.51
		729	.00	.00	.00	73,049.91	474.00	72,575.91
		739	22,771.00	.00	22,771.00	1,008,351.17	.00	1,008,351.17
		748	.00	.00	.00	152,251.95	.00	152,251.95
		922	273,963.02	.00	273,963.02	364,485.30	.00	364,485.30
	* TOTAL REVENUE 06447		1,382,482.25	.00	1,382,482.25	12,561,663.67	345,731.52	12,215,932.15
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		128	27,313.57	.00	27,313.57	872,717.86	.00	872,717.86
		703	1,066.44	.00	1,066.44	1,535.23	.00	1,535.23
		704	.00	.00	.00	281,254.94	.00	281,254.94
		705	12,802.88	.00	12,802.88	212,414.78	.00	212,414.78
		706	7,773.90	.00	7,773.90	149,922.56	.00	149,922.56
		707	8,858.82	.00	8,858.82	225,495.64	2,445.00	223,050.64
		723	1,134.88	.00	1,134.88	13,617.75	.00	13,617.75
		724	12,833.38	.00	12,833.38	208,542.74	756.81	207,785.93
		725	1,467.21	.00	1,467.21	27,793.44	158.58	27,634.86
		726	2,476.36	.00	2,476.36	60,455.67	.00	60,455.67
		728	5,750.08	.00	5,750.08	72,246.44	113.99	72,132.45
		729	393.87	.00	393.87	165,936.45	.00	165,936.45
		739	4,265.50	.00	4,265.50	106,959.97	.00	106,959.97
		748	3,472.77	.00	3,472.77	73,096.86	.00	73,096.86
		922	19,002.39	.00	19,002.39	19,002.39	.00	19,002.39
	* TOTAL REVENUE 06448		108,612.05	.00	108,612.05	2,490,992.72	3,474.38	2,487,518.34
06449	MH & MR ICF (MEDICAID)							
		704	.00	.00	.00	16,255,471.92	.00	16,255,471.92
		705	60,522.55	.00	60,522.55	2,716,391.26	53,491.00	2,662,900.26
		707	761,389.56	36,001.00	725,388.56	61,389,351.80	963,521.00	60,425,830.80
		723	.00	.00	.00	22,588,487.34	.00	22,588,487.34
		725	2,759,979.90	.00	2,759,979.90	34,045,892.42	.00	34,045,892.42

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		726	556,221.04	.00	556,221.04	54,278,726.90	.00	54,278,726.90
		738	.00	.00	.00	24,324,802.15	.00	24,324,802.15
		748	.00	.00	.00	721,547.00	.00	721,547.00
	* TOTAL REVENUE 06449		4,138,113.05	36,001.00	4,102,112.05	216,320,670.79	1,017,012.00	215,303,658.79
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	291.89	.00	291.89	47,004.32	.00	47,004.32
		705	31.69	.00	31.69	4,138.42	.00	4,138.42
		706	.00	.00	.00	808.01	.00	808.01
		707	53,260.07	.00	53,260.07	607,323.88	5,200.00	602,123.88
		723	.00	.00	.00	242.40	.00	242.40
		748	141.05	.00	141.05	33,869.01	.00	33,869.01
	* TOTAL REVENUE 06450		53,724.70	.00	53,724.70	693,386.04	5,200.00	688,186.04
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	490,289.37	.00	490,289.37	5,046,300.33	.00	5,046,300.33
		707	.00	154,643.00	154,643.00-	12,976,525.86	196,355.00	12,780,170.86
		748	38,164.53	.00	38,164.53	6,988,665.65	.00	6,988,665.65
		922	82,793.40	.00	82,793.40	174,327.60	.00	174,327.60
	* TOTAL REVENUE 06451		611,247.30	154,643.00	456,604.30	25,185,819.44	196,355.00	24,989,464.44
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	7,424.89	.00	7,424.89	201,616.76	.00	201,616.76
		704	.00	.00	.00	51,180.00	.00	51,180.00
		705	97,823.35	.00	97,823.35	730,605.57	.00	730,605.57
		706	30,053.60	.00	30,053.60	202,254.08	.00	202,254.08
		708	35,788.90	.00	35,788.90	107,968.20	.00	107,968.20
		724	3,064.26	.00	3,064.26	25,266.65	.00	25,266.65
		728	24,832.26	.00	24,832.26	177,251.26	.00	177,251.26
		729	1,488.00	.00	1,488.00	7,821.00	.00	7,821.00
		739	16,940.69	.00	16,940.69	255,172.33	.00	255,172.33
	* TOTAL REVENUE 06452		217,415.95	.00	217,415.95	1,759,135.85	.00	1,759,135.85
06453	MH & MR CHRONIC (MEDICAID)							
		128	15,202.70	.00	15,202.70	19,792.57	.00	19,792.57
		705	.00	.00	.00	.04	.00	.04
		724	93,525.68	.00	93,525.68	8,500,699.52	.00	8,500,699.52
		729	5,566.33	.00	5,566.33	17,315,569.90	.00	17,315,569.90
		748	38,479.64	.00	38,479.64	593,980.65	.00	593,980.65
		922	583.64-	.00	583.64-	.00	.00	.00
	* TOTAL REVENUE 06453		152,190.71	.00	152,190.71	26,430,042.68	.00	26,430,042.68
06454	MH & MR DENTAL (MEDICAID)							
		705	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06454		.00	.00	.00	.00	.00	.00
06455	MH & MR COMMERCIAL INSURANCE							
		128	15,205.07	.00	15,205.07	403,583.23	.00	403,583.23
		703	.00	.00	.00	7,573.73	.00	7,573.73

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	20,129.34	.00	20,129.34	186,836.47	.00	186,836.47
		705	127,872.81	1,173.44	126,699.37	861,956.87	16,258.16	845,698.71
		706	53,202.44	.00	53,202.44	384,302.09	151.37	384,150.72
		707	20.15	.00	20.15	36,161.45	29.47	36,131.98
		708	47,708.43	.00	47,708.43	702,504.46	.00	702,504.46
		723	10.90	.00	10.90	25,225.79	.00	25,225.79
		724	9,008.22	.00	9,008.22	240,599.64	3,771.17	236,828.47
		725	71.99	.00	71.99	2,229.54	1,372.48	857.06
		726	51.72	.00	51.72	633.40	.00	633.40
		728	25,197.19	.00	25,197.19	380,969.51	49,102.75	331,866.76
		729	3,366.58	.00	3,366.58	49,459.81	6,600.19	42,859.62
		739	1,484.00	.00	1,484.00	200,440.86	.00	200,440.86
		748	148.85	.00	148.85	360.92	.00	360.92
		922	9,067.02	.00	9,067.02	26,005.12	.00	26,005.12
	* TOTAL REVENUE 06455		312,544.71	1,173.44	311,371.27	3,508,842.89	77,285.59	3,431,557.30
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	26,346.66	.00	26,346.66	312,423.84	.00	312,423.84
		703	100.00	.00	100.00	5,149.94	.00	5,149.94
		705	41,744.65	.00	41,744.65	991,584.79	.00	991,584.79
		706	7,488.00	.00	7,488.00	46,979.20	3,929.10	43,050.10
		708	6,787.55	.00	6,787.55	830,675.32	.00	830,675.32
		720	2,600.00	.00	2,600.00	36,200.00	.00	36,200.00
		728	.00	.00	.00	30,422.24	.00	30,422.24
		739	6,324.80	.00	6,324.80	10,119.68	.00	10,119.68
		922	.20	.00	.20	3.43	.00	3.43
	* TOTAL REVENUE 06460		91,391.86	.00	91,391.86	2,263,558.44	3,929.10	2,259,629.34
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	53,452.44	.00	53,452.44	594,321.46	.00	594,321.46
	* TOTAL REVENUE 06515		53,452.44	.00	53,452.44	594,321.46	.00	594,321.46
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							
		136	.00	.00	.00	.00	.00	.00
		171	.00	.00	.00	.00	.00	.00
		711	4,860,702.10	20,960.73	4,839,741.37	48,715,734.04	127,871.59	48,587,862.45
		767	.00	.00	.00	.00	.00	.00
		776	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		4,860,702.10	20,960.73	4,839,741.37	48,715,734.04	127,871.59	48,587,862.45
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	7.07	.00	7.07	95.79	.00	95.79
		756	64,250.00	.00	64,250.00	1,105,841.00	.00	1,105,841.00
		772	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06526		64,257.07	.00	64,257.07	1,105,936.79	.00	1,105,936.79

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	101,808.48	563.82	101,244.66	1,245,480.91	24,151.52	1,221,329.39
	* TOTAL REVENUE 06533		101,808.48	563.82	101,244.66	1,245,480.91	24,151.52	1,221,329.39
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		711	.00	.00	.00	.00	.00	.00
		767	9,695.50	.00	9,695.50	122,850.56	.00	122,850.56
	* TOTAL REVENUE 06534		9,695.50	.00	9,695.50	122,850.56	.00	122,850.56
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	54,432.00	.00	54,432.00	1,192,906.00	.00	1,192,906.00
	* TOTAL REVENUE 06535		54,432.00	.00	54,432.00	1,192,906.00	.00	1,192,906.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	159,009.17	.00	159,009.17	695,419.85	.00	695,419.85
		238	1,514,141.76	.00	1,514,141.76	15,128,056.88	.00	15,128,056.88
		942	69,373.33	.00	69,373.33	1,203,291.16	.00	1,203,291.16
	* TOTAL REVENUE 06603		1,742,524.26	.00	1,742,524.26	17,026,767.89	.00	17,026,767.89
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	25,585.24	1,300.00	24,285.24	330,513.30	1,800.00	328,713.30
		938	.00	.00	.00	1,160.00	.00	1,160.00
		942	1,987.50	.00	1,987.50	31,906.42	1,000.00	30,906.42
	* TOTAL REVENUE 06612		27,572.74	1,300.00	26,272.74	363,579.72	2,800.00	360,779.72
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		263	19.56-	.00	19.56-	.00	.00	.00
	* TOTAL REVENUE 06624		19.56-	.00	19.56-	.00	.00	.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	1,359.11	.00	1,359.11	21,545.47	.00	21,545.47
		146	38,059.62	300.00	37,759.62	356,610.97	35,025.91	321,585.06
		238	63,096.52	720.00	62,376.52	784,554.02	77,276.56	707,277.46
		701	32.32-	.00	32.32-	.00	.00	.00
		757	.00	.00	.00	217.21	.00	217.21
		761	.00	.00	.00	1,669.04	.00	1,669.04
		767	.00	.00	.00	523.50	.00	523.50
		942	4,412.12	.00	4,412.12	66,302.42	.00	66,302.42
	* TOTAL REVENUE 06626		106,895.05	1,020.00	105,875.05	1,231,422.63	112,302.47	1,119,120.16
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	167,755.25	1,024.70	166,730.55	1,532,226.19	10,643.35	1,521,582.84
		215	9,186.15	.00	9,186.15	61,084.36	.00	61,084.36
		238	26,256.61	.00	26,256.61	185,473.75	3.00	185,470.75
		417	7,665.95	.00	7,665.95	111,506.43	.00	111,506.43
		942	.00	.00	.00	11,273.00	.00	11,273.00
	* TOTAL REVENUE 06646		210,863.96	1,024.70	209,839.26	1,901,563.73	10,646.35	1,890,917.38
06660	OTHER INSTITUTIONAL MISCELLANEOUS 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
		123	57,261.16	.00	57,261.16	616,901.27	.00	616,901.27
		146	.00	.00	.00	65.00	.00	65.00
		238	23,618.54	23,158.54	460.00	112,546.71	26,561.22	85,985.49
		767	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
		942	.00	.00	.00	3,340.76	.00	3,340.76
	* TOTAL REVENUE 06660		82,879.70	23,158.54	59,721.16	734,853.74	26,561.22	708,292.52
07108	INTEREST FROM OTHER SOURCES							
		182	1.43	.00	1.43	240.31	.00	240.31
		201	.00	.00	.00	.00	.00	.00
		233	6,072.12	.00	6,072.12	24,352.01	.00	24,352.01
		405	1,191.19	.00	1,191.19	3,815.90	.00	3,815.90
		701	.00	.00	.00	283,825.38	.00	283,825.38
	* TOTAL REVENUE 07108		7,264.74	.00	7,264.74	312,233.60	.00	312,233.60
07112	INTEREST ON INVESTMENTS							
		140	3,175.28	.00	3,175.28	15,238.58	.00	15,238.58
		182	2,628.50	.00	2,628.50	24,371.55	.00	24,371.55
	* TOTAL REVENUE 07112		5,803.78	.00	5,803.78	39,610.13	.00	39,610.13
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	234,050.69	.00	234,050.69	2,942,765.31	.00	2,942,765.31
	* TOTAL REVENUE 07113		234,050.69	.00	234,050.69	2,942,765.31	.00	2,942,765.31
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	14,233.00	.00	14,233.00	141,094.65	1,615.00	139,479.65
		411	12,181.92	.00	12,181.92	49,162.92	.00	49,162.92
	* TOTAL REVENUE 07301		26,414.92	.00	26,414.92	190,257.57	1,615.00	188,642.57
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		263	400.00	.00	400.00	3,625.00	.00	3,625.00
		411	6,861.44	.00	6,861.44	138,142.01	.00	138,142.01
	* TOTAL REVENUE 07302		7,261.44	.00	7,261.44	141,767.01	.00	141,767.01
07307	CAR POOL REIMBURSEMENT							
		411	.00	.00	.00	654.34	459.95	194.39
	* TOTAL REVENUE 07307		.00	.00	.00	654.34	459.95	194.39
07308	RENTAL OF QUARTERS							
		263	30.00	.00	30.00	480.00	.00	480.00
		411	2,070.40-	.00	2,070.40-	.00	.00	.00
		724	22,305.74-	.00	22,305.74-	21,796.56	.00	21,796.56
	* TOTAL REVENUE 07308		24,346.14-	.00	24,346.14-	22,276.56	.00	22,276.56
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,015.92	.00	2,015.92	24,014.79	.00	24,014.79
	* TOTAL REVENUE 07312		2,015.92	.00	2,015.92	24,014.79	.00	24,014.79
07313	RENTAL OF PART OF BUILDING-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	913.00	.00	913.00	10,956.00	.00	10,956.00
		937	1,537.00	.00	1,537.00	26,969.10	.00	26,969.10
	* TOTAL REVENUE 07313		2,450.00	.00	2,450.00	37,925.10	.00	37,925.10
08101	STATE ASSET FORFEITURES							
		403	.00	.00	.00	459.00	.00	459.00
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	459.00	.00	459.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08104		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	150.00-	.00	150.00-	25.00	.00	25.00
	* TOTAL REVENUE 08110		150.00-	.00	150.00-	25.00	.00	25.00
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08114		.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	129,921.49	.00	129,921.49	1,041,454.25	.00	1,041,454.25
	* TOTAL REVENUE 08130		129,921.49	.00	129,921.49	1,041,454.25	.00	1,041,454.25
08135	BAD CHECK FEE							
		301	180.00	.00	180.00	600.00	20.00	580.00
		601	.00	.00	.00	619.00	.00	619.00
	* TOTAL REVENUE 08135		180.00	.00	180.00	1,219.00	20.00	1,199.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	221,553.64	.00	221,553.64	2,554,013.83	72.00	2,553,941.83
	* TOTAL REVENUE 08145		221,553.64	.00	221,553.64	2,554,013.83	72.00	2,553,941.83
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	3,582.89	.00	3,582.89	11,982.89	.00	11,982.89
	* TOTAL REVENUE 08149		3,582.89	.00	3,582.89	11,982.89	.00	11,982.89
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	18.50-	.00	18.50-	.00	.00	.00
		413	.00	.29	.29-	.00	19.54	19.54-
	* TOTAL REVENUE 08199		18.50-	.29	18.79-	.00	19.54	19.54-
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	347.65	.00	347.65	4,042.45	.00	4,042.45

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 08304		347.65	.00	347.65	4,042.45	.00	4,042.45
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	6,070.00	.00	6,070.00	16,090.00	.00	16,090.00
*	TOTAL REVENUE 08307		6,070.00	.00	6,070.00	16,090.00	.00	16,090.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	335.00	.00	335.00
*	TOTAL REVENUE 08309		.00	.00	.00	335.00	.00	335.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	149.84	.00	149.84	5,490.66	.00	5,490.66
		411	503.38	.00	503.38	2,492.64	.00	2,492.64
*	TOTAL REVENUE 08322		653.22	.00	653.22	7,983.30	.00	7,983.30
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		411	.00	.00	.00	11,582.90	.00	11,582.90
*	TOTAL REVENUE 08324		.00	.00	.00	11,582.90	.00	11,582.90
09000	OTHER REVENUE							
		107	365.50	.00	365.50	18,955.49	.00	18,955.49
		127	219.00	.00	219.00	6,207.00	.00	6,207.00
		141	453,701.52	.00	453,701.52	4,536,109.03	.00	4,536,109.03
		143	.00	.00	.00	3.00	.00	3.00
		156	1,151,434.98-	.00	1,151,434.98-	86,745.06	.00	86,745.06
		202	148.45	.00	148.45	23,143.93	.00	23,143.93
		423	47,516.00	.00	47,516.00	546,057.85	9,333.06	536,724.79
		702	.00	.00	.00	10,320.00	225.00	10,095.00
		751	.00	.00	.00	48,207.38	.00	48,207.38
*	TOTAL REVENUE 09000		649,484.51-	.00	649,484.51-	5,275,748.74	9,558.06	5,266,190.68
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	121,336.95	.00	121,336.95	1,899,189.04	.00	1,899,189.04
*	TOTAL REVENUE 09002		121,336.95	.00	121,336.95	1,899,189.04	.00	1,899,189.04
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	16,710.00	.00	16,710.00	135,585.00	10,627.64	124,957.36
		165	11,260.00	.00	11,260.00	138,940.00	.00	138,940.00
		181	5,675.00	50.00	5,625.00	94,450.00	1,875.00	92,575.00
		325	60.00	.00	60.00	4,440.00	50.00	4,390.00
		411	5,310.00	.00	5,310.00	9,020.00	.00	9,020.00
		942	4,598.00	.00	4,598.00	64,000.64	.00	64,000.64
		960	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09004		43,613.00	50.00	43,563.00	446,435.64	12,552.64	433,883.00
09011	CONSULTATION AGREEMENT MATCH							
		181	16,946.43-	.00	16,946.43-	99,203.57	150.00	99,053.57
*	TOTAL REVENUE 09011		16,946.43-	.00	16,946.43-	99,203.57	150.00	99,053.57
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	25,928.79	.00	25,928.79	205,406.39	365.14	205,041.25
	* TOTAL REVENUE 09021		25,928.79	.00	25,928.79	205,406.39	365.14	205,041.25
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	16,702.44	.00	16,702.44	382,397.73	.00	382,397.73
	* TOTAL REVENUE 09022		16,702.44	.00	16,702.44	382,397.73	.00	382,397.73
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	38,278,057.96	1,403,006.08	36,875,051.88	644,186,768.31	15,412,910.16	628,773,858.15
	* TOTAL REVENUE 09023		38,278,057.96	1,403,006.08	36,875,051.88	644,186,768.31	15,412,910.16	628,773,858.15
09027	AERIAL RELEASE							
		411	28,773.00	.00	28,773.00	714,513.34	206.00	714,307.34
	* TOTAL REVENUE 09027		28,773.00	.00	28,773.00	714,513.34	206.00	714,307.34
09050	RECEIPTS FROM PORT OPERATIONS							
		407	10,214,522.14	.00	10,214,522.14	90,761,627.99	.00	90,761,627.99
	* TOTAL REVENUE 09050		10,214,522.14	.00	10,214,522.14	90,761,627.99	.00	90,761,627.99
09060	MISCELLANEOUS REVENUES							
		109	2,760.36	.00	2,760.36	131,433.16	.00	131,433.16
		111	.00	.00	.00	.00	.00	.00
		128	350.00	.00	350.00	4,000.00	.00	4,000.00
		140	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	1,086,413.35-	.00	1,086,413.35-
		146	401.94	.00	401.94	21,360.36	741.90	20,618.46
		151	.00	.00	.00	58,665.00	.00	58,665.00
		152	.00	.00	.00	20,430.00	.00	20,430.00
		155	.00	.00	.00	901,319.97	.00	901,319.97
		160	1,975.00	.00	1,975.00	6,591.00	395.00	6,196.00
		163	8,197.13	.00	8,197.13	131,525.05	.00	131,525.05
		171	.00	.00	.00	.00	.00	.00
		197	441,420.00	.00	441,420.00	943,205.00	7,970.28	935,234.72
		199	11,675.00	225.00	11,450.00	204,201.31	1,840.00	202,361.31
		201	275,405.78	675.00	274,730.78	2,550,298.56	6,685.00	2,543,613.56
		202	47.44	.00	47.44	323.55	.00	323.55
		203	55.37	.00	55.37	55.37	.00	55.37
		215	4.65	.00	4.65	71.20	.00	71.20
		218	242.19	.00	242.19	71,397.53	.00	71,397.53
		239	1,206.00	2,440.50	1,234.50-	17,760.75	7,359.25	10,401.50
		262	204,283.02	.00	204,283.02	620,623.97	.00	620,623.97
		263	.00	.00	.00	230.58	.00	230.58
		301	411.19	768.91	357.72-	247,143.79	1,745.11	245,398.68
		325	1,459.61	.00	1,459.61	111,459.61	.00	111,459.61
		400	.00	.00	.00	129,721.28	.00	129,721.28
		402	.00	.00	.00	150,000.00	.00	150,000.00
		409	480,133.36	.00	480,133.36	639,980.82	2.00	639,978.82
		411	9,726.70	.00	9,726.70	66,709.80	15,339.88	51,369.92
		425	11,277.52	.00	11,277.52	1,646,207.90	21,115.00	1,625,092.90

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	7,606.16	.00	7,606.16	182,117.37	50,000.00	132,117.37
		601	4,231.97	.00	4,231.97	321,095.81	75.00	321,020.81
		602	2,327,782.06-	227,576.54	2,555,358.60-	1,492,143.35	1,535,378.88	43,235.53-
		702	83.70	.00	83.70	58,174.26	.00	58,174.26
		720	200,000.00	.00	200,000.00	311,821.00	.00	311,821.00
		726	21.00	.00	21.00	500,119.00	.00	500,119.00
		748	.00	.00	.00	177.90	.00	177.90
		790	4,792.00	.00	4,792.00	91,369.00	8,125.00	83,244.00
		922	.00	.00	.00	.00	.00	.00
		938	.00	.00	.00	90,000.00	.00	90,000.00
		942	46.21	92.33	46.12-	8,123.40	92.33	8,031.07
		948	.00	.00	.00	125.00	.00	125.00
		962	12.75	.00	12.75	187.80	34.15	153.65
	* TOTAL REVENUE 09060		659,956.01-	231,778.28	891,734.29-	10,643,756.10	1,656,898.78	8,986,857.32
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		402	.00	.00	.00	4,955.00	.00	4,955.00
		440	1,272.93	.00	1,272.93	4,304.32	.00	4,304.32
	* TOTAL REVENUE 09070		1,272.93	.00	1,272.93	9,259.32	.00	9,259.32
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09081		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	464.17	.00	464.17
		127	.00	.00	.00	101.77	.00	101.77
		128	1,435.02	.00	1,435.02	4,949.47	.00	4,949.47
		140	.00	.00	.00	13,033.97	.00	13,033.97
		141	.00	.00	.00	57,248.23	.00	57,248.23
		146	37,018.89	.00	37,018.89	36,860.75	30.00	36,830.75
		165	.00	.00	.00	.00	.00	.00
		199	1,142.94	.00	1,142.94	1,221.74	.00	1,221.74
		201	609.07	.00	609.07	943.65	.00	943.65
		202	4,180.00	.00	4,180.00	235,826.90	.00	235,826.90
		203	.00	.00	.00	2,428.44	.00	2,428.44
		233	388.80	.00	388.80	388.80	.00	388.80
		238	.00	.00	.00	381.92	.00	381.92
		245	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	51,135.65	.00	51,135.65
		407	.00	.00	.00	311.36	.00	311.36
		411	440.00	.00	440.00	221,587.89	.00	221,587.89
		423	.00	7,768.89	7,768.89-	.00	7,768.89	7,768.89-
		425	.00	.00	.00	10,851.40	.00	10,851.40
		601	337,345.56	.00	337,345.56	403,942.04	.00	403,942.04
		602	.00	.00	.00	107.10	107.10	.00
		703	236.42	.00	236.42	1,127.06	.00	1,127.06
		704	38,723.08	.00	38,723.08	38,723.08	.00	38,723.08
		707	3,935.90	.00	3,935.90	3,935.90	.00	3,935.90

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		711	.00	.00	.00	.00	.00	.00
		724	.00	.00	.00	11.83	.00	11.83
		726	2,160.97	.00	2,160.97	20,915.95	.00	20,915.95
		738	1,196.13	.00	1,196.13	22,012.57	.00	22,012.57
		748	.00	.00	.00	288.50	.00	288.50
		765	.00	.00	.00	840.00	.00	840.00
		777	.00	.00	.00	202.13	.00	202.13
		848	2,423.24-	.00	2,423.24-	.00	.00	.00
		912	.00	.00	.00	.00	.00	.00
		937	.00	.00	.00	5,955.00	.00	5,955.00
		960	.00	.00	.00	33,652.00	.00	33,652.00
		962	.00	.00	.00	9,190.57	.00	9,190.57
	* TOTAL REVENUE 09084		426,389.54	7,768.89	418,620.65	1,178,639.84	7,905.99	1,170,733.85
09991	RECYCLABLE MATERIALS REVENUE							
		203	.00	.00	.00	.00	.00	.00
		726	681.10	.00	681.10	5,437.30	.00	5,437.30
		767	22.00	.00	22.00	38.50	.00	38.50
	* TOTAL REVENUE 09991		703.10	.00	703.10	5,475.80	.00	5,475.80
09998	INSURANCE RECOVERIES							
		128	.00	.00	.00	14,474.69	.00	14,474.69
		203	2,565.19	.00	2,565.19	45,888.38	.00	45,888.38
	* TOTAL REVENUE 09998		2,565.19	.00	2,565.19	60,363.07	.00	60,363.07
09999	PROCEEDS FROM SALE OF SURPLUS							
		129	.00	.00	.00	14.03	.00	14.03
	* TOTAL REVENUE 09999		.00	.00	.00	14.03	.00	14.03
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	869.08-	.00	869.08-	.00	.00	.00
	* TOTAL REVENUE 10174		869.08-	.00	869.08-	.00	.00	.00
	** FUND/DETAIL 0200		75,443,713.44	1,957,600.90	73,486,112.54	1241,239,543.05	20,369,336.75	1220,870,206.30

** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND

02524	FIREARMS DEALER FEES							
		156	46,282.00	.00	46,282.00	556,238.00	147.00	556,091.00
	* TOTAL REVENUE 02524		46,282.00	.00	46,282.00	556,238.00	147.00	556,091.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	88,330.70-	.00	88,330.70-	.00	.00	.00
	* TOTAL REVENUE 02710		88,330.70-	.00	88,330.70-	.00	.00	.00
	** FUND/DETAIL 0201		42,048.70-	.00	42,048.70-	556,238.00	147.00	556,091.00

** FUND/DET 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02626	CENTRAL REGISTRY SEARCH FEES							
		765	57,610.00	.00	57,610.00	729,315.00	175.00	729,140.00
	* TOTAL REVENUE 02626		57,610.00	.00	57,610.00	729,315.00	175.00	729,140.00
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	74,492.00	40,632.00	33,860.00
	* TOTAL REVENUE 02627		.00	.00	.00	74,492.00	40,632.00	33,860.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	14,097.60	.00	14,097.60	212,794.91	555.00	212,239.91
	* TOTAL REVENUE 03007		14,097.60	.00	14,097.60	212,794.91	555.00	212,239.91
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,095,481.75	.00	1,095,481.75	9,327,551.12	58,765.87	9,268,785.25
	* TOTAL REVENUE 04205		1,095,481.75	.00	1,095,481.75	9,327,551.12	58,765.87	9,268,785.25
07108	INTEREST FROM OTHER SOURCES							
		226	8,684.16	.00	8,684.16	44,456.15	.00	44,456.15
	* TOTAL REVENUE 07108		8,684.16	.00	8,684.16	44,456.15	.00	44,456.15
	** FUND/DETAIL 0202		1,175,873.51	.00	1,175,873.51	10,388,609.18	100,127.87	10,288,481.31

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS							
		601	7,800.00	60.00	7,740.00	75,520.00	60.00	75,460.00
	* TOTAL REVENUE 02126		7,800.00	60.00	7,740.00	75,520.00	60.00	75,460.00
02127	BEDDING LICENSES							
		601	52,350.00	.00	52,350.00	452,145.68	100.00	452,045.68
	* TOTAL REVENUE 02127		52,350.00	.00	52,350.00	452,145.68	100.00	452,045.68
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	2,706.55	.00	2,706.55	18,227.43	.00	18,227.43
	* TOTAL REVENUE 04007		2,706.55	.00	2,706.55	18,227.43	.00	18,227.43
07108	INTEREST FROM OTHER SOURCES							
		141	438,342.55	.00	438,342.55	1,962,554.91	.00	1,962,554.91
	* TOTAL REVENUE 07108		438,342.55	.00	438,342.55	1,962,554.91	.00	1,962,554.91
09000	OTHER REVENUE							
		141	.00	.00	.00	39,800,000.00	.00	39,800,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	39,800,000.00	.00	39,800,000.00
	** FUND/DETAIL 0203		501,199.10	60.00	501,139.10	42,308,448.02	160.00	42,308,288.02

** FUND/DET 0204 OPEN-SPACE PRESERVATION 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
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	60,768.52	.00	60,768.52	684,373.42	29.00	684,344.42
	* TOTAL REVENUE 01035		60,768.52	.00	60,768.52	684,373.42	29.00	684,344.42
02600	FEES FOR MISC SERVICES							
		765	53,476.00	.00	53,476.00	635,088.09	250.00	634,838.09
	* TOTAL REVENUE 02600		53,476.00	.00	53,476.00	635,088.09	250.00	634,838.09
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	5,318,011.93	4,875.32	5,313,136.61	54,781,658.45	553,861.06	54,227,797.39
	* TOTAL REVENUE 04205		5,318,011.93	4,875.32	5,313,136.61	54,781,658.45	553,861.06	54,227,797.39
06327	SLH LOCALITY CONTRIBUTION							
		602	.00	.00	.00	1,896,814.09	334,193.25	1,562,620.84
	* TOTAL REVENUE 06327		.00	.00	.00	1,896,814.09	334,193.25	1,562,620.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	9,847.70-	.00	9,847.70-	7,614.69	.00	7,614.69
	* TOTAL REVENUE 09084		9,847.70-	.00	9,847.70-	7,614.69	.00	7,614.69
	** FUND/DETAIL 0204		5,422,408.75	4,875.32	5,417,533.43	58,005,548.74	888,333.31	57,117,215.43

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

02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	290,666.70	5,777.50	284,889.20	1,918,863.28	64,536.50	1,854,326.78
	* TOTAL REVENUE 02116		290,666.70	5,777.50	284,889.20	1,918,863.28	64,536.50	1,854,326.78
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	4,230.00	10.00	4,220.00	32,509.62	145.00	32,364.62
	* TOTAL REVENUE 02117		4,230.00	10.00	4,220.00	32,509.62	145.00	32,364.62
02119	WELL PERMIT FEES - STATE SHARE							
		601	206,523.00	1,522.50	205,000.50	1,425,272.90	29,807.15	1,395,465.75
	* TOTAL REVENUE 02119		206,523.00	1,522.50	205,000.50	1,425,272.90	29,807.15	1,395,465.75
02222	ANNUAL RESTAURANT PERMITS							
		601	62,042.14	320.00	61,722.14	880,332.41	3,413.34	876,919.07
	* TOTAL REVENUE 02222		62,042.14	320.00	61,722.14	880,332.41	3,413.34	876,919.07
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	360.00	.00	360.00	8,757.33	40.00	8,717.33
	* TOTAL REVENUE 02223		360.00	.00	360.00	8,757.33	40.00	8,717.33
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	5,005.00	.00	5,005.00	60,971.35	145.00	60,826.35
	* TOTAL REVENUE 02224		5,005.00	.00	5,005.00	60,971.35	145.00	60,826.35

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	9,005.00	120.00	8,885.00	67,741.24	520.00	67,221.24
	* TOTAL REVENUE 02225		9,005.00	120.00	8,885.00	67,741.24	520.00	67,221.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 02226		.00	.00	.00	400.00	.00	400.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	6,094.02-	.00	6,094.02-	3,880.00	.00	3,880.00
	* TOTAL REVENUE 02227		6,094.02-	.00	6,094.02-	3,880.00	.00	3,880.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	80.66	49.00-	129.66	633.39	49.00-	682.39
	* TOTAL REVENUE 02228		80.66	49.00-	129.66	633.39	49.00-	682.39
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,480.00	.00	1,480.00	8,840.00	.00	8,840.00
	* TOTAL REVENUE 02229		1,480.00	.00	1,480.00	8,840.00	.00	8,840.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	11,265.00	80.00	11,185.00	98,355.50	760.00	97,595.50
	* TOTAL REVENUE 02230		11,265.00	80.00	11,185.00	98,355.50	760.00	97,595.50
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	57,618.01	42,902.50	14,715.51	679,065.01	143,580.52	535,484.49
	* TOTAL REVENUE 02345		57,618.01	42,902.50	14,715.51	679,065.01	143,580.52	535,484.49
02506	PARKING FEES							
		601	798.00	.00	798.00	18,354.00	.00	18,354.00
	* TOTAL REVENUE 02506		798.00	.00	798.00	18,354.00	.00	18,354.00
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02600		.00	.00	.00	.00	.00	.00
02604	VITAL STATISTICS FEES							
		601	318,185.72	168.00	318,017.72	3,935,343.09	1,633.00	3,933,710.09
	* TOTAL REVENUE 02604		318,185.72	168.00	318,017.72	3,935,343.09	1,633.00	3,933,710.09
02623	CHILD HEALTH FEES							
		601	90,732.41	331.78	90,400.63	1,997,782.82	3,643.62	1,994,139.20
	* TOTAL REVENUE 02623		90,732.41	331.78	90,400.63	1,997,782.82	3,643.62	1,994,139.20
02625	ADULT HEALTH SERVICES							
		601	41,148.45	81.00	41,067.45	505,699.34	1,545.36	504,153.98
	* TOTAL REVENUE 02625		41,148.45	81.00	41,067.45	505,699.34	1,545.36	504,153.98
02628	COMMUNICABLE HEALTH 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	64,368.26	8,205.84	56,162.42	1,114,644.51	97,058.16	1,017,586.35
	* TOTAL REVENUE 02628		64,368.26	8,205.84	56,162.42	1,114,644.51	97,058.16	1,017,586.35
02633	CHRONIC HEALTH SERVICES							
		601	28,553.93	38.37-	28,592.30	132,045.46	71.89	131,973.57
	* TOTAL REVENUE 02633		28,553.93	38.37-	28,592.30	132,045.46	71.89	131,973.57
02641	DENTAL HEALTH FEES							
		601	104,170.68	103.46	104,067.22	1,473,146.28	2,264.13	1,470,882.15
	* TOTAL REVENUE 02641		104,170.68	103.46	104,067.22	1,473,146.28	2,264.13	1,470,882.15
02643	PHARMACY SERVICES							
		601	47,286.41	5.14	47,281.27	1,403,469.25	352.92	1,403,116.33
	* TOTAL REVENUE 02643		47,286.41	5.14	47,281.27	1,403,469.25	352.92	1,403,116.33
02644	X-RAY FEES							
		601	1,831.22	.00	1,831.22	18,081.52	.00	18,081.52
	* TOTAL REVENUE 02644		1,831.22	.00	1,831.22	18,081.52	.00	18,081.52
02645	HOME HEALTH SERVICE FEES							
		601	47,531.04	.00	47,531.04	955,632.43	2,919.23	952,713.20
	* TOTAL REVENUE 02645		47,531.04	.00	47,531.04	955,632.43	2,919.23	952,713.20
02646	GENERAL MEDICAL CLINICS FEES							
		601	3,686.77-	25.00-	3,661.77-	409.01	.00	409.01
	* TOTAL REVENUE 02646		3,686.77-	25.00-	3,661.77-	409.01	.00	409.01
02648	FAMILY PLANNING SERVICES							
		601	203,607.28	1,786.21	201,821.07	2,329,690.15	12,224.25	2,317,465.90
	* TOTAL REVENUE 02648		203,607.28	1,786.21	201,821.07	2,329,690.15	12,224.25	2,317,465.90
02649	MEDICAID DENTAL							
		601	23,445.61	.00	23,445.61	728,877.22	.00	728,877.22
	* TOTAL REVENUE 02649		23,445.61	.00	23,445.61	728,877.22	.00	728,877.22
02655	LABORATORY SERVICES FEES							
		601	5,773.18	388.89-	6,162.07	120,572.39	35.80-	120,608.19
	* TOTAL REVENUE 02655		5,773.18	388.89-	6,162.07	120,572.39	35.80-	120,608.19
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	342.00	.00	342.00	44,072.00	.00	44,072.00
	* TOTAL REVENUE 02657		342.00	.00	342.00	44,072.00	.00	44,072.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	34,615.26	1,172.50	33,442.76	345,060.13	12,497.50	332,562.63
	* TOTAL REVENUE 02658		34,615.26	1,172.50	33,442.76	345,060.13	12,497.50	332,562.63
02660	ADMINISTRATIVE FEES							
		601	32,519.97	397.76	32,122.21	342,515.30	2,963.52	339,551.78

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02660		32,519.97	397.76	32,122.21	342,515.30	2,963.52	339,551.78
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	150.00	.00	150.00	2,680.00	.00	2,680.00
*	TOTAL REVENUE 02661		150.00	.00	150.00	2,680.00	.00	2,680.00
02663	NURSING HOME SCREENING SERVICES							
		601	2,442.86	9.20	2,433.66	271,075.23	78.20	270,997.03
*	TOTAL REVENUE 02663		2,442.86	9.20	2,433.66	271,075.23	78.20	270,997.03
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	773.88	30.94-	804.82	8,587.93	12.70-	8,600.63
*	TOTAL REVENUE 02668		773.88	30.94-	804.82	8,587.93	12.70-	8,600.63
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	654.43	.00	654.43	1,236.27	.00	1,236.27
*	TOTAL REVENUE 02669		654.43	.00	654.43	1,236.27	.00	1,236.27
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	4,791.28	.00	4,791.28	82,916.91	.00	82,916.91
*	TOTAL REVENUE 02670		4,791.28	.00	4,791.28	82,916.91	.00	82,916.91
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	3,051.73-	.00	3,051.73-	155.82	155.82	.00
*	TOTAL REVENUE 02672		3,051.73-	.00	3,051.73-	155.82	155.82	.00
02673	MATERNAL & CHILD HEALTH FEES							
		601	86,097.29	385.98	85,711.31	1,001,968.23	4,874.94	997,093.29
*	TOTAL REVENUE 02673		86,097.29	385.98	85,711.31	1,001,968.23	4,874.94	997,093.29
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	24.03-	.00	24.03-	4,019.20	.00	4,019.20
*	TOTAL REVENUE 02674		24.03-	.00	24.03-	4,019.20	.00	4,019.20
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	321,220.07	218.00	321,002.07	2,641,595.92	460.03	2,641,135.89
*	TOTAL REVENUE 02675		321,220.07	218.00	321,002.07	2,641,595.92	460.03	2,641,135.89
02679	CREDIT CARD SERVICE CHARGE							
		601	5.50-	.00	5.50-	.00	.00	.00
*	TOTAL REVENUE 02679		5.50-	.00	5.50-	.00	.00	.00
02684	NUTRITION SERVICES							
		601	.00	.00	.00	415.92	.00	415.92
*	TOTAL REVENUE 02684		.00	.00	.00	415.92	.00	415.92
02688	IMMUNIZATION SERVICES							
		601	367,018.24	3,942.25	363,075.99	4,568,730.94	28,145.13	4,540,585.81
*	TOTAL REVENUE 02688		367,018.24	3,942.25	363,075.99	4,568,730.94	28,145.13	4,540,585.81

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	3,556.52	.00	3,556.52	8,579.22	.00	8,579.22
	* TOTAL REVENUE 02694		3,556.52	.00	3,556.52	8,579.22	.00	8,579.22
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	4,487.60	.00	4,487.60	74,948.72	346.83	74,601.89
	* TOTAL REVENUE 02695		4,487.60	.00	4,487.60	74,948.72	346.83	74,601.89
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	267.05-	.00	267.05-	2,186.33	.00	2,186.33
	* TOTAL REVENUE 02696		267.05-	.00	267.05-	2,186.33	.00	2,186.33
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES							
		601	337.62	.00	337.62	3,520.76	.00	3,520.76
	* TOTAL REVENUE 02697		337.62	.00	337.62	3,520.76	.00	3,520.76
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	13,796.54	.00	13,796.54	152,651.95	9.62	152,642.33
	* TOTAL REVENUE 02698		13,796.54	.00	13,796.54	152,651.95	9.62	152,642.33
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	11,228.24	109.61	11,118.63	169,783.88	729.70	169,054.18
	* TOTAL REVENUE 02699		11,228.24	109.61	11,118.63	169,783.88	729.70	169,054.18
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	26,360.02	.00	26,360.02	338,006.24	189.30	337,816.94
	* TOTAL REVENUE 02711		26,360.02	.00	26,360.02	338,006.24	189.30	337,816.94
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	.00	.00	.00	78,483.00	.00	78,483.00
	* TOTAL REVENUE 04206		.00	.00	.00	78,483.00	.00	78,483.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	800.45	.00	800.45	6,873.16	.00	6,873.16
	* TOTAL REVENUE 05016		800.45	.00	800.45	6,873.16	.00	6,873.16
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06535		.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE							
		601	.00	.00	.00	130.00	.00	130.00
	* TOTAL REVENUE 08135		.00	.00	.00	130.00	.00	130.00
09012	COST RECOVERY COLLECTIONS							
		151	38,047.66	242,279.12	204,231.46-	300,423.80	242,291.37	58,132.43
	* TOTAL REVENUE 09012		38,047.66	242,279.12	204,231.46-	300,423.80	242,291.37	58,132.43
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
		601	84,523.40	.00	84,523.40	98,561.57	247.70	98,313.87
	* TOTAL REVENUE 09060		84,523.40	.00	84,523.40	98,561.57	247.70	98,313.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	2,368.29	.00	2,368.29	132,515.81	10.00	132,505.81
	* TOTAL REVENUE 09084		2,368.29	.00	2,368.29	132,515.81	10.00	132,505.81
	** FUND/DETAIL 0205		2,648,710.22	309,396.15	2,339,314.07	30,601,063.74	657,562.23	29,943,501.51
** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND								
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	73,487.14-	.00	73,487.14-	1,466,268.95	.00	1,466,268.95
	* TOTAL REVENUE 05074		73,487.14-	.00	73,487.14-	1,466,268.95	.00	1,466,268.95
09000	OTHER REVENUE							
		156	24,479.59	.00	24,479.59	226,473.21	.00	226,473.21
	* TOTAL REVENUE 09000		24,479.59	.00	24,479.59	226,473.21	.00	226,473.21
09060	MISCELLANEOUS REVENUES							
		601	21,350.00	.00	21,350.00	201,856.80	.00	201,856.80
	* TOTAL REVENUE 09060		21,350.00	.00	21,350.00	201,856.80	.00	201,856.80
	** FUND/DETAIL 0206		27,657.55-	.00	27,657.55-	1,894,598.96	.00	1,894,598.96
** FUND/DET 0208 SCC PUBLIC SERVICE CO FEES AND TAXES								
01007	ELECTRIC CONSUMPTION TAX							
		171	375,169.06	.00	375,169.06	5,873,466.64	12.25	5,873,454.39
	* TOTAL REVENUE 01007		375,169.06	.00	375,169.06	5,873,466.64	12.25	5,873,454.39
01008	NATURAL GAS CONSUMPTION TAX							
		171	61,943.83	.00	61,943.83	758,633.48	.00	758,633.48
	* TOTAL REVENUE 01008		61,943.83	.00	61,943.83	758,633.48	.00	758,633.48
01009	SCC-RAILROAD SPECIAL TAX							
		171	308,760.74	.00	308,760.74	962,988.18	.00	962,988.18
	* TOTAL REVENUE 01009		308,760.74	.00	308,760.74	962,988.18	.00	962,988.18
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	1,168,407.82	.00	1,168,407.82	6,053,162.80	.00	6,053,162.80
	* TOTAL REVENUE 01010		1,168,407.82	.00	1,168,407.82	6,053,162.80	.00	6,053,162.80
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	325.00	25.00	300.00
	* TOTAL REVENUE 02219		.00	.00	.00	325.00	25.00	300.00
02459	ANNUAL FEE - TOLL ROAD REGULATION							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	6,000.00	.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	252.00	.00	252.00	2,093.50	.00	2,093.50
	* TOTAL REVENUE 02607		252.00	.00	252.00	2,093.50	.00	2,093.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	.00	.00	.00	89,960.00	55.50	89,904.50
	* TOTAL REVENUE 02617		.00	.00	.00	89,960.00	55.50	89,904.50
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE							
		171	.00	.00	.00	7,397.18	.00	7,397.18
	* TOTAL REVENUE 02716		.00	.00	.00	7,397.18	.00	7,397.18
05008	DUAL PARTY RELAY ASSESSMENTS							
		171	.00	.00	.00	1,269.26	.00	1,269.26
	* TOTAL REVENUE 05008		.00	.00	.00	1,269.26	.00	1,269.26
07102	INTEREST ON DELINQUENT TAXES							
		171	14.85	.00	14.85	467.54	.00	467.54
	* TOTAL REVENUE 07102		14.85	.00	14.85	467.54	.00	467.54
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	104.20	.00	104.20	6,035.64	.00	6,035.64
	* TOTAL REVENUE 08301		104.20	.00	104.20	6,035.64	.00	6,035.64
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	18.00	.00	18.00
	* TOTAL REVENUE 09084		.00	.00	.00	18.00	.00	18.00
	** FUND/DETAIL 0208		1,914,652.50	.00	1,914,652.50	13,761,817.22	92.75	13,761,724.47

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	3,000.00	.00	3,000.00	26,000.00	.00	26,000.00
	* TOTAL REVENUE 02102		3,000.00	.00	3,000.00	26,000.00	.00	26,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,800.00	.00	6,800.00
	* TOTAL REVENUE 02115		.00	.00	.00	6,800.00	.00	6,800.00
02131	INSURANCE PREMIUM FINANCE COMPANIES 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
		171	200.00	.00	200.00	14,600.00	200.00	14,400.00
	* TOTAL REVENUE 02131		200.00	.00	200.00	14,600.00	200.00	14,400.00
02135	AGENTS APPOINTMENT FEES							
		171	1,716.00	.00	1,716.00	16,879,967.00	7,288.00	16,872,679.00
	* TOTAL REVENUE 02135		1,716.00	.00	1,716.00	16,879,967.00	7,288.00	16,872,679.00
02136	SURPLUS LINES BROKER LICENSES							
		171	16,050.00	.00	16,050.00	72,050.00	100.00	71,950.00
	* TOTAL REVENUE 02136		16,050.00	.00	16,050.00	72,050.00	100.00	71,950.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	73,965.00	15.00	73,950.00	847,410.00	135.00	847,275.00
	* TOTAL REVENUE 02414		73,965.00	15.00	73,950.00	847,410.00	135.00	847,275.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	14,400.00	.00	14,400.00	66,450.00	.00	66,450.00
	* TOTAL REVENUE 02434		14,400.00	.00	14,400.00	66,450.00	.00	66,450.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	2,193.00	.00	2,193.00	54,440.50	.00	54,440.50
	* TOTAL REVENUE 02607		2,193.00	.00	2,193.00	54,440.50	.00	54,440.50
02662	SCC FEE FOR BAD CHECKS							
		171	35.00	.00	35.00	210.00	.00	210.00
	* TOTAL REVENUE 02662		35.00	.00	35.00	210.00	.00	210.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	150.00	.00	150.00	2,850.00	150.00	2,700.00
	* TOTAL REVENUE 02713		150.00	.00	150.00	2,850.00	150.00	2,700.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	235,000.00	1,000.00	234,000.00
	* TOTAL REVENUE 02714		.00	.00	.00	235,000.00	1,000.00	234,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,675,058.31	16,023.82	1,659,034.49	7,964,150.85	281,232.69	7,682,918.16
	* TOTAL REVENUE 05002		1,675,058.31	16,023.82	1,659,034.49	7,964,150.85	281,232.69	7,682,918.16
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	.00	.00	.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 05012		.00	.00	.00	3,000.00	.00	3,000.00
05024	MANAGING GENERAL AGENTS FEE							
		171	2,000.00	.00	2,000.00	8,500.00	.00	8,500.00
	* TOTAL REVENUE 05024		2,000.00	.00	2,000.00	8,500.00	.00	8,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	7,200.00	.00	7,200.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 05051		.00	.00	.00	7,200.00	.00	7,200.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,700.00	.00	2,700.00	16,650.00	.00	16,650.00
*	TOTAL REVENUE 05052		2,700.00	.00	2,700.00	16,650.00	.00	16,650.00
07102	INTEREST ON DELINQUENT TAXES							
		171	3,653.45	3,653.45	.00	3,653.45	3,653.45	.00
*	TOTAL REVENUE 07102		3,653.45	3,653.45	.00	3,653.45	3,653.45	.00
08328	APPOINTMENT PENALTY							
		171	16,300.00	.00	16,300.00	113,700.00	.00	113,700.00
*	TOTAL REVENUE 08328		16,300.00	.00	16,300.00	113,700.00	.00	113,700.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	101,990.67	.00	101,990.67
*	TOTAL REVENUE 09084		.00	.00	.00	101,990.67	.00	101,990.67
**	FUND/DETAIL 0209		1,811,420.76	19,692.27	1,791,728.49	26,424,622.47	293,759.14	26,130,863.33

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 02662		.00	.00	.00	25.00	.00	25.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	7,675,185.00	.00	7,675,185.00
*	TOTAL REVENUE 05018		.00	.00	.00	7,675,185.00	.00	7,675,185.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	1,278.75	.00	1,278.75	54,240.00	.00	54,240.00
*	TOTAL REVENUE 05019		1,278.75	.00	1,278.75	54,240.00	.00	54,240.00
05020	NEW BANK INVESTIGATION FEES							
		171	10,000.00	.00	10,000.00	45,000.00	.00	45,000.00
*	TOTAL REVENUE 05020		10,000.00	.00	10,000.00	45,000.00	.00	45,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	1,800.00	.00	1,800.00	31,000.00	900.00	30,100.00
*	TOTAL REVENUE 05022		1,800.00	.00	1,800.00	31,000.00	900.00	30,100.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
*	TOTAL REVENUE 05023		1,000.00	.00	1,000.00	7,000.00	.00	7,000.00
05026	BANK MERGERS							
		171	.00	.00	.00	15,000.00	7,500.00	7,500.00

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 05026		.00	.00	.00	15,000.00	7,500.00	7,500.00
05027	EFT INVESTIGATION FEES							
		171	.00	.00	.00	350.00	350.00	.00
*	TOTAL REVENUE 05027		.00	.00	.00	350.00	350.00	.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	7,723.00	.00	7,723.00
*	TOTAL REVENUE 05028		.00	.00	.00	7,723.00	.00	7,723.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	750.00	.00	750.00	14,750.00	900.00	13,850.00
*	TOTAL REVENUE 05034		750.00	.00	750.00	14,750.00	900.00	13,850.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	10,174.00	.00	10,174.00
*	TOTAL REVENUE 05035		.00	.00	.00	10,174.00	.00	10,174.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	42,000.00	.00	42,000.00
*	TOTAL REVENUE 05036		.00	.00	.00	42,000.00	.00	42,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	.00	.00	.00	1,032,649.10	.00	1,032,649.10
*	TOTAL REVENUE 05037		.00	.00	.00	1,032,649.10	.00	1,032,649.10
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	.00	.00	.00	6,500.00	1,000.00	5,500.00
*	TOTAL REVENUE 05038		.00	.00	.00	6,500.00	1,000.00	5,500.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	18,750.00	.00	18,750.00	48,000.00	.00	48,000.00
*	TOTAL REVENUE 05039		18,750.00	.00	18,750.00	48,000.00	.00	48,000.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES							
		171	2,000.00	.00	2,000.00	10,800.00	.00	10,800.00
*	TOTAL REVENUE 05040		2,000.00	.00	2,000.00	10,800.00	.00	10,800.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	750.00	.00	750.00
*	TOTAL REVENUE 05041		.00	.00	.00	750.00	.00	750.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	206,194.86	.00	206,194.86	665,710.20	.00	665,710.20
*	TOTAL REVENUE 05042		206,194.86	.00	206,194.86	665,710.20	.00	665,710.20
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	.00	.00	.00	30,000.00	20,000.00	10,000.00
*	TOTAL REVENUE 05043		.00	.00	.00	30,000.00	20,000.00	10,000.00

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
05045	CONSUMER FINANCE RELOCATION							
		171	1,000.00	.00	1,000.00	3,750.00	250.00	3,500.00
	* TOTAL REVENUE 05045		1,000.00	.00	1,000.00	3,750.00	250.00	3,500.00
05046	OTHER BUSINESS FEES							
		171	.00	.00	.00	12,600.00	300.00	12,300.00
	* TOTAL REVENUE 05046		.00	.00	.00	12,600.00	300.00	12,300.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	3,000.00	.00	3,000.00	48,000.00	7,000.00	41,000.00
	* TOTAL REVENUE 05055		3,000.00	.00	3,000.00	48,000.00	7,000.00	41,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	259,787.60	738.00	259,049.60	1,518,736.22	4,468.00	1,514,268.22
	* TOTAL REVENUE 05056		259,787.60	738.00	259,049.60	1,518,736.22	4,468.00	1,514,268.22
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	7,000.00	.00	7,000.00	147,150.00	10,150.00	137,000.00
	* TOTAL REVENUE 05057		7,000.00	.00	7,000.00	147,150.00	10,150.00	137,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	16,950.00	.00	16,950.00	211,925.00	2,100.00	209,825.00
	* TOTAL REVENUE 05063		16,950.00	.00	16,950.00	211,925.00	2,100.00	209,825.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	1,200.00	.00	1,200.00	18,850.00	1,000.00	17,850.00
	* TOTAL REVENUE 05068		1,200.00	.00	1,200.00	18,850.00	1,000.00	17,850.00
05069	CHECK CASHIER ANNUAL FEE							
		171	32,000.00	250.00	31,750.00	79,250.00	250.00	79,000.00
	* TOTAL REVENUE 05069		32,000.00	250.00	31,750.00	79,250.00	250.00	79,000.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	.00	.00	.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 05075		.00	.00	.00	3,000.00	.00	3,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	450.00	.00	450.00	5,700.00	.00	5,700.00
	* TOTAL REVENUE 05076		450.00	.00	450.00	5,700.00	.00	5,700.00
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							
		171	.00	.00	.00	597,621.18	.00	597,621.18
	* TOTAL REVENUE 05078		.00	.00	.00	597,621.18	.00	597,621.18
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	1,800.00	.00	1,800.00	10,800.00	900.00	9,900.00
	* TOTAL REVENUE 05079		1,800.00	.00	1,800.00	10,800.00	900.00	9,900.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	17,797.50	.00	17,797.50	99,441.93	9,274.60	90,167.33
	* TOTAL REVENUE 08315		17,797.50	.00	17,797.50	99,441.93	9,274.60	90,167.33
09060	MISCELLANEOUS REVENUES							
		136	677,681.58	645.38	677,036.20	5,347,640.60	1,768.21	5,345,872.39
		171	51,092.52	.00	51,092.52	219,006.19	86,357.94	132,648.25
	* TOTAL REVENUE 09060		728,774.10	645.38	728,128.72	5,566,646.79	88,126.15	5,478,520.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	32,890.50	.00	32,890.50	.00	.00	.00
		171	264.61	.00	264.61	60,440.54	454.66	59,985.88
	* TOTAL REVENUE 09084		33,155.11	.00	33,155.11	60,440.54	454.66	59,985.88
	** FUND/DETAIL 0210		1,344,687.92	1,633.38	1,343,054.54	18,082,267.96	154,923.41	17,927,344.55

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02641	DENTAL HEALTH FEES							
		601	.00	.00	.00	22,883.03	.00	22,883.03
	* TOTAL REVENUE 02641		.00	.00	.00	22,883.03	.00	22,883.03
02643	PHARMACY SERVICES							
		601	45,930.75	.00	45,930.75	318,306.48	3,318.11	314,988.37
	* TOTAL REVENUE 02643		45,930.75	.00	45,930.75	318,306.48	3,318.11	314,988.37
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	3,503.42	.00	3,503.42	101,899.84	87.43	101,812.41
	* TOTAL REVENUE 02668		3,503.42	.00	3,503.42	101,899.84	87.43	101,812.41
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	94,768.36	.00	94,768.36	658,114.81	.00	658,114.81
	* TOTAL REVENUE 03007		94,768.36	.00	94,768.36	658,114.81	.00	658,114.81
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	374,520.20	.00	374,520.20	2,322,962.13	.00	2,322,962.13
	* TOTAL REVENUE 04000		374,520.20	.00	374,520.20	2,322,962.13	.00	2,322,962.13
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	33,000.00-	.00	33,000.00-	.00	.00	.00
	* TOTAL REVENUE 04205		33,000.00-	.00	33,000.00-	.00	.00	.00
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	5,090,934.07	338,708.55	4,752,225.52
	* TOTAL REVENUE 09026		.00	.00	.00	5,090,934.07	338,708.55	4,752,225.52

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
09060	MISCELLANEOUS REVENUES							
		601	.00	.00	.00	98,922.91	.00	98,922.91
	* TOTAL REVENUE 09060		.00	.00	.00	98,922.91	.00	98,922.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	27,869.49	.00	27,869.49
	* TOTAL REVENUE 09084		.00	.00	.00	27,869.49	.00	27,869.49
	** FUND/DETAIL 0211		485,722.73	.00	485,722.73	8,641,892.76	342,114.09	8,299,778.67
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02120		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	41,565.41	57,046.32	15,480.91-	539,312.82	514,199.56	25,113.26
		506	57,006.82	734.73	56,272.09	513,826.36	17,977.60	495,848.76
	* TOTAL REVENUE 02122		98,572.23	57,781.05	40,791.18	1,053,139.18	532,177.16	520,962.02
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	102,621.83	123,990.85	21,369.02-	1,480,292.08	1,462,279.98	18,012.10
		506	123,193.85	4,535.50	118,658.35	1,460,785.98	38,977.82	1,421,808.16
	* TOTAL REVENUE 02147		225,815.68	128,526.35	97,289.33	2,941,078.06	1,501,257.80	1,439,820.26
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	26,400.00	28,450.00	2,050.00-	188,425.00	162,925.00	25,500.00
		506	28,150.00	.00	28,150.00	162,025.00	290.00	161,735.00
	* TOTAL REVENUE 02155		54,550.00	28,450.00	26,100.00	350,450.00	163,215.00	187,235.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	10.00-	10.00	.00	.00	.00
	* TOTAL REVENUE 02630		.00	10.00-	10.00	.00	.00	.00
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02653		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	199.50	.00	199.50	6,826.25	.00	6,826.25
	* TOTAL REVENUE 03015		199.50	.00	199.50	6,826.25	.00	6,826.25
07108	INTEREST FROM OTHER SOURCES							
		506	.00	.00	.00	9,329.18	.00	9,329.18
	* TOTAL REVENUE 07108		.00	.00	.00	9,329.18	.00	9,329.18
09060	MISCELLANEOUS REVENUES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	1,420.00	20.00	1,400.00	15,755.00	50.00	15,705.00
		506	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			1,420.00	20.00	1,400.00	15,755.00	50.00	15,705.00
** FUND/DETAIL 0212			380,557.41	214,767.40	165,790.01	4,376,577.67	2,196,699.96	2,179,877.71
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02120			.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,422,765.65	2,292,456.83	130,308.82	28,224,705.79	27,220,239.49	1,004,466.30
		601	1,438,793.24	.00	1,438,793.24	18,497,200.98	.00	18,497,200.98
* TOTAL REVENUE 02122			3,861,558.89	2,292,456.83	1,569,102.06	46,721,906.77	27,220,239.49	19,501,667.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	140.00	.00	140.00	910.00	.00	910.00
* TOTAL REVENUE 09084			140.00	.00	140.00	910.00	.00	910.00
** FUND/DETAIL 0213			3,861,698.89	2,292,456.83	1,569,242.06	46,722,816.77	27,220,239.49	19,502,577.28
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	621,751.87	.00	621,751.87	5,347,205.58	.00	5,347,205.58
* TOTAL REVENUE 08322			621,751.87	.00	621,751.87	5,347,205.58	.00	5,347,205.58
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	1,809,650.55-	.00	1,809,650.55-	453,141.92	.00	453,141.92
* TOTAL REVENUE 08330			1,809,650.55-	.00	1,809,650.55-	453,141.92	.00	453,141.92
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	25,000.00	430,200.00	405,200.00-
* TOTAL REVENUE 09046			.00	.00	.00	25,000.00	430,200.00	405,200.00-
09060	MISCELLANEOUS REVENUES							
		161	.00	.00	.00	5.33	.00	5.33
		440	6,130.55	.00	6,130.55	79,613.23	.00	79,613.23
* TOTAL REVENUE 09060			6,130.55	.00	6,130.55	79,618.56	.00	79,618.56
** FUND/DETAIL 0214			1,181,768.13-	.00	1,181,768.13-	5,904,966.06	430,200.00	5,474,766.06
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	.00	.00	.00	1,350.00	.00	1,350.00
	* TOTAL REVENUE 02199		.00	.00	.00	1,350.00	.00	1,350.00
02600	FEES FOR MISC SERVICES							
		199	14,565.00	.00	14,565.00	41,862.42	.00	41,862.42
	* TOTAL REVENUE 02600		14,565.00	.00	14,565.00	41,862.42	.00	41,862.42
02604	VITAL STATISTICS FEES							
		601	63,036.36	1,272.76	61,763.60	1,046,240.90	9,398.26	1,036,842.64
	* TOTAL REVENUE 02604		63,036.36	1,272.76	61,763.60	1,046,240.90	9,398.26	1,036,842.64
07108	INTEREST FROM OTHER SOURCES							
		199	.00	.00	.00	2,445.74	.00	2,445.74
	* TOTAL REVENUE 07108		.00	.00	.00	2,445.74	.00	2,445.74
	** FUND/DETAIL 0215		77,601.36	1,272.76	76,328.60	1,091,899.06	9,398.26	1,082,500.80

** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND

02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	28,047.50	250.00	27,797.50	189,482.50	5,950.00	183,532.50
	* TOTAL REVENUE 02116		28,047.50	250.00	27,797.50	189,482.50	5,950.00	183,532.50
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	1,315.00	.00	1,315.00	7,404.52	.00	7,404.52
	* TOTAL REVENUE 02117		1,315.00	.00	1,315.00	7,404.52	.00	7,404.52
02119	WELL PERMIT FEES - STATE SHARE							
		601	77.50	.00	77.50	.00	.00	.00
	* TOTAL REVENUE 02119		77.50	.00	77.50	.00	.00	.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	46,450.00	350.00	46,100.00	585,275.00	6,300.00	578,975.00
	* TOTAL REVENUE 02129		46,450.00	350.00	46,100.00	585,275.00	6,300.00	578,975.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	143,169.50	1,850.00	141,319.50	1,839,879.80	9,500.00	1,830,379.80
	* TOTAL REVENUE 02139		143,169.50	1,850.00	141,319.50	1,839,879.80	9,500.00	1,830,379.80
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,846,370.00	.00	2,846,370.00	32,306,613.51	.00	32,306,613.51
	* TOTAL REVENUE 02303		2,846,370.00	.00	2,846,370.00	32,306,613.51	.00	32,306,613.51
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	1,550.00	.00	1,550.00	392,490.00	.00	392,490.00
	* TOTAL REVENUE 02304		1,550.00	.00	1,550.00	392,490.00	.00	392,490.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	1,900.00	.00	1,900.00	14,700.00	.00	14,700.00
	* TOTAL REVENUE 02349		1,900.00	.00	1,900.00	14,700.00	.00	14,700.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	675.00	.00	675.00	16,500.00	.00	16,500.00
	* TOTAL REVENUE 02350		675.00	.00	675.00	16,500.00	.00	16,500.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	2,625.00	.00	2,625.00	33,275.00	.00	33,275.00
	* TOTAL REVENUE 02351		2,625.00	.00	2,625.00	33,275.00	.00	33,275.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,000.00	.00	1,000.00	16,600.00	.00	16,600.00
	* TOTAL REVENUE 02352		1,000.00	.00	1,000.00	16,600.00	.00	16,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	266,150.00	.00	266,150.00	3,528,200.00	.00	3,528,200.00
	* TOTAL REVENUE 02353		266,150.00	.00	266,150.00	3,528,200.00	.00	3,528,200.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	25,600.00	.00	25,600.00	338,150.00	.00	338,150.00
	* TOTAL REVENUE 02354		25,600.00	.00	25,600.00	338,150.00	.00	338,150.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	22,925.00	.00	22,925.00	6,774,730.00	.00	6,774,730.00
	* TOTAL REVENUE 02355		22,925.00	.00	22,925.00	6,774,730.00	.00	6,774,730.00
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	13,935.00	.00	13,935.00	229,125.00	.00	229,125.00
	* TOTAL REVENUE 02356		13,935.00	.00	13,935.00	229,125.00	.00	229,125.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	500.00	.00	500.00	6,600.00	.00	6,600.00
	* TOTAL REVENUE 02357		500.00	.00	500.00	6,600.00	.00	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	27,700.00	.00	27,700.00	65,400.00	.00	65,400.00
	* TOTAL REVENUE 02358		27,700.00	.00	27,700.00	65,400.00	.00	65,400.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	350.00	.00	350.00	4,950.00	.00	4,950.00
	* TOTAL REVENUE 02359		350.00	.00	350.00	4,950.00	.00	4,950.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	100.00	.00	100.00	775.00	.00	775.00
	* TOTAL REVENUE 02360		100.00	.00	100.00	775.00	.00	775.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	200.00	.00	200.00	1,750.00	.00	1,750.00

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 02361		200.00	.00	200.00	1,750.00	.00	1,750.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	100.00	.00	100.00	1,900.00	.00	1,900.00
*	TOTAL REVENUE 02362		100.00	.00	100.00	1,900.00	.00	1,900.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	50.00	.00	50.00	625.00	.00	625.00
*	TOTAL REVENUE 02363		50.00	.00	50.00	625.00	.00	625.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	31,550.00	.00	31,550.00	303,400.00	.00	303,400.00
*	TOTAL REVENUE 02364		31,550.00	.00	31,550.00	303,400.00	.00	303,400.00
02600	FEES FOR MISC SERVICES							
		171	6,000.00	.00	6,000.00	85,000.00	.00	85,000.00
*	TOTAL REVENUE 02600		6,000.00	.00	6,000.00	85,000.00	.00	85,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	2,492.50	.00	2,492.50	25,268.00	560.00	24,708.00
*	TOTAL REVENUE 02607		2,492.50	.00	2,492.50	25,268.00	560.00	24,708.00
02662	SCC FEE FOR BAD CHECKS							
		171	1,500.00	.00	1,500.00	21,135.00	.00	21,135.00
*	TOTAL REVENUE 02662		1,500.00	.00	1,500.00	21,135.00	.00	21,135.00
02730	EXPEDITED SERVICES FEE							
		171	138,575.00	.00	138,575.00	1,903,560.00	.00	1,903,560.00
*	TOTAL REVENUE 02730		138,575.00	.00	138,575.00	1,903,560.00	.00	1,903,560.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	15,180.00	.00	15,180.00	885,820.00	.00	885,820.00
*	TOTAL REVENUE 05061		15,180.00	.00	15,180.00	885,820.00	.00	885,820.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
		171	1,230.00	.00	1,230.00	26,390.00	630.00	25,760.00
*	TOTAL REVENUE 05064		1,230.00	.00	1,230.00	26,390.00	630.00	25,760.00
05065	BROKER-DEALER AGENTS FEE							
		171	117,560.00	.00	117,560.00	6,438,570.00	.00	6,438,570.00
*	TOTAL REVENUE 05065		117,560.00	.00	117,560.00	6,438,570.00	.00	6,438,570.00
05066	ISSUER AGENTS FEE							
		171	30.00	.00	30.00	3,390.00	.00	3,390.00
*	TOTAL REVENUE 05066		30.00	.00	30.00	3,390.00	.00	3,390.00
07108	INTEREST FROM OTHER SOURCES							
		171	.00	.00	.00	2.50	.00	2.50
*	TOTAL REVENUE 07108		.00	.00	.00	2.50	.00	2.50

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
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	57,684.60	.00	57,684.60	1,053,295.55	.00	1,053,295.55
	* TOTAL REVENUE 08301		57,684.60	.00	57,684.60	1,053,295.55	.00	1,053,295.55
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		171	.00	.00	.00	25.42	25.42	.00
	* TOTAL REVENUE 09023		.00	.00	.00	25.42	25.42	.00
09060	MISCELLANEOUS REVENUES							
		171	39,847.00	39,537.00	310.00	631,422.17	631,097.17	325.00
		425	801.18	.00	801.18	11,910.51	11,109.33	801.18
	* TOTAL REVENUE 09060		40,648.18	39,537.00	1,111.18	643,332.68	642,206.50	1,126.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	45.61	.00	45.61
	* TOTAL REVENUE 09084		.00	.00	.00	45.61	.00	45.61
	** FUND/DETAIL 0217		3,843,239.78	41,987.00	3,801,252.78	57,743,660.09	665,171.92	57,078,488.17

** FUND/DET 0218 PERMIT FEES FUND

02119	WELL PERMIT FEES - STATE SHARE							
		409	.00	40.00	40.00-	.00	40.00	40.00-
	* TOTAL REVENUE 02119		.00	40.00	40.00-	.00	40.00	40.00-
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	27,820.00	.00	27,820.00	344,045.00	.00	344,045.00
	* TOTAL REVENUE 02156		27,820.00	.00	27,820.00	344,045.00	.00	344,045.00
02159	COAL MINE LICENSES							
		409	3,960.00	.00	3,960.00	40,960.00	180.00	40,780.00
	* TOTAL REVENUE 02159		3,960.00	.00	3,960.00	40,960.00	180.00	40,780.00
02176	STRIP MINING PERMITS							
		409	38,350.00	.00	38,350.00	589,706.00	.00	589,706.00
	* TOTAL REVENUE 02176		38,350.00	.00	38,350.00	589,706.00	.00	589,706.00
02177	SURFACE MINING PERMITS							
		409	20,279.40	.00	20,279.40	653,235.08	52.80	653,182.28
	* TOTAL REVENUE 02177		20,279.40	.00	20,279.40	653,235.08	52.80	653,182.28
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	4,940.00	.00	4,940.00	55,861.00	.00	55,861.00
	* TOTAL REVENUE 02178		4,940.00	.00	4,940.00	55,861.00	.00	55,861.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	12,155.00	.00	12,155.00	175,903.00	.00	175,903.00

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 02179		12,155.00	.00	12,155.00	175,903.00	.00	175,903.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	12,996.47	.00	12,996.47	60,646.47	840.00	59,806.47
*	TOTAL REVENUE 02199		12,996.47	.00	12,996.47	60,646.47	840.00	59,806.47
02216	MINERAL MINE LICENSES							
		409	5,064.00	.00	5,064.00	72,584.20	180.00	72,404.20
*	TOTAL REVENUE 02216		5,064.00	.00	5,064.00	72,584.20	180.00	72,404.20
02217	SMALL MINES SAFETY TRAINING FEES							
		409	2,450.00	.00	2,450.00	8,500.00	.00	8,500.00
*	TOTAL REVENUE 02217		2,450.00	.00	2,450.00	8,500.00	.00	8,500.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	12,864.00	400.00	12,464.00	99,650.00	689.00	98,961.00
*	TOTAL REVENUE 02413		12,864.00	400.00	12,464.00	99,650.00	689.00	98,961.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	10.00	.00	10.00	146.00	.00	146.00
*	TOTAL REVENUE 02700		10.00	.00	10.00	146.00	.00	146.00
03002	STATE PUBLICATIONS SALES							
		409	743.00	.00	743.00	12,406.00	10.00	12,396.00
*	TOTAL REVENUE 03002		743.00	.00	743.00	12,406.00	10.00	12,396.00
05054	FIRE PROGRAM'S FUND							
		171	1,492.38-	84,587.54	86,079.92-	28,275,092.81	84,587.54	28,190,505.27
*	TOTAL REVENUE 05054		1,492.38-	84,587.54	86,079.92-	28,275,092.81	84,587.54	28,190,505.27
07108	INTEREST FROM OTHER SOURCES							
		171	281,866.05	.00	281,866.05	423,633.05	.00	423,633.05
		960	.00	.00	.00	625,342.98	.00	625,342.98
*	TOTAL REVENUE 07108		281,866.05	.00	281,866.05	1,048,976.03	.00	1,048,976.03
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	3,239.00	.00	3,239.00	36,273.00	155.00	36,118.00
*	TOTAL REVENUE 09004		3,239.00	.00	3,239.00	36,273.00	155.00	36,118.00
09060	MISCELLANEOUS REVENUES							
		409	2,523.18	.00	2,523.18	8,182.39	.00	8,182.39
		960	.00	.00	.00	355.09	355.09	.00
*	TOTAL REVENUE 09060		2,523.18	.00	2,523.18	8,537.48	355.09	8,182.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		960	5,535.73	.00	5,535.73	12,265.18	.00	12,265.18
*	TOTAL REVENUE 09084		5,535.73	.00	5,535.73	12,265.18	.00	12,265.18
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		960	.00	.00	.00	291.66	.00	291.66
* TOTAL REVENUE 09999			.00	.00	.00	291.66	.00	291.66
** FUND/DETAIL 0218			433,303.45	85,027.54	348,275.91	31,495,078.91	87,089.43	31,407,989.48
** FUND/DET 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	14,915.88-	.00	14,915.88-	78,584.12	.00	78,584.12
* TOTAL REVENUE 04207			14,915.88-	.00	14,915.88-	78,584.12	.00	78,584.12
** FUND/DETAIL 0219			14,915.88-	.00	14,915.88-	78,584.12	.00	78,584.12
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	141,107.72	.00	141,107.72	1,608,579.38	.00	1,608,579.38
* TOTAL REVENUE 01140			141,107.72	.00	141,107.72	1,608,579.38	.00	1,608,579.38
07108	INTEREST FROM OTHER SOURCES							
		405	10,233.41	.00	10,233.41	42,563.88	.00	42,563.88
* TOTAL REVENUE 07108			10,233.41	.00	10,233.41	42,563.88	.00	42,563.88
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	20,081.10	.00	20,081.10	281,850.61	55.00	281,795.61
* TOTAL REVENUE 08104			20,081.10	.00	20,081.10	281,850.61	55.00	281,795.61
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	.00	.00	.00	1,816,235.00	.00	1,816,235.00
* TOTAL REVENUE 09015			.00	.00	.00	1,816,235.00	.00	1,816,235.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	12,432,391.42	.00	12,432,391.42
* TOTAL REVENUE 09031			.00	.00	.00	12,432,391.42	.00	12,432,391.42
** FUND/DETAIL 0220			171,422.23	.00	171,422.23	16,181,620.29	55.00	16,181,565.29
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02415			.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		140	3,175.29	.00	3,175.29	15,238.58	.00	15,238.58
* TOTAL REVENUE 07112			3,175.29	.00	3,175.29	15,238.58	.00	15,238.58

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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	324,205.02	89,773.87	234,431.15	6,760,000.79	153,085.34	6,606,915.45
	* TOTAL REVENUE 08139		324,205.02	89,773.87	234,431.15	6,760,000.79	153,085.34	6,606,915.45
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08149		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	140,512.36	.00	140,512.36	895,488.95	.00	895,488.95
	* TOTAL REVENUE 09999		140,512.36	.00	140,512.36	895,488.95	.00	895,488.95
	** FUND/DETAIL 0221		467,892.67	89,773.87	378,118.80	7,668,774.14	153,085.34	7,515,688.80

** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT

01040	OYSTER INSPECTION TAX							
		402	837.01	.00	837.01	14,819.47	.00	14,819.47
	* TOTAL REVENUE 01040		837.01	.00	837.01	14,819.47	.00	14,819.47
01041	PUBLIC ROCK OYSTER TAX							
		402	2,782.25	.00	2,782.25	23,419.20	.00	23,419.20
	* TOTAL REVENUE 01041		2,782.25	.00	2,782.25	23,419.20	.00	23,419.20
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	16,654.00	.00	16,654.00	51,764.04	.00	51,764.04
	* TOTAL REVENUE 02190		16,654.00	.00	16,654.00	51,764.04	.00	51,764.04
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02351		.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02501		.00	.00	.00	.00	.00	.00
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	35.00-	.00	35.00-	19.00	19.00	.00
	* TOTAL REVENUE 02502		35.00-	.00	35.00-	19.00	19.00	.00
02506	PARKING FEES							
		199	192.00-	.00	192.00-	91.00-	.00	91.00-
	* TOTAL REVENUE 02506		192.00-	.00	192.00-	91.00-	.00	91.00-

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
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	.00	.00	.00	10.00	10.00	.00
	* TOTAL REVENUE 02513		.00	.00	.00	10.00	10.00	.00
02517	CONFERENCE FACILITY FEES							
		199	14,689.08	293.14	14,395.94	137,712.98	2,252.10	135,460.88
	* TOTAL REVENUE 02517		14,689.08	293.14	14,395.94	137,712.98	2,252.10	135,460.88
02530	ENTERPRISE PROGRAM FEES							
		199	5,611.63	.00	5,611.63	52,925.56	398.00	52,527.56
	* TOTAL REVENUE 02530		5,611.63	.00	5,611.63	52,925.56	398.00	52,527.56
02531	SWIMMING - ADULTS							
		199	391,686.04	98.00	391,588.04	1,180,528.18	368.00	1,180,160.18
	* TOTAL REVENUE 02531		391,686.04	98.00	391,588.04	1,180,528.18	368.00	1,180,160.18
02532	PET FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02532		.00	.00	.00	.00	.00	.00
02533	MERCHANDISE RESALE REVENUES							
		199	348,196.84	60.63	348,136.21	1,372,162.91	199.31	1,371,963.60
	* TOTAL REVENUE 02533		348,196.84	60.63	348,136.21	1,372,162.91	199.31	1,371,963.60
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	239,094.93	88.86	239,006.07	841,700.66	98.38	841,602.28
	* TOTAL REVENUE 02534		239,094.93	88.86	239,006.07	841,700.66	98.38	841,602.28
02535	EQUIPMENT RENTAL							
		199	95,530.62	720.00	94,810.62	318,798.31	738.00	318,060.31
	* TOTAL REVENUE 02535		95,530.62	720.00	94,810.62	318,798.31	738.00	318,060.31
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02543		.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03002		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	15,437.00	.00	15,437.00
	* TOTAL REVENUE 04000		.00	.00	.00	15,437.00	.00	15,437.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	80.00-	.00	80.00-	.00	.00	.00
	* TOTAL REVENUE 07305		80.00-	.00	80.00-	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	1,458.00	756.00	702.00	69,004.95	756.00	68,248.95
	* TOTAL REVENUE 07313		1,458.00	756.00	702.00	69,004.95	756.00	68,248.95
08135	BAD CHECK FEE							
		199	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		199	7.57-	.00	7.57-	.00	.00	.00
	* TOTAL REVENUE 09000		7.57-	.00	7.57-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	816.20	.00	816.20
	* TOTAL REVENUE 09060		.00	.00	.00	816.20	.00	816.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	247.63	.00	247.63
	* TOTAL REVENUE 09084		.00	.00	.00	247.63	.00	247.63
	** FUND/DETAIL 0223		1,116,225.83	2,016.63	1,114,209.20	4,079,310.09	4,838.79	4,074,471.30
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	9,020.53	.00	9,020.53	88,591.80	50.00	88,541.80
	* TOTAL REVENUE 08149		9,020.53	.00	9,020.53	88,591.80	50.00	88,541.80
	** FUND/DETAIL 0224		9,020.53	.00	9,020.53	88,591.80	50.00	88,541.80
** FUND/DET 0225 COMMUNITY POLICING FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	2,160.30	.00	2,160.30	19,539.17	.00	19,539.17
	* TOTAL REVENUE 04000		2,160.30	.00	2,160.30	19,539.17	.00	19,539.17
	** FUND/DETAIL 0225		2,160.30	.00	2,160.30	19,539.17	.00	19,539.17
** FUND/DET 0226 CHILD RESTRAINT DEVISE PENALTIES								
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	67,279.47	.00	67,279.47	780,039.46	.00	780,039.46
	* TOTAL REVENUE 08114		67,279.47	.00	67,279.47	780,039.46	.00	780,039.46

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
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	1,827.38	1,827.38-	.00	23,683.74	23,683.74-
	* TOTAL REVENUE 08199		.00	1,827.38	1,827.38-	.00	23,683.74	23,683.74-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	32,900.00	.00	32,900.00
	* TOTAL REVENUE 09084		.00	.00	.00	32,900.00	.00	32,900.00
	** FUND/DETAIL 0226		67,279.47	1,827.38	65,452.09	812,939.46	23,683.74	789,255.72
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02620	STATE INSPECTION STICKER FEE							
		156	5.00-	.00	5.00-	.00	.00	.00
	* TOTAL REVENUE 02620		5.00-	.00	5.00-	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	94,215.00	.00	94,215.00	1,198,086.00	.00	1,198,086.00
	* TOTAL REVENUE 02626		94,215.00	.00	94,215.00	1,198,086.00	.00	1,198,086.00
02646	GENERAL MEDICAL CLINICS FEES							
		156	28.00-	.00	28.00-	.00	.00	.00
	* TOTAL REVENUE 02646		28.00-	.00	28.00-	.00	.00	.00
	** FUND/DETAIL 0227		94,182.00	.00	94,182.00	1,198,086.00	.00	1,198,086.00
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	285,137.50	.00	285,137.50	3,035,721.24	.00	3,035,721.24
	* TOTAL REVENUE 01135		285,137.50	.00	285,137.50	3,035,721.24	.00	3,035,721.24
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	10.00	10.00-	.00	314.00	314.00-
	* TOTAL REVENUE 02199		.00	10.00	10.00-	.00	314.00	314.00-
07108	INTEREST FROM OTHER SOURCES							
		156	426,628.06	.00	426,628.06	1,241,965.04	.00	1,241,965.04
	* TOTAL REVENUE 07108		426,628.06	.00	426,628.06	1,241,965.04	.00	1,241,965.04
08102	FEDERAL ASSET FORFEITURES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	38,576,000.00	.00	38,576,000.00
	* TOTAL REVENUE 08102		.00	.00	.00	38,576,000.00	.00	38,576,000.00
	** FUND/DETAIL 0228		711,765.56	10.00	711,755.56	42,853,686.28	314.00	42,853,372.28
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	4,524.47	.00	4,524.47	20,936.54	.00	20,936.54
		156	48,535.26	.00	48,535.26	132,278.31	.00	132,278.31
		173	993.53	.00	993.53	4,576.30	.00	4,576.30
		402	432.34	.00	432.34	2,728.83	.00	2,728.83
	* TOTAL REVENUE 07108		54,485.60	.00	54,485.60	160,519.98	.00	160,519.98
08101	STATE ASSET FORFEITURES							
		141	.00	.00	.00	58,474.21	.00	58,474.21
		402	.00	.00	.00	2,785.96	.00	2,785.96
	* TOTAL REVENUE 08101		.00	.00	.00	61,260.17	.00	61,260.17
08102	FEDERAL ASSET FORFEITURES							
		141	3,490.50	.00	3,490.50	58,236.78	.00	58,236.78
		156	.00	.00	.00	3,956,401.46	35,051.46	3,921,350.00
	* TOTAL REVENUE 08102		3,490.50	.00	3,490.50	4,014,638.24	35,051.46	3,979,586.78
09000	OTHER REVENUE							
		141	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0229		57,976.10	.00	57,976.10	4,236,418.39	35,051.46	4,201,366.93
** FUND/DET 0230 CORRECTIONS SPECIAL RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		795	.00	.00	.00	114,996.89	.00	114,996.89
	* TOTAL REVENUE 07108		.00	.00	.00	114,996.89	.00	114,996.89
	** FUND/DETAIL 0230		.00	.00	.00	114,996.89	.00	114,996.89
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	482,317.44	.00	482,317.44	6,209,333.22	.00	6,209,333.22
	* TOTAL REVENUE 09406		482,317.44	.00	482,317.44	6,209,333.22	.00	6,209,333.22
	** FUND/DETAIL 0231		482,317.44	.00	482,317.44	6,209,333.22	.00	6,209,333.22

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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE							
		701	207,704.00	.00	207,704.00	1,447,627.85	.00	1,447,627.85
	* TOTAL REVENUE 09000		207,704.00	.00	207,704.00	1,447,627.85	.00	1,447,627.85
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1,623.28	.00	1,623.28
	* TOTAL REVENUE 09060		.00	.00	.00	1,623.28	.00	1,623.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	2,899.08	.00	2,899.08	7,761.04	.00	7,761.04
	* TOTAL REVENUE 09084		2,899.08	.00	2,899.08	7,761.04	.00	7,761.04
	** FUND/DETAIL 0232		210,603.08	.00	210,603.08	1,457,012.17	.00	1,457,012.17
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	13,483.86	.00	13,483.86
		173	.00	.00	.00	72.44	.00	72.44
	* TOTAL REVENUE 07108		.00	.00	.00	13,556.30	.00	13,556.30
08101	STATE ASSET FORFEITURES							
		156	54,087.71	.00	54,087.71	335,396.03	2,047.50	333,348.53
	* TOTAL REVENUE 08101		54,087.71	.00	54,087.71	335,396.03	2,047.50	333,348.53
	** FUND/DETAIL 0233		54,087.71	.00	54,087.71	348,952.33	2,047.50	346,904.83
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	78,857.02	78,857.02	.00	1,596,313.43	1,596,313.43	.00
		411	78,857.02	.00	78,857.02	1,596,313.43	.00	1,596,313.43
	* TOTAL REVENUE 01061		157,714.04	78,857.02	78,857.02	3,192,626.86	1,596,313.43	1,596,313.43
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	613.13	.00	613.13	2,523.87	.00	2,523.87
	* TOTAL REVENUE 07302		613.13	.00	613.13	2,523.87	.00	2,523.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	1,449.84	.00	1,449.84
	* TOTAL REVENUE 09084		.00	.00	.00	1,449.84	.00	1,449.84
09406	ENHANCED COURT COLLECTION FEES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09406		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0234		158,327.17	78,857.02	79,470.15	3,196,600.57	1,596,313.43	1,600,287.14

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	77,304.75-	23,793.99	101,098.74-	451,896.39	451,896.39	.00
	* TOTAL REVENUE 01061		77,304.75-	23,793.99	101,098.74-	451,896.39	451,896.39	.00
08123	LEGAL AID FILING FEES							
		117	322,120.08	.00	322,120.08	3,585,585.59	4.00	3,585,581.59
	* TOTAL REVENUE 08123		322,120.08	.00	322,120.08	3,585,585.59	4.00	3,585,581.59
09000	OTHER REVENUE							
		129	.00	.00	.00	245,425.00	.00	245,425.00
	* TOTAL REVENUE 09000		.00	.00	.00	245,425.00	.00	245,425.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	18,667,177.47	.00	18,667,177.47	34,459,946.49	25.00	34,459,921.49
	* TOTAL REVENUE 09023		18,667,177.47	.00	18,667,177.47	34,459,946.49	25.00	34,459,921.49
	** FUND/DETAIL 0235		18,911,992.80	23,793.99	18,888,198.81	38,742,853.47	451,925.39	38,290,928.08
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	6,066.92	.00	6,066.92	35,980.08	.00	35,980.08
	* TOTAL REVENUE 07108		6,066.92	.00	6,066.92	35,980.08	.00	35,980.08
08102	FEDERAL ASSET FORFEITURES							
		156	323,499.95	.00	323,499.95	570,626.28	30,641.48	539,984.80
	* TOTAL REVENUE 08102		323,499.95	.00	323,499.95	570,626.28	30,641.48	539,984.80
	** FUND/DETAIL 0236		329,566.87	.00	329,566.87	606,606.36	30,641.48	575,964.88
** FUND/DET 0237 YOUTH INTERNET SAFETY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	55,000.00	.00	55,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	55,000.00	.00	55,000.00
07108	INTEREST FROM OTHER SOURCES							
		141	611.45	.00	611.45	2,080.68	.00	2,080.68
	* TOTAL REVENUE 07108		611.45	.00	611.45	2,080.68	.00	2,080.68
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	4,000,000.00-	.00	4,000,000.00-	7,333,334.00	.00	7,333,334.00
	* TOTAL REVENUE 09023		4,000,000.00-	.00	4,000,000.00-	7,333,334.00	.00	7,333,334.00

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 0237		3,999,388.55-	.00	3,999,388.55-	7,390,414.68	.00	7,390,414.68
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
07108	INTEREST FROM OTHER SOURCES							
		141	12,628.02	.00	12,628.02	53,435.30	.00	53,435.30
	* TOTAL REVENUE 07108		12,628.02	.00	12,628.02	53,435.30	.00	53,435.30
09000	OTHER REVENUE							
		141	5,000.00	.00	5,000.00	868,912.77	.00	868,912.77
	* TOTAL REVENUE 09000		5,000.00	.00	5,000.00	868,912.77	.00	868,912.77
	** FUND/DETAIL 0239		17,628.02	.00	17,628.02	922,348.07	.00	922,348.07
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	6,094.25	.00	6,094.25	64,875.27	.00	64,875.27
	* TOTAL REVENUE 04000		6,094.25	.00	6,094.25	64,875.27	.00	64,875.27
07108	INTEREST FROM OTHER SOURCES							
		171	.02	.00	.02	.02	630.47	630.45-
	* TOTAL REVENUE 07108		.02	.00	.02	.02	630.47	630.45-
	** FUND/DETAIL 0241		6,094.27	.00	6,094.27	64,875.29	630.47	64,244.82
** FUND/DET 0242 INDIGENT HEALTH CARE								
06250	INDIGENT HEALTH CARE TRUST FUND							
		602	1,855,734.32	.00	1,855,734.32	2,870,197.02	.00	2,870,197.02
	* TOTAL REVENUE 06250		1,855,734.32	.00	1,855,734.32	2,870,197.02	.00	2,870,197.02
	** FUND/DETAIL 0242		1,855,734.32	.00	1,855,734.32	2,870,197.02	.00	2,870,197.02
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	127,585.85	.00	127,585.85	777,258.09	.00	777,258.09
	* TOTAL REVENUE 07108		127,585.85	.00	127,585.85	777,258.09	.00	777,258.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	10,620.82	.00	10,620.82
	* TOTAL REVENUE 09084		.00	.00	.00	10,620.82	.00	10,620.82
	** FUND/DETAIL 0243		127,585.85	.00	127,585.85	787,878.91	.00	787,878.91

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	2,170.00	190.00	1,980.00	514,231.00	792.00	513,439.00
	* TOTAL REVENUE 02108		2,170.00	190.00	1,980.00	514,231.00	792.00	513,439.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	630.00	.00	630.00	6,440.00	140.00	6,300.00
	* TOTAL REVENUE 02166		630.00	.00	630.00	6,440.00	140.00	6,300.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	207,140.00	.00	207,140.00
	* TOTAL REVENUE 02169		.00	.00	.00	207,140.00	.00	207,140.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	9,240.00	.00	9,240.00
	* TOTAL REVENUE 02174		.00	.00	.00	9,240.00	.00	9,240.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	11,331.82	.00	11,331.82	172,967.82	94.00	172,873.82
	* TOTAL REVENUE 02199		11,331.82	.00	11,331.82	172,967.82	94.00	172,873.82
02660	ADMINISTRATIVE FEES							
		402	.00	.00	.00	394.55	.00	394.55
	* TOTAL REVENUE 02660		.00	.00	.00	394.55	.00	394.55
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	10,320.00	.00	10,320.00	398,430.00	2,000.00	396,430.00
	* TOTAL REVENUE 02719		10,320.00	.00	10,320.00	398,430.00	2,000.00	396,430.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	54.98	.00	54.98
	* TOTAL REVENUE 08160		.00	.00	.00	54.98	.00	54.98
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	2.68	.00	2.68
	* TOTAL REVENUE 08322		.00	.00	.00	2.68	.00	2.68
09000	OTHER REVENUE							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
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
		402	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0245			24,451.82	190.00	24,261.82	1,308,901.03	3,026.00	1,305,875.03
** FUND/DET 0246 DISASTER RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	6,006.32-	.00	6,006.32-	1,146,667.22	.00	1,146,667.22
* TOTAL REVENUE 09084			6,006.32-	.00	6,006.32-	1,146,667.22	.00	1,146,667.22
** FUND/DETAIL 0246			6,006.32-	.00	6,006.32-	1,146,667.22	.00	1,146,667.22
** FUND/DET 0247 MINE RESCUE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	7,796.47-	.00	7,796.47-	41,783.53	200.00	41,583.53
* TOTAL REVENUE 02199			7,796.47-	.00	7,796.47-	41,783.53	200.00	41,583.53
** FUND/DETAIL 0247			7,796.47-	.00	7,796.47-	41,783.53	200.00	41,583.53
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	100,258.22	.00	100,258.22	3,489,647.21	108.65	3,489,538.56
* TOTAL REVENUE 02702			100,258.22	.00	100,258.22	3,489,647.21	108.65	3,489,538.56
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	44,694.21	.00	44,694.21
* TOTAL REVENUE 07108			.00	.00	.00	44,694.21	.00	44,694.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	727.50-	.00	727.50-
* TOTAL REVENUE 09084			.00	.00	.00	727.50-	.00	727.50-
** FUND/DETAIL 0248			100,258.22	.00	100,258.22	3,533,613.92	108.65	3,533,505.27
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	8,922.50	.00	8,922.50	1,360,653.50	.00	1,360,653.50
		403	522,082.50	160.00	521,922.50	901,826.50	872.00	900,954.50
* TOTAL REVENUE 02152			531,005.00	160.00	530,845.00	2,262,480.00	872.00	2,261,608.00
02164	GAME, FISH & OTHER 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
		403	5.00-	.00	5.00-	.00	.00	.00
	* TOTAL REVENUE 02164		5.00-	.00	5.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		402	53,796.36	.00	53,796.36	276,803.51	.00	276,803.51
	* TOTAL REVENUE 07108		53,796.36	.00	53,796.36	276,803.51	.00	276,803.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	8,971.09	.00	8,971.09
	* TOTAL REVENUE 09084		.00	.00	.00	8,971.09	.00	8,971.09
	** FUND/DETAIL 0249		584,796.36	160.00	584,636.36	2,548,254.60	872.00	2,547,382.60

** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND

02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	5,150.65	.00	5,150.65	53,060.80	.00	53,060.80
	* TOTAL REVENUE 02700		5,150.65	.00	5,150.65	53,060.80	.00	53,060.80
03020	MISCELLANEOUS SALES							
		411	413,165.58	.00	413,165.58	2,012,530.54	8,023.41	2,004,507.13
	* TOTAL REVENUE 03020		413,165.58	.00	413,165.58	2,012,530.54	8,023.41	2,004,507.13
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 07301		.00	.00	.00	2,500.00	.00	2,500.00
07308	RENTAL OF QUARTERS							
		411	240.56	.00	240.56	5,773.44	.00	5,773.44
	* TOTAL REVENUE 07308		240.56	.00	240.56	5,773.44	.00	5,773.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	138.00	.00	138.00	839.77	.00	839.77
	* TOTAL REVENUE 09084		138.00	.00	138.00	839.77	.00	839.77
	** FUND/DETAIL 0251		418,694.79	.00	418,694.79	2,074,704.55	8,023.41	2,066,681.14

** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND

07108	INTEREST FROM OTHER SOURCES							
		199	.00	.00	.00	15,895.51	.00	15,895.51
	* TOTAL REVENUE 07108		.00	.00	.00	15,895.51	.00	15,895.51
09060	MISCELLANEOUS REVENUES							
		199	56,940.00	.00	56,940.00	381,750.00	35,310.00	346,440.00
	* TOTAL REVENUE 09060		56,940.00	.00	56,940.00	381,750.00	35,310.00	346,440.00
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
		199	.00	.00	.00	5,947.97	.00	5,947.97
* TOTAL REVENUE 09084			.00	.00	.00	5,947.97	.00	5,947.97
** FUND/DETAIL 0252			56,940.00	.00	56,940.00	403,593.48	35,310.00	368,283.48
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	474.85	.00	474.85
* TOTAL REVENUE 07108			.00	.00	.00	474.85	.00	474.85
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	1,998.74	.00	1,998.74
* TOTAL REVENUE 08101			.00	.00	.00	1,998.74	.00	1,998.74
** FUND/DETAIL 0253			.00	.00	.00	2,473.59	.00	2,473.59
** FUND/DET 0254 PRO HAC VICE FUND								
07108	INTEREST FROM OTHER SOURCES							
		111	1,477.40	.00	1,477.40	3,545.27	.00	3,545.27
* TOTAL REVENUE 07108			1,477.40	.00	1,477.40	3,545.27	.00	3,545.27
08127	PRO HAC VICE FEE							
		111	9,500.00	.00	9,500.00	151,950.00	250.00	151,700.00
* TOTAL REVENUE 08127			9,500.00	.00	9,500.00	151,950.00	250.00	151,700.00
** FUND/DETAIL 0254			10,977.40	.00	10,977.40	155,495.27	250.00	155,245.27
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	1,302,610.12	.00	1,302,610.12	2,441,428.00	.00	2,441,428.00
* TOTAL REVENUE 06520			1,302,610.12	.00	1,302,610.12	2,441,428.00	.00	2,441,428.00
** FUND/DETAIL 0255			1,302,610.12	.00	1,302,610.12	2,441,428.00	.00	2,441,428.00
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	359,722.00	.00	359,722.00	741,390.00	.00	741,390.00
* TOTAL REVENUE 02661			359,722.00	.00	359,722.00	741,390.00	.00	741,390.00
** FUND/DETAIL 0257			359,722.00	.00	359,722.00	741,390.00	.00	741,390.00
** FUND/DET 0258 OPERATOR TRAINING								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		440	3,965.00	700.00	3,265.00	29,339.80	1,200.00	28,139.80
	* TOTAL REVENUE 09060		3,965.00	700.00	3,265.00	29,339.80	1,200.00	28,139.80
	** FUND/DETAIL 0258		3,965.00	700.00	3,265.00	29,339.80	1,200.00	28,139.80
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	28,305.00	2,775.00	25,530.00	172,675.00	4,815.00	167,860.00
	* TOTAL REVENUE 02521		28,305.00	2,775.00	25,530.00	172,675.00	4,815.00	167,860.00
07108	INTEREST FROM OTHER SOURCES							
		222	.00	.00	.00	4,656.35	.00	4,656.35
	* TOTAL REVENUE 07108		.00	.00	.00	4,656.35	.00	4,656.35
	** FUND/DETAIL 0259		28,305.00	2,775.00	25,530.00	177,331.35	4,815.00	172,516.35
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	43,769.57	42,288.14	1,481.43	606,557.25	605,892.52	664.73
	* TOTAL REVENUE 03006		43,769.57	42,288.14	1,481.43	606,557.25	605,892.52	664.73
09991	RECYCLABLE MATERIALS REVENUE							
		194	16,700.40	10,818.55	5,881.85	81,784.38	74,041.00	7,743.38
	* TOTAL REVENUE 09991		16,700.40	10,818.55	5,881.85	81,784.38	74,041.00	7,743.38
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	681,419.82	530,255.31	151,164.51	7,996,230.97	8,920,158.22	923,927.25-
	* TOTAL REVENUE 09999		681,419.82	530,255.31	151,164.51	7,996,230.97	8,920,158.22	923,927.25-
	** FUND/DETAIL 0260		741,889.79	583,362.00	158,527.79	8,684,572.60	9,600,091.74	915,519.14-
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	100,000.00	.00	100,000.00	407,701.76	.00	407,701.76
	* TOTAL REVENUE 02199		100,000.00	.00	100,000.00	407,701.76	.00	407,701.76
02600	FEES FOR MISC SERVICES							
		194	58,745.00	.00	58,745.00	218,317.10	2,995.00	215,322.10
	* TOTAL REVENUE 02600		58,745.00	.00	58,745.00	218,317.10	2,995.00	215,322.10
02620	STATE INSPECTION STICKER 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
		156	3,186,006.40	.00	3,186,006.40	14,735,783.84	461.00	14,735,322.84
	* TOTAL REVENUE 02620		3,186,006.40	.00	3,186,006.40	14,735,783.84	461.00	14,735,322.84
09060	MISCELLANEOUS REVENUES							
		194	3,056.00	135.00	2,921.00	27,120.50	904.50	26,216.00
	* TOTAL REVENUE 09060		3,056.00	135.00	2,921.00	27,120.50	904.50	26,216.00
	** FUND/DETAIL 0261		3,347,807.40	135.00	3,347,672.40	15,388,923.20	4,360.50	15,384,562.70
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	15,791.52	.00	15,791.52	117,427.40	979.10	116,448.30
	* TOTAL REVENUE 09999		15,791.52	.00	15,791.52	117,427.40	979.10	116,448.30
	** FUND/DETAIL 0262		15,791.52	.00	15,791.52	117,427.40	979.10	116,448.30
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02153	HOSPITALS & NURSING HOMES LICENSES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02153		.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02190		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS							
		199	20,421.61	.00	20,421.61	93,616.33	.00	93,616.33
	* TOTAL REVENUE 02501		20,421.61	.00	20,421.61	93,616.33	.00	93,616.33
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	203,286.21	2,836.07	200,450.14	3,325,470.37	11,380.51	3,314,089.86
	* TOTAL REVENUE 02502		203,286.21	2,836.07	200,450.14	3,325,470.37	11,380.51	3,314,089.86
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02505		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	506,193.68	140.66	506,053.02	1,998,710.04	504.66	1,998,205.38
	* TOTAL REVENUE 02506		506,193.68	140.66	506,053.02	1,998,710.04	504.66	1,998,205.38
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	53,424.38	1,799.20-	55,223.58	277,733.81	5,042.71-	282,776.52
	* TOTAL REVENUE 02513		53,424.38	1,799.20-	55,223.58	277,733.81	5,042.71-	282,776.52
02517	CONFERENCE FACILITY FEES							
		199	1,484.12	.00	1,484.12	5,155.58	5,559.08	403.50-
	* TOTAL REVENUE 02517		1,484.12	.00	1,484.12	5,155.58	5,559.08	403.50-
02518	STATE PARK EDUCATIONAL FEES							
		199	21,726.39	.00	21,726.39	91,922.05	240.00	91,682.05
	* TOTAL REVENUE 02518		21,726.39	.00	21,726.39	91,922.05	240.00	91,682.05
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		199	.00	.00	.00	72.00-	.00	72.00-
	* TOTAL REVENUE 02520		.00	.00	.00	72.00-	.00	72.00-
02530	ENTERPRISE PROGRAM FEES							
		199	887.00-	.00	887.00-	110.00	110.00	.00
	* TOTAL REVENUE 02530		887.00-	.00	887.00-	110.00	110.00	.00
02531	SWIMMING - ADULTS							
		199	24.00	.00	24.00	24.00	24.00	.00
	* TOTAL REVENUE 02531		24.00	.00	24.00	24.00	24.00	.00
02533	MERCHANDISE RESALE REVENUES							
		199	609.51-	30.48	639.99-	90.44-	38.37	128.81-
	* TOTAL REVENUE 02533		609.51-	30.48	639.99-	90.44-	38.37	128.81-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	335.60	.00	335.60	337.09	22.10	314.99
	* TOTAL REVENUE 02534		335.60	.00	335.60	337.09	22.10	314.99
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	208.00	168.00	40.00
	* TOTAL REVENUE 02535		.00	.00	.00	208.00	168.00	40.00
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	4,420.33	.00	4,420.33	45,555.96	.00	45,555.96
	* TOTAL REVENUE 02540		4,420.33	.00	4,420.33	45,555.96	.00	45,555.96
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03002		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	118,269.97	1,000.00	117,269.97
	* TOTAL REVENUE 03015		.00	.00	.00	118,269.97	1,000.00	117,269.97
03020	MISCELLANEOUS SALES							
		199	4,122.28	.00	4,122.28	4,419.28	.00	4,419.28

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 03020		4,122.28	.00	4,122.28	4,419.28	.00	4,419.28
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	48.95	.00	48.95
*	TOTAL REVENUE 04000		.00	.00	.00	48.95	.00	48.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	17,367.38-	504.00	17,871.38-	255,473.98	1,875.36	253,598.62
*	TOTAL REVENUE 07301		17,367.38-	504.00	17,871.38-	255,473.98	1,875.36	253,598.62
07305	RENTAL OF STATE PARKS CABINS							
		199	819,294.92-	9,938.76	829,233.68-	3,980,964.82	28,458.86	3,952,505.96
*	TOTAL REVENUE 07305		819,294.92-	9,938.76	829,233.68-	3,980,964.82	28,458.86	3,952,505.96
07306	RENTAL OF STATE-OWNED VEHICLES							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
07311	RENTAL OF LAND-OPERATING LEASES							
		199	924.19	.00	924.19	16,874.95	.00	16,874.95
*	TOTAL REVENUE 07311		924.19	.00	924.19	16,874.95	.00	16,874.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,923.00	.00	1,923.00	17,986.00	.00	17,986.00
*	TOTAL REVENUE 08110		1,923.00	.00	1,923.00	17,986.00	.00	17,986.00
08135	BAD CHECK FEE							
		199	9.25	.00	9.25	39.25	.00	39.25
*	TOTAL REVENUE 08135		9.25	.00	9.25	39.25	.00	39.25
09000	OTHER REVENUE							
		199	34,904.58	719.08	34,185.50	52,861.30-	2,131.17	54,992.47-
*	TOTAL REVENUE 09000		34,904.58	719.08	34,185.50	52,861.30-	2,131.17	54,992.47-
09060	MISCELLANEOUS REVENUES							
		199	55,818.80-	.00	55,818.80-	42,832.13	.00	42,832.13
*	TOTAL REVENUE 09060		55,818.80-	.00	55,818.80-	42,832.13	.00	42,832.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	928.83-	.00	928.83-	4,022.02	1,000.00	3,022.02
*	TOTAL REVENUE 09084		928.83-	.00	928.83-	4,022.02	1,000.00	3,022.02
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	9.00	.00	9.00
*	TOTAL REVENUE 09999		.00	.00	.00	9.00	.00	9.00
**	FUND/DETAIL 0263		41,706.82-	12,369.85	54,076.67-	10,226,759.84	47,469.40	10,179,290.44

** FUND/DET 0264 STATE FOREST 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
02118	MISCELLANEOUS GAME PERMITS							
		403	2,955.00-	.00	2,955.00-	1,410.00	.00	1,410.00
		411	4,605.00	.00	4,605.00	68,295.00	.00	68,295.00
	* TOTAL REVENUE 02118		1,650.00	.00	1,650.00	69,705.00	.00	69,705.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	26,850.50	.00	26,850.50	716,774.11	.00	716,774.11
	* TOTAL REVENUE 03015		26,850.50	.00	26,850.50	716,774.11	.00	716,774.11
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	265.00	.00	265.00
	* TOTAL REVENUE 04000		.00	.00	.00	265.00	.00	265.00
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	6,049.92	.00	6,049.92
	* TOTAL REVENUE 07308		252.08	.00	252.08	6,049.92	.00	6,049.92
09060	MISCELLANEOUS REVENUES							
		411	1,260.00	.00	1,260.00	4,771.00	.00	4,771.00
	* TOTAL REVENUE 09060		1,260.00	.00	1,260.00	4,771.00	.00	4,771.00
	** FUND/DETAIL 0264		30,012.58	.00	30,012.58	798,518.03	.00	798,518.03

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

03010	SALES OF LAND							
		199	.00	.00	.00	19,859.04	.00	19,859.04
	* TOTAL REVENUE 03010		.00	.00	.00	19,859.04	.00	19,859.04
07108	INTEREST FROM OTHER SOURCES							
		402	.00	.00	.00	245.05	.00	245.05
		411	.00	.00	.00	11.44	.00	11.44
		934	.00	.00	.00	76.43	.00	76.43
	* TOTAL REVENUE 07108		.00	.00	.00	332.92	.00	332.92
07305	RENTAL OF STATE PARKS CABINS							
		199	174.00-	.00	174.00-	.00	.00	.00
	* TOTAL REVENUE 07305		174.00-	.00	174.00-	.00	.00	.00
	** FUND/DETAIL 0265		174.00-	.00	174.00-	20,191.96	.00	20,191.96

** FUND/DET 0267 ABUSIVE DRIVERS 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
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		997	.00	750.00	750.00-	7,459,422.80	7,459,422.80	.00
	* TOTAL REVENUE 08034		.00	750.00	750.00-	7,459,422.80	7,459,422.80	.00
	** FUND/DETAIL 0267		.00	750.00	750.00-	7,459,422.80	7,459,422.80	.00
** 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								
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02120		.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE							
		154	987,894.71	941,900.50	45,994.21	11,026,510.00	10,953,720.75	72,789.25
	* TOTAL REVENUE 02620		987,894.71	941,900.50	45,994.21	11,026,510.00	10,953,720.75	72,789.25
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02652		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0269		987,894.71	941,900.50	45,994.21	11,026,510.00	10,953,720.75	72,789.25
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	4,141.25	.00	4,141.25	41,047.92	.00	41,047.92
		194	283,170.85	.00	283,170.85	3,329,915.44	500.00	3,329,415.44
		202	335.00	30.00	305.00	1,145.00	30.00	1,115.00
		238	308.75	.00	308.75	5,552.00	.00	5,552.00
		507	8.00	.00	8.00	192.00	.00	192.00
		601	249.00-	21.00	270.00-	1,110.00	63.00	1,047.00
	* TOTAL REVENUE 02506		287,714.85	51.00	287,663.85	3,378,962.36	593.00	3,378,369.36
03020	MISCELLANEOUS SALES							
		202	270.00-	.00	270.00-	.00	.00	.00
	* TOTAL REVENUE 03020		270.00-	.00	270.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	24,795.61	.00	24,795.61	117,802.12	.00	117,802.12
	* TOTAL REVENUE 07108		24,795.61	.00	24,795.61	117,802.12	.00	117,802.12
09000	OTHER REVENUE							
		141	.00	.00	.00	365.39	.00	365.39
	* TOTAL REVENUE 09000		.00	.00	.00	365.39	.00	365.39
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	7,562.20	.00	7,562.20
		201	522.50-	.00	522.50-	.00	.00	.00
	* TOTAL REVENUE 09060		522.50-	.00	522.50-	7,562.20	.00	7,562.20
	** FUND/DETAIL 0270		311,717.96	51.00	311,666.96	3,504,692.07	593.00	3,504,099.07

** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES

07307	CAR POOL REIMBURSEMENT							
		127	42.62	.00	42.62	1,022.88	.00	1,022.88
		276	102.50	205.00	102.50-	2,460.00	2,152.50	307.50
		278	130.00	260.00	130.00-	3,135.00	3,210.00	75.00-
		279	177.66-	177.66	355.32-	1,865.43	1,865.43	.00
		280	525.12	525.12	.00	12,764.83	12,676.99	87.84
		282	52.43	104.86	52.43-	1,258.32	1,258.32	.00
		285	9.01	18.02	9.01-	216.24	216.24	.00
		286	.00	9.02	9.02-	108.24	97.18	11.06
		287	.00	.00	.00	.00	.00	.00
		290	.00	150.00	150.00-	1,800.00	1,800.00	.00
		291	138.36-	.00	138.36-	.00	.00	.00
		292	45.68	.00	45.68	1,096.32	1,258.40	162.08-
		296	12.87	25.74	12.87-	308.88	308.88	.00
		298	213.90-	142.60	356.50-	1,426.00	1,426.00	.00
		299	.00	.00	.00	190.00	190.00	.00
		325	.00	.00	.00	.00	.00	.00
		402	284.30-	.00	284.30-	21.99-	.00	21.99-
		411	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	48.79	.00	48.79
		701	.00	.00	.00	677.04	686.21	9.17-
		709	439.60	.00	439.60	4,637.66	958.90	3,678.76
		711	.00	.00	.00	15.96-	.00	15.96-
		716	11.00	.00	11.00	482.50	117.00	365.50
		719	.00	.00	.00	384.90	.00	384.90
		721	.00	.00	.00	622.44	328.48	293.96
		730	.00	.00	.00	1,000.19	772.51	227.68
		734	91.00	.00	91.00	2,093.00	426.56	1,666.44
		735	7.15	.00	7.15	173.55	.00	173.55
		737	4.77	.00	4.77	114.48	.00	114.48
		743	195.00	.00	195.00	2,174.74	.00	2,174.74
		744	119.17	.00	119.17	2,860.08	.00	2,860.08

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
		745	141.61	.00	141.61	3,907.03	78.50	3,828.53
		749	221.83	.00	221.83	7,140.15	349.04	6,791.11
		752	18.83	.00	18.83	2,394.46	.00	2,394.46
		754	81.25	.00	81.25	2,007.91	.00	2,007.91
		756	287.03	.00	287.03	6,931.20	1,461.62	5,469.58
		757	117.72	.00	117.72	3,588.96	130.34	3,458.62
		760	49.48	.00	49.48	1,593.04	.00	1,593.04
		761	44.20	.00	44.20	1,034.80	.00	1,034.80
		767	327.97	.00	327.97	8,709.98	208.48	8,501.50
		768	.00	.00	.00	2,556.50	1,483.43	1,073.07
		769	288.84	.00	288.84	6,110.73	426.26	5,684.47
		770	.00	.00	.00	1,818.55	.00	1,818.55
		771	100.10	.00	100.10	2,402.40	.00	2,402.40
		772	127.73	.00	127.73	4,067.36	202.28	3,865.08
		774	68.55	.00	68.55	1,707.65	97.79	1,609.86
		776	74.24	.00	74.24	611.93	32.76	579.17
* TOTAL REVENUE 07307			2,923.08	1,618.02	1,305.06	99,466.21	34,220.10	65,246.11
** FUND/DETAIL 0271			2,923.08	1,618.02	1,305.06	99,466.21	34,220.10	65,246.11
** FUND/DET 0272 PROCUREMENT AND DISTRIBUTION SERVICES								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0272			.00	.00	.00	.00	.00	.00
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	22,641.00	294.00	22,347.00	355,474.00	1,094.00	354,380.00
* TOTAL REVENUE 09023			22,641.00	294.00	22,347.00	355,474.00	1,094.00	354,380.00
09060	MISCELLANEOUS REVENUES							
		765	2,062.00	.00	2,062.00	70,574.00	500.00	70,074.00
* TOTAL REVENUE 09060			2,062.00	.00	2,062.00	70,574.00	500.00	70,074.00
** FUND/DETAIL 0273			24,703.00	294.00	24,409.00	426,048.00	1,594.00	424,454.00
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	29,043.19	.00	29,043.19	621,923.69	.00	621,923.69
* TOTAL REVENUE 03019			29,043.19	.00	29,043.19	621,923.69	.00	621,923.69
09016	PPEA PROPOSAL REVIEW 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
		129	.00	.00	.00	95,000.00	.00	95,000.00
		280	.00	.00	.00	5,000.00	.00	5,000.00
		701	.00	.00	.00	5,000.00	5,000.00	.00
	* TOTAL REVENUE 09016		.00	.00	.00	105,000.00	5,000.00	100,000.00
09060	MISCELLANEOUS REVENUES							
		161	.00	185,953.16	185,953.16-	200,000.00	199,999.99	.01
	* TOTAL REVENUE 09060		.00	185,953.16	185,953.16-	200,000.00	199,999.99	.01
	** FUND/DETAIL 0275		29,043.19	185,953.16	156,909.97-	926,923.69	204,999.99	721,923.70

** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES

09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	10,405.54	.00	10,405.54
		140	20,801.35	.00	20,801.35	199,645.11	.00	199,645.11
		141	.00	.00	.00	523,736.22	.00	523,736.22
		156	117,477.91	.00	117,477.91	451,106.98	.00	451,106.98
		165	74,665.73	.00	74,665.73	618,658.65	.00	618,658.65
		171	.00	.00	.00	3,899.00	.00	3,899.00
		175	20,826.17	.00	20,826.17	231,615.96	.00	231,615.96
		181	120,050.11	.00	120,050.11	579,979.00	.00	579,979.00
		199	8,370.51	.00	8,370.51	357,326.04	.00	357,326.04
		201	470,206.64	.00	470,206.64	528,306.40	.00	528,306.40
		262	303,469.34	.00	303,469.34	7,360,804.14	.00	7,360,804.14
		301	3,592.00	.00	3,592.00	427,659.00	1,421.00	426,238.00
		402	10,417.86	.00	10,417.86	89,593.09	.00	89,593.09
		409	246,022.16	.00	246,022.16	1,073,469.56	.00	1,073,469.56
		423	.00	.00	.00	27,674.75	.00	27,674.75
		440	4,258.01	.00	4,258.01	6,172,323.80	.00	6,172,323.80
		601	67,004.08	.00	67,004.08	1,896,242.00	.00	1,896,242.00
		702	73,656.59	.00	73,656.59	1,008,640.18	.00	1,008,640.18
		750	9,195.00	.00	9,195.00	56,653.00	.00	56,653.00
	* TOTAL REVENUE 09070		1,550,013.46	.00	1,550,013.46	21,617,738.42	1,421.00	21,616,317.42
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		175	7,317.31	.00	7,317.31	77,833.66	.00	77,833.66
		199	.00	.00	.00	.00	.00	.00
		262	25,581.53	.00	25,581.53	295,728.72	.00	295,728.72
		301	8.00-	.00	8.00-	.00	.00	.00
		409	142.78-	.00	142.78-	.00	.00	.00
		601	67,382.08-	.00	67,382.08-	278,000.00	.00	278,000.00
	* TOTAL REVENUE 09071		34,634.02-	.00	34,634.02-	651,562.38	.00	651,562.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	525.00	.00	525.00
	* TOTAL REVENUE 09084		.00	.00	.00	525.00	.00	525.00

09999 PROCEEDS FROM SALE OF SURPLUS

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280			1,515,379.44	.00	1,515,379.44	22,269,825.80	1,421.00	22,268,404.80

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

09991 RECYCLABLE MATERIALS REVENUE							
	402	.00	.00	.00	310.61	.00	310.61
	701	32.32	.00	32.32	32.32	.00	32.32
	709	2,068.67	.00	2,068.67	37,196.47	.00	37,196.47
	717	1,824.90	.00	1,824.90	6,413.90	.00	6,413.90
	737	.00	.00	.00	281.70	.00	281.70
	741	.00	.00	.00	338.00	.00	338.00
	743	.00	.00	.00	2,015.20	.00	2,015.20
	744	.00	.00	.00	1,442.61	.00	1,442.61
	749	.00	.00	.00	1,283.65	.00	1,283.65
	753	.00	.00	.00	1,661.39	.00	1,661.39
	754	.00	.00	.00	59.08	.00	59.08
	757	.00	.00	.00	106.40	.00	106.40
	760	.00	.00	.00	1,190.13	.00	1,190.13
	767	.00	.00	.00	189.80	.00	189.80
	768	.00	.00	.00	587.62	.00	587.62
	769	1,570.80	.00	1,570.80	12,748.92	.00	12,748.92
	771	.00	.00	.00	2,144.28	.00	2,144.28
	773	.00	.00	.00	6,189.52	.00	6,189.52
	776	.00	.00	.00	96.40	.00	96.40
* TOTAL REVENUE 09991		5,496.69	.00	5,496.69	74,288.00	.00	74,288.00
** FUND/DETAIL 0284		5,496.69	.00	5,496.69	74,288.00	.00	74,288.00

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

09991 RECYCLABLE MATERIALS REVENUE							
	194	1,996.72	.00	1,996.72	5,391.20	.00	5,391.20
	199	514.88	.00	514.88	1,459.09	.00	1,459.09
	203	.00	.00	.00	6,391.04	.00	6,391.04
	218	.00	.00	.00	243.50	.00	243.50
	704	24.30	.00	24.30	2,031.90	.00	2,031.90
	705	.00	.00	.00	175.00	.00	175.00
	706	.00	.00	.00	1,210.50	150.00	1,060.50
	707	768.22	.00	768.22	4,017.02	.00	4,017.02
	711	17,369.09	.00	17,369.09	54,017.05	.00	54,017.05
	724	1,078.05	.00	1,078.05	2,030.62	.00	2,030.62
	730	829.22	.00	829.22	2,968.52	.00	2,968.52
	735	.00	.00	.00	2,190.26-	.00	2,190.26-
	738	.00	.00	.00	21.08	.00	21.08

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
		739	.00	.00	.00	131.80	.00	131.80
		769	.00	.00	.00	2,396.95-	.00	2,396.95-
		770	.00	.00	.00	1,769.24	.00	1,769.24
		774	.00	.00	.00	216.00	.00	216.00
	* TOTAL REVENUE 09991		22,580.48	.00	22,580.48	77,486.35	150.00	77,336.35
	** FUND/DETAIL 0286		22,580.48	.00	22,580.48	77,486.35	150.00	77,336.35

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

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	525.37	.00	525.37	.00	.00	.00
	* TOTAL REVENUE 02199		525.37	.00	525.37	.00	.00	.00
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		774	.00	.00	.00	45.75	.00	45.75
	* TOTAL REVENUE 03006		.00	.00	.00	45.75	.00	45.75
09991	RECYCLABLE MATERIALS REVENUE							
		711	527.04-	.00	527.04-	.00	.00	.00
	* TOTAL REVENUE 09991		527.04-	.00	527.04-	.00	.00	.00
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	1.00	.00	1.00
	* TOTAL REVENUE 09998		.00	.00	.00	1.00	.00	1.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	4,821.28	.00	4,821.28	4,843.50	.00	4,843.50
		129	.00	.00	.00	.00	.00	.00
		151	.00	.00	.00	36.94	.00	36.94
		156	297.00	.00	297.00	15,763.25	3.05	15,760.20
		161	.00	.00	.00	487.92	.00	487.92
		182	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	4,316.50	.00	4,316.50
		199	525.37-	.00	525.37-	11,232.66	.00	11,232.66
		202	.00	.00	.00	653.10	.00	653.10
		218	3,044.53	.00	3,044.53	5,415.02	68.05	5,346.97
		219	103.44	.00	103.44	3,529.43	.00	3,529.43
		262	.00	.00	.00	1.94	.00	1.94
		301	.00	.00	.00	4,375.82	.00	4,375.82
		402	54.06-	.00	54.06-	.00	.00	.00
		409	13,250.00	.00	13,250.00	20,500.00	.00	20,500.00
		411	.00	.00	.00	13,401.24	.00	13,401.24
		440	178.88	.00	178.88	3,527.18	.00	3,527.18
		601	4.67	.00	4.67	483.00	.00	483.00
		701	.00	.00	.00	2,212.33	.00	2,212.33
		704	.00	.00	.00	7,408.90	.00	7,408.90
		706	.00	.00	.00	1,654.70	.00	1,654.70

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
		711	1,207.04	.00	1,207.04	9,331.41	.00	9,331.41
		718	.00	.00	.00	345.40	.00	345.40
		723	2.43	.00	2.43	2,988.27	.00	2,988.27
		725	.00	.00	.00	882.79	.00	882.79
		726	.00	.00	.00	6,131.06	.00	6,131.06
		728	110.83	.00	110.83	2,366.47	.00	2,366.47
		733	.00	.00	.00	1,167.00	.00	1,167.00
		735	.00	.00	.00	2,191.31	.00	2,191.31
		737	.00	.00	.00	381.57	.00	381.57
		745	.00	.00	.00	524.98	.00	524.98
		749	.00	.00	.00	6,348.96	253.63	6,095.33
		750	.00	.00	.00	86.01	.00	86.01
		753	.00	.00	.00	916.79	.00	916.79
		754	2.00	.00	2.00	2.00	.00	2.00
		756	.00	.00	.00	508.47	.00	508.47
		757	.00	.00	.00	578.28	.00	578.28
		761	.00	.00	.00	1,126.18	.00	1,126.18
		765	.00	.00	.00	99.56	.00	99.56
		767	21.39	.00	21.39	2,461.68	.00	2,461.68
		769	.00	.00	.00	7,455.17	.00	7,455.17
		771	.00	.00	.00	533.33	377.31	156.02
		773	.00	.00	.00	567.67	.00	567.67
		777	241.88	.00	241.88	570.14	.00	570.14
* TOTAL REVENUE 09999			22,705.94	.00	22,705.94	147,407.93	702.04	146,705.89
** FUND/DETAIL 0287			22,704.27	.00	22,704.27	147,454.68	702.04	146,752.64

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

06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06160			.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	.00	.00	.00	27,775.00	.00	27,775.00
		171	.00	.00	.00	1,920.00	.00	1,920.00
		199	.00	.00	.00	6,628.32	.00	6,628.32
		201	.00	.00	.00	.00	.00	.00
		238	.00	.00	.00	608.68	.00	608.68
		301	.00	.00	.00	1,254.25	.00	1,254.25
		402	663.81	.00	663.81	71,178.17	.00	71,178.17
		405	.00	.00	.00	1,094.63	.00	1,094.63
		409	155.55	.00	155.55	10,585.79	.00	10,585.79
		601	.00	.00	.00	5,440.00	.00	5,440.00

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
		701	.00	.00	.00	5,887.48	.00	5,887.48
		711	680.00-	.00	680.00-	.00	.00	.00
		726	.00	.00	.00	1,840.00	.00	1,840.00
		729	.00	.00	.00	320.00	.00	320.00
* TOTAL REVENUE	09999		139.36	.00	139.36	134,532.32	.00	134,532.32
** FUND/DETAIL	0288		139.36	.00	139.36	134,532.32	.00	134,532.32
** FUND/DET 0290 INSURANCE RECOVERY								
09060 MISCELLANEOUS REVENUES								
		239	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09998 INSURANCE RECOVERIES								
		156	27,014.48	.00	27,014.48	257,948.43	110.00	257,838.43
		239	.00	.00	.00	18,066.40	.00	18,066.40
		262	.00	.00	.00	444.99	.00	444.99
		301	.00	.00	.00	2,193.28	.00	2,193.28
		411	28,795.00	.00	28,795.00	76,658.50	.00	76,658.50
		719	.00	.00	.00	.00	.00	.00
		739	.00	.00	.00	1,655.00	.00	1,655.00
		741	.00	.00	.00	2,250.89	.00	2,250.89
		768	5,720.46	.00	5,720.46	62,019.31	.00	62,019.31
		769	.00	.00	.00	112,240.52	.00	112,240.52
		770	.00	.00	.00	14,376.95	.00	14,376.95
		772	.00	.00	.00	12,424.11	.00	12,424.11
		774	.00	.00	.00	8,107.68	.00	8,107.68
		777	.00	.00	.00	103,612.72	.00	103,612.72
* TOTAL REVENUE	09998		61,529.94	.00	61,529.94	671,998.78	110.00	671,888.78
09999 PROCEEDS FROM SALE OF SURPLUS								
		156	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09999		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0290		61,529.94	.00	61,529.94	671,998.78	110.00	671,888.78
** FUND/DET 0292 PARKING AT MSC AND 3600								
02506 PARKING FEES								
		161	145,981.50-	.00	145,981.50-	15,184.58	.00	15,184.58
* TOTAL REVENUE	02506		145,981.50-	.00	145,981.50-	15,184.58	.00	15,184.58
** FUND/DETAIL	0292		145,981.50-	.00	145,981.50-	15,184.58	.00	15,184.58
*** FUND	02		128,739,542.24		121,884,235.27		84,077,631.69	

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
				6,855,306.97		1835,919,470.03		1751,841,838.34

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
06000	INSTITUTIONAL REVENUE							
		293	139,828.13	.00	139,828.13	139,828.13	.00	139,828.13
	* TOTAL REVENUE 06000		139,828.13	.00	139,828.13	139,828.13	.00	139,828.13
06001	HIGHER EDU TUITION							
		211	361,362.29-	43,406.18	404,768.47-	18,231,254.21	1,819,252.66	16,412,001.55
		212	308,623.05	.00	308,623.05	25,531,747.09	475.00	25,531,272.09
		213	2,215,797.36	805,621.28	1,410,176.08	55,432,665.00	29,311,355.97	26,121,309.03
		214	614,252.06	64,292.58	549,959.48	19,413,866.76	2,416,265.12	16,997,601.64
		215	787,791.58	996.67	786,794.91	26,913,945.26	3,297.60	26,910,647.66
		216	3,089,232.73	.00	3,089,232.73	120,368,215.19	.00	120,368,215.19
		217	651,802.30-	.00	651,802.30-	41,154,459.32	.00	41,154,459.32
		221	54,927,994.27	.00	54,927,994.27	84,142,042.44	.00	84,142,042.44
		236	10,844,727.01	.00	10,844,727.01	208,727,145.36	.00	208,727,145.36
		241	18,741.00	9,061.00	9,680.00	3,242,397.06	636,497.30	2,605,899.76
		242	213,528.46	192,027.97	21,500.49	23,410,103.67	2,594,688.87	20,815,414.80
		247	466,230.32	.00	466,230.32	179,542,137.49	.00	179,542,137.49
		275	141,260.88	108,670.22	32,590.66	7,365,974.80	479,845.89	6,886,128.91
		276	920,891.14	26,762.22	894,128.92	7,625,722.14	238,611.97	7,387,110.17
		277	108,531.55	1,596.64	106,934.91	2,345,401.09	455,075.73	1,890,325.36
		278	111,502.15	19,760.30	91,741.85	3,857,291.74	202,075.68	3,655,216.06
		279	592,880.33	44,484.14	548,396.19	5,820,446.28	378,042.47	5,442,403.81
		280	1,279,838.75	884,773.70	395,065.05	90,717,894.12	12,185,915.86	78,531,978.26
		282	87,491.87	57,332.00	30,159.87	6,641,228.91	560,074.74	6,081,154.17
		283	788,338.51	249,889.75	538,448.76	18,651,590.90	1,839,241.09	16,812,349.81
		284	64,454.97	22,181.03	42,273.94	1,377,041.94	114,596.51	1,262,445.43
		285	985,325.22	45,624.56	939,700.66	3,898,043.06	260,917.39	3,637,125.67
		286	433,176.29	99,457.01	333,719.28	10,891,914.92	731,105.59	10,160,809.33
		287	85,374.06	12,583.10	72,790.96	1,860,272.85	63,801.27	1,796,471.58
		288	219,246.61	6,013.99	213,232.62	4,252,839.14	160,704.15	4,092,134.99
		290	336,321.40	207,431.95	128,889.45	11,439,851.70	1,021,261.27	10,418,590.43
		291	111,009.35	81,787.61	29,221.74	6,805,951.38	477,736.25	6,328,215.13
		292	16,052.06-	92,956.36	109,008.42-	6,674,230.12	724,842.91	5,949,387.21
		293	539,003.15	21,718.76	517,284.39	13,529,798.49	1,058,557.90	12,471,240.59
		294	672,040.95	7,923.20	664,117.75	5,266,890.13	81,870.82	5,185,019.31
		295	2,229,476.34	550,930.02	1,678,546.32	43,806,258.83	3,845,194.45	39,961,064.38
		296	51,030.94	1,480.09	49,550.85	3,678,230.23	102,273.49	3,575,956.74
		297	208,272.08	132,680.74	75,591.34	8,551,795.45	733,744.84	7,818,050.61
		298	245,863.77	95,862.87	150,000.90	7,922,548.41	719,587.40	7,202,961.01
		299	194,332.37	18,782.94	175,549.43	4,412,324.01	105,738.26	4,306,585.75
	* TOTAL REVENUE 06001		82,863,363.87	3,906,088.88	78,957,274.99	1083,503,519.49	63,322,648.45	1020,180,871.04
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							

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	300.00	.00	300.00	300.00	.00	300.00
		214	.00	.00	.00	.00	.00	.00
		215	4,203.00	.00	4,203.00	4,203.00	.00	4,203.00
		221	12,771.17-	.00	12,771.17-	.00	.00	.00
		236	890,015.66-	.00	890,015.66-	289,610.80	.00	289,610.80
		247	.00	.00	.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 06003		898,283.83-	.00	898,283.83-	444,113.80	.00	444,113.80
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		295	31,250.00	6,000.00	25,250.00	200,000.00	24,000.00	176,000.00
	* TOTAL REVENUE 06004		31,250.00	6,000.00	25,250.00	200,000.00	24,000.00	176,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	833.60	.00	833.60	18,327.21	.00	18,327.21
		216	915.00	.00	915.00	70,714.83	.00	70,714.83
		217	292.50	.00	292.50	34,270.56	.00	34,270.56
		221	92,812.13	.00	92,812.13	1,085,808.56	.00	1,085,808.56
		236	3,947,605.35	.00	3,947,605.35	17,144,251.29	.00	17,144,251.29
		247	37,633.50	.00	37,633.50	391,277.73	.00	391,277.73
		275	1,716.02	.00	1,716.02	35,268.73	154.00	35,114.73
		279	499.58-	.00	499.58-	28.42	.00	28.42
		282	4,865.00	.00	4,865.00	49,256.95	26,625.00	22,631.95
		283	1,340.46-	.00	1,340.46-	110,115.80	.00	110,115.80
		287	.00	.00	.00	7,555.39	.00	7,555.39
		288	17,480.95	.00	17,480.95	202,999.04	90.00	202,909.04
		293	12,460.27-	.00	12,460.27-	1,087.73	.00	1,087.73
		295	3,481.00	.00	3,481.00	9,199.00	.00	9,199.00
		296	1,626.00	.00	1,626.00	5,652.00	.00	5,652.00
	* TOTAL REVENUE 06005		4,094,960.74	.00	4,094,960.74	19,165,813.24	26,869.00	19,138,944.24
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	3,546.98	.00	3,546.98	45,941.84	255.00	45,686.84
		212	7,078.82	.00	7,078.82	99,779.56	52.00	99,727.56
		213	22,342.39	.00	22,342.39	132,254.51	.00	132,254.51
		214	6,354.11	60.00	6,294.11	256,621.29	891.75	255,729.54
		215	278.50	.00	278.50	25,649.32	.00	25,649.32
		216	61,840.16	.00	61,840.16	929,395.76	.00	929,395.76
		217	28,675.20	.00	28,675.20	214,691.52	.00	214,691.52
		221	35,413.07	.00	35,413.07	6,224,521.97	.00	6,224,521.97
		236	240,136.33	.00	240,136.33	3,750,210.37	.00	3,750,210.37
		241	34,647.53-	.00	34,647.53-	14,271.75	.00	14,271.75
		242	1,735.61	.00	1,735.61	36,276.07	3,898.37	32,377.70
		247	260,115.31	.00	260,115.31	10,680,262.82	.00	10,680,262.82
		275	30.00	75.00	45.00-	1,183.28	75.00	1,108.28
		276	20.00	.00	20.00	572.40	.00	572.40
		277	45.00	.00	45.00	1,200.74	.00	1,200.74
		278	30.00	.00	30.00	774.00	.00	774.00
		279	213.69	14.95	198.74	2,754.15	14.95	2,739.20
		280	4,945.03	386.13	4,558.90	55,141.20	14,986.84	40,154.36

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
		282	190.01	4,620.00	4,429.99-	5,983.55	4,710.00	1,273.55
		283	159,242.86	.00	159,242.86	165,687.80	50.00	165,637.80
		284	35.00	.00	35.00	267.50	.00	267.50
		285	22.00	.00	22.00	2,970.18	.00	2,970.18
		286	4,239.26	502.80	3,736.46	87,842.44	630.18	87,212.26
		287	8.30	.00	8.30	333.85	.00	333.85
		288	.00	.00	.00	954.88	.00	954.88
		290	17,772.16	81,729.72	63,957.56-	380,246.17	378,657.06	1,589.11
		291	47.30	640.00	592.70-	3,479.50	2,050.00	1,429.50
		292	1,428.72	2,220.00	791.28-	21,538.38	17,226.27	4,312.11
		293	7,074.56-	328.73	7,403.29-	17,148.25	14,452.56	2,695.69
		294	460.15	.00	460.15	3,843.90	.00	3,843.90
		295	8,435.72	5,025.17	3,410.55	77,747.15	54,757.64	22,989.51
		296	77.25	.00	77.25	2,227.96	.00	2,227.96
		297	120.00	.00	120.00	2,133.30	573.30	1,560.00
		298	312.12	.00	312.12	2,492.76	11.00	2,481.76
		299	1,300.71	636.56	664.15	19,015.42	14,263.73	4,751.69
	* TOTAL REVENUE 06006		824,769.67	96,239.06	728,530.61	23,265,415.54	507,555.65	22,757,859.89
06008	HIGHER EDU STUDENT FEES							
		211	2,160.00	215.00-	2,375.00	89,102.28	130.00-	89,232.28
		212	47,364.31	.00	47,364.31	372,362.26	.00	372,362.26
		213	59,953.50	.00	59,953.50	1,176,625.36	.00	1,176,625.36
		214	35,079.00	.00	35,079.00	1,334,218.14	177,021.02	1,157,197.12
		215	4,964.86	.00	4,964.86	2,960.67	.00	2,960.67
		216	6,604.81	.00	6,604.81	1,571,572.14	.00	1,571,572.14
		217	16,491.48	.00	16,491.48	506,996.79	.00	506,996.79
		221	174,642.39	.00	174,642.39	1,754,166.16	.00	1,754,166.16
		236	674,341.16	.00	674,341.16	12,481,761.06	.00	12,481,761.06
		241	9,622.00	.00	9,622.00	96,477.00	.00	96,477.00
		242	2,633.75	45.00	2,588.75	562,556.38	1,080.00	561,476.38
		247	2,902.58	.00	2,902.58	201,311.58	.00	201,311.58
		275	9,032.86	13,794.20	4,761.34-	226,641.01	226,641.01	.00
		276	102.99	66,977.31	66,874.32-	77,070.93	74,562.65	2,508.28
		277	40.23	.00	40.23	713.49	.00	713.49
		278	4,351.18-	.00	4,351.18-	26,172.25	25,532.25	640.00
		279	1,196.80	8,906.05	7,709.25-	71,907.16	68,906.05	3,001.11
		280	1,914.08-	214,480.19	216,394.27-	854,524.53	851,696.41	2,828.12
		282	8,886.31	16,000.00	7,113.69-	60,460.81	51,955.80	8,505.01
		283	477.88-	23,763.00	24,240.88-	345,285.42	308,763.00	36,522.42
		284	1,416.16-	227.00	1,643.16-	23,901.96	23,192.11	709.85
		285	62,880.07-	76,511.55	139,391.62-	84,967.44	76,587.99	8,379.45
		286	2,560.12-	7,800.00	10,360.12-	166,379.24	143,320.00	23,059.24
		287	104.41	111.61	7.20-	21,274.36	21,281.56	7.20-
		288	3,503.70	38,092.75	34,589.05-	58,002.74	40,481.46	17,521.28
		290	10,307.90	18,966.91	8,659.01-	169,399.49	79,463.56	89,935.93
		291	110.28-	453.51	563.79-	194,706.62	194,728.50	21.88-
		292	3,596.76	146.18	3,450.58	130,016.10	107,085.86	22,930.24
		293	34,736.34-	9,142.36	43,878.70-	111,656.22	143,662.99	32,006.77-

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
		294	964.09-	7,175.01	8,139.10-	57,913.40	56,900.57	1,012.83
		295	4,870.59	2,353.19	2,517.40	3,528,011.79	3,483,557.79	44,454.00
		296	1,463.99	6,515.11	5,051.12-	74,355.62	74,309.12	46.50
		297	135.68-	68.50	204.18-	100,057.60	100,218.78	161.18-
		298	4,842.26	3,551.70	1,290.56	126,640.59	107,529.64	19,110.95
		299	3,095.95-	8,589.59	11,685.54-	185,988.66	174,326.79	11,661.87
	* TOTAL REVENUE 06008		972,066.81	523,455.72	448,611.09	26,846,157.25	6,612,674.91	20,233,482.34
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	9,352.15	.00	9,352.15	245,519.46	.00	245,519.46
		214	524.00	.00	524.00	176,650.00	.00	176,650.00
		215	631,516.09	.00	631,516.09	3,820,616.14	.00	3,820,616.14
		242	.00	.00	.00	.00	.00	.00
		275	136.50	.00	136.50	302,370.92	.00	302,370.92
		276	782.72-	.00	782.72-	327,210.48	14,627.46	312,583.02
		277	5,229.54	.00	5,229.54	91,057.30	.00	91,057.30
		278	57.05-	.00	57.05-	167,070.99	.00	167,070.99
		279	1,876.82	.00	1,876.82	242,249.06	9,463.44	232,785.62
		280	51,156.86-	.00	51,156.86-	2,866,147.05	.00	2,866,147.05
		282	37,462.44	.00	37,462.44	257,651.74	.00	257,651.74
		283	8,167.01-	.00	8,167.01-	727,959.55	.00	727,959.55
		284	5.19-	308.00	313.19-	57,971.34	1,596.50	56,374.84
		285	103,227.31-	.00	103,227.31-	179,528.27	.00	179,528.27
		286	536.62-	.00	536.62-	452,684.25	.00	452,684.25
		287	44.70-	.00	44.70-	80,359.05	.00	80,359.05
		288	124.50-	.00	124.50-	184,712.98	.00	184,712.98
		290	98.41	.00	98.41	424,187.07	.00	424,187.07
		291	133.22-	.00	133.22-	287,425.62	.00	287,425.62
		292	4,663.86	.00	4,663.86	260,449.60	.00	260,449.60
		293	113,789.76-	.00	113,789.76-	514,093.18	.00	514,093.18
		294	11,477.10-	.00	11,477.10-	231,382.94	60.00	231,322.94
		295	15,903.19-	.00	15,903.19-	1,793,635.39	.00	1,793,635.39
		296	663.68-	.00	663.68-	162,490.77	.00	162,490.77
		297	3,614.29-	.00	3,614.29-	373,873.49	.00	373,873.49
		298	1,038.03	69.95	968.08	328,239.87	69.95	328,169.92
		299	792.00-	.00	792.00-	196,849.45	.00	196,849.45
	* TOTAL REVENUE 06009		381,422.64	377.95	381,044.69	14,752,385.96	25,817.35	14,726,568.61
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	2,870.93	.00	2,870.93	154,095.76	.00	154,095.76
		215	240.42	.00	240.42	7,635.93	.00	7,635.93
	* TOTAL REVENUE 06010		3,111.35	.00	3,111.35	161,731.69	.00	161,731.69
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	1,087.00	.00	1,087.00	8,533.37	.00	8,533.37
	* TOTAL REVENUE 06011		1,087.00	.00	1,087.00	8,533.37	.00	8,533.37
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED							

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	43,023.08	.00	43,023.08	23,773.70-	.00	23,773.70-
* TOTAL REVENUE 06013			43,023.08	.00	43,023.08	23,773.70-	.00	23,773.70-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	8,485.00	.00	8,485.00	34,832.00	.00	34,832.00
		214	.00	.00	.00	7,410.27	398.00	7,012.27
		217	8,340.08	.00	8,340.08	323,699.62	.00	323,699.62
		221	424,915.64	.00	424,915.64	3,166,553.78	.00	3,166,553.78
		236	310,737.67	.00	310,737.67	1,085,018.93	.00	1,085,018.93
		242	14,999.41	.00	14,999.41	107,829.83	17,452.10	90,377.73
		261	.00	.00	.00	.00	.00	.00
		275	7,519.50	.00	7,519.50	310,818.00	320.00	310,498.00
		276	18,182.00	.00	18,182.00	241,271.04	559.00	240,712.04
		277	27,917.75	.00	27,917.75	398,240.00	5,280.00	392,960.00
		278	241,733.83-	360.00	242,093.83-	399,808.95	8,762.25	391,046.70
		279	51,360.00	57.25	51,302.75	182,906.65	5,948.15	176,958.50
		280	537,222.01	2,020.35	535,201.66	11,182,307.17	163,856.20	11,018,450.97
		282	27,381.00	2,565.00	24,816.00	597,766.95	41,077.15	556,689.80
		283	1,275,967.00	.00	1,275,967.00	3,339,211.47	.00	3,339,211.47
		284	8,107.37	46.63	8,060.74	102,877.50	46.63	102,830.87
		285	99,024.15-	.00	99,024.15-	443,253.44	23,600.00	419,653.44
		286	20,777.71	200.00	20,577.71	268,922.84	200.00	268,722.84
		287	23.49-	.00	23.49-	84,317.11	.00	84,317.11
		288	1,985.00	.00	1,985.00	164,919.57	195.00	164,724.57
		290	531,238.04	556,564.00	25,325.96-	3,572,606.20	3,487,693.97	84,912.23
		291	36,549.29	.00	36,549.29	837,990.07	88,485.00	749,505.07
		292	22,838.80	.00	22,838.80	354,539.73	.00	354,539.73
		293	59,152.46	2,395.00	56,757.46	1,263,687.65	15,035.00	1,248,652.65
		294	333.15	627.38	294.23-	144,277.72	6,632.38	137,645.34
		295	543,707.41	.00	543,707.41	4,036,242.59	1,145.00	4,035,097.59
		296	7,588.46	.00	7,588.46	152,851.74	450.00	152,401.74
		297	13,659.00	2,494.25	11,164.75	492,302.79	10,299.25	482,003.54
		298	23,683.66	145.00	23,538.66	955,601.50	178.00	955,423.50
		299	12,694.33	.00	12,694.33	224,522.50	.00	224,522.50
* TOTAL REVENUE 06014			3,654,560.27	567,474.86	3,087,085.41	34,476,587.61	3,877,613.08	30,598,974.53
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	18.00	.00	18.00	8,340.67	.00	8,340.67
		276	35.82-	.00	35.82-	1,721.69	.00	1,721.69
		277	107.68	.00	107.68	806.68	.00	806.68
		278	.00	.00	.00	597.40	.00	597.40
		279	39.02	.00	39.02	1,825.89	.00	1,825.89
		280	17,834.32-	.00	17,834.32-	211,755.66	.00	211,755.66
		282	660.00	.00	660.00	8,327.40	.00	8,327.40
		283	276.24-	.00	276.24-	18,318.57	.00	18,318.57
		284	.53	12.00	11.47-	1,153.08	111.00	1,042.08
		285	224.17-	.00	224.17-	1,278.05	.00	1,278.05
		286	273.00	.00	273.00	7,473.60	.00	7,473.60
		287	42.99	.00	42.99	3,112.00	.00	3,112.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		288	.00	.00	.00	1,431.18	.00	1,431.18
		290	363.00	.00	363.00	5,455.60	.00	5,455.60
		291	1.56-	.00	1.56-	6,996.84	.00	6,996.84
		292	.00	.00	.00	4,169.78	.00	4,169.78
		293	1,231.67-	.00	1,231.67-	37,794.94	.00	37,794.94
		294	195.00	.00	195.00	6,106.52	.00	6,106.52
		295	6,249.74-	.00	6,249.74-	113,068.56	.00	113,068.56
		296	28.42	.00	28.42	10,695.62	.00	10,695.62
		297	.00	.00	.00	5,103.81	.00	5,103.81
		298	112.30	.00	112.30	10,102.81	.00	10,102.81
		299	33.00-	.00	33.00-	3,726.00	.00	3,726.00
	* TOTAL REVENUE 06015		24,046.58-	12.00	24,058.58-	469,362.35	111.00	469,251.35
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	937.22-	.00	937.22-	25,724.20	.00	25,724.20
	* TOTAL REVENUE 06018		937.22-	.00	937.22-	25,724.20	.00	25,724.20
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		212	.00	.00	.00	.00	.00	.00
		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
		213	445.00-	.00	445.00-	.00	.00	.00
	* TOTAL REVENUE 06027		445.00-	.00	445.00-	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		212	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	2,040.00-	.00	2,040.00-
		216	.00	.00	.00	440,893.67-	.00	440,893.67-
		221	1,491.76	.00	1,491.76	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		1,491.76	.00	1,491.76	442,933.67-	.00	442,933.67-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		212	523.80-	.00	523.80-	.00	.00	.00
		213	590.00-	.00	590.00-	.00	.00	.00
		215	.00	.00	.00	177.79-	.00	177.79-
		216	.00	.00	.00	.00	.00	.00
		221	1,874.40-	.00	1,874.40-	.00	.00	.00
		236	3,065,245.78-	.00	3,065,245.78-	256,821.64	.00	256,821.64
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		3,068,233.98-	.00	3,068,233.98-	256,643.85	.00	256,643.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	594,980.29	.00	594,980.29
		215	635,223.00	.00	635,223.00	635,223.00	.00	635,223.00
		247	.00	.00	.00	300,000.00	.00	300,000.00

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
		276	.00	.00	.00	134.70	134.70	.00
		280	.00	.00	.00	.00	465.21	465.21-
		283	.00	.00	.00	109,356.10	.00	109,356.10
	* TOTAL REVENUE 06050		635,223.00	.00	635,223.00	1,639,694.09	599.91	1,639,094.18
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		275	.00	.00	.00	1,959.00	.00	1,959.00
		287	.00	.00	.00	2,228.75	.00	2,228.75
		293	21,655.48	.00	21,655.48	86,621.92	.00	86,621.92
		297	.00	.00	.00	37.27	37.27	.00
	* TOTAL REVENUE 07301		21,655.48	.00	21,655.48	90,846.94	37.27	90,809.67
07311	RENTAL OF LAND-OPERATING LEASES							
		276	161.00	.00	161.00	1,890.00	.00	1,890.00
	* TOTAL REVENUE 07311		161.00	.00	161.00	1,890.00	.00	1,890.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		288	.00	.00	.00	235.52	.00	235.52
		294	.00	.00	.00	16,100.00	.00	16,100.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 07313		.00	.00	.00	25,335.52	.00	25,335.52
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	.00	.00	.00
		155	.00	.00	.00	4,163,670.00	.00	4,163,670.00
		214	.10-	.00	.10-	1.34-	.00	1.34-
		215	12.00	.00	12.00	278.00	.00	278.00
		216	.00	.00	.00	30.00	.00	30.00
		247	36,187.43-	.00	36,187.43-	579,129.26	.00	579,129.26
		261	.00	.00	.00	13,617.18	.00	13,617.18
		276	7,211.57-	2,138.25	9,349.82-	29,096.94	16,558.76	12,538.18
		279	.00	.00	.00	611.80	.00	611.80
		280	512.50	.00	512.50	199,239.00	198,350.52	888.48
		283	141,738.25-	3,516.19	145,254.44-	1,175.41	4,739.19	3,563.78-
		284	239.70	.00	239.70	1,924.10	216.60	1,707.50
		285	7,317.75-	.00	7,317.75-	10,215.75	.00	10,215.75
		287	.00	.00	.00	161.00	.00	161.00
		288	.00	.00	.00	375.10	.00	375.10
		290	.00	.00	.00	33,781.75	.00	33,781.75
		291	65.29	.00	65.29	3,738.59	1,830.00	1,908.59
		292	70.41-	65.00	135.41-	75,564.38	6,085.15	69,479.23
		293	15,370.33	16,148.11	777.78-	135,963.65	117,605.69	18,357.96
		294	375.20	.00	375.20	526.78	15.00	511.78
		295	441,560.39	855.01	440,705.38	25,312.40	13,327.54	11,984.86
		297	6,945.45	2,386.20	4,559.25	32,068.45	27,166.00	4,902.45
		298	554.00	.00	554.00	6,816.00	850.00	5,966.00
	* TOTAL REVENUE 09060		273,109.35	25,108.76	248,000.59	5,313,294.20	386,744.45	4,926,549.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		211	.00	.00	.00	171.30	.00	171.30
		213	2,819.20	.00	2,819.20	17,234.10	.00	17,234.10
		214	402.89	.00	402.89	1,233.25	.00	1,233.25
		216	2,338.99	.00	2,338.99	16,601.62	.00	16,601.62
		217	132.29	.00	132.29	459.58	.00	459.58
		221	.00	.00	.00	983.00	.00	983.00
		242	78.41	.00	78.41	791.49	.00	791.49
	* TOTAL REVENUE 09071		5,771.78	.00	5,771.78	37,474.34	.00	37,474.34
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	14,828.70	.00	14,828.70
		212	.00	.00	.00	242,846.50	.00	242,846.50
		213	6,215.04	.00	6,215.04	327,448.12	.00	327,448.12
		214	8,205.72	.00	8,205.72	25,118.09	.00	25,118.09
		215	13,180.20	.00	13,180.20	15,115.20	.00	15,115.20
		216	33,025.63	.00	33,025.63	363,103.56	.00	363,103.56
		217	3,925.47	.00	3,925.47	95,146.99	.00	95,146.99
		221	361,357.39	.00	361,357.39	663,412.39	.00	663,412.39
		236	1,682,907.00	.00	1,682,907.00	7,757,907.00	.00	7,757,907.00
		242	3,215.84	.00	3,215.84	32,464.40	.00	32,464.40
		247	79.37	.00	79.37	3,150,245.71	.00	3,150,245.71
		275	19,625.45	.00	19,625.45	25,340.45	.00	25,340.45
		276	10,446.70	.00	10,446.70	17,939.69	.00	17,939.69
		277	28,312.00	.00	28,312.00	28,714.00	.00	28,714.00
		278	8,175.58	.00	8,175.58	83,403.21	.00	83,403.21
		279	10,117.37	.00	10,117.37	18,046.99	.00	18,046.99
		280	23,304.52	.00	23,304.52	75,020.51	.00	75,020.51
		282	1,004.53	.00	1,004.53	10,718.26	.00	10,718.26
		283	7,168.53	.00	7,168.53	84,378.54	.00	84,378.54
		284	4,795.00	.00	4,795.00	9,460.00	.00	9,460.00
		285	.00	.00	.00	6,675.00	.00	6,675.00
		286	11,657.00	.00	11,657.00	24,300.04	.00	24,300.04
		287	9,341.38	.00	9,341.38	52,171.28	.00	52,171.28
		288	86,140.18	.00	86,140.18	102,203.40	.00	102,203.40
		290	.00	.00	.00	11,179.00	.00	11,179.00
		291	1,313.80	.00	1,313.80	32,280.12	.00	32,280.12
		292	37,892.14	.00	37,892.14	132,341.65	.00	132,341.65
		293	74,903.76	.00	74,903.76	90,187.20	.00	90,187.20
		294	13,846.91	.00	13,846.91	141,768.34	.00	141,768.34
		295	8,096.67-	.00	8,096.67-	175,671.82	.00	175,671.82
		296	21.49-	.00	21.49-	46,381.72	.00	46,381.72
		297	1,500.00	.00	1,500.00	11,650.00	.00	11,650.00
		298	6,052.47	.00	6,052.47	11,456.79	.00	11,456.79
		299	11,042.15	.00	11,042.15	94,227.55	.00	94,227.55
	* TOTAL REVENUE 09073		2,470,632.97	.00	2,470,632.97	13,973,152.22	.00	13,973,152.22
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	18,416.61	.00	18,416.61	19,241.61	116.00	19,125.61
		214	37,132.18	.00	37,132.18	40,844.18	.00	40,844.18

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
		215	15.00	.00	15.00	2,116.00	.00	2,116.00
		216	23,700.38	.00	23,700.38	31,710.38	.00	31,710.38
		217	22,200.00	.00	22,200.00	24,411.00	.00	24,411.00
		221	.00	.00	.00	101,066.44	.00	101,066.44
		236	400.00	.00	400.00	43,800.00	.00	43,800.00
		242	828.74	.00	828.74	12,230.83	.00	12,230.83
		247	42,000.00	.00	42,000.00	59,495.00	.00	59,495.00
* TOTAL REVENUE 09074			144,692.91	.00	144,692.91	334,915.44	116.00	334,799.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	892.47	.00	892.47	13,475.40	.00	13,475.40
		212	100,966.96	.00	100,966.96	101,458.68	.00	101,458.68
		213	7,663.53	.00	7,663.53	24,571.95	.00	24,571.95
		214	668.08	.00	668.08	17,679.37	.00	17,679.37
		215	1,074.56	.00	1,074.56	629.56	.00	629.56
		216	2,761.06	.00	2,761.06	2,761.06	.00	2,761.06
		217	613.66	.00	613.66	129,818.11	.00	129,818.11
		221	15,526.64	.00	15,526.64	15,526.64	.00	15,526.64
		236	13,803.36	.00	13,803.36	13,803.36	.00	13,803.36
		241	.00	.00	.00	2,757.77	.00	2,757.77
		242	.00	.00	.00	140,995.74	1,780.95	139,214.79
		247	1,450.10-	.00	1,450.10-	4,085,362.99	.00	4,085,362.99
		261	.00	.00	.00	15,401.25	.00	15,401.25
		274	.00	.00	.00	.00	.00	.00
		275	.00	.00	.00	10,695.17	.00	10,695.17
		276	76,509.84	.00	76,509.84	415,816.82	.00	415,816.82
		277	32,984.72	.00	32,984.72	39,921.64	.00	39,921.64
		278	255.04	.00	255.04	1,629.62	.00	1,629.62
		279	50.98	.00	50.98	334,739.97	.00	334,739.97
		280	917.02	.00	917.02	158,763.77	.00	158,763.77
		282	648.93	.00	648.93	648.93	.00	648.93
		284	289.55	.00	289.55	289.55	.00	289.55
		285	.00	.00	.00	20,352.34	.00	20,352.34
		286	.00	.00	.00	62,886.01	.00	62,886.01
		288	.00	.00	.00	1,067.96	.00	1,067.96
		290	.00	.00	.00	1,119.55	.00	1,119.55
		291	1,170.60	.00	1,170.60	58,343.48	.00	58,343.48
		293	8,919.17	.00	8,919.17	7,769.99	.00	7,769.99
		295	25,539.47	.00	25,539.47	25,539.47	100.00	25,439.47
		296	.00	.00	.00	108.87	.00	108.87
		297	.00	.00	.00	585.44	.00	585.44
		298	.00	.00	.00	45,939.39	.00	45,939.39
		299	2,208.00	.00	2,208.00	6,003.21	.00	6,003.21
* TOTAL REVENUE 09084			292,013.54	.00	292,013.54	5,756,463.06	1,880.95	5,754,582.11
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	782.50	.00	782.50
		242	100.00-	.00	100.00-	.00	.00	.00
* TOTAL REVENUE 09991			100.00-	.00	100.00-	782.50	.00	782.50

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
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	16,430.49	.00	16,430.49
		236	.00	.00	.00	328,670.71	.00	328,670.71
	* TOTAL REVENUE 09998		.00	.00	.00	345,101.20	.00	345,101.20
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		236	5,551.26-	.00	5,551.26-	18,779.20	.00	18,779.20
	* TOTAL REVENUE 10000		5,551.26-	.00	5,551.26-	18,779.20	.00	18,779.20
84033	FEDERAL WORK-STUDY PROGRAM							
		221	39,424.51	.00	39,424.51	304,620.37	.00	304,620.37
	* TOTAL REVENUE 84033		39,424.51	.00	39,424.51	304,620.37	.00	304,620.37
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 96001		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0300		92,896,021.99	5,124,757.23	87,771,264.76	1231,091,458.19	74,786,668.02	1156,304,790.17

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	.00	.00	.00
		221	52,509.87	.00	52,509.87	2,248,055.41	.00	2,248,055.41
	* TOTAL REVENUE 03007		52,509.87	.00	52,509.87	2,248,055.41	.00	2,248,055.41
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	6,541.45-	.00	6,541.45-
	* TOTAL REVENUE 06001		.00	.00	.00	6,541.45-	.00	6,541.45-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		236	90,585.42	.00	90,585.42	568,893.16	.00	568,893.16
	* TOTAL REVENUE 06003		90,585.42	.00	90,585.42	568,893.16	.00	568,893.16
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		213	.00	.00	.00	10,468.75-	.00	10,468.75-
		236	10,557.89	.00	10,557.89	200,959.41	.00	200,959.41
	* TOTAL REVENUE 06005		10,557.89	.00	10,557.89	190,490.66	.00	190,490.66
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							

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	825.00	.00	825.00
		221	2.21-	.00	2.21-	2.21-	.00	2.21-
		236	2,551.50	.00	2,551.50	68,301.20	.00	68,301.20
	* TOTAL REVENUE 06006		2,549.29	.00	2,549.29	69,123.99	.00	69,123.99
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	169,784.00	.00	169,784.00
		236	.00	.00	.00	5,147.57	.00	5,147.57
	* TOTAL REVENUE 06007		.00	.00	.00	174,931.57	.00	174,931.57
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	2,852.50	.00	2,852.50
	* TOTAL REVENUE 06014		.00	.00	.00	2,852.50	.00	2,852.50
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	.00	.00	.00
		236	1,973.97	.00	1,973.97	67,707.07	.00	67,707.07
	* TOTAL REVENUE 06029		1,973.97	.00	1,973.97	67,707.07	.00	67,707.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	.00	.00	.00	.00	.00	.00
		236	49,747.47	.00	49,747.47	763,878.30	.00	763,878.30
	* TOTAL REVENUE 06050		49,747.47	.00	49,747.47	763,878.30	.00	763,878.30
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		236	9,335.72-	.00	9,335.72-	6,657.23-	.00	6,657.23-
	* TOTAL REVENUE 09073		9,335.72-	.00	9,335.72-	6,657.23-	.00	6,657.23-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	2,544.54	.00	2,544.54	2,544.54	.00	2,544.54
		216	320.00	.00	320.00	320.00	.00	320.00
		221	480.00-	.00	480.00-	1,831.82-	.00	1,831.82-
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		2,384.54	.00	2,384.54	1,032.72	.00	1,032.72
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	1,212,719.96	.00	1,212,719.96	5,245,652.06	.00	5,245,652.06
		215	6,920.00	.00	6,920.00	171,793.84	.00	171,793.84
		221	.00	.00	.00	.00	.00	.00
		236	94,163,914.18-	.00	94,163,914.18-	11,438,571.24	.00	11,438,571.24
		247	2,116,799.89	.00	2,116,799.89	26,766,704.82	.00	26,766,704.82
		284	20,000.00	.00	20,000.00	77,600.00	.00	77,600.00
		295	.00	.00	.00	.00	300,000.00	300,000.00-
		297	.00	.00	.00	50,000.00	.00	50,000.00
		298	.00	.00	.00	.00	70,000.00	70,000.00-
	* TOTAL REVENUE 10000		90,807,474.33-	.00	90,807,474.33-	43,750,321.96	370,000.00	43,380,321.96
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	70,000.00	.00	70,000.00	80,000.00	.00	80,000.00
		236	4,321,184.33	.00	4,321,184.33	4,321,184.33	.00	4,321,184.33
		247	3,120.26	.00	3,120.26	108,005.38	.00	108,005.38
	* TOTAL REVENUE 10001		4,394,304.59	.00	4,394,304.59	4,509,189.71	.00	4,509,189.71
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		212	.00	.00	.00	18,674.79	.00	18,674.79
	* TOTAL REVENUE 10025		.00	.00	.00	18,674.79	.00	18,674.79
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	5,138.75	.00	5,138.75	38,560.46	.00	38,560.46
	* TOTAL REVENUE 10200		5,138.75	.00	5,138.75	38,560.46	.00	38,560.46
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	3,595.84	.00	3,595.84	5,073.74	.00	5,073.74
		234	142,427.24	.00	142,427.24	2,181,244.09	.00	2,181,244.09
	* TOTAL REVENUE 10205		146,023.08	.00	146,023.08	2,186,317.83	.00	2,186,317.83
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	48,975.73	.00	48,975.73	254,605.82	.00	254,605.82
	* TOTAL REVENUE 10206		48,975.73	.00	48,975.73	254,605.82	.00	254,605.82
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	33,295.21-	.00	33,295.21-	540,384.71	.00	540,384.71
	* TOTAL REVENUE 10216		33,295.21-	.00	33,295.21-	540,384.71	.00	540,384.71
10227	INSTITUTIONS RESEARCH PROGRAM							
		212	19,224.31-	.00	19,224.31-	.00	.00	.00
	* TOTAL REVENUE 10227		19,224.31-	.00	19,224.31-	.00	.00	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS							
		212	9,902.58	.00	9,902.58	34,007.44	.00	34,007.44
	* TOTAL REVENUE 10302		9,902.58	.00	9,902.58	34,007.44	.00	34,007.44
10435	STATE MEDIATION GRANTS							
		212	.00	.00	.00	101,495.73	.00	101,495.73
	* TOTAL REVENUE 10435		.00	.00	.00	101,495.73	.00	101,495.73
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	31,726.09	.00	31,726.09	253,679.22	.00	253,679.22
	* TOTAL REVENUE 10443		31,726.09	.00	31,726.09	253,679.22	.00	253,679.22
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM							
		212	.00	.00	.00	34,445.10	.00	34,445.10
	* TOTAL REVENUE 10455		.00	.00	.00	34,445.10	.00	34,445.10
10500	COOPERATIVE EXTENSION SERVICE							
		212	37,806.66	.00	37,806.66	666,203.27	.00	666,203.27
		234	106,070.07	.00	106,070.07	1,862,585.99	.00	1,862,585.99

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 10500		143,876.73	.00	143,876.73	2,528,789.26	.00	2,528,789.26
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		213	.00	.00	.00	21,382.07	.00	21,382.07
		221	.00	.00	.00	4,544.43	.00	4,544.43
*	TOTAL REVENUE 10559		.00	.00	.00	25,926.50	.00	25,926.50
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		236	30,751.20	.00	30,751.20	30,751.20	.00	30,751.20
*	TOTAL REVENUE 10561		30,751.20	.00	30,751.20	30,751.20	.00	30,751.20
10652	FORESTRY RESEARCH							
		216	2,455.49	.00	2,455.49	126,102.95	.00	126,102.95
*	TOTAL REVENUE 10652		2,455.49	.00	2,455.49	126,102.95	.00	126,102.95
10664	COOPERATIVE FORESTRY ASSISTANCE							
		247	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 10664		.00	.00	.00	10,000.00	.00	10,000.00
10769	RURAL DEVELOPMENT GRANTS							
		217	.00	.00	.00	10,908.86	.00	10,908.86
*	TOTAL REVENUE 10769		.00	.00	.00	10,908.86	.00	10,908.86
10773	RURAL BUSINESS OPPORTUNITY GRANTS							
		212	.00	.00	.00	54,332.61	.00	54,332.61
*	TOTAL REVENUE 10773		.00	.00	.00	54,332.61	.00	54,332.61
10902	SOIL & WATER CONSERVATION							
		212	.00	.00	.00	64,306.14	.00	64,306.14
*	TOTAL REVENUE 10902		.00	.00	.00	64,306.14	.00	64,306.14
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	271,013.15	.00	271,013.15	3,100,484.94	.00	3,100,484.94
*	TOTAL REVENUE 11000		271,013.15	.00	271,013.15	3,100,484.94	.00	3,100,484.94
11417	SEA GRANT SUPPORT							
		236	9,994.00	.00	9,994.00	9,994.00	.00	9,994.00
*	TOTAL REVENUE 11417		9,994.00	.00	9,994.00	9,994.00	.00	9,994.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		236	219,798.33	.00	219,798.33	219,798.33	.00	219,798.33
*	TOTAL REVENUE 11419		219,798.33	.00	219,798.33	219,798.33	.00	219,798.33
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 11430		.00	.00	.00	.00	.00	.00
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	18,650.74	.00	18,650.74	328,012.16	.00	328,012.16

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 11431		18,650.74	.00	18,650.74	328,012.16	.00	328,012.16
11457	CHESAPEAKE BAY STUDIES							
		236	141,261.75	.00	141,261.75	141,261.75	.00	141,261.75
*	TOTAL REVENUE 11457		141,261.75	.00	141,261.75	141,261.75	.00	141,261.75
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.01-	.00	.01-	4,999.99	.00	4,999.99
*	TOTAL REVENUE 11467		.01-	.00	.01-	4,999.99	.00	4,999.99
11472	UNALLIED SCIENCE PROGRAM							
		247	.00	.00	.00	13,973.28	.00	13,973.28
*	TOTAL REVENUE 11472		.00	.00	.00	13,973.28	.00	13,973.28
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	24,508.16	.00	24,508.16	179,710.62	.00	179,710.62
		285	2,895.00	.00	2,895.00	1,735,434.00	.00	1,735,434.00
*	TOTAL REVENUE 11609		27,403.16	.00	27,403.16	1,915,144.62	.00	1,915,144.62
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	17,360.33	.00	17,360.33	156,503.97	.00	156,503.97
*	TOTAL REVENUE 11611		17,360.33	.00	17,360.33	156,503.97	.00	156,503.97
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		247	493,947.33	.00	493,947.33	5,032,850.55	.00	5,032,850.55
*	TOTAL REVENUE 12000		493,947.33	.00	493,947.33	5,032,850.55	.00	5,032,850.55
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		247	.00	.00	.00	125,568.28	.00	125,568.28
		294	67,241.64	.00	67,241.64	268,670.86	.00	268,670.86
*	TOTAL REVENUE 12002		67,241.64	.00	67,241.64	394,239.14	.00	394,239.14
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	689,170.73	.00	689,170.73	2,909,344.46	.00	2,909,344.46
		213	.00	.00	.00	168,495.00	.00	168,495.00
		236	2,108,390.68	.00	2,108,390.68	2,108,390.68	.00	2,108,390.68
		247	301,520.72	.00	301,520.72	1,879,850.72	.00	1,879,850.72
*	TOTAL REVENUE 12300		3,099,082.13	.00	3,099,082.13	7,066,080.86	.00	7,066,080.86
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		236	683,970.25	.00	683,970.25	683,970.25	.00	683,970.25
		247	.00	.00	.00	122,098.50	.00	122,098.50
*	TOTAL REVENUE 12420		683,970.25	.00	683,970.25	806,068.75	.00	806,068.75
12431	BASIC SCIENTIFIC RESEARCH							
		212	.00	.00	.00	252.85	.00	252.85
		236	356,914.92	.00	356,914.92	356,914.92	.00	356,914.92
		247	.00	.00	.00	388,504.91	.00	388,504.91
*	TOTAL REVENUE 12431		356,914.92	.00	356,914.92	745,672.68	.00	745,672.68

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
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	.00	.00	.00	19,096.57	.00	19,096.57
	* TOTAL REVENUE 12550		.00	.00	.00	19,096.57	.00	19,096.57
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
		212	.00	.00	.00	.00	.00	.00
		247	40,193.01	.00	40,193.01	516,702.70	.00	516,702.70
	* TOTAL REVENUE 12630		40,193.01	.00	40,193.01	516,702.70	.00	516,702.70
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		236	830,554.61	.00	830,554.61	830,554.61	.00	830,554.61
		247	19,014.58	.00	19,014.58	1,492,890.71	.00	1,492,890.71
	* TOTAL REVENUE 12800		849,569.19	.00	849,569.19	2,323,445.32	.00	2,323,445.32
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	12,603.14	.00	12,603.14	150,753.35	.00	150,753.35
	* TOTAL REVENUE 12910		12,603.14	.00	12,603.14	150,753.35	.00	150,753.35
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE							
		287	.00	.00	.00	137,078.49	.00	137,078.49
	* TOTAL REVENUE 14246		.00	.00	.00	137,078.49	.00	137,078.49
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	.00	.00	.00	101,381.02	.00	101,381.02
	* TOTAL REVENUE 14866		.00	.00	.00	101,381.02	.00	101,381.02
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	7,607.64	.00	7,607.64	92,051.66	.00	92,051.66
	* TOTAL REVENUE 15000		7,607.64	.00	7,607.64	92,051.66	.00	92,051.66
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	24,708.54	.00	24,708.54
	* TOTAL REVENUE 15805		.00	.00	.00	24,708.54	.00	24,708.54
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 15808		.00	.00	.00	5,000.00	.00	5,000.00
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		247	7,781.29	.00	7,781.29	95,944.50	.00	95,944.50
	* TOTAL REVENUE 15809		7,781.29	.00	7,781.29	95,944.50	.00	95,944.50
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	3,541.11	.00	3,541.11
	* TOTAL REVENUE 15926		.00	.00	.00	3,541.11	.00	3,541.11
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	30,499.93	.00	30,499.93	333,409.91	.00	333,409.91

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 16000		30,499.93	.00	30,499.93	333,409.91	.00	333,409.91
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							
		236	67,400.61	.00	67,400.61	67,400.61	.00	67,400.61
*	TOTAL REVENUE 16525		67,400.61	.00	67,400.61	67,400.61	.00	67,400.61
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		236	119,057.35	.00	119,057.35	119,057.35	.00	119,057.35
*	TOTAL REVENUE 16528		119,057.35	.00	119,057.35	119,057.35	.00	119,057.35
16543	MISSING CHILDREN'S ASSISTANCE							
		217	.00	.00	.00	20,382.50	.00	20,382.50
*	TOTAL REVENUE 16543		.00	.00	.00	20,382.50	.00	20,382.50
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		242	.00	.00	.00	20,000.00	.00	20,000.00
*	TOTAL REVENUE 16560		.00	.00	.00	20,000.00	.00	20,000.00
16579	BYRNE FORMULA GRANT PROGRAM							
		217	.00	.00	.00	376.49	.00	376.49
*	TOTAL REVENUE 16579		.00	.00	.00	376.49	.00	376.49
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		236	13,881.19	.00	13,881.19	13,881.19	.00	13,881.19
		247	.00	.00	.00	42,160.19	.00	42,160.19
*	TOTAL REVENUE 16588		13,881.19	.00	13,881.19	56,041.38	.00	56,041.38
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							
		217	.00	.00	.00	8,017.64	.00	8,017.64
		236	9,009.23	.00	9,009.23	9,009.23	.00	9,009.23
*	TOTAL REVENUE 16710		9,009.23	.00	9,009.23	17,026.87	.00	17,026.87
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		212	1,058.00-	.00	1,058.00-	.00	.00	.00
		236	1,888.16	.00	1,888.16	1,888.16	.00	1,888.16
		286	2,087.05	.00	2,087.05	4,174.10	.00	4,174.10
		293	.00	.00	.00	7,498.00	.00	7,498.00
*	TOTAL REVENUE 16727		2,917.21	.00	2,917.21	13,560.26	.00	13,560.26
17250	JOB TRAINING PARTNERSHIP ACT							
		276	.00	.00	.00	.00	4,531.49	4,531.49-
*	TOTAL REVENUE 17250		.00	.00	.00	.00	4,531.49	4,531.49-
17258	WIA ADULT PROGRAM							
		236	33,935.04	.00	33,935.04	33,935.04	.00	33,935.04

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	9,839.73	7,339.73	2,500.00
		276	.00	.00	.00	4,200.00	.00	4,200.00
		283	.00	.00	.00	4,025.24	.00	4,025.24
		284	13,857.70	.00	13,857.70	76,545.34	.00	76,545.34
		292	9,506.18	.00	9,506.18	104,907.99	.00	104,907.99
		293	244,313.13	.00	244,313.13	847,813.10	320.01	847,493.09
		294	.00	160.08	160.08-	.00	160.08	160.08-
	* TOTAL REVENUE 17258		301,612.05	160.08	301,451.97	1,081,266.44	7,819.82	1,073,446.62
17259	WIA YOUTH ACTIVITIES							
		261	.00	.00	.00	2,500.00	.00	2,500.00
		276	46,500.00	.00	46,500.00	730,980.47	.00	730,980.47
		283	.00	.00	.00	4,025.24-	1,657.27	5,682.51-
		284	9,357.69	.00	9,357.69	51,423.84	.00	51,423.84
		292	1,213.54	.00	1,213.54	14,750.66	.00	14,750.66
		293	.00	.00	.00	.00	319.99	319.99-
		294	.00	176.64	176.64-	21,767.64	176.64	21,591.00
	* TOTAL REVENUE 17259		57,071.23	176.64	56,894.59	817,397.37	2,153.90	815,243.47
17260	WIA DISLOCATED WORKERS							
		261	.00	.00	.00	2,500.00	.00	2,500.00
		276	.00	.00	.00	5,732.40	28,696.51	22,964.11-
		280	17,121.89	.00	17,121.89	17,121.89	.00	17,121.89
		283	.00	.00	.00	.00	5,682.46	5,682.46-
		284	6,281.90	.00	6,281.90	36,376.08	.00	36,376.08
		286	.00	.00	.00	.00	.00	.00
		292	9,506.19	.00	9,506.19	104,908.01	.00	104,908.01
		293	167,381.48	.00	167,381.48	436,259.34	320.00	435,939.34
		294	.00	215.28	215.28-	2,705.54	215.28	2,490.26
	* TOTAL REVENUE 17260		200,291.46	215.28	200,076.18	605,603.26	34,914.25	570,689.01
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		282	6,038.00	.00	6,038.00	31,875.24	.00	31,875.24
		287	.00	.00	.00	.00	.00	.00
		291	22,546.48	.00	22,546.48	500,739.40	.00	500,739.40
		292	.00	.00	.00	53,564.26	.00	53,564.26
	* TOTAL REVENUE 17261		28,584.48	.00	28,584.48	586,178.90	.00	586,178.90
17267	WIA INCENTIVE GRANTS							
		261	70,300.37	.00	70,300.37	168,285.65	.00	168,285.65
		275	.00	.00	.00	9,094.27	.00	9,094.27
		276	.00	.00	.00	2,501.82	.00	2,501.82
		282	12,294.49	.00	12,294.49	12,294.49	.00	12,294.49
		283	.00	.00	.00	30,390.92	.00	30,390.92
		291	4,346.69	.00	4,346.69	17,501.21	.00	17,501.21
		295	3,635.07	.00	3,635.07	9,474.13	.00	9,474.13
		299	7,966.30	.00	7,966.30	14,299.88	.00	14,299.88
	* TOTAL REVENUE 17267		98,542.92	.00	98,542.92	263,842.37	.00	263,842.37
17269	COMMUNITY BASED JOB TRAINING 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
		280	.00	.00	.00	360,000.00	.00	360,000.00
		282	119,648.02	.00	119,648.02	322,539.92	.00	322,539.92
		291	5,042.92	.00	5,042.92	5,042.92	.00	5,042.92
		292	67,530.52	.00	67,530.52	235,904.71	.00	235,904.71
		294	30,373.80	.00	30,373.80	30,373.80	.00	30,373.80
		299	41,627.65	.00	41,627.65	587,840.41	.00	587,840.41
	* TOTAL REVENUE 17269		264,222.91	.00	264,222.91	1,541,701.76	.00	1,541,701.76
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES							
		236	935,054.96	.00	935,054.96	935,054.96	.00	935,054.96
	* TOTAL REVENUE 17720		935,054.96	.00	935,054.96	935,054.96	.00	935,054.96
19000	OTHER ASSIST - US DEPT OF STATE							
		242	2,664.00	2,664.00	.00	90,789.39	3,550.50	87,238.89
		247	.00	.00	.00	46.68-	.00	46.68-
	* TOTAL REVENUE 19000		2,664.00	2,664.00	.00	90,742.71	3,550.50	87,192.21
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING							
		247	.00	.00	.00	15,826.92	.00	15,826.92
	* TOTAL REVENUE 19300		.00	.00	.00	15,826.92	.00	15,826.92
19424	EDUCATIONAL PARTNERSHIPS PROGRAM							
		247	.00	.00	.00	38,994.45	.00	38,994.45
	* TOTAL REVENUE 19424		.00	.00	.00	38,994.45	.00	38,994.45
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	16,736.71	.00	16,736.71	185,978.39	.00	185,978.39
	* TOTAL REVENUE 20000		16,736.71	.00	16,736.71	185,978.39	.00	185,978.39
20108	AVIATION RESEARCH GRANTS							
		247	24,410.48	.00	24,410.48	287,854.32	.00	287,854.32
	* TOTAL REVENUE 20108		24,410.48	.00	24,410.48	287,854.32	.00	287,854.32
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	39,859.95	.00	39,859.95	39,859.95	.00	39,859.95
		214	.00	.00	.00	6,981.24	.00	6,981.24
		247	117,797.55	.00	117,797.55	742,235.53	.00	742,235.53
	* TOTAL REVENUE 20205		157,657.50	.00	157,657.50	789,076.72	.00	789,076.72
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 20215		.00	.00	.00	20,000.00	.00	20,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		236	592,700.22	.00	592,700.22	592,700.22	.00	592,700.22
	* TOTAL REVENUE 20600		592,700.22	.00	592,700.22	592,700.22	.00	592,700.22
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	.00	.00	.00	1,034,807.20	.00	1,034,807.20

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 20701		.00	.00	.00	1,034,807.20	.00	1,034,807.20
21000	OTHER ASSIST - DEPT OF TREASURY							
		247	.00	.00	.00	49,840.84	.00	49,840.84
*	TOTAL REVENUE 21000		.00	.00	.00	49,840.84	.00	49,840.84
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		294	.00	.00	.00	16,197.13	.00	16,197.13
*	TOTAL REVENUE 23001		.00	.00	.00	16,197.13	.00	16,197.13
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	98,781.86	.00	98,781.86
*	TOTAL REVENUE 23002		.00	.00	.00	98,781.86	.00	98,781.86
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		217	.00	.00	.00	4,000.00	.00	4,000.00
		299	.00	.00	.00	54,975.00	.00	54,975.00
*	TOTAL REVENUE 23011		.00	.00	.00	58,975.00	.00	58,975.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	.00	.00	.00	139,283.69	.00	139,283.69
*	TOTAL REVENUE 39000		.00	.00	.00	139,283.69	.00	139,283.69
43000	OTHER ASSIST - NASA							
		221	.00	.00	.00	1,076,141.82	.00	1,076,141.82
		242	54,998.14	.00	54,998.14	401,416.26	523.99	400,892.27
		247	994,654.73	.00	994,654.73	8,148,746.78	.00	8,148,746.78
*	TOTAL REVENUE 43000		1,049,652.87	.00	1,049,652.87	9,626,304.86	523.99	9,625,780.87
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		236	473,255.61	.00	473,255.61	473,255.61	.00	473,255.61
		247	.00	.00	.00	1,101.24	.00	1,101.24
*	TOTAL REVENUE 43001		473,255.61	.00	473,255.61	474,356.85	.00	474,356.85
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	18,934.91	.00	18,934.91
*	TOTAL REVENUE 45000		.00	.00	.00	18,934.91	.00	18,934.91
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	22,415.47	.00	22,415.47	110,819.36	.00	110,819.36
*	TOTAL REVENUE 45149		22,415.47	.00	22,415.47	110,819.36	.00	110,819.36
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		242	6,667.00	.00	6,667.00	40,000.00	.33	39,999.67
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 45160		6,667.00	.00	6,667.00	40,000.00	.33	39,999.67
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	.00	.00	.00	18,451.15	.00	18,451.15

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	15,311.46	.00	15,311.46	71,594.91	.00	71,594.91
	* TOTAL REVENUE 45162		15,311.46	.00	15,311.46	90,046.06	.00	90,046.06
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							
		247	.00	.00	.00	.01-	.00	.01-
		280	.00	.00	.00	23,026.65	.00	23,026.65
	* TOTAL REVENUE 45163		.00	.00	.00	23,026.64	.00	23,026.64
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	5,765.26	.00	5,765.26	78,238.51	.00	78,238.51
	* TOTAL REVENUE 45164		5,765.26	.00	5,765.26	78,238.51	.00	78,238.51
45312	NATIONAL LEADERSHIP GRANTS							
		247	41,135.48	.00	41,135.48	193,270.04	.00	193,270.04
	* TOTAL REVENUE 45312		41,135.48	.00	41,135.48	193,270.04	.00	193,270.04
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	.00	.00	.00	116,123.94	.00	116,123.94
		247	108,583.34	.00	108,583.34	1,064,500.63	.00	1,064,500.63
	* TOTAL REVENUE 47000		108,583.34	.00	108,583.34	1,180,624.57	.00	1,180,624.57
47041	ENGINEERING GRANTS							
		236	720,197.02	.00	720,197.02	720,197.02	.00	720,197.02
		247	12,026.70	.00	12,026.70	464,574.68	.00	464,574.68
	* TOTAL REVENUE 47041		732,223.72	.00	732,223.72	1,184,771.70	.00	1,184,771.70
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		236	819,113.78	.00	819,113.78	819,113.78	.00	819,113.78
		247	75,452.82	.00	75,452.82	1,101,013.71	.00	1,101,013.71
	* TOTAL REVENUE 47049		894,566.60	.00	894,566.60	1,920,127.49	.00	1,920,127.49
47050	GEOSCIENCES							
		247	31,754.70	.00	31,754.70	421,137.85	.00	421,137.85
	* TOTAL REVENUE 47050		31,754.70	.00	31,754.70	421,137.85	.00	421,137.85
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		217	.00	.00	.00	3,885.59	.00	3,885.59
		236	109,460.65	.00	109,460.65	109,460.65	.00	109,460.65
		247	130,141.84	.00	130,141.84	1,602,312.81	.00	1,602,312.81
	* TOTAL REVENUE 47070		239,602.49	.00	239,602.49	1,715,659.05	.00	1,715,659.05
47074	BIOLOGICAL SCIENCES							
		216	372,233.28	.00	372,233.28	4,291,680.75	.00	4,291,680.75
		236	623,445.44	.00	623,445.44	623,445.44	.00	623,445.44
		247	5,913.45	.00	5,913.45	163,103.24	.00	163,103.24
		293	24,051.41-	.00	24,051.41-	4,306.00	.00	4,306.00
	* TOTAL REVENUE 47074		977,540.76	.00	977,540.76	5,082,535.43	.00	5,082,535.43
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							

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	78,861.17	.00	78,861.17	78,861.17	.00	78,861.17
		247	92,774.40	.00	92,774.40	604,873.37	.00	604,873.37
	* TOTAL REVENUE 47075		171,635.57	.00	171,635.57	683,734.54	.00	683,734.54
47076	EDUCATION AND HUMAN RESOURCES							
		212	84,889.36	.00	84,889.36	736,262.05	.00	736,262.05
		214	129,330.96	.00	129,330.96	353,178.70	.00	353,178.70
		217	49,217.00	.00	49,217.00	107,001.41	.00	107,001.41
		236	1,413,001.98	.00	1,413,001.98	1,413,001.98	.00	1,413,001.98
		247	92,008.53	.00	92,008.53	894,426.88	.00	894,426.88
		261	70,307.91	.00	70,307.91	119,475.70	18,468.50	101,007.20
		280	23,253.97	.00	23,253.97	52,135.78	.00	52,135.78
		282	25,851.69	.00	25,851.69	227,457.01	.00	227,457.01
		283	.00	.00	.00	111,474.23	.00	111,474.23
		291	9,996.38-	.00	9,996.38-	.00	.00	.00
		292	16,112.55	.00	16,112.55	182,425.86	.00	182,425.86
		293	24,051.41	.00	24,051.41	90,860.79	.00	90,860.79
		294	4,030.00	.00	4,030.00	87,745.20	.00	87,745.20
		295	22,715.88	.00	22,715.88	159,434.33	.00	159,434.33
		298	.00	.00	.00	20,171.50	.00	20,171.50
		299	9,499.03	.00	9,499.03	66,605.55	.00	66,605.55
	* TOTAL REVENUE 47076		1,954,273.89	.00	1,954,273.89	4,621,656.97	18,468.50	4,603,188.47
47078	POLAR PROGRAMS							
		247	3,643.92	.00	3,643.92	9,035.81	.00	9,035.81
	* TOTAL REVENUE 47078		3,643.92	.00	3,643.92	9,035.81	.00	9,035.81
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		236	37,743.80	.00	37,743.80	37,743.80	.00	37,743.80
		247	9,370.34	.00	9,370.34	72,849.00	.00	72,849.00
	* TOTAL REVENUE 47079		47,114.14	.00	47,114.14	110,592.80	.00	110,592.80
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		261	520,753.37	.00	520,753.37	566,432.51	.00	566,432.51
		279	11,744.63	.00	11,744.63	91,665.48	.00	91,665.48
		285	.00	.00	.00	98,662.64	.00	98,662.64
	* TOTAL REVENUE 59000		532,498.00	.00	532,498.00	756,760.63	.00	756,760.63
59007	MANAGEMENT AND TECHNICAL ASSISTANCE							
		261	86,716.91	.00	86,716.91	284,400.28	.00	284,400.28
		298	.00	.00	.00	7,124.01	.00	7,124.01
	* TOTAL REVENUE 59007		86,716.91	.00	86,716.91	291,524.29	.00	291,524.29
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	23,413.29	.00	23,413.29	330,239.14	.00	330,239.14
		217	188,790.86-	.00	188,790.86-	.00	.00	.00
		247	185,991.08	.00	185,991.08	1,750,666.63	.00	1,750,666.63
		291	10,900.00-	.00	10,900.00-	.00	.00	.00
		294	14,447.73	.00	14,447.73	61,373.73	.00	61,373.73

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	.00	.00	.00	57,409.00	.00	57,409.00
		298	38,814.36	.00	38,814.36	112,916.88	.00	112,916.88
		299	.00	.00	.00	18,033.47	.00	18,033.47
	* TOTAL REVENUE 59037		62,975.60	.00	62,975.60	2,330,638.85	.00	2,330,638.85
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		236	35,974.95	.00	35,974.95	35,974.95	.00	35,974.95
	* TOTAL REVENUE 64005		35,974.95	.00	35,974.95	35,974.95	.00	35,974.95
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY							
		247	.00	.00	.00	5,924.00	.00	5,924.00
	* TOTAL REVENUE 66000		.00	.00	.00	5,924.00	.00	5,924.00
66439	TARGETED WATERSHED GRANTS							
		236	60,216.25	.00	60,216.25	60,216.25	.00	60,216.25
	* TOTAL REVENUE 66439		60,216.25	.00	60,216.25	60,216.25	.00	60,216.25
66466	CHESAPEAKE BAY PROGRAM							
		236	146,394.56	.00	146,394.56	146,394.56	.00	146,394.56
	* TOTAL REVENUE 66466		146,394.56	.00	146,394.56	146,394.56	.00	146,394.56
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	25,060.77	.00	25,060.77
	* TOTAL REVENUE 66708		.00	.00	.00	25,060.77	.00	25,060.77
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS							
		286	.00	.00	.00	36,252.88	.00	36,252.88
	* TOTAL REVENUE 66815		.00	.00	.00	36,252.88	.00	36,252.88
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	35,363.06	.00	35,363.06
		247	25,899.03	.00	25,899.03	437,446.79	.00	437,446.79
	* TOTAL REVENUE 81000		25,899.03	.00	25,899.03	472,809.85	.00	472,809.85
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		236	392,993.34	.00	392,993.34	392,993.34	.00	392,993.34
		247	127,390.96	.00	127,390.96	742,505.82	.00	742,505.82
		280	.00	.00	.00	103,825.32	.00	103,825.32
	* TOTAL REVENUE 81049		520,384.30	.00	520,384.30	1,239,324.48	.00	1,239,324.48
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO							
		247	.00	.00	.00	169,362.30	.00	169,362.30
	* TOTAL REVENUE 81117		.00	.00	.00	169,362.30	.00	169,362.30
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	.00	.00	.00	9,754.50	.00	9,754.50
	* TOTAL REVENUE 83000		.00	.00	.00	9,754.50	.00	9,754.50
84000	OTHER ASSIST - US DEPT OF 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
		213	49,085.51	.00	49,085.51	192,569.63	.00	192,569.63
		247	53,715.39-	.00	53,715.39-	22,503.83	.00	22,503.83
	* TOTAL REVENUE 84000		4,629.88-	.00	4,629.88-	215,073.46	.00	215,073.46
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	71,222.68-	.00	71,222.68-	245,957.51	.00	245,957.51
		236	1,140,861.94	.00	1,140,861.94	1,140,861.94	.00	1,140,861.94
		275	.00	.00	.00	129,542.02	.00	129,542.02
		276	.00	.00	.00	295,448.20	.00	295,448.20
		284	.00	.00	.00	162,237.02	.00	162,237.02
		285	1,165.81	.00	1,165.81	40,466.09	1,517.25	38,948.84
	* TOTAL REVENUE 84002		1,070,805.07	.00	1,070,805.07	2,014,512.78	1,517.25	2,012,995.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	559,188.00	.00	559,188.00
		216	1,300.00	.00	1,300.00	604,036.00	.00	604,036.00
		275	314.92	.00	314.92	150,587.00	.00	150,587.00
		276	4,000.00	.00	4,000.00	78,584.00	.00	78,584.00
		277	975.80	.00	975.80	39,896.75	.00	39,896.75
		278	5,866.50	.00	5,866.50	26,854.00	.00	26,854.00
		279	1,000.00	.00	1,000.00	33,126.72	.00	33,126.72
		280	.00	.00	.00	335,827.00	.00	335,827.00
		282	.00	.00	.00	43,656.00	.00	43,656.00
		283	378.85	148.00	230.85	176,569.48	3,158.20	173,411.28
		284	.00	.00	.00	14,592.00	.00	14,592.00
		285	7,651.00	.00	7,651.00	53,829.41	.00	53,829.41
		286	51,111.00	5,300.00	45,811.00	105,211.00	6,691.25	98,519.75
		287	.00	.00	.00	22,933.00	.00	22,933.00
		288	139,722.00	.00	139,722.00	229,893.84	.00	229,893.84
		290	14,590.00	.00	14,590.00	64,191.98	.00	64,191.98
		291	11,309.00	.00	11,309.00	44,909.00	.00	44,909.00
		292	.00	.00	.00	44,050.00	.00	44,050.00
		293	.00	.00	.00	146,972.15	.74	146,971.41
		294	25,625.24	.00	25,625.24	96,859.00	.00	96,859.00
		295	19,249.36	.00	19,249.36	387,702.16	.00	387,702.16
		296	.00	.00	.00	133,386.27	.00	133,386.27
		297	393.30	.00	393.30	42,478.00	1,800.00	40,678.00
		298	798.00	.00	798.00	45,748.00	.00	45,748.00
		299	18,030.43	.00	18,030.43	92,337.63	.00	92,337.63
	* TOTAL REVENUE 84007		302,315.40	5,448.00	296,867.40	3,573,418.39	11,650.19	3,561,768.20
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		247	6,459.00	.00	6,459.00	9,915.55	.00	9,915.55
	* TOTAL REVENUE 84016		6,459.00	.00	6,459.00	9,915.55	.00	9,915.55
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	21,939.22	.00	21,939.22	288,344.99	.00	288,344.99
		217	308,228.35-	.00	308,228.35-	.00	.00	.00
		236	3,572,770.71	.00	3,572,770.71	3,572,770.71	.00	3,572,770.71

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
		247	112,805.78	.00	112,805.78	3,079,964.66	.00	3,079,964.66
		279	16,843.96	.00	16,843.96	30,479.11	.00	30,479.11
		283	15,060.99	.00	15,060.99	51,123.49	.00	51,123.49
		295	5,180.45	.00	5,180.45	37,273.58	.00	37,273.58
	* TOTAL REVENUE 84027		3,436,372.76	.00	3,436,372.76	7,059,956.54	.00	7,059,956.54
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	847,050.29	.00	847,050.29	3,120,716.70	.00	3,120,716.70
		213	169,899.73	.00	169,899.73	4,259,410.24	10,468.75	4,248,941.49
		216	11,616.74	.00	11,616.74	126,167.13	.00	126,167.13
		236	480,591.94	.00	480,591.94	480,591.94	.00	480,591.94
		279	25,023.03	.00	25,023.03	389,493.96	.00	389,493.96
		282	61,887.14	.00	61,887.14	386,242.60	.00	386,242.60
		285	15,643.82	.00	15,643.82	234,150.30	.00	234,150.30
		295	43,723.76	.00	43,723.76	189,745.17	.00	189,745.17
		299	31,927.24	.00	31,927.24	295,687.97	.00	295,687.97
	* TOTAL REVENUE 84031		1,687,363.69	.00	1,687,363.69	9,482,206.01	10,468.75	9,471,737.26
84032	FEDERAL FAMILY EDUCATION LOANS							
		279	87,836.24	.00	87,836.24	471,358.80	.00	471,358.80
		280	796,772.35	.00	796,772.35	13,343,432.67	.00	13,343,432.67
		282	.00	.00	.00	1,335,467.24	72,579.87	1,262,887.37
		283	427,986.36	2,340.80	425,645.56	5,429,568.60	114,312.64	5,315,255.96
		286	173,197.63	15,528.65	157,668.98	4,442,997.41	92,313.41	4,350,684.00
		287	.00	.00	.00	534,095.00	4,930.54	529,164.46
		288	.00	.00	.00	72,291.00	.00	72,291.00
		290	363,917.43	.00	363,917.43	3,774,285.65	.00	3,774,285.65
		291	569.23	9,014.34	8,445.11-	2,181,065.10	40,061.76	2,141,003.34
		293	422,064.76	1,500.00	420,564.76	5,014,184.86	173,735.11	4,840,449.75
		295	1,669,883.77	149,948.99	1,519,934.78	19,084,270.17	2,042,468.86	17,041,801.31
	* TOTAL REVENUE 84032		3,942,227.77	178,332.78	3,763,894.99	55,683,016.50	2,540,402.19	53,142,614.31
84033	FEDERAL WORK-STUDY PROGRAM							
		216	.00	.00	.00	.00	.00	.00
		221	10,010.76	.00	10,010.76	47,590.31	.00	47,590.31
	* TOTAL REVENUE 84033		10,010.76	.00	10,010.76	47,590.31	.00	47,590.31
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	13,366.60	.00	13,366.60	331,814.87	.00	331,814.87
		213	10,396.00	.00	10,396.00	409,410.87	.00	409,410.87
		217	47,052.00	.00	47,052.00	341,975.56	.00	341,975.56
		221	16,739.03	.00	16,739.03	261,069.90	.00	261,069.90
		277	49,460.89	.00	49,460.89	248,353.85	515.49	247,838.36
		278	50,000.00	.00	50,000.00	273,310.18	.00	273,310.18
		285	16,156.97	.00	16,156.97	301,393.15	.00	301,393.15
		286	10,458.31	.00	10,458.31	268,123.14	.00	268,123.14
		287	5,000.00	.00	5,000.00	263,304.90	.00	263,304.90
		288	14,421.33	.00	14,421.33	361,389.37	.00	361,389.37
		293	28,771.32	1,291.62	27,479.70	138,865.58	2,583.24	136,282.34

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		294	13,664.84	.00	13,664.84	343,795.27	.00	343,795.27
		295	22,497.99	.00	22,497.99	253,317.25	.00	253,317.25
		296	15,102.40	.00	15,102.40	325,401.51	.00	325,401.51
		298	18,380.26	.00	18,380.26	229,469.45	.00	229,469.45
		299	21,254.71	.00	21,254.71	276,025.12	.00	276,025.12
	* TOTAL REVENUE 84042		352,722.65	1,291.62	351,431.03	4,627,019.97	3,098.73	4,623,921.24
84044	TRIO-TALENT SEARCH							
		283	.00	.00	.00	70,987.90	.00	70,987.90
		285	.00	.00	.00	56,768.22	.00	56,768.22
		287	12,000.00	.00	12,000.00	308,015.72	.00	308,015.72
		288	25,501.32	.00	25,501.32	297,323.30	.00	297,323.30
		294	.00	.00	.00	97,299.16	.00	97,299.16
		296	60,668.86	.00	60,668.86	242,840.38	.00	242,840.38
		299	31,676.20	.00	31,676.20	298,314.89	.00	298,314.89
	* TOTAL REVENUE 84044		129,846.38	.00	129,846.38	1,371,549.57	.00	1,371,549.57
84047	TRIO-UPWARD BOUND							
		212	11,318.70	.00	11,318.70	343,425.15	.00	343,425.15
		213	24,678.63	.00	24,678.63	326,191.64	.00	326,191.64
		221	14,021.89	.00	14,021.89	317,576.11	.00	317,576.11
		277	45,908.84	.00	45,908.84	45,908.84	.00	45,908.84
		278	50,000.00	.00	50,000.00	255,000.00	.00	255,000.00
		279	10,584.53	.00	10,584.53	221,769.73	.00	221,769.73
		285	22,489.66	.00	22,489.66	152,747.00	.00	152,747.00
		288	23,326.72	.00	23,326.72	333,212.18	.00	333,212.18
		294	42,763.16	.00	42,763.16	874,978.84	.00	874,978.84
		295	22,068.34	.00	22,068.34	153,801.33	.00	153,801.33
		296	27,378.06	.00	27,378.06	303,989.80	.00	303,989.80
	* TOTAL REVENUE 84047		294,538.53	.00	294,538.53	3,328,600.62	.00	3,328,600.62
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		214	.00	.00	.00	47,315.00	.00	47,315.00
		261	22,799.19	.00	22,799.19	327,497.46	.00	327,497.46
		277	9,268.11	.00	9,268.11	15,000.00	.00	15,000.00
		280	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	27,698.52	.00	27,698.52
		284	447.28	.00	447.28	447.28	.00	447.28
		285	20,000.00-	.00	20,000.00-	.00	.00	.00
		286	.00	.00	.00	40,000.00	.00	40,000.00
		292	3,807.27	.00	3,807.27	9,930.00	.00	9,930.00
		295	.00	.00	.00	.00	.00	.00
		297	14,887.77	.00	14,887.77	25,733.23	.00	25,733.23
		299	6,191.52	.00	6,191.52	6,191.52	.00	6,191.52
	* TOTAL REVENUE 84048		37,401.14	.00	37,401.14	499,813.01	.00	499,813.01
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH							
		280	.00	.00	.00	84,232.98	.00	84,232.98
	* TOTAL REVENUE 84051		.00	.00	.00	84,232.98	.00	84,232.98

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
84063	FEDERAL PELL GRANT PROGRAM							
		212	119,774.95	.00	119,774.95	7,355,554.46	.00	7,355,554.46
		213	14,595.00-	.00	14,595.00-	14,130.00-	.00	14,130.00-
		216	.00	.00	.00	4,363,043.00	.00	4,363,043.00
		275	1,248.00	20,148.94	18,900.94-	2,619,445.95	20,148.94	2,599,297.01
		276	215,891.00	.00	215,891.00	4,619,344.10	481.10	4,618,863.00
		277	261,277.27	.00	261,277.27	1,704,595.79	222,073.36	1,482,522.43
		278	141,389.42	.00	141,389.42	1,226,371.97	.00	1,226,371.97
		279	93,171.08	.00	93,171.08	3,239,507.62	.00	3,239,507.62
		280	774,364.00	.00	774,364.00	13,068,186.38	.00	13,068,186.38
		282	111,910.16	.00	111,910.16	1,555,031.21	.00	1,555,031.21
		283	583,833.50	4,619.14	579,214.36	5,827,648.30	42,302.01	5,785,346.29
		284	1,676.00	.00	1,676.00	992,776.90	.00	992,776.90
		285	49,962.24	.00	49,962.24	2,470,758.84	.00	2,470,758.84
		286	409,017.85	.00	409,017.85	4,347,464.33	58,726.88	4,288,737.45
		287	.00	.00	.00	848,474.83	.00	848,474.83
		288	203,488.21	.00	203,488.21	2,097,575.82	.00	2,097,575.82
		290	339,589.65	.00	339,589.65	3,901,216.94	12,423.27	3,888,793.67
		291	107,054.63	4,837.69	102,216.94	2,005,260.40	10,979.96	1,994,280.44
		292	353.49	.00	353.49	1,861,469.40	12,630.78	1,848,838.62
		293	382,983.02	.00	382,983.02	5,551,360.20	29,202.45	5,522,157.75
		294	13,840.86	.00	13,840.86	3,695,367.40	.00	3,695,367.40
		295	1,609,402.52	256.00	1,609,146.52	18,634,012.00	306,919.56	18,327,092.44
		296	737.51-	.00	737.51-	1,966,495.47	.00	1,966,495.47
		297	15,532.13	24,920.43	9,388.30-	1,640,985.77	48,132.03	1,592,853.74
		298	152,962.37	.00	152,962.37	1,920,944.07	.00	1,920,944.07
		299	19,826.67	.00	19,826.67	3,728,685.85	.00	3,728,685.85
	* TOTAL REVENUE 84063		5,593,216.51	54,782.20	5,538,434.31	101,227,447.00	764,020.34	100,463,426.66
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	524.40	.00	524.40	1,058.00	.00	1,058.00
		279	9,029.72	.00	9,029.72	228,076.15	.00	228,076.15
		294	.00	.00	.00	42,758.86	.00	42,758.86
	* TOTAL REVENUE 84066		9,554.12	.00	9,554.12	271,893.01	.00	271,893.01
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		212	.00	.00	.00	37,215.00	.00	37,215.00
		214	.00	.00	.00	40,000.00	.00	40,000.00
		275	.00	.00	.00	6,000.00	.00	6,000.00
		276	.00	.00	.00	6,000.00	.00	6,000.00
		277	.00	.00	.00	6,000.00	.00	6,000.00
		278	.00	.00	.00	6,000.00	.00	6,000.00
		279	.00	.00	.00	6,000.00	.00	6,000.00
		280	.00	.00	.00	6,600.00	.00	6,600.00
		282	.00	.00	.00	6,000.00	.00	6,000.00
		283	.00	.00	.00	6,000.00	6,000.00	.00
		284	.00	.00	.00	6,000.00	.00	6,000.00
		285	.00	.00	.00	6,000.00	.00	6,000.00

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
		286	.00	.00	.00	8,000.00	.00	8,000.00
		287	.00	.00	.00	8,000.00	.00	8,000.00
		288	.00	.00	.00	8,000.00	.00	8,000.00
		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	6,000.00	.00	6,000.00
		293	.00	.00	.00	6,000.00	.00	6,000.00
		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		.00	.00	.00	221,815.00	6,000.00	215,815.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		236	63,741.52	.00	63,741.52	63,741.52	.00	63,741.52
	* TOTAL REVENUE 84116		63,741.52	.00	63,741.52	63,741.52	.00	63,741.52
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	4,432.60	.00	4,432.60	73,922.64	.00	73,922.64
	* TOTAL REVENUE 84120		4,432.60	.00	4,432.60	73,922.64	.00	73,922.64
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		275	10,517.29	.00	10,517.29	31,495.35	.00	31,495.35
	* TOTAL REVENUE 84126		10,517.29	.00	10,517.29	31,495.35	.00	31,495.35
84129	REHABILITATION LONG-TERM TRAINING							
		236	297,385.55	.00	297,385.55	297,385.55	.00	297,385.55
	* TOTAL REVENUE 84129		297,385.55	.00	297,385.55	297,385.55	.00	297,385.55
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		236	2,659,618.63	.00	2,659,618.63	2,659,618.63	.00	2,659,618.63
		247	19,672.26	.00	19,672.26	232,630.49	.00	232,630.49
	* TOTAL REVENUE 84133		2,679,290.89	.00	2,679,290.89	2,892,249.12	.00	2,892,249.12
84170	JAVITS FELLOWSHIPS							
		236	106,164.50	.00	106,164.50	106,164.50	.00	106,164.50
	* TOTAL REVENUE 84170		106,164.50	.00	106,164.50	106,164.50	.00	106,164.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		217	27,977.75-	.00	27,977.75-	1,629.08-	.00	1,629.08-
	* TOTAL REVENUE 84173		27,977.75-	.00	27,977.75-	1,629.08-	.00	1,629.08-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	52,098.00	.00	52,098.00	281,318.00	.00	281,318.00
		217	45,865.53-	.00	45,865.53-	16,303.53-	.00	16,303.53-
		236	70,933.30	.00	70,933.30	70,933.30	.00	70,933.30
	* TOTAL REVENUE 84181		77,165.77	.00	77,165.77	335,947.77	.00	335,947.77

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
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		236	105,306.41	.00	105,306.41	105,306.41	.00	105,306.41
		247	10,452.34	.00	10,452.34	67,133.37	.00	67,133.37
	* TOTAL REVENUE 84184		115,758.75	.00	115,758.75	172,439.78	.00	172,439.78
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		236	82,922.58	.00	82,922.58	82,922.58	.00	82,922.58
	* TOTAL REVENUE 84186		82,922.58	.00	82,922.58	82,922.58	.00	82,922.58
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT							
		247	.00	.00	.00	196,032.41	.00	196,032.41
	* TOTAL REVENUE 84195		.00	.00	.00	196,032.41	.00	196,032.41
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	17,003.10	.00	17,003.10	283,365.93	.00	283,365.93
	* TOTAL REVENUE 84213		17,003.10	.00	17,003.10	283,365.93	.00	283,365.93
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	3,759.66	.00	3,759.66	52,549.89	.00	52,549.89
		261	.00	.00	.00	1,748.90	.00	1,748.90
		282	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	2,260.65	.00	2,260.65
		299	.00	.00	.00	8,563.81	.00	8,563.81
	* TOTAL REVENUE 84215		3,759.66	.00	3,759.66	65,123.25	.00	65,123.25
84224	ASSISTIVE TECHNOLOGY							
		236	1,306.72	.00	1,306.72	1,306.72	.00	1,306.72
		247	32,982.49	.00	32,982.49	42,654.70	.00	42,654.70
	* TOTAL REVENUE 84224		34,289.21	.00	34,289.21	43,961.42	.00	43,961.42
84234	PROJECTS WITH INDUSTRY							
		294	17,935.53	.00	17,935.53	250,132.86	.00	250,132.86
	* TOTAL REVENUE 84234		17,935.53	.00	17,935.53	250,132.86	.00	250,132.86
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		236	3,927.64	.00	3,927.64	3,927.64	.00	3,927.64
	* TOTAL REVENUE 84235		3,927.64	.00	3,927.64	3,927.64	.00	3,927.64
84243	TECH-PREP EDUCATION							
		261	14,750.47	.00	14,750.47	91,869.67	.00	91,869.67
		275	77,977.04	.00	77,977.04	187,568.19	.00	187,568.19
		276	33,224.14	.00	33,224.14	109,145.33	.00	109,145.33
		277	17,992.97	.00	17,992.97	92,526.13	.00	92,526.13
		278	.00	.00	.00	79,027.75	.00	79,027.75
		279	56,304.46	.00	56,304.46	155,575.82	.00	155,575.82
		280	.00	.00	.00	237,108.97	.00	237,108.97
		282	80,548.40	.00	80,548.40	104,970.51	.00	104,970.51
		283	.00	.00	.00	66,350.10	.00	66,350.10

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
		284	.00	.00	.00	118,047.25	.00	118,047.25
		285	34,141.02	.00	34,141.02	109,422.00	.00	109,422.00
		286	.00	.00	.00	110,064.75	.00	110,064.75
		287	42,184.73	.00	42,184.73	127,910.39	.00	127,910.39
		288	25,375.36	.00	25,375.36	123,057.48	.00	123,057.48
		290	.00	.00	.00	39,484.23	.00	39,484.23
		291	33,902.97	.00	33,902.97	139,225.26	.00	139,225.26
		292	.00	.00	.00	96,444.09	.00	96,444.09
		293	22,117.65	.00	22,117.65	82,289.20	.00	82,289.20
		294	500.00	.00	500.00	74,029.19	.00	74,029.19
		295	56,522.41	.00	56,522.41	203,836.59	500.00	203,336.59
		296	17,491.75	.00	17,491.75	111,988.25	.00	111,988.25
		297	26,129.38	.00	26,129.38	116,126.26	.00	116,126.26
		298	37,730.91	.00	37,730.91	130,562.60	.00	130,562.60
		299	9,175.64	.00	9,175.64	135,910.38	.00	135,910.38
	* TOTAL REVENUE 84243		586,069.30	.00	586,069.30	2,842,540.39	500.00	2,842,040.39
84264	REHABILITATION TRAINING-CONTINUING EDUCATION							
		236	360,833.83	.00	360,833.83	360,833.83	.00	360,833.83
	* TOTAL REVENUE 84264		360,833.83	.00	360,833.83	360,833.83	.00	360,833.83
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	40,402.63	.00	40,402.63	261,781.62	.00	261,781.62
	* TOTAL REVENUE 84305		40,402.63	.00	40,402.63	261,781.62	.00	261,781.62
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		217	68,986.27-	.00	68,986.27-	.00	.00	.00
	* TOTAL REVENUE 84323		68,986.27-	.00	68,986.27-	.00	.00	.00
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		236	564,417.12	.00	564,417.12	564,417.12	.00	564,417.12
		247	14,467.98	.00	14,467.98	111,743.98	.00	111,743.98
	* TOTAL REVENUE 84324		578,885.10	.00	578,885.10	676,161.10	.00	676,161.10
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	.00	.00	.00	51,366.93	.00	51,366.93
		236	503,701.52	.00	503,701.52	503,701.52	.00	503,701.52
		247	31,840.75	.00	31,840.75	453,330.06	.00	453,330.06
	* TOTAL REVENUE 84325		535,542.27	.00	535,542.27	1,008,398.51	.00	1,008,398.51
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY							
		236	269,800.64	.00	269,800.64	269,800.64	.00	269,800.64
	* TOTAL REVENUE 84326		269,800.64	.00	269,800.64	269,800.64	.00	269,800.64
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	40,998.37	.00	40,998.37	314,668.12	.00	314,668.12
	* TOTAL REVENUE 84327		40,998.37	.00	40,998.37	314,668.12	.00	314,668.12
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							

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	42,758.38	.00	42,758.38
	* TOTAL REVENUE 84332		.00	.00	.00	42,758.38	.00	42,758.38
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	197,500.00	.00	197,500.00
		236	11,849.35	.00	11,849.35	11,849.35	.00	11,849.35
	* TOTAL REVENUE 84334		11,849.35	.00	11,849.35	209,349.35	.00	209,349.35
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		279	5,268.92	.00	5,268.92	35,390.66	.00	35,390.66
		294	8,263.47	.00	8,263.47	40,579.30	.00	40,579.30
	* TOTAL REVENUE 84335		13,532.39	.00	13,532.39	75,969.96	.00	75,969.96
84336	TEACHER QUALITY ENHANCEMENT GRANTS							
		212	4,817.38	.00	4,817.38	4,817.38	.00	4,817.38
		214	.00	.00	.00	94,829.83	.00	94,829.83
		236	1,129,059.76	.00	1,129,059.76	1,129,059.76	.00	1,129,059.76
		294	2,449.04	.00	2,449.04	2,449.04	.00	2,449.04
	* TOTAL REVENUE 84336		1,136,326.18	.00	1,136,326.18	1,231,156.01	.00	1,231,156.01
84359	EARLY READING FIRST							
		236	2,059,872.99	.00	2,059,872.99	2,059,872.99	.00	2,059,872.99
	* TOTAL REVENUE 84359		2,059,872.99	.00	2,059,872.99	2,059,872.99	.00	2,059,872.99
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	.00	.00	.00	87,015.19	.00	87,015.19
	* TOTAL REVENUE 84365		.00	.00	.00	87,015.19	.00	87,015.19
84366	MATH AND SCIENCE PARTNERSHIPS							
		217	.00	.00	.00	21,247.52	.00	21,247.52
		236	33,443.17	.00	33,443.17	33,443.17	.00	33,443.17
		242	73,189.21	.00	73,189.21	175,308.25	.00	175,308.25
		247	.00	.00	.00	92,135.41	.00	92,135.41
	* TOTAL REVENUE 84366		106,632.38	.00	106,632.38	322,134.35	.00	322,134.35
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		217	54,859.00-	.00	54,859.00-	.00	.00	.00
		236	66,177.89	.00	66,177.89	66,177.89	.00	66,177.89
		242	.00	.00	.00	41,760.76	.00	41,760.76
		247	.00	.00	.00	101,342.62	.00	101,342.62
	* TOTAL REVENUE 84367		11,318.89	.00	11,318.89	209,281.27	.00	209,281.27
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	49,156.00	.00	49,156.00
		275	.00	.00	.00	14,425.00	.00	14,425.00
		276	375.00	.00	375.00	38,253.00	.00	38,253.00
		277	.00	.00	.00	12,151.90	.00	12,151.90
		278	8,400.00	.00	8,400.00	16,650.00	.00	16,650.00
		279	2,625.00	.00	2,625.00	9,750.00	.00	9,750.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	.00	.00	.00	78,414.00	.00	78,414.00
		282	.00	.00	.00	4,100.00	.00	4,100.00
		286	.00	.00	.00	51,875.00	.00	51,875.00
		287	.00	.00	.00	27,250.00	.00	27,250.00
		288	.00	.00	.00	37,525.00	.00	37,525.00
		290	.00	.00	.00	17,850.00	.00	17,850.00
		291	.00	.00	.00	12,900.00	.00	12,900.00
		292	.00	.00	.00	750.00	.00	750.00
		293	7,375.00	.00	7,375.00	27,625.00	.00	27,625.00
		294	.00	.00	.00	10,500.00	.00	10,500.00
		295	.00	.00	.00	58,365.56	375.00	57,990.56
		296	.00	.00	.00	18,300.00	.00	18,300.00
		297	.00	.00	.00	10,100.00	.00	10,100.00
		298	.00	.00	.00	23,500.00	.00	23,500.00
		299	10,200.00	.00	10,200.00	43,500.00	.00	43,500.00
	* TOTAL REVENUE 84375		28,975.00	.00	28,975.00	562,940.46	375.00	562,565.46
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	207,675.00	.00	207,675.00
	* TOTAL REVENUE 84376		.00	.00	.00	207,675.00	.00	207,675.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		236	38,278.04	.00	38,278.04	38,278.04	.00	38,278.04
		247	.00	.00	.00	31,629.72	.00	31,629.72
	* TOTAL REVENUE 89003		38,278.04	.00	38,278.04	69,907.76	.00	69,907.76
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	20,273.00	.00	20,273.00
	* TOTAL REVENUE 91001		.00	.00	.00	20,273.00	.00	20,273.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		212	60,098.80	.00	60,098.80	86,263.70	.00	86,263.70
		213	114,899.83	.00	114,899.83	1,190,259.98	.00	1,190,259.98
		247	56,832.88	.00	56,832.88	429,408.41	.00	429,408.41
	* TOTAL REVENUE 93000		231,831.51	.00	231,831.51	1,705,932.09	.00	1,705,932.09
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		236	234,728.58	.00	234,728.58	234,728.58	.00	234,728.58
	* TOTAL REVENUE 93103		234,728.58	.00	234,728.58	234,728.58	.00	234,728.58
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	7,407.18	.00	7,407.18	103,042.91	.00	103,042.91
		236	665,053.68	.00	665,053.68	665,053.68	.00	665,053.68
	* TOTAL REVENUE 93107		672,460.86	.00	672,460.86	768,096.59	.00	768,096.59
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		236	554,202.59	.00	554,202.59	554,202.59	.00	554,202.59
	* TOTAL REVENUE 93110		554,202.59	.00	554,202.59	554,202.59	.00	554,202.59
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
		236	622,610.35	.00	622,610.35	622,610.35	.00	622,610.35
	* TOTAL REVENUE 93113		622,610.35	.00	622,610.35	622,610.35	.00	622,610.35
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS							
		247	.00	.00	.00	8,318.57	.00	8,318.57
	* TOTAL REVENUE 93115		.00	.00	.00	8,318.57	.00	8,318.57
93121	ORAL DISEASES AND DISORDERS RESEARCH							
		236	1,382,641.00	.00	1,382,641.00	1,382,641.00	.00	1,382,641.00
	* TOTAL REVENUE 93121		1,382,641.00	.00	1,382,641.00	1,382,641.00	.00	1,382,641.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		236	500.57	.00	500.57	500.57	.00	500.57
	* TOTAL REVENUE 93127		500.57	.00	500.57	500.57	.00	500.57
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE							
		236	6,085.37	.00	6,085.37	6,085.37	.00	6,085.37
	* TOTAL REVENUE 93135		6,085.37	.00	6,085.37	6,085.37	.00	6,085.37
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		236	1,056,428.27	.00	1,056,428.27	1,056,428.27	.00	1,056,428.27
	* TOTAL REVENUE 93136		1,056,428.27	.00	1,056,428.27	1,056,428.27	.00	1,056,428.27
93145	AIDS EDUCATION & TRAINING CENTERS							
		236	243,085.15	.00	243,085.15	243,085.15	.00	243,085.15
	* TOTAL REVENUE 93145		243,085.15	.00	243,085.15	243,085.15	.00	243,085.15
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN							
		236	233,622.70	.00	233,622.70	233,622.70	.00	233,622.70
	* TOTAL REVENUE 93153		233,622.70	.00	233,622.70	233,622.70	.00	233,622.70
93155	RURAL HEALTH RESEARCH CENTERS							
		247	.00	.00	.00	33,871.17	.00	33,871.17
	* TOTAL REVENUE 93155		.00	.00	.00	33,871.17	.00	33,871.17
93172	HUMAN GENOME RESEARCH							
		236	13,984.21	.00	13,984.21	13,984.21	.00	13,984.21
	* TOTAL REVENUE 93172		13,984.21	.00	13,984.21	13,984.21	.00	13,984.21
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS							
		236	718,374.95	.00	718,374.95	718,374.95	.00	718,374.95
	* TOTAL REVENUE 93173		718,374.95	.00	718,374.95	718,374.95	.00	718,374.95
93184	DISABILITIES PREVENTION							
		236	269,844.22	.00	269,844.22	269,844.22	.00	269,844.22
	* TOTAL REVENUE 93184		269,844.22	.00	269,844.22	269,844.22	.00	269,844.22
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE							
		236	241,505.11	.00	241,505.11	241,505.11	.00	241,505.11

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93213		241,505.11	.00	241,505.11	241,505.11	.00	241,505.11
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		236	430,109.30	.00	430,109.30	430,109.30	.00	430,109.30
		247	.00	.00	.00	11,802.25	.00	11,802.25
*	TOTAL REVENUE 93226		430,109.30	.00	430,109.30	441,911.55	.00	441,911.55
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM							
		236	500,143.92	.00	500,143.92	500,143.92	.00	500,143.92
*	TOTAL REVENUE 93230		500,143.92	.00	500,143.92	500,143.92	.00	500,143.92
93235	ABSTINENCE EDUCATION							
		236	5,444.14	.00	5,444.14	5,444.14	.00	5,444.14
*	TOTAL REVENUE 93235		5,444.14	.00	5,444.14	5,444.14	.00	5,444.14
93242	MENTAL HEALTH RESEARCH GRANTS							
		217	11,146.00	.00	11,146.00	56,049.00	.00	56,049.00
		236	2,378,209.94	.00	2,378,209.94	2,378,209.94	.00	2,378,209.94
		247	62,963.43	.00	62,963.43	687,236.98	.00	687,236.98
*	TOTAL REVENUE 93242		2,452,319.37	.00	2,452,319.37	3,121,495.92	.00	3,121,495.92
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		217	1,641.76	.00	1,641.76	24,993.14	.00	24,993.14
		236	627,731.88	.00	627,731.88	627,731.88	.00	627,731.88
		247	.00	.00	.00	45,574.32	.00	45,574.32
*	TOTAL REVENUE 93243		629,373.64	.00	629,373.64	698,299.34	.00	698,299.34
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM							
		236	164,229.06	.00	164,229.06	164,229.06	.00	164,229.06
*	TOTAL REVENUE 93247		164,229.06	.00	164,229.06	164,229.06	.00	164,229.06
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		236	60,029.38	.00	60,029.38	60,029.38	.00	60,029.38
*	TOTAL REVENUE 93251		60,029.38	.00	60,029.38	60,029.38	.00	60,029.38
93252	COMMUNITY ACCESS PROGRAM							
		280	.00	.00	.00	.00	1,920.00	1,920.00-
*	TOTAL REVENUE 93252		.00	.00	.00	.00	1,920.00	1,920.00-
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT							
		236	119,862.04	.00	119,862.04	119,862.04	.00	119,862.04
*	TOTAL REVENUE 93253		119,862.04	.00	119,862.04	119,862.04	.00	119,862.04
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		247	.00	.00	.00	11,457.73-	.00	11,457.73-
*	TOTAL REVENUE 93256		.00	.00	.00	11,457.73-	.00	11,457.73-
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS							
		236	29,278.86	.00	29,278.86	29,278.86	.00	29,278.86

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93262		29,278.86	.00	29,278.86	29,278.86	.00	29,278.86
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	17,859.00	.00	17,859.00	97,806.00	.00	97,806.00
*	TOTAL REVENUE 93265		17,859.00	.00	17,859.00	97,806.00	.00	97,806.00
93268	IMMUNIZATION GRANTS							
		236	107,137.21	.00	107,137.21	107,137.21	.00	107,137.21
*	TOTAL REVENUE 93268		107,137.21	.00	107,137.21	107,137.21	.00	107,137.21
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING							
		236	35,360.83	.00	35,360.83	35,360.83	.00	35,360.83
		247	3,447.00	.00	3,447.00	45,699.09	.00	45,699.09
*	TOTAL REVENUE 93272		38,807.83	.00	38,807.83	81,059.92	.00	81,059.92
93273	ALCOHOL RESEARCH PROGRAMS							
		236	1,347,284.59	.00	1,347,284.59	1,347,284.59	.00	1,347,284.59
		247	22,200.68	.00	22,200.68	209,721.07	.00	209,721.07
*	TOTAL REVENUE 93273		1,369,485.27	.00	1,369,485.27	1,557,005.66	.00	1,557,005.66
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS							
		236	31,554.32	.00	31,554.32	31,554.32	.00	31,554.32
*	TOTAL REVENUE 93278		31,554.32	.00	31,554.32	31,554.32	.00	31,554.32
93279	DRUG ABUSE RESEARCH PROGRAMS							
		236	7,129,777.63	.00	7,129,777.63	7,129,777.63	.00	7,129,777.63
		247	274,904.77	.00	274,904.77	2,098,434.28	.00	2,098,434.28
*	TOTAL REVENUE 93279		7,404,682.40	.00	7,404,682.40	9,228,211.91	.00	9,228,211.91
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS							
		236	290,512.38	.00	290,512.38	290,512.38	.00	290,512.38
*	TOTAL REVENUE 93281		290,512.38	.00	290,512.38	290,512.38	.00	290,512.38
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI							
		236	218,435.06	.00	218,435.06	218,435.06	.00	218,435.06
		247	3,462.00	.00	3,462.00	36,450.15	.00	36,450.15
*	TOTAL REVENUE 93282		221,897.06	.00	221,897.06	254,885.21	.00	254,885.21
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		221	.00	.00	.00	123,913.83	.00	123,913.83
		236	658,092.09	.00	658,092.09	658,092.09	.00	658,092.09
*	TOTAL REVENUE 93283		658,092.09	.00	658,092.09	782,005.92	.00	782,005.92
93286	BIOMEDICAL IMAGING RESEARCH							
		236	255,994.85	.00	255,994.85	255,994.85	.00	255,994.85
*	TOTAL REVENUE 93286		255,994.85	.00	255,994.85	255,994.85	.00	255,994.85
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	25,018.94	.00	25,018.94	76,274.65	.00	76,274.65

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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
		236	846,437.37	.00	846,437.37	846,437.37	.00	846,437.37
	* TOTAL REVENUE 93307		871,456.31	.00	871,456.31	922,712.02	.00	922,712.02
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	4,785.00	.00	4,785.00	26,830.00	.00	26,830.00
		236	88,405.46	.00	88,405.46	88,405.46	.00	88,405.46
		247	.00	.00	.00	117,050.00	.00	117,050.00
	* TOTAL REVENUE 93358		93,190.46	.00	93,190.46	232,285.46	.00	232,285.46
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		236	158,457.00	.00	158,457.00	158,457.00	.00	158,457.00
		294	13,196.00	.00	13,196.00	181,148.75	.00	181,148.75
		295	91,650.00	.00	91,650.00	253,466.16	.00	253,466.16
	* TOTAL REVENUE 93359		263,303.00	.00	263,303.00	593,071.91	.00	593,071.91
93361	NURSING RESEARCH							
		236	1,543,759.49	.00	1,543,759.49	1,543,759.49	.00	1,543,759.49
		247	2,832.54	.00	2,832.54	27,197.19	.00	27,197.19
	* TOTAL REVENUE 93361		1,546,592.03	.00	1,546,592.03	1,570,956.68	.00	1,570,956.68
93389	RESEARCH INFRASTRUCTURE							
		236	2,122,052.42	.00	2,122,052.42	2,122,052.42	.00	2,122,052.42
	* TOTAL REVENUE 93389		2,122,052.42	.00	2,122,052.42	2,122,052.42	.00	2,122,052.42
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		236	1,892,803.73	.00	1,892,803.73	1,892,803.73	.00	1,892,803.73
	* TOTAL REVENUE 93393		1,892,803.73	.00	1,892,803.73	1,892,803.73	.00	1,892,803.73
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		236	1,082,816.04	.00	1,082,816.04	1,082,816.04	.00	1,082,816.04
	* TOTAL REVENUE 93394		1,082,816.04	.00	1,082,816.04	1,082,816.04	.00	1,082,816.04
93395	CANCER TREATMENT RESEARCH							
		236	4,553,121.74	.00	4,553,121.74	4,553,121.74	.00	4,553,121.74
	* TOTAL REVENUE 93395		4,553,121.74	.00	4,553,121.74	4,553,121.74	.00	4,553,121.74
93396	CANCER BIOLOGY RESEARCH							
		236	1,241,567.12	.00	1,241,567.12	1,241,567.12	.00	1,241,567.12
	* TOTAL REVENUE 93396		1,241,567.12	.00	1,241,567.12	1,241,567.12	.00	1,241,567.12
93397	CANCER CENTERS SUPPORT							
		236	1,472,404.17	.00	1,472,404.17	1,472,404.17	.00	1,472,404.17
	* TOTAL REVENUE 93397		1,472,404.17	.00	1,472,404.17	1,472,404.17	.00	1,472,404.17
93398	CANCER RESEARCH MANPOWER							
		236	310,872.50	.00	310,872.50	310,872.50	.00	310,872.50
	* TOTAL REVENUE 93398		310,872.50	.00	310,872.50	310,872.50	.00	310,872.50
93399	CANCER CONTROL							

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	1,216,719.48	.00	1,216,719.48	1,216,719.48	.00	1,216,719.48
		247	.00	.00	.00	32,588.78	.00	32,588.78
	* TOTAL REVENUE 93399		1,216,719.48	.00	1,216,719.48	1,249,308.26	.00	1,249,308.26
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		217	.00	.00	.00	.00	.00	.00
		236	134,399.22	.00	134,399.22	134,399.22	.00	134,399.22
		279	13,762.81	.00	13,762.81	161,936.91	.00	161,936.91
		282	7,066.94	.00	7,066.94	68,276.47	.00	68,276.47
		285	3,904.69	.00	3,904.69	10,947.96	.00	10,947.96
		295	135,749.75	.00	135,749.75	243,858.12	.00	243,858.12
	* TOTAL REVENUE 93558		294,883.41	.00	294,883.41	619,418.68	.00	619,418.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		295	.00	.00	.00	69,942.08	.00	69,942.08
	* TOTAL REVENUE 93575		.00	.00	.00	69,942.08	.00	69,942.08
93600	HEAD START							
		236	1,476,557.87	.00	1,476,557.87	1,476,557.87	.00	1,476,557.87
	* TOTAL REVENUE 93600		1,476,557.87	.00	1,476,557.87	1,476,557.87	.00	1,476,557.87
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		236	168,508.28	.00	168,508.28	168,508.28	.00	168,508.28
	* TOTAL REVENUE 93630		168,508.28	.00	168,508.28	168,508.28	.00	168,508.28
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF							
		236	28,598.23	.00	28,598.23	28,598.23	.00	28,598.23
	* TOTAL REVENUE 93631		28,598.23	.00	28,598.23	28,598.23	.00	28,598.23
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG							
		236	41,535.48	.00	41,535.48	41,535.48	.00	41,535.48
	* TOTAL REVENUE 93632		41,535.48	.00	41,535.48	41,535.48	.00	41,535.48
93658	FOSTER CARE - TITLE IV-E							
		217	40,313.75-	.00	40,313.75-	.00	.00	.00
	* TOTAL REVENUE 93658		40,313.75-	.00	40,313.75-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		236	300,446.90	.00	300,446.90	300,446.90	.00	300,446.90
	* TOTAL REVENUE 93767		300,446.90	.00	300,446.90	300,446.90	.00	300,446.90
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		236	621,038.61	.00	621,038.61	621,038.61	.00	621,038.61
	* TOTAL REVENUE 93779		621,038.61	.00	621,038.61	621,038.61	.00	621,038.61
93837	HEART AND VASCULAR DISEASES RESEARCH							
		236	3,434,941.50	.00	3,434,941.50	3,434,941.50	.00	3,434,941.50
		247	150.57	.00	150.57	42,665.70	.00	42,665.70
	* TOTAL REVENUE 93837		3,435,092.07	.00	3,435,092.07	3,477,607.20	.00	3,477,607.20

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93838	LUNG DISEASES RESEARCH							
		247	31.55	.00	31.55	31,405.67	.00	31,405.67
	* TOTAL REVENUE 93838		31.55	.00	31.55	31,405.67	.00	31,405.67
93839	BLOOD DISEASE AND RESOURCES RESEARCH							
		236	496,691.29	.00	496,691.29	496,691.29	.00	496,691.29
	* TOTAL REVENUE 93839		496,691.29	.00	496,691.29	496,691.29	.00	496,691.29
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		236	803,173.83	.00	803,173.83	803,173.83	.00	803,173.83
	* TOTAL REVENUE 93846		803,173.83	.00	803,173.83	803,173.83	.00	803,173.83
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		236	602,357.36	.00	602,357.36	602,357.36	.00	602,357.36
	* TOTAL REVENUE 93847		602,357.36	.00	602,357.36	602,357.36	.00	602,357.36
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH							
		236	3,848,578.51	.00	3,848,578.51	3,848,578.51	.00	3,848,578.51
	* TOTAL REVENUE 93848		3,848,578.51	.00	3,848,578.51	3,848,578.51	.00	3,848,578.51
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH							
		236	456,901.05	.00	456,901.05	456,901.05	.00	456,901.05
	* TOTAL REVENUE 93849		456,901.05	.00	456,901.05	456,901.05	.00	456,901.05
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		236	5,731,983.63	.00	5,731,983.63	5,731,983.63	.00	5,731,983.63
		247	25,629.82	.00	25,629.82	113,416.51	.00	113,416.51
	* TOTAL REVENUE 93853		5,757,613.45	.00	5,757,613.45	5,845,400.14	.00	5,845,400.14
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		236	4,484,029.71	.00	4,484,029.71	4,484,029.71	.00	4,484,029.71
		247	47,539.54	.00	47,539.54	177,588.00	.00	177,588.00
	* TOTAL REVENUE 93855		4,531,569.25	.00	4,531,569.25	4,661,617.71	.00	4,661,617.71
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		236	2,438,362.67	.00	2,438,362.67	2,438,362.67	.00	2,438,362.67
		247	124,289.11	.00	124,289.11	641,488.84	.00	641,488.84
	* TOTAL REVENUE 93856		2,562,651.78	.00	2,562,651.78	3,079,851.51	.00	3,079,851.51
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		236	877,656.03	.00	877,656.03	877,656.03	.00	877,656.03
	* TOTAL REVENUE 93859		877,656.03	.00	877,656.03	877,656.03	.00	877,656.03
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	.00	.00	.00	2,933.99	.00	2,933.99
		236	3,698,683.96	.00	3,698,683.96	3,698,683.96	.00	3,698,683.96
		247	60,033.82	.00	60,033.82	555,887.25	.00	555,887.25
	* TOTAL REVENUE 93865		3,758,717.78	.00	3,758,717.78	4,257,505.20	.00	4,257,505.20

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93866	AGING RESEARCH							
		236	432,674.25	.00	432,674.25	432,674.25	.00	432,674.25
		247	85,212.58	.00	85,212.58	778,104.72	.00	778,104.72
	* TOTAL REVENUE 93866		517,886.83	.00	517,886.83	1,210,778.97	.00	1,210,778.97
93867	VISION RESEARCH							
		236	571,617.17	.00	571,617.17	571,617.17	.00	571,617.17
	* TOTAL REVENUE 93867		571,617.17	.00	571,617.17	571,617.17	.00	571,617.17
93879	MEDICAL LIBRARY ASSISTANCE							
		236	128,330.08	.00	128,330.08	128,330.08	.00	128,330.08
	* TOTAL REVENUE 93879		128,330.08	.00	128,330.08	128,330.08	.00	128,330.08
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS							
		236	37,625.81	.00	37,625.81	37,625.81	.00	37,625.81
	* TOTAL REVENUE 93884		37,625.81	.00	37,625.81	37,625.81	.00	37,625.81
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE							
		236	14,981.06	.00	14,981.06	14,981.06	.00	14,981.06
	* TOTAL REVENUE 93894		14,981.06	.00	14,981.06	14,981.06	.00	14,981.06
93917	HIV CARE FORMULA GRANTS							
		236	1,976,226.07	.00	1,976,226.07	1,976,226.07	.00	1,976,226.07
	* TOTAL REVENUE 93917		1,976,226.07	.00	1,976,226.07	1,976,226.07	.00	1,976,226.07
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		236	400,176.57	.00	400,176.57	400,176.57	.00	400,176.57
	* TOTAL REVENUE 93918		400,176.57	.00	400,176.57	400,176.57	.00	400,176.57
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	.00	.00	.00	42,050.00	7,524.08	34,525.92
		294	.00	.00	.00	61,855.00	.00	61,855.00
	* TOTAL REVENUE 93925		.00	.00	.00	103,905.00	7,524.08	96,380.92
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH							
		236	401,815.04	.00	401,815.04	401,815.04	.00	401,815.04
	* TOTAL REVENUE 93929		401,815.04	.00	401,815.04	401,815.04	.00	401,815.04
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		214	8,854.53	.00	8,854.53	78,132.09	.00	78,132.09
		236	12,430.26	.00	12,430.26	12,430.26	.00	12,430.26
	* TOTAL REVENUE 93938		21,284.79	.00	21,284.79	90,562.35	.00	90,562.35
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		236	84,018.07	.00	84,018.07	84,018.07	.00	84,018.07
	* TOTAL REVENUE 93940		84,018.07	.00	84,018.07	84,018.07	.00	84,018.07
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	376,387.21	.00	376,387.21	376,387.21	.00	376,387.21
	* TOTAL REVENUE 93944		376,387.21	.00	376,387.21	376,387.21	.00	376,387.21
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		236	58,248.34	.00	58,248.34	58,248.34	.00	58,248.34
	* TOTAL REVENUE 93946		58,248.34	.00	58,248.34	58,248.34	.00	58,248.34
93989	SENIOR INTERNATIONAL FELLOWSHIPS							
		236	132,754.10	.00	132,754.10	132,754.10	.00	132,754.10
	* TOTAL REVENUE 93989		132,754.10	.00	132,754.10	132,754.10	.00	132,754.10
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		214	.00	.00	.00	4,975.00	.00	4,975.00
	* TOTAL REVENUE 93991		.00	.00	.00	4,975.00	.00	4,975.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		236	289,493.03	.00	289,493.03	289,493.03	.00	289,493.03
	* TOTAL REVENUE 93994		289,493.03	.00	289,493.03	289,493.03	.00	289,493.03
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		236	4,558.80	.00	4,558.80	4,558.80	.00	4,558.80
	* TOTAL REVENUE 94005		4,558.80	.00	4,558.80	4,558.80	.00	4,558.80
94006	AMERICORPS STATE PROGRAMS							
		236	228,384.97	.00	228,384.97	228,384.97	.00	228,384.97
		299	.00	.00	.00	279,602.96	.00	279,602.96
	* TOTAL REVENUE 94006		228,384.97	.00	228,384.97	507,987.93	.00	507,987.93
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	972.32	.00	972.32	552,383.72	.00	552,383.72
	* TOTAL REVENUE 97000		972.32	.00	972.32	552,383.72	.00	552,383.72
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	114,783.87	.00	114,783.87
	* TOTAL REVENUE 97001		.00	.00	.00	114,783.87	.00	114,783.87
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		214	.00	.00	.00	.00	15,244.83	15,244.83-
		275	.00	.00	.00	15,188.52	.00	15,188.52
		299	.00	.00	.00	.00	1,058.16	1,058.16-
	* TOTAL REVENUE 97004		.00	.00	.00	15,188.52	16,302.99	1,114.47-
97008	URBAN AREAS SECURITY INITIATIVE							
		247	.00	.00	.00	.05	.00	.05
	* TOTAL REVENUE 97008		.00	.00	.00	.05	.00	.05
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		217	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 97012		.00	.00	.00	2,500.00	.00	2,500.00

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
97036	PUBLIC ASSISTANCE GRANTS							
		283	.00	.00	.00	.00	49,174.13	49,174.13-
	* TOTAL REVENUE 97036		.00	.00	.00	.00	49,174.13	49,174.13-
97039	HAZARD MITIGATION GRANT							
		221	.00	.00	.00	96,000.00	.00	96,000.00
	* TOTAL REVENUE 97039		.00	.00	.00	96,000.00	.00	96,000.00
97047	PRE-DISASTER MITIGATION							
		217	.00	.00	.00	245,957.51-	.00	245,957.51-
	* TOTAL REVENUE 97047		.00	.00	.00	245,957.51-	.00	245,957.51-
97067	HOMELAND SECURITY GRANT PROGRAM							
		294	.00	.00	.00	2,352.11	.00	2,352.11
		295	.00	.00	.00	11,303.12	.00	11,303.12
		296	.00	.00	.00	20,000.00	.00	20,000.00
		299	.00	.00	.00	.00	5,231.64	5,231.64-
	* TOTAL REVENUE 97067		.00	.00	.00	33,655.23	5,231.64	28,423.59
97073	STATE HOMELAND SECURITY GRANTS							
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	107,003.90	.00	107,003.90
	* TOTAL REVENUE 97073		.00	.00	.00	107,003.90	.00	107,003.90
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	8,821.61	.00	8,821.61	8,821.61	.00	8,821.61
	* TOTAL REVENUE 98000		8,821.61	.00	8,821.61	8,821.61	.00	8,821.61
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	25,266.25	.00	25,266.25	54,420.20	.00	54,420.20
	* TOTAL REVENUE 98001		25,266.25	.00	25,266.25	54,420.20	.00	54,420.20
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING							
		247	.00	.00	.00	6,279.27	.00	6,279.27
	* TOTAL REVENUE 98004		.00	.00	.00	6,279.27	.00	6,279.27
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM							
		212	.00	.00	.00	176,935.00	.00	176,935.00
	* TOTAL REVENUE 98009		.00	.00	.00	176,935.00	.00	176,935.00
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS							
		247	.00	.00	.00	5,179.30-	.00	5,179.30-
	* TOTAL REVENUE 99100		.00	.00	.00	5,179.30-	.00	5,179.30-
	** FUND/DETAIL 0301		30,988,646.92	243,070.60	30,745,576.32	412,790,628.96	3,860,148.07	408,930,480.89

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

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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	6,250.00	.00	6,250.00
		221	11,351.00	.00	11,351.00	97,071.83	.00	97,071.83
	* TOTAL REVENUE 03007		11,351.00	.00	11,351.00	103,321.83	.00	103,321.83
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	573,565.93	.00	573,565.93	16,110,777.15	.00	16,110,777.15
		288	.00	.00	.00	20.00-	.00	20.00-
		937	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 04000		573,565.93	.00	573,565.93	16,113,257.15	.00	16,113,257.15
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		241	.00	.00	.00	248,000.00	.00	248,000.00
	* TOTAL REVENUE 04207		.00	.00	.00	248,000.00	.00	248,000.00
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	26,544.50	.00	26,544.50
		236	683,845.04	.00	683,845.04	477,477.72	.00	477,477.72
		247	.00	.00	.00	1,885.00	.00	1,885.00
	* TOTAL REVENUE 06001		683,845.04	.00	683,845.04	505,907.22	.00	505,907.22
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	714,500.00	.00	714,500.00	11,668,657.00	.00	11,668,657.00
		212	106,272.00	.00	106,272.00	187,562.61	.00	187,562.61
		213	62,602.90	1,213.61	61,389.29	779,187.00	1,816.41	777,370.59
		214	152,051.38	.00	152,051.38	817,993.18	.00	817,993.18
		215	10,508.38	.00	10,508.38	166,076.38	.00	166,076.38
		216	314,797.44	.00	314,797.44	4,687,281.23	.00	4,687,281.23
		217	102,448.19	.00	102,448.19	335,399.38	.00	335,399.38
		221	682,825.75	.00	682,825.75	2,985,113.94	.00	2,985,113.94
		236	2,901,954.71-	.00	2,901,954.71-	17,821,492.03	.00	17,821,492.03
		242	121,510.40	.00	121,510.40	826,717.50	95,611.58	731,105.92
		261	6,000.00	.00	6,000.00	347,789.02	.00	347,789.02
		275	.00	.00	.00	702.09	.00	702.09
		276	.00	.00	.00	22,469.00	2,673.18	19,795.82
		277	.00	.00	.00	351,531.70	.00	351,531.70
		278	.00	.00	.00	77,658.72	.00	77,658.72
		279	101,311.49	.00	101,311.49	699,315.06	.00	699,315.06
		280	117,666.27	75,000.00	42,666.27	2,363,117.78	163,150.00	2,199,967.78
		282	1,246.08	.00	1,246.08	271,574.93	414.27	271,160.66
		283	38,741.15	.00	38,741.15	479,656.30	8,279.55	471,376.75
		284	20,000.00-	.00	20,000.00-	17,600.00-	.00	17,600.00-
		285	435,097.14	.00	435,097.14	3,272,559.75	15,000.00	3,257,559.75
		286	.00	.00	.00	288,488.36	.00	288,488.36
		287	20,348.00	.00	20,348.00	296,722.79	.00	296,722.79
		288	13,631.24	.00	13,631.24	1,032,242.57	.00	1,032,242.57
		290	1,900.00	.00	1,900.00	51,304.94	5,000.00	46,304.94
		291	.00	.00	.00	199,781.88	1,192.51	198,589.37

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
		293	40,946.27	.00	40,946.27	485,221.46	.00	485,221.46
		294	69,016.54	.00	69,016.54	609,494.15	.00	609,494.15
		295	243,522.15	1,095.00	242,427.15	1,098,371.74	29,380.88	1,068,990.86
		296	5,886.00	.00	5,886.00	180,721.30	25.00	180,696.30
		297	4,154.25	.00	4,154.25	168,109.75	.00	168,109.75
		298	83,351.11	.00	83,351.11	778,353.84	5,347.00	773,006.84
		299	38,297.06	1,057.16	37,239.90	849,231.07	1,672.16	847,558.91
	* TOTAL REVENUE 06003		566,676.48	78,365.77	488,310.71	54,182,298.45	329,562.54	53,852,735.91
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	48,466.00	.00	48,466.00
		277	.00	.00	.00	73,253.14	.00	73,253.14
		279	108,144.71	.00	108,144.71	188,512.79	.00	188,512.79
		280	129,796.11	.00	129,796.11	1,509,439.08	.00	1,509,439.08
		282	5,014.02	.00	5,014.02	129,928.01	99.20	129,828.81
		283	12,920.30	.00	12,920.30	161,001.87	.00	161,001.87
		284	.00	.00	.00	32,759.00	.00	32,759.00
		285	28,400.00	.00	28,400.00	485,967.39	250.00	485,717.39
		286	6,600.03	.00	6,600.03	307,493.45	.00	307,493.45
		287	250.00	.00	250.00	167,570.41	.00	167,570.41
		288	1,000.00	.00	1,000.00	68,211.35	.00	68,211.35
		290	11,180.00	.00	11,180.00	86,048.00	.00	86,048.00
		291	24,525.00	166.50	24,358.50	266,710.70	1,467.08	265,243.62
		297	.00	.00	.00	95,211.00	.00	95,211.00
		298	.00	.00	.00	17,111.00	.00	17,111.00
	* TOTAL REVENUE 06004		327,830.17	166.50	327,663.67	3,637,683.19	1,816.28	3,635,866.91
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	350.00-	.00	350.00-	.00	.00	.00
		216	1,450.00	.00	1,450.00	23,678.15	.00	23,678.15
		236	995,023.45-	.00	995,023.45-	127,514.60-	.00	127,514.60-
		247	8,898.42	.00	8,898.42	55,417.02	.00	55,417.02
	* TOTAL REVENUE 06005		985,025.03-	.00	985,025.03-	48,419.43-	.00	48,419.43-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	147,119.48-	.00	147,119.48-	104,063.66	.00	104,063.66
		247	8,278.31	.00	8,278.31	101,244.28	.00	101,244.28
		937	.00	.00	.00	1,000.00-	.00	1,000.00-
	* TOTAL REVENUE 06006		138,841.17-	.00	138,841.17-	204,307.94	.00	204,307.94
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	34,677.47	.00	34,677.47	938,809.51	.00	938,809.51
		214	4,010.19	.00	4,010.19	126,891.37	.00	126,891.37
		216	10,107.14	.00	10,107.14	39,804.35	.00	39,804.35
		236	94,118.90	.00	94,118.90	789,443.27	.00	789,443.27
		242	86,077.50	.00	86,077.50	516,410.50	100.00	516,310.50
		247	70,732.98	.00	70,732.98	865,047.47	.00	865,047.47
		937	208,179.89	.00	208,179.89	989,734.48	.00	989,734.48
	* TOTAL REVENUE 06007		507,904.07	.00	507,904.07	4,266,140.95	100.00	4,266,040.95

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06008	HIGHER EDU STUDENT FEES							
		236	.00	.00	.00	10,293.94	.00	10,293.94
	* TOTAL REVENUE 06008		.00	.00	.00	10,293.94	.00	10,293.94
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		236	.00	.00	.00	5,795.46	.00	5,795.46
	* TOTAL REVENUE 06009		.00	.00	.00	5,795.46	.00	5,795.46
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	3,970.00	.00	3,970.00	39,723.06	.00	39,723.06
	* TOTAL REVENUE 06011		3,970.00	.00	3,970.00	39,723.06	.00	39,723.06
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	105,931.00	.00	105,931.00
	* TOTAL REVENUE 06014		.00	.00	.00	105,931.00	.00	105,931.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	50,074.99	.00	50,074.99	106,190.63	.00	106,190.63
	* TOTAL REVENUE 06018		50,074.99	.00	50,074.99	106,190.63	.00	106,190.63
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	1,008,876.85-	.00	1,008,876.85-	1,039,103.91	.00	1,039,103.91
	* TOTAL REVENUE 06029		1,008,876.85-	.00	1,008,876.85-	1,039,103.91	.00	1,039,103.91
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	96,545.76	.00	96,545.76	392,785.00	.00	392,785.00
		213	33,199.13	.00	33,199.13	787,177.32	7,534.81	779,642.51
		214	27,369.00	.00	27,369.00	391,410.37	.00	391,410.37
		216	987,095.71	.00	987,095.71	8,007,465.56	.00	8,007,465.56
		217	78,398.20-	.00	78,398.20-	39,436.12-	.00	39,436.12-
		221	.00	.00	.00	1,880,369.63	.00	1,880,369.63
		236	740,402.10	.00	740,402.10	6,723,304.62	.00	6,723,304.62
		242	65,651.09	.00	65,651.09	335,610.46	.00	335,610.46
		247	16,413.68-	.00	16,413.68-	12,655,896.49	.00	12,655,896.49
		275	42,460.54	.00	42,460.54	183,940.57	.00	183,940.57
		276	22,961.00	.00	22,961.00	184,319.60	69.50	184,250.10
		277	.00	.00	.00	30,389.75	.00	30,389.75
		278	.00	.00	.00	24,418.00	.00	24,418.00
		279	.00	.00	.00	36,530.00	.00	36,530.00
		280	.00	.00	.00	133,007.47	.00	133,007.47
		282	.00	.00	.00	213,354.00	.00	213,354.00
		283	.00	.00	.00	117,779.00	16,391.37	101,387.63
		284	6,046.40	.00	6,046.40	55,016.90	.00	55,016.90
		285	.00	.00	.00	58,150.52	.00	58,150.52
		286	.00	.00	.00	74,101.00	507.19	73,593.81
		287	.00	.00	.00	31,616.00	.00	31,616.00
		288	87.00	.00	87.00	96,751.50	.00	96,751.50
		290	.00	.00	.00	93,224.46	.00	93,224.46

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
		291	4,650.00	.00	4,650.00	28,157.00	.00	28,157.00
		292	3,815.24	.00	3,815.24	89,167.78	903.65	88,264.13
		293	.00	.00	.00	128,895.00	.00	128,895.00
		294	.00	.00	.00	120,755.00	.00	120,755.00
		295	1,312.00	.00	1,312.00	362,222.00	1,346.00	360,876.00
		296	1,500.00	.00	1,500.00	335,607.08	.00	335,607.08
		297	.00	.00	.00	46,971.11	.00	46,971.11
		298	189.32	.00	189.32	37,099.86	.00	37,099.86
		299	997.80-	.00	997.80-	427,854.09	1,013.00	426,841.09
		937	.00	.00	.00	126,843.81	.00	126,843.81
	* TOTAL REVENUE 06050		1,937,474.61	.00	1,937,474.61	34,170,754.83	27,765.52	34,142,989.31
09060	MISCELLANEOUS REVENUES							
		247	496,653.61	.00	496,653.61	1,678,749.12	.00	1,678,749.12
	* TOTAL REVENUE 09060		496,653.61	.00	496,653.61	1,678,749.12	.00	1,678,749.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		236	764.20-	.00	764.20-	18,400.00-	.00	18,400.00-
		247	.00	.00	.00	700.96-	.00	700.96-
	* TOTAL REVENUE 09073		764.20-	.00	764.20-	19,100.96-	.00	19,100.96-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		216	607.68	.00	607.68	607.68	.00	607.68
		221	.00	.00	.00	.00	.00	.00
		236	1,254.00	.00	1,254.00	1,254.00	.00	1,254.00
		293	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		1,861.68	.00	1,861.68	1,861.68	.00	1,861.68
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	105,185.00	.00	105,185.00	105,185.00	.00	105,185.00
		236	4,864,609.24	.00	4,864,609.24	12,904,412.70	.00	12,904,412.70
		247	6,490.97-	.00	6,490.97-	125,535.12	.00	125,535.12
	* TOTAL REVENUE 10000		4,963,303.27	.00	4,963,303.27	13,135,132.82	.00	13,135,132.82
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11550		.00	.00	.00	.00	.00	.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		217	.00	.00	.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 97012		.00	.00	.00	2,000.00	.00	2,000.00
	** FUND/DETAIL 0302		7,991,003.60	78,532.27	7,912,471.33	129,488,932.79	359,244.34	129,129,688.45

** FUND/DET 0303 INDIRECT COST RECOVERY

06001	HIGHER EDU TUITION							
		236	10,524,059.66-	.00	10,524,059.66-	2,632,553.16-	.00	2,632,553.16-

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	.00	.00	.00
	* TOTAL REVENUE 06001		10,524,059.66-	.00	10,524,059.66-	2,632,553.16-	.00	2,632,553.16-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	.00	.00	.00	53,505.48	.00	53,505.48
		236	4,599.36	.00	4,599.36	37,674.48	.00	37,674.48
	* TOTAL REVENUE 06003		4,599.36	.00	4,599.36	91,179.96	.00	91,179.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	780.00-	.00	780.00-	13,895.00	.00	13,895.00
	* TOTAL REVENUE 06005		780.00-	.00	780.00-	13,895.00	.00	13,895.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 06006		.00	.00	.00	1,200.00	.00	1,200.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 06018		.00	.00	.00	150.00	.00	150.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	5,590.00-	.00	5,590.00-	22,612.30-	.00	22,612.30-
		236	2,255,750.71	.00	2,255,750.71	2,011,506.60-	.00	2,011,506.60-
	* TOTAL REVENUE 06029		2,250,160.71	.00	2,250,160.71	2,034,118.90-	.00	2,034,118.90-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	10,200.95	.00	10,200.95
		236	.00	.00	.00	3,873.75	.00	3,873.75
	* TOTAL REVENUE 06050		.00	.00	.00	14,074.70	.00	14,074.70
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	3,376.69-	.00	3,376.69-
	* TOTAL REVENUE 09060		.00	.00	.00	3,376.69-	.00	3,376.69-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	399.70	.00	399.70
		213	7,983.46	.00	7,983.46	50,129.23	.00	50,129.23
		216	5,457.65	.00	5,457.65	38,737.09	.00	38,737.09
		217	308.69	.00	308.69	1,072.36	.00	1,072.36
	* TOTAL REVENUE 09071		13,749.80	.00	13,749.80	90,338.38	.00	90,338.38
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	34,600.30	.00	34,600.30
		212	.00	.00	.00	99,404.50	.00	99,404.50
		213	235,516.58	.00	235,516.58	754,169.15	.00	754,169.15
		214	20,086.72	.00	20,086.72	61,486.36	.00	61,486.36
		216	130,983.32	.00	130,983.32	929,690.63	.00	929,690.63

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
		217	9,159.39	.00	9,159.39	222,009.45	.00	222,009.45
		221	.00	.00	.00	35,054.00	.00	35,054.00
		236	2,824,223.99	.00	2,824,223.99	21,971,980.97	.00	21,971,980.97
		242	7,686.60	.00	7,686.60	77,596.57	.00	77,596.57
		247	818,679.05	.00	818,679.05	9,413,813.97	.00	9,413,813.97
	* TOTAL REVENUE 09073		4,046,335.65	.00	4,046,335.65	33,599,805.90	.00	33,599,805.90
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	51,800.00	.00	51,800.00	56,959.00	.00	56,959.00
	* TOTAL REVENUE 09074		51,800.00	.00	51,800.00	56,959.00	.00	56,959.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		216	80.73	.00	80.73	80.73	.00	80.73
	* TOTAL REVENUE 09084		80.73	.00	80.73	80.73	.00	80.73
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	.98	.00	.98
	* TOTAL REVENUE 47074		.00	.00	.00	.98	.00	.98
	** FUND/DETAIL 0303		4,158,113.41-	.00	4,158,113.41-	29,197,635.90	.00	29,197,635.90
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025	UNIQUE MILITARY							
		211	397,258.61	676.55	396,582.06	2,501,998.08	3,455.93	2,498,542.15
	* TOTAL REVENUE 06025		397,258.61	676.55	396,582.06	2,501,998.08	3,455.93	2,498,542.15
	** FUND/DETAIL 0305		397,258.61	676.55	396,582.06	2,501,998.08	3,455.93	2,498,542.15
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	449,271.10	.00	449,271.10	485,872.10	.00	485,872.10
	* TOTAL REVENUE 04000		449,271.10	.00	449,271.10	485,872.10	.00	485,872.10
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	285,352.13	285,352.13-	49,112.27	285,352.13	236,239.86-
		291	19,767.96	.00	19,767.96	287,176.25	.00	287,176.25
	* TOTAL REVENUE 04207		19,767.96	285,352.13	265,584.17-	336,288.52	285,352.13	50,936.39
06001	HIGHER EDU TUITION							
		215	98,997.61	.00	98,997.61	17,118,701.80	.00	17,118,701.80
		216	17,115.00-	.00	17,115.00-	.00	.00	.00
		236	22,313,275.56-	.00	22,313,275.56-	5,880,388.29-	.00	5,880,388.29-
		242	20.00	.00	20.00	.00	.00	.00
		247	39,758.69-	.00	39,758.69-	12,797.52	.00	12,797.52
	* TOTAL REVENUE 06001		22,271,131.64-	.00	22,271,131.64-	11,251,111.03	.00	11,251,111.03

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
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	2,500,000.00	.00	2,500,000.00
		216	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	2,332,839.78	.00	2,332,839.78
	* TOTAL REVENUE 06003		.00	.00	.00	4,832,839.78	.00	4,832,839.78
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	200.00	.00	200.00	400.00	.00	400.00
	* TOTAL REVENUE 06005		200.00	.00	200.00	400.00	.00	400.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	187.00-	.00	187.00-
		215	.00	.00	.00	5,000.00	.00	5,000.00
		216	35.00	.00	35.00	249,971.00	.00	249,971.00
		221	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	2,307,258.00	.00	2,307,258.00
		247	1,093.86-	.00	1,093.86-	3,426.39-	.00	3,426.39-
	* TOTAL REVENUE 06006		1,058.86-	.00	1,058.86-	2,558,615.61	.00	2,558,615.61
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06007		.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	.00	.00	.00
		215	345.00-	.00	345.00-	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06008		345.00-	.00	345.00-	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06009		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	275,106.31	.00	275,106.31	39,133,823.01	.00	39,133,823.01
		247	1,565,522.58	.00	1,565,522.58	75,220,566.29	.00	75,220,566.29
	* TOTAL REVENUE 06011		1,840,628.89	.00	1,840,628.89	114,354,389.30	.00	114,354,389.30
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	4,159.32	.00	4,159.32	86,958.37	.00	86,958.37
	* TOTAL REVENUE 06012		4,159.32	.00	4,159.32	86,958.37	.00	86,958.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06014		.00	.00	.00	.00	.00	.00
06016	HIGHER EDU STUDENT ATHLETICS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	967,751.95	.00	967,751.95	3,016,376.66	.00	3,016,376.66
	* TOTAL REVENUE 06016		967,751.95	.00	967,751.95	3,016,376.66	.00	3,016,376.66
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	54,968.86	.00	54,968.86	2,169,627.02	.00	2,169,627.02
		247	705,814.49	.00	705,814.49	20,486,391.01	.00	20,486,391.01
	* TOTAL REVENUE 06018		760,783.35	.00	760,783.35	22,656,018.03	.00	22,656,018.03
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	1,877,356.39	.00	1,877,356.39	9,946,160.28	.00	9,946,160.28
		242	440,054.15	.00	440,054.15	3,438,235.37	.00	3,438,235.37
	* TOTAL REVENUE 06020		2,317,410.54	.00	2,317,410.54	13,384,395.65	.00	13,384,395.65
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	23,093.16	.00	23,093.16	170,495.72	.00	170,495.72
		217	1,816.90	.00	1,816.90	8,520,911.65	.00	8,520,911.65
	* TOTAL REVENUE 06022		24,910.06	.00	24,910.06	8,691,407.37	.00	8,691,407.37
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	901,322.71	.00	901,322.71	6,498,640.87	1,568,333.20	4,930,307.67
		212	259.00-	.00	259.00-	1,007,532.88	.00	1,007,532.88
		213	313,805.34	.00	313,805.34	8,510,418.10	.00	8,510,418.10
		214	2,563.00	.00	2,563.00	6,300,814.76	.00	6,300,814.76
		216	20,668,285.32	.00	20,668,285.32	20,668,285.32	.00	20,668,285.32
		221	5,984,717.25	.00	5,984,717.25	17,272,792.00	.00	17,272,792.00
		236	1,018,290.86	.00	1,018,290.86	3,873,984.52	.00	3,873,984.52
		242	32,000.00	.00	32,000.00	7,406,160.01	.00	7,406,160.01
	* TOTAL REVENUE 06026		28,920,725.48	.00	28,920,725.48	71,538,628.46	1,568,333.20	69,970,295.26
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	9,883.00	.00	9,883.00	160,036.00	19,129.00	140,907.00
		213	26,369.45	.00	26,369.45	787,584.79	10,175.00	777,409.79
		214	61,255.00	.00	61,255.00	397,004.00	375.00	396,629.00
		216	23,341.40	.00	23,341.40	2,860,782.89	.00	2,860,782.89
		221	3,109,739.20	.00	3,109,739.20	3,442,653.53	.00	3,442,653.53
		242	38,935.44	15.00	38,920.44	333,495.06	7,935.00	325,560.06
	* TOTAL REVENUE 06027		3,269,523.49	15.00	3,269,508.49	7,981,556.27	37,614.00	7,943,942.27
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	459,888.41-	630.00	460,518.41-	10,592,634.27	5,009.02	10,587,625.25
		212	49,351.43	.00	49,351.43	23,605,086.29	.00	23,605,086.29
		213	387,715.59	53,221.18	334,494.41	13,994,221.99	906,292.16	13,087,929.83
		214	30,801.00	2,083.97	28,717.03	24,296,849.75	653,343.44	23,643,506.31
		215	41,849.87-	.00	41,849.87-	1,625,844.84-	1,558,630.45	3,184,475.29-
		216	17,148,827.94-	.00	17,148,827.94-	79,638,749.30	.00	79,638,749.30
		221	3,306,152.95-	.00	3,306,152.95-	33,875,900.48	.00	33,875,900.48
		236	28,381.15	.00	28,381.15	8,305,110.78	.00	8,305,110.78
		241	79,282.00	500.00	78,782.00	149,870.00	590.00	149,280.00
		242	82,747.47-	5,779.69	88,527.16-	30,736,070.71	440,595.01	30,295,475.70

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
		275	.00	.00	.00	40,514.00	.00	40,514.00
		276	68,998.92	65,200.00	3,798.92	177,742.02	65,200.00	112,542.02
		277	.00	.00	.00	12,178.00	.00	12,178.00
		278	1,085.50	3,489.50	2,404.00-	42,165.00	19,907.00	22,258.00
		279	54.83	5,707.22	5,652.39-	40,825.29	5,707.22	35,118.07
		280	.00	.00	.00	392,428.00	.00	392,428.00
		282	11,335.74	20,000.00	8,664.26-	117,878.70	71,323.75	46,554.95
		283	21,150.88	.00	21,150.88	1,137,861.50	905,000.00	232,861.50
		284	.00	.00	.00	7,627.00	.00	7,627.00
		285	.00	.00	.00	25,379.00	.00	25,379.00
		286	13.20-	7,350.00	7,363.20-	121,878.00	61,850.00	60,028.00
		287	.00	.00	.00	15,181.10	4,145.10	11,036.00
		288	.00	.00	.00	25,419.00	.00	25,419.00
		290	63,649.17	.00	63,649.17	374,731.88	.00	374,731.88
		291	.00	.00	.00	36,939.00	.00	36,939.00
		292	.00	.00	.00	35,450.00	.00	35,450.00
		293	5,499.01-	6,691.72	12,190.73-	167,227.73	93,730.74	73,496.99
		294	59,042.29-	29,837.42	88,879.71-	84,463.23	49,857.42	34,605.81
		295	1,323,128.60	391.45	1,322,737.15	2,826,945.48	1,259,314.43	1,567,631.05
		296	.00	.00	.00	25,919.00	.00	25,919.00
		297	2,610.40	4,799.45	2,189.05-	132,803.32	83,992.82	48,810.50
		298	4,907.90	7,926.59	3,018.69-	171,979.68	130,012.12	41,967.56
		299	.00	.00	.00	26,917.00	.00	26,917.00
* TOTAL REVENUE 06028			19,031,568.03-	213,608.19	19,245,176.22-	229,609,101.66	6,314,500.68	223,294,600.98
06029 HE SALES & SVCS - OTHER AUXILIARIES								
		211	104,669.94	586.07	104,083.87	752,495.84	11,692.57	740,803.27
		212	118,808.55	73,012.17	45,796.38	3,408,989.08	2,095,083.54	1,313,905.54
		213	154,056.62	38,010.00	116,046.62	9,989,253.78	168,566.87	9,820,686.91
		214	181,683.63	2,656.55	179,027.08	2,376,311.72	7,666.85	2,368,644.87
		215	78,409.36	.00	78,409.36	3,725,210.18	.00	3,725,210.18
		216	178,735.43-	.00	178,735.43-	5,527,023.32	.00	5,527,023.32
		221	1,748,167.89	.00	1,748,167.89	3,316,546.50	.00	3,316,546.50
		236	4,033,079.09	.00	4,033,079.09	89,362,402.00	.00	89,362,402.00
		241	62,465.62	.00	62,465.62	70,465.62	.00	70,465.62
		242	447,627.36	96,231.14	351,396.22	9,708,910.49	729,582.07	8,979,328.42
		275	314,989.38	.00	314,989.38	314,989.38	.00	314,989.38
		276	1,389,857.17	.00	1,389,857.17	1,439,857.17	.00	1,439,857.17
		277	.00	.00	.00	60,000.00	.00	60,000.00
		278	1,447.85	233.05	1,214.80	4,056.46	2,891.66	1,164.80
		279	10,000.00	.00	10,000.00	120,000.00	.00	120,000.00
		280	1,216,387.16	.00	1,216,387.16	6,958,032.47	.00	6,958,032.47
		282	.00	.00	.00	115,896.26	.00	115,896.26
		283	371,374.33	.00	371,374.33	374,374.33	.00	374,374.33
		284	340,000.00	.00	340,000.00	340,000.00	.00	340,000.00
		286	264,376.39	.00	264,376.39	2,522,770.70	.00	2,522,770.70
		287	.00	.00	.00	77,369.00	.00	77,369.00
		290	9,574.94	.00	9,574.94	357,711.22	.00	357,711.22
		291	55,988.74	.00	55,988.74	151,090.00	.00	151,090.00

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
		294	157,576.31	.00	157,576.31	364,608.14	.00	364,608.14
		295	1,075,330.61	.00	1,075,330.61	1,075,330.61	.00	1,075,330.61
		296	8,132.89	.00	8,132.89	104,467.19	.00	104,467.19
		297	6,978.19	.00	6,978.19	405,911.59	.00	405,911.59
		298	56,328.69	.00	56,328.69	357,120.91	.00	357,120.91
		299	134,241.77	.00	134,241.77	1,362,987.36	.00	1,362,987.36
		937	6,927.85	118.50	6,809.35	245,534.98	1,442.13	244,092.85
	* TOTAL REVENUE 06029		12,169,744.90	210,847.48	11,958,897.42	144,989,716.30	3,016,925.69	141,972,790.61
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	.00	.00	.00
		207	.00	.00	.00	.00	.00	.00
		208	.00	.00	.00	.00	.00	.00
		211	52,505.12	.00	52,505.12	156,478.12	.00	156,478.12
		212	273,698.65	.00	273,698.65	1,326,747.38	.00	1,326,747.38
		213	152,135.70	.00	152,135.70	624,589.66	.00	624,589.66
		214	337,728.53	.00	337,728.53	1,026,693.95	.00	1,026,693.95
		215	23,871.30	.00	23,871.30	213,171.81	.00	213,171.81
		216	721,122.22	.00	721,122.22	3,858,835.41	.00	3,858,835.41
		217	618,934.83	.00	618,934.83	2,800,968.24	.00	2,800,968.24
		221	252,903.99	.00	252,903.99	1,716,018.57	.00	1,716,018.57
		236	182,687.23	.00	182,687.23	980,149.30	.00	980,149.30
		241	3,475.58	.00	3,475.58	16,002.75	.00	16,002.75
		242	112,418.48	.00	112,418.48	587,305.35	.00	587,305.35
		246	.00	.00	.00	.00	.00	.00
		247	516,991.12	.00	516,991.12	2,651,539.55	.00	2,651,539.55
		276	342.53	.00	342.53	1,543.61	.00	1,543.61
		277	15.23	.00	15.23	37.71	.00	37.71
		278	15.54	483.81	468.27-	62.97	483.81	420.84-
		279	8.69	.00	8.69	105.77	.00	105.77
		280	3,039.33	.00	3,039.33	13,991.72	.00	13,991.72
		282	188.17	.00	188.17	1,070.00	717.46	352.54
		283	2,009.15	.00	2,009.15	13,903.38	21,969.48	8,066.10-
		284	16.55	.00	16.55	29.41	.00	29.41
		285	.29	.00	.29	2.36	.00	2.36
		286	106.73	.00	106.73	301.70	.00	301.70
		287	27.68	.00	27.68	77.20	.00	77.20
		291	321.54	.00	321.54	403.82	.00	403.82
		293	160.61	.00	160.61	1,009.54	.00	1,009.54
		294	55.66	84.39	28.73-	199.63	143.97	55.66
		295	144.63	.00	144.63	8,912.56	6,424.36	2,488.20
		296	.38	.00	.38	.38	.00	.38
		297	663.22	.00	663.22	2,609.28	.00	2,609.28
		298	147.67	.00	147.67	1,314.39	.00	1,314.39
		299	165.37	.00	165.37	544.67	.00	544.67
	* TOTAL REVENUE 07108		3,255,901.72	568.20	3,255,333.52	16,004,620.19	29,739.08	15,974,881.11
09060	MISCELLANEOUS REVENUES							
		214	330.21-	12.50	342.71-	3,142.70-	12.50	3,155.20-

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		215	2,251.74	.00	2,251.74	3,951.74	.00	3,951.74
		216	.00	.00	.00	20.97	.00	20.97
		247	6,404.23	.00	6,404.23	98,420.02	.00	98,420.02
	* TOTAL REVENUE 09060		8,325.76	12.50	8,313.26	99,250.03	12.50	99,237.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	1,809.60	.00	1,809.60	27,866.91	.00	27,866.91
		212	40,102.93	.00	40,102.93	67,075.63	.00	67,075.63
		213	162,616.42	.00	162,616.42	346,386.05	.00	346,386.05
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		216	7,298.34	.00	7,298.34	7,298.34	.00	7,298.34
		217	.00	.00	.00	37,269.39	.00	37,269.39
		221	638.22	.00	638.22	940,479.86	.00	940,479.86
		236	50,846.18	.00	50,846.18	50,846.18	.00	50,846.18
		242	535.23	.00	535.23	6,974.22	3,961.50	3,012.72
		247	.00	.00	.00	21,044.23	.00	21,044.23
		937	.00	.00	.00	1,720.29	.00	1,720.29
	* TOTAL REVENUE 09084		263,846.92	.00	263,846.92	1,506,961.10	3,961.50	1,502,999.60
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	8,820.00	.00	8,820.00
	* TOTAL REVENUE 09998		.00	.00	.00	8,820.00	.00	8,820.00
84033	FEDERAL WORK-STUDY PROGRAM							
		216	.00	.00	.00	.00	.00	.00
		221	502.88	.00	502.88	2,167.89	.00	2,167.89
	* TOTAL REVENUE 84033		502.88	.00	502.88	2,167.89	.00	2,167.89
	** FUND/DETAIL 0306		12,969,350.79	710,403.50	12,258,947.29	653,395,494.32	11,256,438.78	642,139,055.54

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	229.75	.00	229.75	157,930.00	.00	157,930.00
	* TOTAL REVENUE 06009		229.75	.00	229.75	157,930.00	.00	157,930.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93000		.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
	** FUND/DETAIL 0307		229.75	.00	229.75	157,930.00	.00	157,930.00
** FUND/DET 0308 WORK STUDY								
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09074		.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	.00	.00	.00	.00	.00	.00
		236	19,285.35	.00	19,285.35	671,980.49	.00	671,980.49
		247	834.75	.00	834.75	481,034.52	.00	481,034.52
	* TOTAL REVENUE 10000		20,120.10	.00	20,120.10	1,153,015.01	.00	1,153,015.01
84033	FEDERAL WORK-STUDY PROGRAM							
		212	.00	.00	.00	742,607.13	6,205.00	736,402.13
		213	48,986.60-	.00	48,986.60-	481,351.14	.00	481,351.14
		214	204,362.00	.00	204,362.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	249,388.38	.00	249,388.38	249,388.38	.00	249,388.38
		217	6,000.00	.00	6,000.00	452,200.00	.00	452,200.00
		241	416.96	.00	416.96	6,086.19	.00	6,086.19
		242	796.00	.00	796.00	67,638.49	.00	67,638.49
		275	23,423.84	.00	23,423.84	208,665.25	.00	208,665.25
		276	34,490.56	.00	34,490.56	112,773.00	.00	112,773.00
		277	3,038.13	.00	3,038.13	52,063.38	.00	52,063.38
		278	4,737.00	.00	4,737.00	34,737.00	.00	34,737.00
		279	.00	.00	.00	33,753.91	.00	33,753.91
		280	60,295.00	.00	60,295.00	250,295.00	.00	250,295.00
		282	4,848.80	.00	4,848.80	89,753.67	.00	89,753.67
		283	3,190.60	.00	3,190.60	178,372.20	.00	178,372.20
		284	1,248.05	.00	1,248.05	12,511.00	.00	12,511.00
		285	7,686.33	.00	7,686.33	74,019.12	.00	74,019.12
		286	6,190.70	.00	6,190.70	92,284.38	40.02	92,244.36
		287	4,196.44	.00	4,196.44	41,788.00	.00	41,788.00
		288	43,948.71	.00	43,948.71	232,978.71	.00	232,978.71
		290	9,041.98	.00	9,041.98	95,395.06	.00	95,395.06
		291	2,066.70	.00	2,066.70	61,244.80	.00	61,244.80
		292	2,604.00	.00	2,604.00	30,771.16	.00	30,771.16
		293	12,765.44	.00	12,765.44	142,687.85	.00	142,687.85
		294	3,611.39	.00	3,611.39	136,218.38	.00	136,218.38
		295	.00	.00	.00	466,626.00	.00	466,626.00
		296	18,382.10	.00	18,382.10	259,377.41	.00	259,377.41
		297	.00	.00	.00	38,255.65	.00	38,255.65
		298	4,946.25	.00	4,946.25	57,635.06	.00	57,635.06
		299	3,387.84	.00	3,387.84	78,035.75	.00	78,035.75
	* TOTAL REVENUE 84033		666,076.60	.00	666,076.60	4,983,875.07	6,245.02	4,977,630.05

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
84063	FEDERAL PELL GRANT PROGRAM							
		213	69,947.00	69,947.00	.00	69,947.00	69,947.00	.00
	* TOTAL REVENUE 84063		69,947.00	69,947.00	.00	69,947.00	69,947.00	.00
	** FUND/DETAIL 0308		756,143.70	69,947.00	686,196.70	6,206,837.08	76,192.02	6,130,645.06
** FUND/DET 0309 UNIVERSITY HOSPITALS								
06001	HIGHER EDU TUITION							
		236	95,098.67-	.00	95,098.67-	802,429.66	.00	802,429.66
	* TOTAL REVENUE 06001		95,098.67-	.00	95,098.67-	802,429.66	.00	802,429.66
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		236	.00	.00	.00	38,993.96	.00	38,993.96
	* TOTAL REVENUE 06003		.00	.00	.00	38,993.96	.00	38,993.96
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	72,339.00-	.00	72,339.00-	4,500.00	.00	4,500.00
	* TOTAL REVENUE 06005		72,339.00-	.00	72,339.00-	4,500.00	.00	4,500.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	5,326,932.09	.00	5,326,932.09	21,089,809.74	.00	21,089,809.74
	* TOTAL REVENUE 06006		5,326,932.09	.00	5,326,932.09	21,089,809.74	.00	21,089,809.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		236	300.00-	.00	300.00-	300.00-	.00	300.00-
	* TOTAL REVENUE 06014		300.00-	.00	300.00-	300.00-	.00	300.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	1,470,982.20-	.00	1,470,982.20-	1,577,299.57-	.00	1,577,299.57-
	* TOTAL REVENUE 06029		1,470,982.20-	.00	1,470,982.20-	1,577,299.57-	.00	1,577,299.57-
07108	INTEREST FROM OTHER SOURCES							
		209	.00	.00	.00	120,920.12	.00	120,920.12
	* TOTAL REVENUE 07108		.00	.00	.00	120,920.12	.00	120,920.12
	** FUND/DETAIL 0309		3,688,212.22	.00	3,688,212.22	20,479,053.91	.00	20,479,053.91
** FUND/DET 0311 EMINENT SCHOLARS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	996,945.00	.00	996,945.00
	* TOTAL REVENUE 04000		.00	.00	.00	996,945.00	.00	996,945.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		221	.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 06002			.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	178,177.00	.00	178,177.00
		215	.00	.00	.00	53,075.00	.00	53,075.00
		216	.00	.00	.00	108,200.00	.00	108,200.00
		217	.00	.00	.00	44,585.00	.00	44,585.00
		236	342,969.90	.00	342,969.90	2,048,709.42	.00	2,048,709.42
* TOTAL REVENUE 06003			342,969.90	.00	342,969.90	2,432,746.42	.00	2,432,746.42
** FUND/DETAIL 0311			342,969.90	.00	342,969.90	3,429,691.42	.00	3,429,691.42
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	3,739.00	.00	3,739.00	74,142.40	.00	74,142.40
* TOTAL REVENUE 06008			3,739.00	.00	3,739.00	74,142.40	.00	74,142.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	87,105.04	1,088.87	86,016.17	542,008.63	3,931.87	538,076.76
* TOTAL REVENUE 06014			87,105.04	1,088.87	86,016.17	542,008.63	3,931.87	538,076.76
** FUND/DETAIL 0313			90,844.04	1,088.87	89,755.17	616,151.03	3,931.87	612,219.16
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	97.08	.00	97.08
* TOTAL REVENUE 09071			.00	.00	.00	97.08	.00	97.08
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	8,404.04	.00	8,404.04
		212	100,937.98	.00	100,937.98	160,780.60	.00	160,780.60
		216	58,474.71	.00	58,474.71	70,699.90	.00	70,699.90
* TOTAL REVENUE 09073			159,412.69	.00	159,412.69	239,884.54	.00	239,884.54
** FUND/DETAIL 0316			159,412.69	.00	159,412.69	239,981.62	.00	239,981.62
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,600.00	.00	6,600.00
* TOTAL REVENUE 06050			.00	.00	.00	6,600.00	.00	6,600.00
84032	FEDERAL FAMILY EDUCATION LOANS							
		283	.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	84032		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0317		.00	.00	.00	6,600.00	.00	6,600.00
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108 INTEREST FROM OTHER SOURCES								
		204	11,675.74	.00	11,675.74	223,645.30	.00	223,645.30
		207	.00	.00	.00	967,604.90	.00	967,604.90
		208	289,699.36	.00	289,699.36	1,796,975.85	.00	1,796,975.85
		246	.00	.00	.00	217,112.22	.00	217,112.22
		268	304.91	.00	304.91	5,990.89	.00	5,990.89
* TOTAL REVENUE	07108		301,680.01	.00	301,680.01	3,211,329.16	.00	3,211,329.16
** FUND/DETAIL	0322		301,680.01	.00	301,680.01	3,211,329.16	.00	3,211,329.16
** FUND/DET 0325 E&G FACILITIES MAINTENANCE RESERVE FUND								
07108 INTEREST FROM OTHER SOURCES								
		207	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	07108		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0325		.00	.00	.00	.00	.00	.00
** FUND/DET 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED								
06029 HE SALES & SVCS - OTHER AUXILIARIES								
		236	2,158.77	.00	2,158.77	2,158.77	.00	2,158.77
* TOTAL REVENUE	06029		2,158.77	.00	2,158.77	2,158.77	.00	2,158.77
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		236	.00	.00	.00	2,872.12	.00	2,872.12
* TOTAL REVENUE	09084		.00	.00	.00	2,872.12	.00	2,872.12
09991 RECYCLABLE MATERIALS REVENUE								
		236	13,775.89	.00	13,775.89	45,555.54	.00	45,555.54
* TOTAL REVENUE	09991		13,775.89	.00	13,775.89	45,555.54	.00	45,555.54
** FUND/DETAIL	0384		15,934.66	.00	15,934.66	50,586.43	.00	50,586.43
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		211	221.43	.00	221.43	263.39	.00	263.39
		212	326.25	.00	326.25	1,323.25	.00	1,323.25

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
		214	.00	.00	.00	9,857.84	.00	9,857.84
		217	1,160.18	.00	1,160.18	7,336.12	.00	7,336.12
		241	.00	.00	.00	69.15	.00	69.15
		276	.00	.00	.00	32.48	.00	32.48
		279	.00	.00	.00	679.68	.00	679.68
		280	532.40	.00	532.40	1,374.15	.00	1,374.15
		282	96.00	.00	96.00	111.00	.00	111.00
		293	40.10	.00	40.10	170.36	.00	170.36
		298	63.83	.00	63.83	63.83	.00	63.83
		299	.00	.00	.00	20.65	.00	20.65
	* TOTAL REVENUE 09991		2,440.19	.00	2,440.19	21,301.90	.00	21,301.90
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	154.00	.00	154.00	1,169.00	.00	1,169.00
	* TOTAL REVENUE 09999		154.00	.00	154.00	1,169.00	.00	1,169.00
	** FUND/DETAIL 0386		2,594.19	.00	2,594.19	22,470.90	.00	22,470.90

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

06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	1.12	.00	1.12
	* TOTAL REVENUE 06011		.00	.00	.00	1.12	.00	1.12
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		286	100.00-	.00	100.00-	.00	.00	.00
		293	6,458.49	.00	6,458.49	12,605.78	.00	12,605.78
	* TOTAL REVENUE 09995		6,358.49	.00	6,358.49	12,605.78	.00	12,605.78
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	1,016.52	.00	1,016.52	2,432.03	.00	2,432.03
		213	50.55	.00	50.55	1,272.82	.00	1,272.82
		215	.00	.00	.00	14,417.59	.00	14,417.59
		216	13,148.08	.00	13,148.08	55,802.41	.00	55,802.41
		217	7,820.52	.00	7,820.52	100,338.40	.00	100,338.40
		221	.00	.00	.00	27,102.31	.00	27,102.31
		241	360.00	.00	360.00	360.00	.00	360.00
		242	.00	.00	.00	12,541.61	.00	12,541.61
		247	971.55	.00	971.55	41,025.18	.00	41,025.18
		276	.00	.00	.00	3,990.70	160.00	3,830.70
		277	.00	.00	.00	6,006.06	200.00	5,806.06
		278	.00	.00	.00	6,636.23	.00	6,636.23
		282	.00	.00	.00	2,022.15	.00	2,022.15
		290	.00	.00	.00	374.88	.00	374.88
		293	777.78	.00	777.78	13,672.87	.00	13,672.87
		294	62.22	.00	62.22	922.32	.00	922.32
		295	19,186.21	.00	19,186.21	29,160.31	.00	29,160.31
		297	.00	.00	.00	3,711.55	.00	3,711.55

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		298	7.82	.00	7.82	544.52	.00	544.52
		299	.00	.00	.00	1,088.85	.00	1,088.85
* TOTAL REVENUE	09999		43,401.25	.00	43,401.25	323,422.79	360.00	323,062.79
** FUND/DETAIL	0387		49,759.74	.00	49,759.74	336,029.69	360.00	335,669.69
** FUND/DET 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED								
09060 MISCELLANEOUS REVENUES								
		214	.00	.00	.00	1,642.50	1,642.50	.00
* TOTAL REVENUE	09060		.00	.00	.00	1,642.50	1,642.50	.00
09999 PROCEEDS FROM SALE OF SURPLUS								
		211	1,179.07	.00	1,179.07	39,365.22	2,271.15	37,094.07
		214	556.93	.00	556.93	42,800.68	.00	42,800.68
		216	.00	.00	.00	2,457.62	.00	2,457.62
* TOTAL REVENUE	09999		1,736.00	.00	1,736.00	84,623.52	2,271.15	82,352.37
** FUND/DETAIL	0388		1,736.00	.00	1,736.00	86,266.02	3,913.65	82,352.37
** FUND/DET 0390 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		211	.00	.00	.00	4,181.22	.00	4,181.22
		212	2,869.31	.00	2,869.31	299,320.10	.00	299,320.10
		217	.00	.00	.00	7,243.66	.00	7,243.66
		242	1,588.00	.00	1,588.00	3,390.00	.00	3,390.00
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	16,286.58	.00	16,286.58
		293	1,826.69	.00	1,826.69	11,475.50	.00	11,475.50
		294	.00	.00	.00	7,170.20	.00	7,170.20
		295	166,055.60	.00	166,055.60	166,055.60	.00	166,055.60
* TOTAL REVENUE	09998		172,339.60	.00	172,339.60	515,122.86	.00	515,122.86
** FUND/DETAIL	0390		172,339.60	.00	172,339.60	515,122.86	.00	515,122.86
*** FUND	03		146,666,025.00	6,228,476.02	140,437,548.98	2493,824,198.36	90,350,352.68	2403,473,845.68

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								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02123		.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02690		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
** FUND/DET 0401 HIGHWAY FEDERAL								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	88,467,616.17	.00	88,467,616.17	851,359,747.99	.00	851,359,747.99
		505	67,246.00	.00	67,246.00	4,404,909.00	.00	4,404,909.00
	* TOTAL REVENUE 20205		88,534,862.17	.00	88,534,862.17	855,764,656.99	.00	855,764,656.99
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	.00	.00	.00	9,526,208.00	.00	9,526,208.00
	* TOTAL REVENUE 20500		.00	.00	.00	9,526,208.00	.00	9,526,208.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	66,856.00	.00	66,856.00	1,879,110.00	.00	1,879,110.00
	* TOTAL REVENUE 20505		66,856.00	.00	66,856.00	1,879,110.00	.00	1,879,110.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	285,303.00	.00	285,303.00	14,779,877.00	.00	14,779,877.00
	* TOTAL REVENUE 20509		285,303.00	.00	285,303.00	14,779,877.00	.00	14,779,877.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	.00	.00	.00	1,248,264.00	.00	1,248,264.00
	* TOTAL REVENUE 20513		.00	.00	.00	1,248,264.00	.00	1,248,264.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	5,672.00	.00	5,672.00	20,190.00	.00	20,190.00
	* TOTAL REVENUE 20514		5,672.00	.00	5,672.00	20,190.00	.00	20,190.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	19,662.00	.00	19,662.00	410,339.00	.00	410,339.00
	* TOTAL REVENUE 20516		19,662.00	.00	19,662.00	410,339.00	.00	410,339.00
	** FUND/DETAIL 0401		88,912,355.17	.00	88,912,355.17	883,628,644.99	.00	883,628,644.99
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	184,724.00	152,800.50	31,923.50	2,164,485.00	2,178,216.50	13,731.50-
		197	152,648.50	.00	152,648.50	2,176,483.00	.00	2,176,483.00
	* TOTAL REVENUE 02123		337,372.50	152,800.50	184,572.00	4,340,968.00	2,178,216.50	2,162,751.50
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0406		337,372.50	152,800.50	184,572.00	4,340,968.00	2,178,216.50	2,162,751.50
** FUND/DET 0407	INTERNATIONAL REG MOTOR VEHICLES							
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	1,366,712.28	16,965.13	1,349,747.15	7,230,042.22-	1,346,675.32	8,576,717.54-
	* TOTAL REVENUE 02121		1,366,712.28	16,965.13	1,349,747.15	7,230,042.22-	1,346,675.32	8,576,717.54-
02170	OVERLOAD PERMITS							
		154	216.80-	.00	216.80-	.00	.00	.00
	* TOTAL REVENUE 02170		216.80-	.00	216.80-	.00	.00	.00
	** FUND/DETAIL 0407		1,366,495.48	16,965.13	1,349,530.35	7,230,042.22-	1,346,675.32	8,576,717.54-
** FUND/DET 0408	IFTA OTHER STATES' FUEL USAGE TAXES							
01079	ROAD USE TAX							
		154	219,880.35	2,281,834.15	2,061,953.80-	14,688,954.08	14,657,259.58	31,694.50
	* TOTAL REVENUE 01079		219,880.35	2,281,834.15	2,061,953.80-	14,688,954.08	14,657,259.58	31,694.50
	** FUND/DETAIL 0408		219,880.35	2,281,834.15	2,061,953.80-	14,688,954.08	14,657,259.58	31,694.50
** FUND/DET 0410	HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	117,496,151.57	494,166.77	117,001,984.80	748,110,919.88	10,267,222.44	737,843,697.44
	* TOTAL REVENUE 01045		117,496,151.57	494,166.77	117,001,984.80	748,110,919.88	10,267,222.44	737,843,697.44
01046	AVIATION FUEL TAX							
		154	645.81-	.00	645.81-	.00	.00	.00
	* TOTAL REVENUE 01046		645.81-	.00	645.81-	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	13,838.69	.00	13,838.69	441,405.13	25,754.57	415,650.56
	* TOTAL REVENUE 01050		13,838.69	.00	13,838.69	441,405.13	25,754.57	415,650.56
01077	ROAD TAX DECAL							
		154	6,250.70	260.00	5,990.70	470,932.15	7,166.23	463,765.92

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 01077		6,250.70	260.00	5,990.70	470,932.15	7,166.23	463,765.92
01079	ROAD USE TAX							
		154	19,711.80	473,325.40	453,613.60-	5,444,379.00	4,242,446.55	1,201,932.45
*	TOTAL REVENUE 01079		19,711.80	473,325.40	453,613.60-	5,444,379.00	4,242,446.55	1,201,932.45
01084	MOTOR VEHICLE SALES & USE TAX							
		154	32,048,744.76	74,825.23	31,973,919.53	356,099,211.48	1,047,977.16	355,051,234.32
*	TOTAL REVENUE 01084		32,048,744.76	74,825.23	31,973,919.53	356,099,211.48	1,047,977.16	355,051,234.32
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	998.81-	998.81	.00	.00	.00
*	TOTAL REVENUE 01085		.00	998.81-	998.81	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	744,944.33-	1,511,602.23	2,256,546.56-	13,961,840.62	12,760,597.60	1,201,243.02
*	TOTAL REVENUE 01202		744,944.33-	1,511,602.23	2,256,546.56-	13,961,840.62	12,760,597.60	1,201,243.02
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02120		.00	.00	.00	.00	.00	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	6,103,153.00	25,995.17	6,077,157.83	74,007,614.58	401,775.76	73,605,838.82
*	TOTAL REVENUE 02121		6,103,153.00	25,995.17	6,077,157.83	74,007,614.58	401,775.76	73,605,838.82
02122	MOTOR VEHICLE LICENSE FEE							
		154	13,314,793.71	406,895.80	12,907,897.91	152,338,532.32	5,763,677.37	146,574,854.95
*	TOTAL REVENUE 02122		13,314,793.71	406,895.80	12,907,897.91	152,338,532.32	5,763,677.37	146,574,854.95
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02123		.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	6,669,558.83	113,302.73	6,556,256.10	75,188,406.33	984,677.39	74,203,728.94
*	TOTAL REVENUE 02128		6,669,558.83	113,302.73	6,556,256.10	75,188,406.33	984,677.39	74,203,728.94
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	583.50	20.00	563.50	194,480.13	1,495.00	192,985.13
*	TOTAL REVENUE 02132		583.50	20.00	563.50	194,480.13	1,495.00	192,985.13
02170	OVERLOAD PERMITS							
		154	323,169.34	1,536.69	321,632.65	3,251,468.95	28,415.64	3,223,053.31
*	TOTAL REVENUE 02170		323,169.34	1,536.69	321,632.65	3,251,468.95	28,415.64	3,223,053.31
02171	MILEAGE PERMIT FEES							
		501	2.50	.00	2.50	173.60	.00	173.60
*	TOTAL REVENUE 02171		2.50	.00	2.50	173.60	.00	173.60

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
02172	HAULING PERMIT FEES							
		154	.00	.00	.00	.00	.00	.00
		501	18.00	.00	18.00	1,285.75	.00	1,285.75
	* TOTAL REVENUE 02172		18.00	.00	18.00	1,285.75	.00	1,285.75
02173	HIGHWAY PERMIT FEES							
		501	81,015.47-	200.00	81,215.47-	1,329,139.70	6,102.71	1,323,036.99
	* TOTAL REVENUE 02173		81,015.47-	200.00	81,215.47-	1,329,139.70	6,102.71	1,323,036.99
02206	CLEAN FUELS LICENSE							
		154	.00	16.75-	16.75	.00	.00	.00
	* TOTAL REVENUE 02206		.00	16.75-	16.75	.00	.00	.00
02235	IRP 2ND YEAR PLAN							
		154	12,367.65	16.75-	12,384.40	519,954.43	5,747.72	514,206.71
	* TOTAL REVENUE 02235		12,367.65	16.75-	12,384.40	519,954.43	5,747.72	514,206.71
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	43,829.07-	46.75	43,875.82-	11,859.18-	156.25	12,015.43-
	* TOTAL REVENUE 02525		43,829.07-	46.75	43,875.82-	11,859.18-	156.25	12,015.43-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02607		.00	.00	.00	.00	.00	.00
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	40.00	40.00	.00
	* TOTAL REVENUE 02651		.00	.00	.00	40.00	40.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	40.00-	40.00-	.00
	* TOTAL REVENUE 02652		.00	.00	.00	40.00-	40.00-	.00
02660	ADMINISTRATIVE FEES							
		501	9,668.88	.00	9,668.88	1,129,872.26	506.92	1,129,365.34
	* TOTAL REVENUE 02660		9,668.88	.00	9,668.88	1,129,872.26	506.92	1,129,365.34
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	138,465.00	.00	138,465.00
	* TOTAL REVENUE 02678		.00	.00	.00	138,465.00	.00	138,465.00
02679	CREDIT CARD SERVICE CHARGE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02679		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	286,890.79	.00	286,890.79	567,171.08	.00	567,171.08
	* TOTAL REVENUE 02700		286,890.79	.00	286,890.79	567,171.08	.00	567,171.08

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
03020	MISCELLANEOUS SALES							
		501	38,471.16	.00	38,471.16	345,470.30	22.85	345,447.45
	* TOTAL REVENUE 03020		38,471.16	.00	38,471.16	345,470.30	22.85	345,447.45
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	2,050.00	.00	2,050.00	689,250.25	3,500.00	685,750.25
	* TOTAL REVENUE 04201		2,050.00	.00	2,050.00	689,250.25	3,500.00	685,750.25
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	530.00	.00	530.00	11,990.00	.00	11,990.00
	* TOTAL REVENUE 07301		530.00	.00	530.00	11,990.00	.00	11,990.00
07311	RENTAL OF LAND-OPERATING LEASES							
		501	1,250.00	.00	1,250.00	18,000.00	.00	18,000.00
	* TOTAL REVENUE 07311		1,250.00	.00	1,250.00	18,000.00	.00	18,000.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		114	.00	.00	.00	.00	.00	.00
		115	.00	.00	.00	.00	.00	.00
		116	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08034		.00	.00	.00	.00	.00	.00
08125	WEIGHING FEES							
		113	10.00	.00	10.00	2,318.49	.00	2,318.49
		114	4.96	.00	4.96	190.73	.00	190.73
		116	39.72	.00	39.72	156.28	.00	156.28
		154	8,944.00	36.00	8,908.00	99,676.00	1,005.00	98,671.00
	* TOTAL REVENUE 08125		8,998.68	36.00	8,962.68	102,341.50	1,005.00	101,336.50
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	944,473.37	42,082.25	902,391.12	10,620,695.42	1,150,394.49	9,470,300.93
	* TOTAL REVENUE 08126		944,473.37	42,082.25	902,391.12	10,620,695.42	1,150,394.49	9,470,300.93
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	.00	.00	.00	593.24	.00	593.24
		115	.00	.00	.00	134.50	.00	134.50
		116	.00	.00	.00	124.50	.00	124.50
	* TOTAL REVENUE 08128		.00	.00	.00	852.24	.00	852.24
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING							
		113	25.00-	.00	25.00-	.00	.00	.00
	* TOTAL REVENUE 08183		25.00-	.00	25.00-	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							

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	18.50	1.26	17.24	18.50	109.70	91.20-
	* TOTAL REVENUE 08199		18.50	1.26	17.24	18.50	109.70	91.20-
09040	ROYALTIES FROM LEASED LAND							
		501	181.10	.00	181.10	8,111.55	.00	8,111.55
	* TOTAL REVENUE 09040		181.10	.00	181.10	8,111.55	.00	8,111.55
09060	MISCELLANEOUS REVENUES							
		154	13,695.07	312.42	13,382.65	111,982.38	24,029.95	87,952.43
		501	1,065,338.70	1,622.69	1,063,716.01	14,042,587.91	102,251.10	13,940,336.81
	* TOTAL REVENUE 09060		1,079,033.77	1,935.11	1,077,098.66	14,154,570.29	126,281.05	14,028,289.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	19,177.70	.00	19,177.70	56,426.99	.00	56,426.99
	* TOTAL REVENUE 09084		19,177.70	.00	19,177.70	56,426.99	.00	56,426.99
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20205		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0410		177,528,628.32	3,145,199.08	174,383,429.24	1459,191,120.25	36,825,032.40	1422,366,087.85

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	523,165.47	.00	523,165.47	2,514,629.01	.00	2,514,629.01
	* TOTAL REVENUE 07108		523,165.47	.00	523,165.47	2,514,629.01	.00	2,514,629.01
	** FUND/DETAIL 0422		523,165.47	.00	523,165.47	2,514,629.01	.00	2,514,629.01

** FUND/DET 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX							
		505	2,053,060.51	.00	2,053,060.51	23,633,621.85	.00	23,633,621.85
	* TOTAL REVENUE 01085		2,053,060.51	.00	2,053,060.51	23,633,621.85	.00	23,633,621.85
07108	INTEREST FROM OTHER SOURCES							
		505	514,358.27	.00	514,358.27	2,359,526.15	.00	2,359,526.15
	* TOTAL REVENUE 07108		514,358.27	.00	514,358.27	2,359,526.15	.00	2,359,526.15
	** FUND/DETAIL 0426		2,567,418.78	.00	2,567,418.78	25,993,148.00	.00	25,993,148.00

** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES							
		154	1,488.44	.00	1,488.44	7,111.09	.00	7,111.09

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		1,488.44	.00	1,488.44	7,111.09	.00	7,111.09
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	7,814.89	.00	7,814.89	29,688.42	.00	29,688.42
	* TOTAL REVENUE 08139		7,814.89	.00	7,814.89	29,688.42	.00	29,688.42
	** FUND/DETAIL 0429		9,303.33	.00	9,303.33	36,799.51	.00	36,799.51
** FUND/DET 0430 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	2,642.07	.00	2,642.07
	* TOTAL REVENUE 07108		.00	.00	.00	2,642.07	.00	2,642.07
	** FUND/DETAIL 0430		.00	.00	.00	2,642.07	.00	2,642.07
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	.00	.00	.00	21,000,000.00	.00	21,000,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	21,000,000.00	.00	21,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	564,941.88	.00	564,941.88	2,035,083.38	.00	2,035,083.38
		505	57,209.34	.00	57,209.34	287,552.06	.00	287,552.06
	* TOTAL REVENUE 07108		622,151.22	.00	622,151.22	2,322,635.44	.00	2,322,635.44
	** FUND/DETAIL 0431		622,151.22	.00	622,151.22	23,322,635.44	.00	23,322,635.44
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	175,505.00	699.00	174,806.00	1,386,605.50	5,417.00	1,381,188.50
	* TOTAL REVENUE 02124		175,505.00	699.00	174,806.00	1,386,605.50	5,417.00	1,381,188.50
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	146,052.00	.00	146,052.00
	* TOTAL REVENUE 02620		.00	.00	.00	146,052.00	.00	146,052.00
	** FUND/DETAIL 0451		175,505.00	699.00	174,806.00	1,532,657.50	5,417.00	1,527,240.50
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,213,285.48	.00	1,213,285.48	7,869,182.03	.00	7,869,182.03

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 01045		1,213,285.48	.00	1,213,285.48	7,869,182.03	.00	7,869,182.03
01079	ROAD USE TAX							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01079		.00	.00	.00	.00	.00	.00
01084	MOTOR VEHICLE SALES & USE TAX							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01084		.00	.00	.00	.00	.00	.00
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,053,060.51	2,053,060.51	.00	23,633,621.85	23,633,621.85	.00
*	TOTAL REVENUE 01085		2,053,060.51	2,053,060.51	.00	23,633,621.85	23,633,621.85	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01202		.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,104,612.33	5,348.34	2,099,263.99	23,436,506.44	49,807.96	23,386,698.48
*	TOTAL REVENUE 02120		2,104,612.33	5,348.34	2,099,263.99	23,436,506.44	49,807.96	23,386,698.48
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,221,208.00	1,458.14	3,219,749.86	36,333,326.26	11,123.82	36,322,202.44
*	TOTAL REVENUE 02122		3,221,208.00	1,458.14	3,219,749.86	36,333,326.26	11,123.82	36,322,202.44
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,116,803.50	3,107.00	3,113,696.50	30,321,558.13	35,657.93	30,285,900.20
*	TOTAL REVENUE 02123		3,116,803.50	3,107.00	3,113,696.50	30,321,558.13	35,657.93	30,285,900.20
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02124		.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02128		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	23,256.50	954.34	22,302.16	355,559.38	7,549.80	348,009.58
*	TOTAL REVENUE 02147		23,256.50	954.34	22,302.16	355,559.38	7,549.80	348,009.58
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	5,530.00	150.00	5,380.00	66,890.00	450.00	66,440.00
*	TOTAL REVENUE 02154		5,530.00	150.00	5,380.00	66,890.00	450.00	66,440.00

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
02171	MILEAGE PERMIT FEES							
		154	15,160.00	125.50	15,034.50	172,015.80	1,456.10	170,559.70
	* TOTAL REVENUE 02171		15,160.00	125.50	15,034.50	172,015.80	1,456.10	170,559.70
02172	HAULING PERMIT FEES							
		154	222,885.40	2,139.00	220,746.40	2,706,738.98	20,519.43	2,686,219.55
	* TOTAL REVENUE 02172		222,885.40	2,139.00	220,746.40	2,706,738.98	20,519.43	2,686,219.55
02195	VEHICLE TRANSFER FEES							
		154	76,652.00	56.00	76,596.00	883,021.74	4,545.54	878,476.20
	* TOTAL REVENUE 02195		76,652.00	56.00	76,596.00	883,021.74	4,545.54	878,476.20
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02206		.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02235		.00	.00	.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	2,900.20	162.47	2,737.73	52,457.66	2,353.79	50,103.87
	* TOTAL REVENUE 02422		2,900.20	162.47	2,737.73	52,457.66	2,353.79	50,103.87
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	1,131.90-	197.50	1,329.40-	47.40-	967.03	1,014.43-
	* TOTAL REVENUE 02525		1,131.90-	197.50	1,329.40-	47.40-	967.03	1,014.43-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,586,316.95	430.70	2,585,886.25	32,396,669.23	6,313.70	32,390,355.53
	* TOTAL REVENUE 02607		2,586,316.95	430.70	2,585,886.25	32,396,669.23	6,313.70	32,390,355.53
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	5,250.00	.00	5,250.00	65,625.00	28.00	65,597.00
	* TOTAL REVENUE 02612		5,250.00	.00	5,250.00	65,625.00	28.00	65,597.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	52,315.00	125.00	52,190.00	675,327.00	1,496.00	673,831.00
	* TOTAL REVENUE 02624		52,315.00	125.00	52,190.00	675,327.00	1,496.00	673,831.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	32,546.83	27.00	32,519.83	373,464.95	704.50	372,760.45
	* TOTAL REVENUE 02630		32,546.83	27.00	32,519.83	373,464.95	704.50	372,760.45
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE 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	690.00	.00	690.00	1,610.00-	1,973.00-	363.00
	* TOTAL REVENUE 02651		690.00	.00	690.00	1,610.00-	1,973.00-	363.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	930,018.61	11,650.00	918,368.61	11,196,790.90	128,272.47	11,068,518.43
	* TOTAL REVENUE 02652		930,018.61	11,650.00	918,368.61	11,196,790.90	128,272.47	11,068,518.43
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	43,898.94	66.00	43,832.94	558,930.86	2,239.02	556,691.84
	* TOTAL REVENUE 02653		43,898.94	66.00	43,832.94	558,930.86	2,239.02	556,691.84
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	850,464.91	10,740.01	839,724.90	9,676,404.28	140,368.63	9,536,035.65
	* TOTAL REVENUE 02654		850,464.91	10,740.01	839,724.90	9,676,404.28	140,368.63	9,536,035.65
02660	ADMINISTRATIVE FEES							
		154	6,460.00	.00	6,460.00	100,590.13	315.00	100,275.13
	* TOTAL REVENUE 02660		6,460.00	.00	6,460.00	100,590.13	315.00	100,275.13
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	673,735.05	12,921.34	660,813.71	7,468,318.67	126,102.32	7,342,216.35
	* TOTAL REVENUE 02678		673,735.05	12,921.34	660,813.71	7,468,318.67	126,102.32	7,342,216.35
02679	CREDIT CARD SERVICE CHARGE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02679		.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,450.00	.00	3,450.00	40,173.04	.00	40,173.04
	* TOTAL REVENUE 02690		3,450.00	.00	3,450.00	40,173.04	.00	40,173.04
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	22,439.90	.00	22,439.90	246,568.70	.00	246,568.70
	* TOTAL REVENUE 02700		22,439.90	.00	22,439.90	246,568.70	.00	246,568.70
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,020.75	13.00	1,007.75	21,169.52	338.00	20,831.52
	* TOTAL REVENUE 02707		1,020.75	13.00	1,007.75	21,169.52	338.00	20,831.52
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	435,000.00	.00	435,000.00	4,238,036.00	.00	4,238,036.00
	* TOTAL REVENUE 02709		435,000.00	.00	435,000.00	4,238,036.00	.00	4,238,036.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	28,220.00	13,260.00	14,960.00	408,526.00	171,926.00	236,600.00
	* TOTAL REVENUE 02720		28,220.00	13,260.00	14,960.00	408,526.00	171,926.00	236,600.00
07108	INTEREST FROM OTHER SOURCES							
		154	61,688.93	.00	61,688.93	195,553.83	.00	195,553.83

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07108		61,688.93	.00	61,688.93	195,553.83	.00	195,553.83
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
08112	PROCESSING FEES							
		154	95,293.20	5,518.30	89,774.90	1,049,608.52	51,169.54	998,438.98
*	TOTAL REVENUE 08112		95,293.20	5,518.30	89,774.90	1,049,608.52	51,169.54	998,438.98
08125	WEIGHING FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08125		.00	.00	.00	.00	.00	.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08126		.00	.00	.00	.00	.00	.00
08131	DRIVER CLINIC FEE							
		154	104,080.00	30.00	104,050.00	1,249,188.00	401.00	1,248,787.00
*	TOTAL REVENUE 08131		104,080.00	30.00	104,050.00	1,249,188.00	401.00	1,248,787.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08199		.00	.00	.00	.00	.00	.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08318		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		154	5,382.15	40.00	5,342.15	200,144.78	683.64	199,461.14
*	TOTAL REVENUE 09060		5,382.15	40.00	5,342.15	200,144.78	683.64	199,461.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	27,249.62	.00	27,249.62	30,108.37	.00	30,108.37
*	TOTAL REVENUE 09084		27,249.62	.00	27,249.62	30,108.37	.00	30,108.37
**	FUND/DETAIL 0454		18,019,742.86	2,121,580.15	15,898,162.71	196,020,418.65	24,396,438.07	171,623,980.58

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	260,000.00	563.00	259,437.00	5,918,478.48	8,544.98	5,909,933.50
*	TOTAL REVENUE 02112		260,000.00	563.00	259,437.00	5,918,478.48	8,544.98	5,909,933.50
02122	MOTOR VEHICLE LICENSE FEE							
		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 02122		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	21,144.00	966.00	20,178.00	293,063.84	12,622.00	280,441.84
*	TOTAL REVENUE 02144		21,144.00	966.00	20,178.00	293,063.84	12,622.00	280,441.84
02195	VEHICLE TRANSFER FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02195		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,360.00	.00	1,360.00	7,909.68	.00	7,909.68
*	TOTAL REVENUE 02199		1,360.00	.00	1,360.00	7,909.68	.00	7,909.68
**	FUND/DETAIL 0455		282,504.00	1,529.00	280,975.00	6,219,452.00	21,166.98	6,198,285.02
**	FUND/DET 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	10.00-	.00	10.00-	546.86	.00	546.86
*	TOTAL REVENUE 02199		10.00-	.00	10.00-	546.86	.00	546.86
**	FUND/DETAIL 0459		10.00-	.00	10.00-	546.86	.00	546.86
**	FUND/DET 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX							
		154	836,687.51	716,504.37	120,183.14	4,355,557.25	3,938,641.18	416,916.07
		841	702,085.62	.00	702,085.62	3,687,283.46	.00	3,687,283.46
*	TOTAL REVENUE 01046		1,538,773.13	716,504.37	822,268.76	8,042,840.71	3,938,641.18	4,104,199.53
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	559,327.78	1,542,619.88	983,292.10-	5,302,778.95	5,302,778.95	.00
		841	1,542,619.88	.00	1,542,619.88	5,301,343.35	.00	5,301,343.35
*	TOTAL REVENUE 01080		2,101,947.66	1,542,619.88	559,327.78	10,604,122.30	5,302,778.95	5,301,343.35
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	300.00	.00	300.00
*	TOTAL REVENUE 02149		.00	.00	.00	300.00	.00	300.00
02150	AIRCRAFT LICENSES							
		841	1,160.00	10.00	1,150.00	14,357.00	140.00	14,217.00
*	TOTAL REVENUE 02150		1,160.00	10.00	1,150.00	14,357.00	140.00	14,217.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	50.00	.00	50.00	500.00	.00	500.00
*	TOTAL REVENUE 02151		50.00	.00	50.00	500.00	.00	500.00

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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	64,974.24	.00	64,974.24	716,915.28	.00	716,915.28
	* TOTAL REVENUE 03007		64,974.24	.00	64,974.24	716,915.28	.00	716,915.28
07108	INTEREST FROM OTHER SOURCES							
		841	96,342.17	.00	96,342.17	425,126.16	.00	425,126.16
	* TOTAL REVENUE 07108		96,342.17	.00	96,342.17	425,126.16	.00	425,126.16
09060	MISCELLANEOUS REVENUES							
		841	1,550.00	.00	1,550.00	13,310.21	.00	13,310.21
	* TOTAL REVENUE 09060		1,550.00	.00	1,550.00	13,310.21	.00	13,310.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	29,257.49	.00	29,257.49
	* TOTAL REVENUE 09084		.00	.00	.00	29,257.49	.00	29,257.49
	** FUND/DETAIL 0461		3,804,797.20	2,259,134.25	1,545,662.95	19,846,729.15	9,241,560.13	10,605,169.02
** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	69,060.00	.00	69,060.00
	* TOTAL REVENUE 02678		.00	.00	.00	69,060.00	.00	69,060.00
	** FUND/DETAIL 0466		.00	.00	.00	69,060.00	.00	69,060.00
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	3,151.50	.00	3,151.50	67,079.50	.00	67,079.50
	* TOTAL REVENUE 02506		3,151.50	.00	3,151.50	67,079.50	.00	67,079.50
	** FUND/DETAIL 0470		3,151.50	.00	3,151.50	67,079.50	.00	67,079.50
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	17,396,363.88	17,396,363.88	.00	111,698,440.09	111,698,440.09	.00
		407	731,306.99	.00	731,306.99	4,685,002.93	.00	4,685,002.93
		501	13,687,592.68	.00	13,687,592.68	87,938,782.29	.00	87,938,782.29
		505	2,559,574.49	.00	2,559,574.49	16,397,510.32	.00	16,397,510.32
		841	417,889.72	.00	417,889.72	2,677,144.55	.00	2,677,144.55
	* TOTAL REVENUE 01045		34,792,727.76	17,396,363.88	17,396,363.88	223,396,880.18	111,698,440.09	111,698,440.09
01046	AVIATION FUEL TAX							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	341,297.56	341,297.56	.00	2,127,410.21	2,127,410.21	.00
		407	14,316.75	.00	14,316.75	89,230.74	.00	89,230.74
		501	268,691.20	.00	268,691.20	1,674,882.81	.00	1,674,882.81
		505	50,108.61	.00	50,108.61	312,307.63	.00	312,307.63
		841	8,181.00	.00	8,181.00	50,989.03	.00	50,989.03
	* TOTAL REVENUE 01046		682,595.12	341,297.56	341,297.56	4,254,820.42	2,127,410.21	2,127,410.21
01079	ROAD USE TAX							
		154	2,131,859.12	2,131,859.12	.00	8,536,381.87	8,536,381.87	.00
		407	89,506.40	.00	89,506.40	358,260.93	.00	358,260.93
		501	1,677,933.78	.00	1,677,933.78	6,719,487.15	.00	6,719,487.15
		505	313,272.42	.00	313,272.42	1,253,913.26	.00	1,253,913.26
		841	51,146.52	.00	51,146.52	204,720.53	.00	204,720.53
	* TOTAL REVENUE 01079		4,263,718.24	2,131,859.12	2,131,859.12	17,072,763.74	8,536,381.87	8,536,381.87
01084	MOTOR VEHICLE SALES & USE TAX							
		154	16,682,281.00	16,685,666.00	3,385.00-	186,695,440.28	186,695,440.28	.00
		407	788,008.89	.00	788,008.89	7,832,741.55	.00	7,832,741.55
		501	12,689,335.23	.00	12,689,335.23	146,972,251.10	.00	146,972,251.10
		505	2,758,031.09	.00	2,758,031.09	27,414,595.32	.00	27,414,595.32
		841	450,290.79	.00	450,290.79	4,475,852.31	.00	4,475,852.31
	* TOTAL REVENUE 01084		33,367,947.00	16,685,666.00	16,682,281.00	373,390,880.56	186,695,440.28	186,695,440.28
01085	MOTOR VEHICLE RENTAL TAX							
		154	684,355.00	684,355.00	.00	7,620,858.15	7,620,858.15	.00
		407	29,473.19	.00	29,473.19	319,785.26	.00	319,785.26
		501	533,830.04	.00	533,830.04	5,998,036.29	.00	5,998,036.29
		505	103,156.14	.00	103,156.14	1,119,248.38	.00	1,119,248.38
		841	16,841.82	.00	16,841.82	182,734.41	.00	182,734.41
	* TOTAL REVENUE 01085		1,367,656.19	684,355.00	683,301.19	15,240,662.49	7,620,858.15	7,619,804.34
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		161	3,373,695.78-	.00	3,373,695.78-	.00	.00	.00
		407	1,816,959.37	.00	1,816,959.37	21,853,008.25	.00	21,853,008.25
		501	38,187,730.93	.00	38,187,730.93	414,585,855.24	511,111.11	414,074,744.13
		505	6,359,357.79	.00	6,359,357.79	76,485,528.94	.00	76,485,528.94
		841	1,038,262.50	.00	1,038,262.50	12,487,433.26	.00	12,487,433.26
	* TOTAL REVENUE 01088		44,028,614.81	.00	44,028,614.81	525,411,825.69	511,111.11	524,900,714.58
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,901,599.31	1,903,481.31	1,882.00-	21,349,130.87	21,349,130.87	.00
		407	92,122.97	.00	92,122.97	895,873.26	.00	895,873.26
		501	1,436,286.28	.00	1,436,286.28	16,805,902.69	.00	16,805,902.69
		505	322,430.37	.00	322,430.37	3,135,556.53	.00	3,135,556.53
		841	52,641.69	.00	52,641.69	511,927.59	.00	511,927.59
	* TOTAL REVENUE 02122		3,805,080.62	1,903,481.31	1,901,599.31	42,698,390.94	21,349,130.87	21,349,260.07
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.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 07116		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	2,150.00	2,150.00	.00	90,127.16	90,127.16	.00
		407	94.44	.00	94.44	3,771.60	.00	3,771.60
		501	1,671.04	.00	1,671.04	70,749.82	.00	70,749.82
		505	330.55	.00	330.55	13,200.54	.00	13,200.54
		841	53.97	.00	53.97	2,155.20	.00	2,155.20
	* TOTAL REVENUE 08110		4,300.00	2,150.00	2,150.00	180,004.32	90,127.16	89,877.16
	** FUND/DETAIL 0471		122,312,639.74	39,145,172.87	83,167,466.87	1201,646,228.34	338,628,899.74	863,017,328.60

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	117,197.44	.00	117,197.44	7,006,931.09	1,774.16	7,005,156.93
	* TOTAL REVENUE 02173		117,197.44	.00	117,197.44	7,006,931.09	1,774.16	7,005,156.93
02660	ADMINISTRATIVE FEES							
		501	4,000.00	.00	4,000.00	31,000.00	.00	31,000.00
	* TOTAL REVENUE 02660		4,000.00	.00	4,000.00	31,000.00	.00	31,000.00
03013	SALES OF LAND AND BUILDINGS							
		501	177,330.00	.00	177,330.00	2,242,428.63	.00	2,242,428.63
	* TOTAL REVENUE 03013		177,330.00	.00	177,330.00	2,242,428.63	.00	2,242,428.63
03020	MISCELLANEOUS SALES							
		501	14,448.43	.00	14,448.43	231,947.86	.00	231,947.86
	* TOTAL REVENUE 03020		14,448.43	.00	14,448.43	231,947.86	.00	231,947.86
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	110,365.47	.00	110,365.47	141,893.37	.00	141,893.37
	* TOTAL REVENUE 04000		110,365.47	.00	110,365.47	141,893.37	.00	141,893.37
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	4,611,190.80	20,460.39	4,590,730.41	46,189,297.41	808,406.47	45,380,890.94
	* TOTAL REVENUE 04201		4,611,190.80	20,460.39	4,590,730.41	46,189,297.41	808,406.47	45,380,890.94
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	15.69-	.00	15.69-	.14	.00	.14
	* TOTAL REVENUE 07116		15.69-	.00	15.69-	.14	.00	.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	87,113.53	1,300.00	85,813.53	752,513.63	8,727.50	743,786.13
	* TOTAL REVENUE 07301		87,113.53	1,300.00	85,813.53	752,513.63	8,727.50	743,786.13
07311	RENTAL OF LAND-OPERATING LEASES							
		501	344,647.63	1,680.00	342,967.63	3,665,705.80	13,280.00	3,652,425.80

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 07311		344,647.63	1,680.00	342,967.63	3,665,705.80	13,280.00	3,652,425.80
09060	MISCELLANEOUS REVENUES							
		501	33.82	.00	33.82	652,736.55	.00	652,736.55
	* TOTAL REVENUE 09060		33.82	.00	33.82	652,736.55	.00	652,736.55
	** FUND/DETAIL 0472		5,466,311.43	23,440.39	5,442,871.04	60,914,454.48	832,188.13	60,082,266.35
** 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	439,291.42	.00	439,291.42	6,482,805.64	.00	6,482,805.64
	* TOTAL REVENUE 07108		439,291.42	.00	439,291.42	6,482,805.64	.00	6,482,805.64
	** FUND/DETAIL 0473		4,439,291.42	2,000,000.00	2,439,291.42	46,482,805.64	20,000,000.00	26,482,805.64
** FUND/DET 0474 COMMONWEALTH PORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		407	87,251.40	.00	87,251.40	410,267.00	.00	410,267.00
	* TOTAL REVENUE 07108		87,251.40	.00	87,251.40	410,267.00	.00	410,267.00
	** FUND/DETAIL 0474		87,251.40	.00	87,251.40	410,267.00	.00	410,267.00
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	112,286.66	.00	112,286.66	576,927.24	.00	576,927.24
	* TOTAL REVENUE 07108		112,286.66	.00	112,286.66	576,927.24	.00	576,927.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	1,034,808.39	3,726.10	1,031,082.29
	* TOTAL REVENUE 09084		.00	.00	.00	1,034,808.39	3,726.10	1,031,082.29
	** FUND/DETAIL 0475		112,286.66	.00	112,286.66	1,611,735.63	3,726.10	1,608,009.53
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	992,646.43	.00	992,646.43	11,508,163.35	.00	11,508,163.35

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 02507		992,646.43	.00	992,646.43	11,508,163.35	.00	11,508,163.35
07108	INTEREST FROM OTHER SOURCES							
		501	10,497,426.08	.00	10,497,426.08	45,970,747.71	.00	45,970,747.71
	* TOTAL REVENUE 07108		10,497,426.08	.00	10,497,426.08	45,970,747.71	.00	45,970,747.71
07112	INTEREST ON INVESTMENTS							
		501	41,785.16	.00	41,785.16	1,817,973.61	.00	1,817,973.61
	* TOTAL REVENUE 07112		41,785.16	.00	41,785.16	1,817,973.61	.00	1,817,973.61
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	406.39	.00	406.39	41,486.18	.00	41,486.18
	* TOTAL REVENUE 07116		406.39	.00	406.39	41,486.18	.00	41,486.18
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	62,161.49	14,744.71	47,416.78	542,581.29	15,981.58	526,599.71
	* TOTAL REVENUE 08161		62,161.49	14,744.71	47,416.78	542,581.29	15,981.58	526,599.71
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	18.00	523.50	505.50-	168.00	3,982.70	3,814.70-
	* TOTAL REVENUE 08194		18.00	523.50	505.50-	168.00	3,982.70	3,814.70-
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0476		11,594,443.55	15,268.21	11,579,175.34	59,881,120.14	19,964.28	59,861,155.86

** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND

04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	300,071.16-	.00	300,071.16-	.00	.00	.00
	* TOTAL REVENUE 04206		300,071.16-	.00	300,071.16-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		505	1,256,407.73	.00	1,256,407.73	6,229,681.74	.00	6,229,681.74
	* TOTAL REVENUE 07108		1,256,407.73	.00	1,256,407.73	6,229,681.74	.00	6,229,681.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	83,415.00-	.00	83,415.00-	2,172,338.29	.00	2,172,338.29
	* TOTAL REVENUE 09084		83,415.00-	.00	83,415.00-	2,172,338.29	.00	2,172,338.29
	** FUND/DETAIL 0477		872,921.57	.00	872,921.57	8,402,020.03	.00	8,402,020.03

** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		505	5,496.50	.00	5,496.50	39,109.26	.00	39,109.26
	* TOTAL REVENUE 07108		5,496.50	.00	5,496.50	39,109.26	.00	39,109.26
	** FUND/DETAIL 0478		5,496.50	.00	5,496.50	39,109.26	.00	39,109.26
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		154	16,145.25	.00	16,145.25	174,307.82	.00	174,307.82
		501	33,342.95	.00	33,342.95	293,780.91	.00	293,780.91
	* TOTAL REVENUE 09991		49,488.20	.00	49,488.20	468,088.73	.00	468,088.73
	** FUND/DETAIL 0486		49,488.20	.00	49,488.20	468,088.73	.00	468,088.73
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	.00	.00	.00	9,867.76	.00	9,867.76
		501	235,920.61	.00	235,920.61	5,364,668.83	5,490.83	5,359,178.00
	* TOTAL REVENUE 09999		235,920.61	.00	235,920.61	5,374,536.59	5,490.83	5,369,045.76
	** FUND/DETAIL 0488		235,920.61	.00	235,920.61	5,374,536.59	5,490.83	5,369,045.76
	*** FUND 04		439,548,512.26	51,163,622.73	388,384,889.53	4015,475,808.63	448,162,035.06	3567,313,773.57

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	2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
	* TOTAL REVENUE 01054		2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
	* TOTAL REVENUE 01057		2,170,344.13-	.00	2,170,344.13-	34,819.38	34,819.38	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	2.66	.00	2.66	28,804.35	2,627.90	26,176.45
	* TOTAL REVENUE 01078		2.66	.00	2.66	28,804.35	2,627.90	26,176.45
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	10,790.00	.00	10,790.00	132,789.00	205.00	132,584.00
	* TOTAL REVENUE 02113		10,790.00	.00	10,790.00	132,789.00	205.00	132,584.00
02130	LICENSE TAX							
		999	1,370,392.06	2,725.00	1,367,667.06	10,896,914.53	222,445.67	10,674,468.86
	* TOTAL REVENUE 02130		1,370,392.06	2,725.00	1,367,667.06	10,896,914.53	222,445.67	10,674,468.86
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	54,604.44	.00	54,604.44	90,024.00	10.00	90,014.00
	* TOTAL REVENUE 02143		54,604.44	.00	54,604.44	90,024.00	10.00	90,014.00
02187	ABC LICENSES APPLICATION FEES							
		999	53,815.00	.00	53,815.00	481,129.00	75.00	481,054.00
	* TOTAL REVENUE 02187		53,815.00	.00	53,815.00	481,129.00	75.00	481,054.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	30,265.00	.00	30,265.00	284,576.00	.00	284,576.00
	* TOTAL REVENUE 02606		30,265.00	.00	30,265.00	284,576.00	.00	284,576.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	45.50	.00	45.50	1,879.27	.00	1,879.27
	* TOTAL REVENUE 02607		45.50	.00	45.50	1,879.27	.00	1,879.27
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	339.23-	.00	339.23-	23,695,228.62	10,000.00	23,685,228.62
	* TOTAL REVENUE 02610		339.23-	.00	339.23-	23,695,228.62	10,000.00	23,685,228.62
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	606,043.91	.00	606,043.91
	* TOTAL REVENUE 02724		.00	.00	.00	606,043.91	.00	606,043.91
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	122,062.92	.00	122,062.92	598,432.40	.00	598,432.40
	* TOTAL REVENUE 02725		122,062.92	.00	122,062.92	598,432.40	.00	598,432.40

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02727	VEST ADMINISTRATIVE FEE							
		174	.00	.00	.00	1,984,155.80	.00	1,984,155.80
	* TOTAL REVENUE 02727		.00	.00	.00	1,984,155.80	.00	1,984,155.80
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	30,532,753.28	600,598.50	29,932,154.78	539,566,370.71	6,543,372.11	533,022,998.60
	* TOTAL REVENUE 03016		30,532,753.28	600,598.50	29,932,154.78	539,566,370.71	6,543,372.11	533,022,998.60
03020	MISCELLANEOUS SALES							
		999	76.25	.00	76.25	757.51	.00	757.51
	* TOTAL REVENUE 03020		76.25	.00	76.25	757.51	.00	757.51
03040	LOTTERY REVENUES							
		172	53,624,424.92	369.03	53,624,055.89	548,519,501.00	4,095.99	548,515,405.01
		999	369,643.30	.00	369,643.30	2,320,876.60	.00	2,320,876.60
	* TOTAL REVENUE 03040		53,994,068.22	369.03	53,993,699.19	550,840,377.60	4,095.99	550,836,281.61
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	104,702.00	52.00	104,650.00	156,466,892.88	748.00	156,466,144.88
	* TOTAL REVENUE 03041		104,702.00	52.00	104,650.00	156,466,892.88	748.00	156,466,144.88
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03042		.00	.00	.00	.00	.00	.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	6,284,019.89	989,065.23	5,294,954.66	116,442,145.70	8,610,669.04	107,831,476.66
	* TOTAL REVENUE 03300		6,284,019.89	989,065.23	5,294,954.66	116,442,145.70	8,610,669.04	107,831,476.66
03301	VPEP - LATE PAYMENT FEE							
		174	724.24	697.75-	1,421.99	9,197.33	6,983.57-	16,180.90
	* TOTAL REVENUE 03301		724.24	697.75-	1,421.99	9,197.33	6,983.57-	16,180.90
03302	VPEP - APPLICATION FEE							
		174	125.00	.00	125.00	114,055.20	25.00	114,030.20
	* TOTAL REVENUE 03302		125.00	.00	125.00	114,055.20	25.00	114,030.20
03303	VPEP - EARLY ENROLLMENT FEE							
		174	200.00	.00	200.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 03303		200.00	.00	200.00	1,200.00	.00	1,200.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE							
		174	.00	1,925.00-	1,925.00	250.00	850.62-	1,100.62
	* TOTAL REVENUE 03311		.00	1,925.00-	1,925.00	250.00	850.62-	1,100.62

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03320	VPEP - TRANSFER BENEFICIARY FEE							
		174	20.00	.00	20.00	190.00	.00	190.00
	* TOTAL REVENUE 03320		20.00	.00	20.00	190.00	.00	190.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE							
		174	325.00	.00	325.00	1,725.00	.00	1,725.00
	* TOTAL REVENUE 03321		325.00	.00	325.00	1,725.00	.00	1,725.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE							
		174	332,296.82-	.00	332,296.82-	1,045.00	.00	1,045.00
	* TOTAL REVENUE 03322		332,296.82-	.00	332,296.82-	1,045.00	.00	1,045.00
03324	VPEP - PLAN CONVERSION FEE							
		174	350.00	.00	350.00	2,600.00	.00	2,600.00
	* TOTAL REVENUE 03324		350.00	.00	350.00	2,600.00	.00	2,600.00
03325	VPEP - CHANGE OF PURCHASER FEE							
		174	30.00	.00	30.00	1,140.00	.00	1,140.00
	* TOTAL REVENUE 03325		30.00	.00	30.00	1,140.00	.00	1,140.00
03331	VEST - APPLICATION FEE							
		174	23,100.00	.00	23,100.00	332,407.50	.00	332,407.50
	* TOTAL REVENUE 03331		23,100.00	.00	23,100.00	332,407.50	.00	332,407.50
03332	VEST - CONTRIBUTIONS							
		174	19,676,535.06	22,587.12	19,653,947.94	227,420,419.04	526,021.89	226,894,397.15
	* TOTAL REVENUE 03332		19,676,535.06	22,587.12	19,653,947.94	227,420,419.04	526,021.89	226,894,397.15
03333	VEST - ACCOUNT CANCELLATION FEE							
		174	.00	150.00-	150.00	.00	2,575.00-	2,575.00
	* TOTAL REVENUE 03333		.00	150.00-	150.00	.00	2,575.00-	2,575.00
03335	VEST - CHANGE OF BENEFICIARY FEE							
		174	10.00	.00	10.00	80.00	.00	80.00
	* TOTAL REVENUE 03335		10.00	.00	10.00	80.00	.00	80.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE							
		174	10.00	.00	10.00	170.00	.00	170.00
	* TOTAL REVENUE 03336		10.00	.00	10.00	170.00	.00	170.00
03339	WEB APPLICATION FEE - SUSPENSE							
		174	.00	.00	.00	350.00-	.00	350.00-
	* TOTAL REVENUE 03339		.00	.00	.00	350.00-	.00	350.00-
04301	ABC PROFITS							
		999	14,000,000.00-	.00	14,000,000.00-	36,092,056.80-	.00	36,092,056.80-
	* TOTAL REVENUE 04301		14,000,000.00-	.00	14,000,000.00-	36,092,056.80-	.00	36,092,056.80-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	7,687,884.50-	.00	7,687,884.50-	65,375,769.00-	.00	65,375,769.00-
	* TOTAL REVENUE 04302		7,687,884.50-	.00	7,687,884.50-	65,375,769.00-	.00	65,375,769.00-
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	2,123,926.60	.00	2,123,926.60	9,371,773.18	.00	9,371,773.18
		174	511,904.76-	141,308.54	653,213.30-	2,841,357.45-	1,113,251.20	3,954,608.65-
		999	48,679.49	.00	48,679.49	116,151.65	.00	116,151.65
	* TOTAL REVENUE 07108		1,660,701.33	141,308.54	1,519,392.79	6,646,567.38	1,113,251.20	5,533,316.18
07112	INTEREST ON INVESTMENTS							
		174	10,053,891.00	.00	10,053,891.00	57,952,470.87	.00	57,952,470.87
	* TOTAL REVENUE 07112		10,053,891.00	.00	10,053,891.00	57,952,470.87	.00	57,952,470.87
07117	VEST - INTEREST ON INVESTMENTS							
		174	8,664,081.23	3,833.87	8,660,247.36	42,471,066.67	85,635.05	42,385,431.62
	* TOTAL REVENUE 07117		8,664,081.23	3,833.87	8,660,247.36	42,471,066.67	85,635.05	42,385,431.62
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	1,086,944.91	.00	1,086,944.91	453,066.54-	.00	453,066.54-
	* TOTAL REVENUE 07134		1,086,944.91	.00	1,086,944.91	453,066.54-	.00	453,066.54-
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	4,465,627.57	.00	4,465,627.57	45,266,837.92	.00	45,266,837.92
	* TOTAL REVENUE 07135		4,465,627.57	.00	4,465,627.57	45,266,837.92	.00	45,266,837.92
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	10,416.66	.00	10,416.66	97,916.64	.00	97,916.64
	* TOTAL REVENUE 07301		10,416.66	.00	10,416.66	97,916.64	.00	97,916.64
08010	VEST - NON-SUFFICIENT FUNDS FEE							
		174	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08010		.00	.00	.00	50.00	.00	50.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	3,690.75	.00	3,690.75
	* TOTAL REVENUE 08111		.00	.00	.00	3,690.75	.00	3,690.75
08135	BAD CHECK FEE							
		174	125.00	50.00-	175.00	2,125.00	850.00-	2,975.00
	* TOTAL REVENUE 08135		125.00	50.00-	175.00	2,125.00	850.00-	2,975.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	20,326.99	.00	20,326.99	90,423.22	.00	90,423.22
	* TOTAL REVENUE 08302		20,326.99	.00	20,326.99	90,423.22	.00	90,423.22
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	137,500.00	.00	137,500.00	1,480,500.00	5,000.00	1,475,500.00
	* TOTAL REVENUE 08303		137,500.00	.00	137,500.00	1,480,500.00	5,000.00	1,475,500.00
09000	OTHER REVENUE							
		174	.00	.00	.00	1,425,808.00	.00	1,425,808.00
	* TOTAL REVENUE 09000		.00	.00	.00	1,425,808.00	.00	1,425,808.00
09060	MISCELLANEOUS REVENUES							
		172	322,885.42	.00	322,885.42	349,656.84	.00	349,656.84
		194	.00	.00	.00	.00	.00	.00
		999	59,569.33	55.00	59,514.33	102,049.67	16,249.16	85,800.51
	* TOTAL REVENUE 09060		382,454.75	55.00	382,399.75	451,706.51	16,249.16	435,457.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		174	.00	.00	.00	21,110.76	.00	21,110.76
		724	.00	.00	.00	.00	.00	.00
		999	6,250.16	.00	6,250.16	6,698.39	.00	6,698.39
	* TOTAL REVENUE 09084		6,250.16	.00	6,250.16	27,809.15	.00	27,809.15
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	549,132.51	.00	549,132.51
	* TOTAL REVENUE 09991		.00	.00	.00	549,132.51	.00	549,132.51
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	7.00	.00	7.00
	* TOTAL REVENUE 09995		.00	.00	.00	7.00	.00	7.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		999	.00	.00	.00	1,500.00-	1,500.00-	.00
	* TOTAL REVENUE 09999		.00	.00	.00	1,500.00-	1,500.00-	.00
	** FUND/DETAIL 0500		112,386,137.31	1,757,771.54	110,628,365.77	1684,614,008.39	17,197,310.58	1667,416,697.81

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02609	NEWBORN SCREENING FEES							
		194	304,258.00	.00	304,258.00	6,431,868.00	29.50	6,431,838.50
	* TOTAL REVENUE 02609		304,258.00	.00	304,258.00	6,431,868.00	29.50	6,431,838.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	52,480.00	.00	52,480.00	55,539.39	.00	55,539.39
	* TOTAL REVENUE 09060		52,480.00	.00	52,480.00	55,539.39	.00	55,539.39
	** FUND/DETAIL 0501		356,738.00	.00	356,738.00	6,487,407.39	29.50	6,487,377.89

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 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
09060	MISCELLANEOUS REVENUES							
		194	49,666.60-	908.50	50,575.10-	1,479,496.67	9,857.50	1,469,639.17
	* TOTAL REVENUE 09060		49,666.60-	908.50	50,575.10-	1,479,496.67	9,857.50	1,469,639.17
	** FUND/DETAIL 0502		49,666.60-	908.50	50,575.10-	1,479,496.67	9,857.50	1,469,639.17
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05058	VENDOR REGISTRATION FEES							
		194	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 05058		.00	.00	.00	150.00	.00	150.00
05067	VENDOR TRANSACTION FEES							
		194	1,832,265.07	5,969.72	1,826,295.35	14,894,296.91	59,885.97	14,834,410.94
	* TOTAL REVENUE 05067		1,832,265.07	5,969.72	1,826,295.35	14,894,296.91	59,885.97	14,834,410.94
05072	AGENCY TRANSACTION FEES							
		194	2,680,226.38	.00	2,680,226.38	13,056,741.82	.00	13,056,741.82
	* TOTAL REVENUE 05072		2,680,226.38	.00	2,680,226.38	13,056,741.82	.00	13,056,741.82
09060	MISCELLANEOUS REVENUES							
		194	12,813.00	.00	12,813.00	347,195.11	.00	347,195.11
	* TOTAL REVENUE 09060		12,813.00	.00	12,813.00	347,195.11	.00	347,195.11
	** FUND/DETAIL 0505		4,525,304.45	5,969.72	4,519,334.73	28,298,383.84	59,885.97	28,238,497.87
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	58,688.63	33.38	58,655.25	9,840,367.59	4,610.74	9,835,756.85
	* TOTAL REVENUE 02100		58,688.63	33.38	58,655.25	9,840,367.59	4,610.74	9,835,756.85
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	288,590.74	.00	288,590.74
	* TOTAL REVENUE 07108		.00	.00	.00	288,590.74	.00	288,590.74
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	1,064.12	.00	1,064.12
	* TOTAL REVENUE 08322		.00	.00	.00	1,064.12	.00	1,064.12
	** FUND/DETAIL 0510		58,688.63	33.38	58,655.25	10,130,022.45	4,610.74	10,125,411.71
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								

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
05100	HEALTH CARE PREMIUMS							
		149	17,093,531.50	.00	17,093,531.50	211,572,382.17	.00	211,572,382.17
	* TOTAL REVENUE 05100		17,093,531.50	.00	17,093,531.50	211,572,382.17	.00	211,572,382.17
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS							
		149	.00	.00	.00	154,796.35	.00	154,796.35
	* TOTAL REVENUE 05105		.00	.00	.00	154,796.35	.00	154,796.35
07108	INTEREST FROM OTHER SOURCES							
		149	977,113.34	.00	977,113.34	4,176,824.48	.00	4,176,824.48
	* TOTAL REVENUE 07108		977,113.34	.00	977,113.34	4,176,824.48	.00	4,176,824.48
	** FUND/DETAIL 0520		18,070,644.84	.00	18,070,644.84	215,904,003.00	.00	215,904,003.00
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	3,558.67	.00	3,558.67
	* TOTAL REVENUE 07108		.00	.00	.00	3,558.67	.00	3,558.67
09060	MISCELLANEOUS REVENUES							
		999	210.87	.00	210.87	9,818.54	.00	9,818.54
	* TOTAL REVENUE 09060		210.87	.00	210.87	9,818.54	.00	9,818.54
	** FUND/DETAIL 0533		210.87	.00	210.87	13,377.21	.00	13,377.21
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	14,281.11	.00	14,281.11	67,604.66	.00	67,604.66
	* TOTAL REVENUE 07108		14,281.11	.00	14,281.11	67,604.66	.00	67,604.66
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	131.31	.00	131.31
	* TOTAL REVENUE 09060		.00	.00	.00	131.31	.00	131.31
	** FUND/DETAIL 0536		14,281.11	.00	14,281.11	67,735.97	.00	67,735.97
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	8,573.96	.00	8,573.96	39,405.56	.00	39,405.56
	* TOTAL REVENUE 07108		8,573.96	.00	8,573.96	39,405.56	.00	39,405.56
	** FUND/DETAIL 0537		8,573.96	.00	8,573.96	39,405.56	.00	39,405.56

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 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		999	10,448.33-	.00	10,448.33-	10,448.33-	.00	10,448.33-
	* TOTAL REVENUE 09060		10,448.33-	.00	10,448.33-	10,448.33-	.00	10,448.33-
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	54,682.60	.00	54,682.60
		999	.00	.00	.00	10,448.33	.00	10,448.33
	* TOTAL REVENUE 09999		.00	.00	.00	65,130.93	.00	65,130.93
	** FUND/DETAIL 0588		10,448.33-	.00	10,448.33-	54,682.60	.00	54,682.60
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	425,845.66	.00	425,845.66	4,346,497.36	1,759.75	4,344,737.61
	* TOTAL REVENUE 03007		425,845.66	.00	425,845.66	4,346,497.36	1,759.75	4,344,737.61
03020	MISCELLANEOUS SALES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	3,354,276.89	72.12	3,354,204.77	19,303,451.21	2,179.42	19,301,271.79
	* TOTAL REVENUE 06624		3,354,276.89	72.12	3,354,204.77	19,303,451.21	2,179.42	19,301,271.79
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	176.89	.00	176.89
	* TOTAL REVENUE 07108		.00	.00	.00	176.89	.00	176.89
09060	MISCELLANEOUS REVENUES							
		702	.00	.00	.00	45.90	.00	45.90
	* TOTAL REVENUE 09060		.00	.00	.00	45.90	.00	45.90
	** FUND/DETAIL 0591		3,780,122.55	72.12	3,780,050.43	23,650,171.36	3,939.17	23,646,232.19
	*** FUND 05		139,140,586.79	1,764,755.26	137,375,831.53	1970,738,694.44	17,275,633.46	1953,463,060.98

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	4,299,237.53	256,799.49	4,042,438.04	30,592,294.99	256,799.49	30,335,495.50
		140	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		4,299,237.53	256,799.49	4,042,438.04	30,592,294.99	256,799.49	30,335,495.50
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	103.01	103.01	.00
	* TOTAL REVENUE 03020		.00	.00	.00	103.01	103.01	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	452,336.58	5.99	452,330.59	6,089,482.34	646.16	6,088,836.18
	* TOTAL REVENUE 03023		452,336.58	5.99	452,330.59	6,089,482.34	646.16	6,088,836.18
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	10,203.30	.00	10,203.30	114,387.22	.00	114,387.22
	* TOTAL REVENUE 03024		10,203.30	.00	10,203.30	114,387.22	.00	114,387.22
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03025		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		104	.00	.00	.00	.00	.00	.00
		190	.00	.00	.00	.00	.00	.00
		194	1,757,026.05	184.79	1,756,841.26	26,218,516.14	4,479.85	26,214,036.29
		411	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
		707	.00	.00	.00	.00	.00	.00
		709	.00	.00	.00	.00	.00	.00
		735	.00	.00	.00	.00	.00	.00
		749	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	.00	.00	.00
		772	.00	.00	.00	.00	.00	.00
		776	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
		841	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		1,757,026.05	184.79	1,756,841.26	26,218,516.14	4,479.85	26,214,036.29
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	406,607.91	.00	406,607.91	6,906,570.71	11,027.29	6,895,543.42
	* TOTAL REVENUE 03027		406,607.91	.00	406,607.91	6,906,570.71	11,027.29	6,895,543.42
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05017		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES							

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	114.00	.00	114.00
	* TOTAL REVENUE 05080		.00	.00	.00	114.00	.00	114.00
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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	398.05	.00	398.05
		194	796.53	.00	796.53	1,153.85	.00	1,153.85
	* TOTAL REVENUE 09060		796.53	.00	796.53	1,551.90	.00	1,551.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	111,661.05	.00	111,661.05
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	111,661.05	.00	111,661.05
09991	RECYCLABLE MATERIALS REVENUE							
		136	.00	.00	.00	24.18	.00	24.18
	* TOTAL REVENUE 09991		.00	.00	.00	24.18	.00	24.18
	** FUND/DETAIL 0600		6,926,207.90	256,990.27	6,669,217.63	70,034,705.54	273,055.80	69,761,649.74

** FUND/DET 0601 REAL ESTATE SERVICES

02233	COMMISSION SHARING PAYMENTS - DRES							
		194	25,344.11	.00	25,344.11	369,083.69	.00	369,083.69
	* TOTAL REVENUE 02233		25,344.11	.00	25,344.11	369,083.69	.00	369,083.69
03010	SALES OF LAND							
		194	37,272.26	.00	37,272.26	57,413.22	.00	57,413.22
	* TOTAL REVENUE 03010		37,272.26	.00	37,272.26	57,413.22	.00	57,413.22
03011	SALES OF BUILDING							
		194	.00	.00	.00	103,363.15	.00	103,363.15
	* TOTAL REVENUE 03011		.00	.00	.00	103,363.15	.00	103,363.15
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00

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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	4,021,377.36	.00	4,021,377.36	15,026,357.50	.00	15,026,357.50
	* TOTAL REVENUE 07301		4,021,377.36	.00	4,021,377.36	15,026,357.50	.00	15,026,357.50
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							
		194	2,542.50	.00	2,542.50	162,904.65	.00	162,904.65
	* TOTAL REVENUE 09060		2,542.50	.00	2,542.50	162,904.65	.00	162,904.65
	** FUND/DETAIL 0601		4,086,536.23	.00	4,086,536.23	15,719,122.21	.00	15,719,122.21
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	42,027.17	.00	42,027.17	343,556.07	.00	343,556.07
	* TOTAL REVENUE 03025		42,027.17	.00	42,027.17	343,556.07	.00	343,556.07
09060	MISCELLANEOUS REVENUES							
		194	6.16	.00	6.16	2,309.10	.00	2,309.10
	* TOTAL REVENUE 09060		6.16	.00	6.16	2,309.10	.00	2,309.10
	** FUND/DETAIL 0602		42,033.33	.00	42,033.33	345,865.17	.00	345,865.17
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	1,553.00	.00	1,553.00	87,192.25	20.00	87,172.25
	* TOTAL REVENUE 03003		1,553.00	.00	1,553.00	87,192.25	20.00	87,172.25
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	476.00	476.00	.00
	* TOTAL REVENUE 03006		.00	.00	.00	476.00	476.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	205.00	.00	205.00	23,614.50	1,800.00	21,814.50
	* TOTAL REVENUE 03007		205.00	.00	205.00	23,614.50	1,800.00	21,814.50
03020	MISCELLANEOUS SALES							
		194	127,242.89	333.37	126,909.52	1,148,318.50	2,884.53	1,145,433.97
	* TOTAL REVENUE 03020		127,242.89	333.37	126,909.52	1,148,318.50	2,884.53	1,145,433.97
09060	MISCELLANEOUS REVENUES							
		194	6,154.33	.00	6,154.33	154,092.83	.00	154,092.83

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09060		6,154.33	.00	6,154.33	154,092.83	.00	154,092.83
09991	RECYCLABLE MATERIALS REVENUE							
		194	.00	.00	.00	4,265.09	.00	4,265.09
	* TOTAL REVENUE 09991		.00	.00	.00	4,265.09	.00	4,265.09
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	74,050.54	.00	74,050.54	969,353.89	34,588.21	934,765.68
	* TOTAL REVENUE 09999		74,050.54	.00	74,050.54	969,353.89	34,588.21	934,765.68
	** FUND/DETAIL 0603		209,205.76	333.37	208,872.39	2,387,313.06	39,768.74	2,347,544.32

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	8,017,463.67	.00	8,017,463.67	25,271,314.73	.00	25,271,314.73
	* TOTAL REVENUE 05014		8,017,463.67	.00	8,017,463.67	25,271,314.73	.00	25,271,314.73
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	311,166.00	.00	311,166.00	4,849,983.00	.00	4,849,983.00
	* TOTAL REVENUE 05015		311,166.00	.00	311,166.00	4,849,983.00	.00	4,849,983.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	326,220.04	.00	326,220.04	2,345,320.00	750.00	2,344,570.00
	* TOTAL REVENUE 05017		326,220.04	.00	326,220.04	2,345,320.00	750.00	2,344,570.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	6,446.22	.00	6,446.22	589,123.52	2,268.27	586,855.25
	* TOTAL REVENUE 07301		6,446.22	.00	6,446.22	589,123.52	2,268.27	586,855.25
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	180,774.76	.00	180,774.76
	* TOTAL REVENUE 09060		.00	.00	.00	180,774.76	.00	180,774.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	16,850.00	.00	16,850.00
	* TOTAL REVENUE 09084		.00	.00	.00	16,850.00	.00	16,850.00
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	24,482.49	.00	24,482.49
	* TOTAL REVENUE 09998		.00	.00	.00	24,482.49	.00	24,482.49
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	600.00	600.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	600.00	600.00	.00
	** FUND/DETAIL 0604		8,661,295.93	.00	8,661,295.93	33,278,448.50	3,618.27	33,274,830.23

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

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
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	2,223.00	.00	2,223.00	195,476.85	213.00	195,263.85
	* TOTAL REVENUE 03003		2,223.00	.00	2,223.00	195,476.85	213.00	195,263.85
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	13,965.16	.00	13,965.16	148,831.98	.00	148,831.98
	* TOTAL REVENUE 03007		13,965.16	.00	13,965.16	148,831.98	.00	148,831.98
03020	MISCELLANEOUS SALES							
		194	10,391.50	.00	10,391.50	278,247.95	9,700.00	268,547.95
	* TOTAL REVENUE 03020		10,391.50	.00	10,391.50	278,247.95	9,700.00	268,547.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	32,000.00	.00	32,000.00
	* TOTAL REVENUE 07301		.00	.00	.00	32,000.00	.00	32,000.00
09060	MISCELLANEOUS REVENUES							
		194	301.75	.00	301.75	15,793.68	.00	15,793.68
	* TOTAL REVENUE 09060		301.75	.00	301.75	15,793.68	.00	15,793.68
	** FUND/DETAIL 0605		26,881.41	.00	26,881.41	670,350.46	9,913.00	660,437.46
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	20.61	20.61	.00
	* TOTAL REVENUE 03026		.00	.00	.00	20.61	20.61	.00
09060	MISCELLANEOUS REVENUES							
		194	327,244.66	.00	327,244.66	1,953,399.50	.00	1,953,399.50
	* TOTAL REVENUE 09060		327,244.66	.00	327,244.66	1,953,399.50	.00	1,953,399.50
	** FUND/DETAIL 0606		327,244.66	.00	327,244.66	1,953,420.11	20.61	1,953,399.50
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	16,250.00	.00	16,250.00	74,110.00	1,900.00	72,210.00
	* TOTAL REVENUE 02199		16,250.00	.00	16,250.00	74,110.00	1,900.00	72,210.00
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00

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 03026		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES							
		194	219,400.50	.00	219,400.50	2,709,540.77	1,414.00	2,708,126.77
	* TOTAL REVENUE 05080		219,400.50	.00	219,400.50	2,709,540.77	1,414.00	2,708,126.77
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		235,650.50	.00	235,650.50	2,783,650.77	3,314.00	2,780,336.77
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	465,150.17	.00	465,150.17	4,300,635.00	10,045.47	4,290,589.53
	* TOTAL REVENUE 03020		465,150.17	.00	465,150.17	4,300,635.00	10,045.47	4,290,589.53
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	1,216,296.84	.00	1,216,296.84	13,177,880.54	28.75	13,177,851.79
	* TOTAL REVENUE 07306		1,216,296.84	.00	1,216,296.84	13,177,880.54	28.75	13,177,851.79
09060	MISCELLANEOUS REVENUES							
		194	16,548.34-	.00	16,548.34-	229,031.39	.00	229,031.39
	* TOTAL REVENUE 09060		16,548.34-	.00	16,548.34-	229,031.39	.00	229,031.39
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	1,396.27-	.00	1,396.27-
	* TOTAL REVENUE 09998		.00	.00	.00	1,396.27-	.00	1,396.27-
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	74,125.31	.00	74,125.31	779,885.11	.00	779,885.11
	* TOTAL REVENUE 09999		74,125.31	.00	74,125.31	779,885.11	.00	779,885.11
	** FUND/DETAIL 0610		1,739,023.98	.00	1,739,023.98	18,486,035.77	10,074.22	18,475,961.55
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
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
		149	87,550,022.55	.00	87,550,022.55	967,751,984.62	.00	967,751,984.62
	* TOTAL REVENUE 05100		87,550,022.55	.00	87,550,022.55	967,751,984.62	.00	967,751,984.62
07108	INTEREST FROM OTHER SOURCES							
		149	3,450,073.73	.00	3,450,073.73	10,531,964.81	.00	10,531,964.81
	* TOTAL REVENUE 07108		3,450,073.73	.00	3,450,073.73	10,531,964.81	.00	10,531,964.81
07112	INTEREST ON INVESTMENTS							
		149	688,621.54	.00	688,621.54	688,621.54	.00	688,621.54
	* TOTAL REVENUE 07112		688,621.54	.00	688,621.54	688,621.54	.00	688,621.54
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		149	.00	.00	.00	583,037.00	.00	583,037.00
	* TOTAL REVENUE 08000		.00	.00	.00	583,037.00	.00	583,037.00
	** FUND/DETAIL 0620		91,688,717.82	.00	91,688,717.82	979,555,607.97	.00	979,555,607.97

** FUND/DET 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED

09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	1,332.00	.00	1,332.00
	* TOTAL REVENUE 09999		.00	.00	.00	1,332.00	.00	1,332.00
	** FUND/DETAIL 0688		.00	.00	.00	1,332.00	.00	1,332.00
	*** FUND 06		113,942,797.52	257,323.64	113,685,473.88	1125,215,851.56	339,764.64	1124,876,086.92

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	18,259.96	.00	18,259.96	377,027.43	.00	377,027.43
	* TOTAL REVENUE 01011		18,259.96	.00	18,259.96	377,027.43	.00	377,027.43
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	1,366,940.28	2,687,110.50	1,320,170.22-	357,257,771.90	13,265,431.57	343,992,340.33
	* TOTAL REVENUE 01060		1,366,940.28	2,687,110.50	1,320,170.22-	357,257,771.90	13,265,431.57	343,992,340.33
01093	WATERCRAFT SALES TAX							
		403	258,568.97	580.00	257,988.97	2,385,462.07	1,962,932.71	422,529.36
	* TOTAL REVENUE 01093		258,568.97	580.00	257,988.97	2,385,462.07	1,962,932.71	422,529.36
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	23,044.83-	.00	23,044.83-	82,493.17	.00	82,493.17
		152	.00	.00	.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 02600		23,044.83-	.00	23,044.83-	132,493.17	.00	132,493.17
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	135,000.00	.00	135,000.00	135,000.00	.00	135,000.00
	* TOTAL REVENUE 02658		135,000.00	.00	135,000.00	135,000.00	.00	135,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	293,175.00	.00	293,175.00
	* TOTAL REVENUE 03007		.00	.00	.00	293,175.00	.00	293,175.00
04001	PRIVATE DONATIONS FOR DARE							
		156	3,500.00	.00	3,500.00	4,525.00	.00	4,525.00
	* TOTAL REVENUE 04001		3,500.00	.00	3,500.00	4,525.00	.00	4,525.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		261	119,215.69	.00	119,215.69	1,111,204.15	.00	1,111,204.15
		275	1,189.40	.00	1,189.40	21,869.71	.00	21,869.71
		279	214,215.53	.00	214,215.53	1,480,328.72	.00	1,480,328.72
		280	73,572.33	.00	73,572.33	1,174,627.93	.00	1,174,627.93
		283	9,874.58	.00	9,874.58	462,766.49	.00	462,766.49
		284	41,898.88	.00	41,898.88	585,633.80	.00	585,633.80
		285	17,778.85	.00	17,778.85	24,425.85	.00	24,425.85
		286	4,503.51	.00	4,503.51	283,381.89	.00	283,381.89
		287	.00	.00	.00	13,879.40	.00	13,879.40
		290	1,616.02	.00	1,616.02	102,116.96	.00	102,116.96
		291	23,408.50	.00	23,408.50	956,658.15	.00	956,658.15
		293	3,697.28	.00	3,697.28	531,126.61	3,610.87	527,515.74
		294	2,490.54	.00	2,490.54	156,716.86	.00	156,716.86

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
		295	262,158.03	.00	262,158.03	2,862,265.46	.00	2,862,265.46
		296	.00	.00	.00	320.00	.00	320.00
		298	3,299.60	.00	3,299.60	520,944.53	.00	520,944.53
		299	.00	.00	.00	1,667.50	.00	1,667.50
	* TOTAL REVENUE 04207		778,918.74	.00	778,918.74	10,289,934.01	3,610.87	10,286,323.14
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,576,331.01	40,244.02	1,536,086.99	19,068,252.34	491,061.05	18,577,191.29
	* TOTAL REVENUE 05007		1,576,331.01	40,244.02	1,536,086.99	19,068,252.34	491,061.05	18,577,191.29
05009	FLOOD INSURANCE ASSESSMENT							
		171	.00	299.98	299.98-	334,447.96	309.98	334,137.98
	* TOTAL REVENUE 05009		.00	299.98	299.98-	334,447.96	309.98	334,137.98
05011	HEAT ASSESSMENT FUND							
		171	46.61	.00	46.61	1,573,544.63	.00	1,573,544.63
	* TOTAL REVENUE 05011		46.61	.00	46.61	1,573,544.63	.00	1,573,544.63
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	19,070.00	.00	19,070.00
	* TOTAL REVENUE 05070		.00	.00	.00	19,070.00	.00	19,070.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	14,375.00	.00	14,375.00	64,375.00	.00	64,375.00
	* TOTAL REVENUE 06603		14,375.00	.00	14,375.00	64,375.00	.00	64,375.00
07108	INTEREST FROM OTHER SOURCES							
		129	5,988.33	.00	5,988.33	39,531.71	.00	39,531.71
		245	742.01	.00	742.01	8,286.34	.00	8,286.34
		411	3,903.18	.00	3,903.18	37,606.31	.00	37,606.31
	* TOTAL REVENUE 07108		10,633.52	.00	10,633.52	85,424.36	.00	85,424.36
07111	INTEREST ON V E C TRUST FUND							
		182	9,318,139.11	.00	9,318,139.11	38,298,225.87	.00	38,298,225.87
	* TOTAL REVENUE 07111		9,318,139.11	.00	9,318,139.11	38,298,225.87	.00	38,298,225.87
07112	INTEREST ON INVESTMENTS							
		158	846,693.54	.00	846,693.54	8,127,070.62	.00	8,127,070.62
	* TOTAL REVENUE 07112		846,693.54	.00	846,693.54	8,127,070.62	.00	8,127,070.62
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		149	.00	.00	.00	4,955.00	.00	4,955.00
	* TOTAL REVENUE 08000		.00	.00	.00	4,955.00	.00	4,955.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	.00	.00	.00	.00	.00	.00
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08110		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							

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
		141	15,000.00-	.00	15,000.00-	20,000.00	.00	20,000.00
		156	500,714.26-	.00	500,714.26-	3,357.70	.00	3,357.70
		799	.00	.00	.00	2,705,667.00	.00	2,705,667.00
	* TOTAL REVENUE 09000		515,714.26-	.00	515,714.26-	2,729,024.70	.00	2,729,024.70
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	1,332,612.15	1,332,612.15-	.00	17,844,290.35	17,844,290.35-
	* TOTAL REVENUE 09001		.00	1,332,612.15	1,332,612.15-	.00	17,844,290.35	17,844,290.35-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	330,004.10	.00	330,004.10	10,888,115.98	.00	10,888,115.98
	* TOTAL REVENUE 09042		330,004.10	.00	330,004.10	10,888,115.98	.00	10,888,115.98
09060	MISCELLANEOUS REVENUES							
		149	.00	.00	.00	500,000.00	.00	500,000.00
		152	.00	.00	.00	166,312.00	.00	166,312.00
		197	.00	.00	.00	180,000.00	.00	180,000.00
		201	2,865.78	225.00	2,640.78	112,533.66	1,658.00	110,875.66
		279	.00	.00	.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 09060		2,865.78	225.00	2,640.78	962,845.66	1,658.00	961,187.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		156	1,741,544.94	.00	1,741,544.94	.00	.00	.00
		158	17,326.18	.00	17,326.18	17,326.18	.00	17,326.18
		182	.00	.00	.00	158,688.57	.00	158,688.57
	* TOTAL REVENUE 09084		1,758,871.12	.00	1,758,871.12	176,014.75	.00	176,014.75
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17225		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0700		15,880,388.65	4,061,071.65	11,819,317.00	453,206,755.45	33,569,294.53	419,637,460.92

** FUND/DET 0701 VEC FEDERAL FUND

01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01060		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		132	365,939.47	.00	365,939.47	1,735,669.39	.00	1,735,669.39
		140	33,412.98	.00	33,412.98	144,091.83	.00	144,091.83
	* TOTAL REVENUE 07108		399,352.45	.00	399,352.45	1,879,761.22	.00	1,879,761.22
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	4,195.04-	.00	4,195.04-	29,016.82	.00	29,016.82
	* TOTAL REVENUE 07313		4,195.04-	.00	4,195.04-	29,016.82	.00	29,016.82
09000	OTHER REVENUE							

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	208,924.66	.00	208,924.66	3,020,173.14	.00	3,020,173.14
	* TOTAL REVENUE 09000		208,924.66	.00	208,924.66	3,020,173.14	.00	3,020,173.14
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09001		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		182	.00	.00	.00	72,336.98	.00	72,336.98
	* TOTAL REVENUE 09060		.00	.00	.00	72,336.98	.00	72,336.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
	* TOTAL REVENUE 09071		331,922.00	.00	331,922.00	331,922.00	.00	331,922.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		182	6,375,877.55	.00	6,375,877.55	6,375,877.55	.00	6,375,877.55
	* TOTAL REVENUE 09072		6,375,877.55	.00	6,375,877.55	6,375,877.55	.00	6,375,877.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	1,195.20	.00	1,195.20	56,779.27	.00	56,779.27
	* TOTAL REVENUE 09084		1,195.20	.00	1,195.20	56,779.27	.00	56,779.27
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	9,508.53	.00	9,508.53
	* TOTAL REVENUE 09999		.00	.00	.00	9,508.53	.00	9,508.53
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	919,495.00	8,105.13	911,389.87
	* TOTAL REVENUE 16523		.00	.00	.00	919,495.00	8,105.13	911,389.87
17002	LABOR FORCE STATISTICS							
		182	49,285.03-	.00	49,285.03-	1,522,798.97	.00	1,522,798.97
	* TOTAL REVENUE 17002		49,285.03-	.00	49,285.03-	1,522,798.97	.00	1,522,798.97
17207	EMPLOYMENT SERVICE							
		182	1,710,801.05-	.00	1,710,801.05-	14,149,699.95	.00	14,149,699.95
	* TOTAL REVENUE 17207		1,710,801.05-	.00	1,710,801.05-	14,149,699.95	.00	14,149,699.95
17225	UNEMPLOYMENT INSURANCE							
		182	1,581,001.56-	.00	1,581,001.56-	34,992,477.37	.00	34,992,477.37
	* TOTAL REVENUE 17225		1,581,001.56-	.00	1,581,001.56-	34,992,477.37	.00	34,992,477.37
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	953,325.72	1,073,500.00	120,174.28-	23,996,573.57	17,137,534.06	6,859,039.51
	* TOTAL REVENUE 17245		953,325.72	1,073,500.00	120,174.28-	23,996,573.57	17,137,534.06	6,859,039.51
17258	WIA ADULT PROGRAM							
		182	515,049.52	.00	515,049.52	8,909,002.98	.00	8,909,002.98

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		326	15,000.00	.00	15,000.00	170,542.54	.00	170,542.54
	* TOTAL REVENUE 17258		530,049.52	.00	530,049.52	9,079,545.52	.00	9,079,545.52
17259	WIA YOUTH ACTIVITIES							
		182	1,004,651.91	.00	1,004,651.91	12,118,674.91	.00	12,118,674.91
		326	45,036.38	.00	45,036.38	291,036.38	.00	291,036.38
	* TOTAL REVENUE 17259		1,049,688.29	.00	1,049,688.29	12,409,711.29	.00	12,409,711.29
17260	WIA DISLOCATED WORKERS							
		182	1,487,436.97	.00	1,487,436.97	12,134,745.39	.00	12,134,745.39
		326	30,003.00	.00	30,003.00	1,523,066.00	.00	1,523,066.00
	* TOTAL REVENUE 17260		1,517,439.97	.00	1,517,439.97	13,657,811.39	.00	13,657,811.39
17266	WORK INCENTIVE GRANTS							
		182	.00	.00	.00	24,084.18-	.00	24,084.18-
		326	117,200.00	.00	117,200.00	998,273.18	.00	998,273.18
	* TOTAL REVENUE 17266		117,200.00	.00	117,200.00	974,189.00	.00	974,189.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		182	146,193.05	.00	146,193.05	319,727.05	.00	319,727.05
	* TOTAL REVENUE 17268		146,193.05	.00	146,193.05	319,727.05	.00	319,727.05
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
		182	3,666.94-	.00	3,666.94-	534,020.06	.00	534,020.06
	* TOTAL REVENUE 17271		3,666.94-	.00	3,666.94-	534,020.06	.00	534,020.06
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	366.94-	.00	366.94-	553,399.06	.00	553,399.06
	* TOTAL REVENUE 17273		366.94-	.00	366.94-	553,399.06	.00	553,399.06
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	63,645.56-	.00	63,645.56-	1,262,354.44	.00	1,262,354.44
	* TOTAL REVENUE 17801		63,645.56-	.00	63,645.56-	1,262,354.44	.00	1,262,354.44
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	95,604.88-	.00	95,604.88-	2,034,849.12	.00	2,034,849.12
	* TOTAL REVENUE 17804		95,604.88-	.00	95,604.88-	2,034,849.12	.00	2,034,849.12
	** FUND/DETAIL 0701		8,122,601.41	1,073,500.00	7,049,101.41	128,182,027.30	17,145,639.19	111,036,388.11

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	53,500.00	.00	53,500.00	257,863.67	.00	257,863.67
	* TOTAL REVENUE 02421		53,500.00	.00	53,500.00	257,863.67	.00	257,863.67
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		994	.00	.00	.00	10.00	.00	10.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 04000		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		994	2,462,565.76	.00	2,462,565.76	11,771,185.61	.00	11,771,185.61
*	TOTAL REVENUE 07108		2,462,565.76	.00	2,462,565.76	11,771,185.61	.00	11,771,185.61
07109	INTEREST - FINES & FORFEITURES							
		997	458,831.05	.00	458,831.05	5,460,397.82	.00	5,460,397.82
*	TOTAL REVENUE 07109		458,831.05	.00	458,831.05	5,460,397.82	.00	5,460,397.82
07120	INTEREST ON LITERARY LOANS							
		994	381,734.80	.00	381,734.80	8,798,594.67	.00	8,798,594.67
*	TOTAL REVENUE 07120		381,734.80	.00	381,734.80	8,798,594.67	.00	8,798,594.67
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	1,277.47	.00	1,277.47	91,109.95	.00	91,109.95
		405	12,775.00	.00	12,775.00	12,775.00	.00	12,775.00
		997	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08000		14,052.47	.00	14,052.47	103,884.95	.00	103,884.95
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	111,725.00	450.00	111,275.00	1,245,842.95	10,108.35	1,235,734.60
		222	58,079.52	417.60	57,661.92	409,880.33	15,166.73	394,713.60
		226	.00	.00	.00	140,620.00	.00	140,620.00
		402	.00	.00	.00	1,312.00	.00	1,312.00
		994	5,590.00	.00	5,590.00	58,308.15	.00	58,308.15
		997	5,273,387.95	31,750.00	5,241,637.95	65,541,420.60	221,829.63	65,319,590.97
*	TOTAL REVENUE 08110		5,448,782.47	32,617.60	5,416,164.87	67,397,384.03	247,104.71	67,150,279.32
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	4,713.00	.00	4,713.00
		997	191.00	.00	191.00	19,010.18	.00	19,010.18
*	TOTAL REVENUE 08111		191.00	.00	191.00	23,723.18	.00	23,723.18
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	26,000.00	.00	26,000.00	1,981,281.97	1,100.00	1,980,181.97
*	TOTAL REVENUE 08144		26,000.00	.00	26,000.00	1,981,281.97	1,100.00	1,980,181.97
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	172,694.63	172,694.63-	.00	2,181,311.49	2,181,311.49-
*	TOTAL REVENUE 08199		.00	172,694.63	172,694.63-	.00	2,181,311.49	2,181,311.49-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	43,947.00	5,255.49	38,691.51
*	TOTAL REVENUE 08402		.00	.00	.00	43,947.00	5,255.49	38,691.51
09000	OTHER REVENUE							
		141	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 09000		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00

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
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	1,048,148.48	.00	1,048,148.48	10,478,578.92	.00	10,478,578.92
	* TOTAL REVENUE 09007		1,048,148.48	.00	1,048,148.48	10,478,578.92	.00	10,478,578.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	20,030.41	20,030.41-	.00	155,458.71	155,458.71-
	* TOTAL REVENUE 09084		.00	20,030.41	20,030.41-	.00	155,458.71	155,458.71-
	** FUND/DETAIL 0702		9,903,806.03	225,342.64	9,678,463.39	106,326,851.82	2,590,230.40	103,736,621.42
** FUND/DET 0703 UNCLAIMED PROPERTY								
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	2,353,252.53	727.06	2,352,525.47	111,159,850.55	19,387.16	111,140,463.39
	* TOTAL REVENUE 09001		2,353,252.53	727.06	2,352,525.47	111,159,850.55	19,387.16	111,140,463.39
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		152	.00	.00	.00	.00	72.10	72.10-
	* TOTAL REVENUE 09007		.00	.00	.00	.00	72.10	72.10-
	** FUND/DETAIL 0703		2,353,252.53	727.06	2,352,525.47	111,159,850.55	19,459.26	111,140,391.29
** FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		140	110,741.29	.00	110,741.29	573,354.99	.00	573,354.99
	* TOTAL REVENUE 07108		110,741.29	.00	110,741.29	573,354.99	.00	573,354.99
09060	MISCELLANEOUS REVENUES							
		161	168,636.62-	.00	168,636.62-	.00	.00	.00
	* TOTAL REVENUE 09060		168,636.62-	.00	168,636.62-	.00	.00	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	5,957,500.00	.00	5,957,500.00
	* TOTAL REVENUE 16738		.00	.00	.00	5,957,500.00	.00	5,957,500.00
	** FUND/DETAIL 0704		57,895.33-	.00	57,895.33-	6,530,854.99	.00	6,530,854.99
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	13,154,990.97	.00	13,154,990.97	61,690,397.59	.00	61,690,397.59
	* TOTAL REVENUE 07108		13,154,990.97	.00	13,154,990.97	61,690,397.59	.00	61,690,397.59
	** FUND/DETAIL 0705		13,154,990.97	.00	13,154,990.97	61,690,397.59	.00	61,690,397.59

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	10,690.00	12,326.00	1,636.00-	202,491.99	237,372.49	34,880.50-
		506	12,326.00	.00	12,326.00	236,762.49	250.00	236,512.49
	* TOTAL REVENUE 01013		23,016.00	12,326.00	10,690.00	439,254.48	237,622.49	201,631.99
07108	INTEREST FROM OTHER SOURCES							
		506	11,626.28	.00	11,626.28	51,685.27	.00	51,685.27
	* TOTAL REVENUE 07108		11,626.28	.00	11,626.28	51,685.27	.00	51,685.27
	** FUND/DETAIL 0707		34,642.28	12,326.00	22,316.28	490,939.75	237,622.49	253,317.26
** FUND/DET 0708 EDVANTAGE RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	22,278.65	.00	22,278.65
		301	.00	.00	.00	277.67	.00	277.67
	* TOTAL REVENUE 07108		.00	.00	.00	22,556.32	.00	22,556.32
08106	TECHNOLOGY TRUST FUND FEE							
		157	797,081.74	.00	797,081.74	9,093,772.93	245.00	9,093,527.93
	* TOTAL REVENUE 08106		797,081.74	.00	797,081.74	9,093,772.93	245.00	9,093,527.93
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	2,647.46	2,647.46-	6,300.00-	2,647.46	8,947.46-
	* TOTAL REVENUE 08319		.00	2,647.46	2,647.46-	6,300.00-	2,647.46	8,947.46-
	** FUND/DETAIL 0708		797,081.74	2,647.46	794,434.28	9,110,029.25	2,892.46	9,107,136.79
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	24,533.12	.00	24,533.12	113,272.12	.00	113,272.12
	* TOTAL REVENUE 07108		24,533.12	.00	24,533.12	113,272.12	.00	113,272.12
	** FUND/DETAIL 0710		24,533.12	.00	24,533.12	113,272.12	.00	113,272.12
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,417,062.39	1,417,062.39	.00	16,201,093.31	16,201,093.31	.00
	* TOTAL REVENUE 01085		1,417,062.39	1,417,062.39	.00	16,201,093.31	16,201,093.31	.00
	** FUND/DETAIL 0712		1,417,062.39	1,417,062.39	.00	16,201,093.31	16,201,093.31	.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/DET 0714 NORTHERN VA TRANSPORTATION AUTHORITY FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	8,217,707.78	8,214,105.33	3,602.45
	* TOTAL REVENUE 02122		.00	.00	.00	8,217,707.78	8,214,105.33	3,602.45
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	.00	.00	.00	3,055,758.91	3,052,368.17	3,390.74
	* TOTAL REVENUE 02128		.00	.00	.00	3,055,758.91	3,052,368.17	3,390.74
	** FUND/DETAIL 0714		.00	.00	.00	11,273,466.69	11,266,473.50	6,993.19
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		263	.00	.00	.00	2,500.00	.00	2,500.00
		702	.00	.00	.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	152,500.00	.00	152,500.00
	** FUND/DETAIL 0715		.00	.00	.00	152,500.00	.00	152,500.00
** FUND/DET 0716 TRANSPORTATION AUTHORITY FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	6,374.85	.00	6,374.85	976,189.83	950,499.40	25,690.43
	* TOTAL REVENUE 01085		6,374.85	.00	6,374.85	976,189.83	950,499.40	25,690.43
07108	INTEREST FROM OTHER SOURCES							
		301	62,376.60	.00	62,376.60	288,844.66	.00	288,844.66
	* TOTAL REVENUE 07108		62,376.60	.00	62,376.60	288,844.66	.00	288,844.66
07112	INTEREST ON INVESTMENTS							
		301	227.30	.00	227.30	6,279.48	.00	6,279.48
	* TOTAL REVENUE 07112		227.30	.00	227.30	6,279.48	.00	6,279.48
	** FUND/DETAIL 0716		68,978.75	.00	68,978.75	1,271,313.97	950,499.40	320,814.57
** FUND/DET 0720 PRE-MEDICARE ELIGB RETIREE HLTH BENEFITS TRUST FND								
05100	HEALTH CARE PREMIUMS							
		149	29,846,839.00-	.00	29,846,839.00-	.00	.00	.00
	* TOTAL REVENUE 05100		29,846,839.00-	.00	29,846,839.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		149	1,050,034.54-	.00	1,050,034.54-	.00	.00	.00
	* TOTAL REVENUE 07108		1,050,034.54-	.00	1,050,034.54-	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		149	688,621.54-	.00	688,621.54-	.00	.00	.00
	* TOTAL REVENUE 07112		688,621.54-	.00	688,621.54-	.00	.00	.00
	** FUND/DETAIL 0720		31,585,495.08-	.00	31,585,495.08-	.00	.00	.00

** FUND/DET 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND

02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	914,247.88	914,247.88	.00	9,744,281.72	9,022,277.33	722,004.39
	* TOTAL REVENUE 02700		914,247.88	914,247.88	.00	9,744,281.72	9,022,277.33	722,004.39
07108	INTEREST FROM OTHER SOURCES							
		161	254,403.46	.00	254,403.46	1,117,999.29	.00	1,117,999.29
	* TOTAL REVENUE 07108		254,403.46	.00	254,403.46	1,117,999.29	.00	1,117,999.29
09060	MISCELLANEOUS REVENUES							
		161	346.79-	.00	346.79-	991.97-	.00	991.97-
	* TOTAL REVENUE 09060		346.79-	.00	346.79-	991.97-	.00	991.97-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	10,828.71	.00	10,828.71	103,018.42	.00	103,018.42
	* TOTAL REVENUE 09084		10,828.71	.00	10,828.71	103,018.42	.00	103,018.42
17225	UNEMPLOYMENT INSURANCE							
		182	1,511,836.00	12,000.00	1,499,836.00	18,041,888.00	86,538.63	17,955,349.37
	* TOTAL REVENUE 17225		1,511,836.00	12,000.00	1,499,836.00	18,041,888.00	86,538.63	17,955,349.37
	** FUND/DETAIL 0721		2,690,969.26	926,247.88	1,764,721.38	29,006,195.46	9,108,815.96	19,897,379.50

** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	758,347.58	744,227.60	14,119.98	8,839,789.22	8,762,489.10	77,300.12
	* TOTAL REVENUE 02122		758,347.58	744,227.60	14,119.98	8,839,789.22	8,762,489.10	77,300.12
02195	VEHICLE TRANSFER FEES							
		154	518.90	402.90	116.00	10,616.13	12,273.64	1,657.51-
	* TOTAL REVENUE 02195		518.90	402.90	116.00	10,616.13	12,273.64	1,657.51-
07108	INTEREST FROM OTHER SOURCES							
		154	6,054.45	.00	6,054.45	28,696.58	.00	28,696.58
		223	226,378.66	.00	226,378.66	1,042,936.69	.00	1,042,936.69
		301	1,058.25	1,362.37	304.12-	3,474.61	2,416.36	1,058.25

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		233,491.36	1,362.37	232,128.99	1,075,107.88	2,416.36	1,072,691.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	243.20	.00	243.20
	* TOTAL REVENUE 09084		.00	.00	.00	243.20	.00	243.20
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	111,797.84	.00	111,797.84	223,595.68	.00	223,595.68
	* TOTAL REVENUE 10000		111,797.84	.00	111,797.84	223,595.68	.00	223,595.68
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	1,073,500.00	.00	1,073,500.00	17,137,534.06	.00	17,137,534.06
	* TOTAL REVENUE 17245		1,073,500.00	.00	1,073,500.00	17,137,534.06	.00	17,137,534.06
	** FUND/DETAIL 0725		2,177,655.68	745,992.87	1,431,662.81	27,286,886.17	8,777,179.10	18,509,707.07
** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	32,003.83	.00	32,003.83	147,457.65	.00	147,457.65
		765	75.00	.00	75.00	3,871.42	.00	3,871.42
	* TOTAL REVENUE 07108		32,078.83	.00	32,078.83	151,329.07	.00	151,329.07
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	400,000.00	.00	400,000.00
	* TOTAL REVENUE 93602		.00	.00	.00	400,000.00	.00	400,000.00
	** FUND/DETAIL 0726		32,078.83	.00	32,078.83	551,329.07	.00	551,329.07
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	672,768.67	.00	672,768.67	5,228,379.70	201.82	5,228,177.88
	* TOTAL REVENUE 02616		672,768.67	.00	672,768.67	5,228,379.70	201.82	5,228,177.88
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	25,582.72	.00	25,582.72	102,966.92	.00	102,966.92
	* TOTAL REVENUE 07108		25,582.72	.00	25,582.72	102,966.92	.00	102,966.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	68.67	.00	68.67
	* TOTAL REVENUE 09084		.00	.00	.00	68.67	.00	68.67
	** FUND/DETAIL 0729		698,351.39	.00	698,351.39	5,331,415.29	201.82	5,331,213.47

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 0730 ALLSTATE EXPRESS CHECK CASHING SETTLEMENT								
09000	OTHER REVENUE							
		141	.00	.00	.00	85,000.00-	.00	85,000.00-
	* TOTAL REVENUE 09000		.00	.00	.00	85,000.00-	.00	85,000.00-
	** FUND/DETAIL 0730		.00	.00	.00	85,000.00-	.00	85,000.00-
** FUND/DET 0731 STATE STUDENT LOAN FUND								
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND							
		212	2,453.41	.00	2,453.41	7,580.75	.00	7,580.75
		217	2,147.11	.00	2,147.11	4,887.39	.00	4,887.39
	* TOTAL REVENUE 07110		4,600.52	.00	4,600.52	12,468.14	.00	12,468.14
	** FUND/DETAIL 0731		4,600.52	.00	4,600.52	12,468.14	.00	12,468.14
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	5,563,271.33	.00	5,563,271.33	43,135,083.87	.00	43,135,083.87
	* TOTAL REVENUE 07112		5,563,271.33	.00	5,563,271.33	43,135,083.87	.00	43,135,083.87
	** FUND/DETAIL 0732		5,563,271.33	.00	5,563,271.33	43,135,083.87	.00	43,135,083.87
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	27,518.06	.00	27,518.06
	* TOTAL REVENUE 07108		.00	.00	.00	27,518.06	.00	27,518.06
09060	MISCELLANEOUS REVENUES							
		409	.00	.00	.00	11,633.00	.00	11,633.00
	* TOTAL REVENUE 09060		.00	.00	.00	11,633.00	.00	11,633.00
	** FUND/DETAIL 0733		.00	.00	.00	39,151.06	.00	39,151.06
** FUND/DET 0734 TEXACO OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	1,598.31	.00	1,598.31	11,358.30	.00	11,358.30
	* TOTAL REVENUE 07108		1,598.31	.00	1,598.31	11,358.30	.00	11,358.30
	** FUND/DETAIL 0734		1,598.31	.00	1,598.31	11,358.30	.00	11,358.30

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0735 TOBACCO SETTLEMENT FINANCING CORPORATION								
07112	INTEREST ON INVESTMENTS							
		994	8,906,152.07	.00	8,906,152.07	14,851,000.15	.00	14,851,000.15
	* TOTAL REVENUE 07112		8,906,152.07	.00	8,906,152.07	14,851,000.15	.00	14,851,000.15
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		994	.00	.00	.00	66,355,806.25	.00	66,355,806.25
	* TOTAL REVENUE 09051		.00	.00	.00	66,355,806.25	.00	66,355,806.25
	** FUND/DETAIL 0735		8,906,152.07	.00	8,906,152.07	81,206,806.40	.00	81,206,806.40
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	354.73	.00	354.73	1,652.67	.00	1,652.67
	* TOTAL REVENUE 07108		354.73	.00	354.73	1,652.67	.00	1,652.67
	** FUND/DETAIL 0736		354.73	.00	354.73	1,652.67	.00	1,652.67
** FUND/DET 0738 EXXON OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	571.99	.00	571.99
	* TOTAL REVENUE 07108		.00	.00	.00	571.99	.00	571.99
	** FUND/DETAIL 0738		.00	.00	.00	571.99	.00	571.99
** FUND/DET 0739 STRIPPER WELL OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	8,644.87	.00	8,644.87	44,035.04	.00	44,035.04
	* TOTAL REVENUE 07108		8,644.87	.00	8,644.87	44,035.04	.00	44,035.04
	** FUND/DETAIL 0739		8,644.87	.00	8,644.87	44,035.04	.00	44,035.04
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	18,011,481.00	.00	18,011,481.00
	* TOTAL REVENUE 05070		.00	.00	.00	18,011,481.00	.00	18,011,481.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	232,831.59	.00	232,831.59	1,098,355.03	.00	1,098,355.03
		995	55.42	.00	55.42	390.12	.00	390.12
* TOTAL REVENUE 07108			232,887.01	.00	232,887.01	1,098,745.15	.00	1,098,745.15
** FUND/DETAIL 0740			232,887.01	.00	232,887.01	19,110,226.15	.00	19,110,226.15
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	852,068.00	.00	852,068.00
* TOTAL REVENUE 05070			.00	.00	.00	852,068.00	.00	852,068.00
07108	INTEREST FROM OTHER SOURCES							
		152	10,751.14	.00	10,751.14	52,038.30	.00	52,038.30
* TOTAL REVENUE 07108			10,751.14	.00	10,751.14	52,038.30	.00	52,038.30
** FUND/DETAIL 0741			10,751.14	.00	10,751.14	904,106.30	.00	904,106.30
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	53,476,970.25	.00	53,476,970.25
* TOTAL REVENUE 05070			.00	.00	.00	53,476,970.25	.00	53,476,970.25
07108	INTEREST FROM OTHER SOURCES							
		129	266,928.29	.00	266,928.29	2,208,025.51	.00	2,208,025.51
		162	4,464.43	.00	4,464.43	19,646.84	.00	19,646.84
* TOTAL REVENUE 07108			271,392.72	.00	271,392.72	2,227,672.35	.00	2,227,672.35
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0742			271,392.72	.00	271,392.72	55,704,642.60	.00	55,704,642.60
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	305,230.00	.00	305,230.00
* TOTAL REVENUE 05070			.00	.00	.00	305,230.00	.00	305,230.00
07108	INTEREST FROM OTHER SOURCES							
		152	13,492.84	.00	13,492.84	61,644.05	.00	61,644.05
* TOTAL REVENUE 07108			13,492.84	.00	13,492.84	61,644.05	.00	61,644.05
** FUND/DETAIL 0743			13,492.84	.00	13,492.84	366,874.05	.00	366,874.05

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 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	556.00	152.00	404.00	13,318,336.00	15,048.00	13,303,288.00
	* TOTAL REVENUE 05070		556.00	152.00	404.00	13,318,336.00	15,048.00	13,303,288.00
07108	INTEREST FROM OTHER SOURCES							
		152	404,810.04	.00	404,810.04	1,953,132.09	.00	1,953,132.09
	* TOTAL REVENUE 07108		404,810.04	.00	404,810.04	1,953,132.09	.00	1,953,132.09
09998	INSURANCE RECOVERIES							
		152	27.00	.00	27.00	27.00	.00	27.00
	* TOTAL REVENUE 09998		27.00	.00	27.00	27.00	.00	27.00
	** FUND/DETAIL 0744		405,393.04	152.00	405,241.04	15,271,495.09	15,048.00	15,256,447.09
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,822,845.62	.00	2,822,845.62	32,232,684.74	3,092.76	32,229,591.98
	* TOTAL REVENUE 01085		2,822,845.62	.00	2,822,845.62	32,232,684.74	3,092.76	32,229,591.98
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	33,986.52	.00	33,986.52
	* TOTAL REVENUE 05071		.00	.00	.00	33,986.52	.00	33,986.52
07108	INTEREST FROM OTHER SOURCES							
		152	5,256.06	.00	5,256.06	24,839.35	.00	24,839.35
	* TOTAL REVENUE 07108		5,256.06	.00	5,256.06	24,839.35	.00	24,839.35
	** FUND/DETAIL 0745		2,828,101.68	.00	2,828,101.68	32,291,510.61	3,092.76	32,288,417.85
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	425,606.88	282.49	425,324.39	5,940,074.82	11,362.61	5,928,712.21
	* TOTAL REVENUE 01086		425,606.88	282.49	425,324.39	5,940,074.82	11,362.61	5,928,712.21
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,393,273.00	.00	3,393,273.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,393,273.00	.00	3,393,273.00
07108	INTEREST FROM OTHER SOURCES							
		152	152,055.27	.00	152,055.27	739,193.44	.00	739,193.44
	* TOTAL REVENUE 07108		152,055.27	.00	152,055.27	739,193.44	.00	739,193.44

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 0746		577,662.15	282.49	577,379.66	10,072,541.26	11,362.61	10,061,178.65
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	509.00	.00	509.00	1,877,217.00	13,519.00	1,863,698.00
	* TOTAL REVENUE 05071		509.00	.00	509.00	1,877,217.00	13,519.00	1,863,698.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	4,253.50-	.00	4,253.50-	.00	.00	.00
	* TOTAL REVENUE 05073		4,253.50-	.00	4,253.50-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		152	147,665.79	.00	147,665.79	708,478.15	.00	708,478.15
	* TOTAL REVENUE 07108		147,665.79	.00	147,665.79	708,478.15	.00	708,478.15
	** FUND/DETAIL 0747		143,921.29	.00	143,921.29	2,585,695.15	13,519.00	2,572,176.15
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	6,410,054.60	2,863,757.27	3,546,297.33	36,091,609.15	35,384,474.34	707,134.81
		440	2,863,212.20	.00	2,863,212.20	35,297,781.54	.00	35,297,781.54
	* TOTAL REVENUE 01045		9,273,266.80	2,863,757.27	6,409,509.53	71,389,390.69	35,384,474.34	36,004,916.35
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	2,154.00	.00	2,154.00	19,869.00	2,873.00	16,996.00
	* TOTAL REVENUE 02701		2,154.00	.00	2,154.00	19,869.00	2,873.00	16,996.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,100.00	.00	1,100.00	14,000.00	50.00	13,950.00
	* TOTAL REVENUE 02708		1,100.00	.00	1,100.00	14,000.00	50.00	13,950.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	500,000.00	.00	500,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	500,000.00	.00	500,000.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	9,029.00	.00	9,029.00	9,029.00	.00	9,029.00
	* TOTAL REVENUE 05073		9,029.00	.00	9,029.00	9,029.00	.00	9,029.00
07108	INTEREST FROM OTHER SOURCES							
		152	5,636.37	.00	5,636.37	25,294.98	.00	25,294.98
		440	.00	.00	.00	62,247.43	.00	62,247.43
	* TOTAL REVENUE 07108		5,636.37	.00	5,636.37	87,542.41	.00	87,542.41
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	5,299.00	.00	5,299.00	506,769.00	.00	506,769.00
	* TOTAL REVENUE 08182		5,299.00	.00	5,299.00	506,769.00	.00	506,769.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	18,341.00	.00	18,341.00
	* TOTAL REVENUE 09084		.00	.00	.00	18,341.00	.00	18,341.00
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0748		9,296,485.17	2,863,757.27	6,432,727.90	72,544,941.10	35,387,397.34	37,157,543.76
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	4,950,000.00	.00	4,950,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	4,950,000.00	.00	4,950,000.00
07108	INTEREST FROM OTHER SOURCES							
		152	80,382.78	.00	80,382.78	400,203.87	.00	400,203.87
	* TOTAL REVENUE 07108		80,382.78	.00	80,382.78	400,203.87	.00	400,203.87
	** FUND/DETAIL 0749		80,382.78	.00	80,382.78	5,350,203.87	.00	5,350,203.87
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	7,000.00	.00	7,000.00	122,400.84	466.76	121,934.08
	* TOTAL REVENUE 01095		7,000.00	.00	7,000.00	122,400.84	466.76	121,934.08
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	170,151.91	.00	170,151.91
	* TOTAL REVENUE 07108		.00	.00	.00	170,151.91	.00	170,151.91
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		7,000.00	.00	7,000.00	292,552.75	466.76	292,085.99
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	.00	.69	.69-
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.69	.69-

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	2,609.00	427.00	2,182.00	65,680.90	2,475.00	63,205.90
	* TOTAL REVENUE 08313		2,609.00	427.00	2,182.00	65,680.90	2,475.00	63,205.90
	** FUND/DETAIL 0754		2,609.00	427.00	2,182.00	65,680.90	2,475.69	63,205.21
** FUND/DET 0755 GAS AND OIL PLUGGING AND RESTORATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	4,881.19	.00	4,881.19
		440	.00	.00	.00	354.00	.00	354.00
	* TOTAL REVENUE 07108		.00	.00	.00	5,235.19	.00	5,235.19
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	50,000.00	.00	50,000.00
	** FUND/DETAIL 0755		.00	.00	.00	55,235.19	.00	55,235.19
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	886,131.55	.00	886,131.55	886,131.55	.00	886,131.55
		997	52,106.89-	.00	52,106.89-	.00	.00	.00
	* TOTAL REVENUE 07108		834,024.66	.00	834,024.66	886,131.55	.00	886,131.55
	** FUND/DETAIL 0756		834,024.66	.00	834,024.66	886,131.55	.00	886,131.55
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
03013	SALES OF LAND AND BUILDINGS							
		501	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 03013		.00	.00	.00	200.00	.00	200.00
07108	INTEREST FROM OTHER SOURCES							
		501	386,517.91	.00	386,517.91	2,836,247.21	.00	2,836,247.21
	* TOTAL REVENUE 07108		386,517.91	.00	386,517.91	2,836,247.21	.00	2,836,247.21
07112	INTEREST ON INVESTMENTS							
		501	9,813.01	.00	9,813.01	52,656.12	.00	52,656.12
	* TOTAL REVENUE 07112		9,813.01	.00	9,813.01	52,656.12	.00	52,656.12
	** FUND/DETAIL 0758		396,330.92	.00	396,330.92	2,889,103.33	.00	2,889,103.33
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT 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
02173	HIGHWAY PERMIT FEES							
		501	148,217.19	.00	148,217.19	8,861,521.51	.00	8,861,521.51
	* TOTAL REVENUE 02173		148,217.19	.00	148,217.19	8,861,521.51	.00	8,861,521.51
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	1,323,468.87	.00	1,323,468.87	6,612,257.07	.00	6,612,257.07
		505	2,371.94	.00	2,371.94	8,260.36	.00	8,260.36
	* TOTAL REVENUE 07108		1,325,840.81	.00	1,325,840.81	6,620,517.43	.00	6,620,517.43
07109	INTEREST - FINES & FORFEITURES							
		505	.00	.00	.00	2,665.07	.00	2,665.07
	* TOTAL REVENUE 07109		.00	.00	.00	2,665.07	.00	2,665.07
07112	INTEREST ON INVESTMENTS							
		501	38,911.72	.00	38,911.72	360,696.16	.00	360,696.16
	* TOTAL REVENUE 07112		38,911.72	.00	38,911.72	360,696.16	.00	360,696.16
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	.00	.00	.00	49,500.00	.00	49,500.00
	* TOTAL REVENUE 07301		.00	.00	.00	49,500.00	.00	49,500.00
	** FUND/DETAIL 0760		1,512,969.72	.00	1,512,969.72	16,710,900.17	.00	16,710,900.17
** 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	14,706.29	.00	14,706.29	99,374.51	.00	99,374.51
	* TOTAL REVENUE 07108		14,706.29	.00	14,706.29	99,374.51	.00	99,374.51
07112	INTEREST ON INVESTMENTS							
		501	265.66	.00	265.66	434.43	.00	434.43
	* TOTAL REVENUE 07112		265.66	.00	265.66	434.43	.00	434.43
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		14,971.95	.00	14,971.95	1,099,808.94	.00	1,099,808.94

** FUND/DET 0763 DULLES TOLLROAD

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	9,148.93-	.00	9,148.93-
	* TOTAL REVENUE 02600		.00	.00	.00	9,148.93-	.00	9,148.93-
07112	INTEREST ON INVESTMENTS							
		994	193,492.46-	.00	193,492.46-	9,148.93	.00	9,148.93
	* TOTAL REVENUE 07112		193,492.46-	.00	193,492.46-	9,148.93	.00	9,148.93
	** FUND/DETAIL 0763		193,492.46-	.00	193,492.46-	.00	.00	.00
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	5,958.11-	.00	5,958.11-
	* TOTAL REVENUE 02600		.00	.00	.00	5,958.11-	.00	5,958.11-
07112	INTEREST ON INVESTMENTS							
		994	13,788.40-	.00	13,788.40-	5,958.11	.00	5,958.11
	* TOTAL REVENUE 07112		13,788.40-	.00	13,788.40-	5,958.11	.00	5,958.11
	** FUND/DETAIL 0765		13,788.40-	.00	13,788.40-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112	INTEREST ON INVESTMENTS							
		994	213,288.83	.00	213,288.83	4,237,285.26	.00	4,237,285.26
	* TOTAL REVENUE 07112		213,288.83	.00	213,288.83	4,237,285.26	.00	4,237,285.26
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	2,352,213.30	.00	2,352,213.30	140,509,933.59	.00	140,509,933.59
	* TOTAL REVENUE 07121		2,352,213.30	.00	2,352,213.30	140,509,933.59	.00	140,509,933.59
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	4,871,365.57	.00	4,871,365.57
	* TOTAL REVENUE 09060		.00	.00	.00	4,871,365.57	.00	4,871,365.57
	** FUND/DETAIL 0769		2,565,502.13	.00	2,565,502.13	149,618,584.42	.00	149,618,584.42
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	9,039,993.80-	.00	9,039,993.80-	.00	.00	.00
	* TOTAL REVENUE 07112		9,039,993.80-	.00	9,039,993.80-	.00	.00	.00
	** FUND/DETAIL 0771		9,039,993.80-	.00	9,039,993.80-	.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
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES	994	.00	.00	.00	292.12-	.00	292.12-
	* TOTAL REVENUE 02600		.00	.00	.00	292.12-	.00	292.12-
07112	INTEREST ON INVESTMENTS	994	386.15	.00	386.15	9,040.18	.00	9,040.18
	* TOTAL REVENUE 07112		386.15	.00	386.15	9,040.18	.00	9,040.18
	** FUND/DETAIL 0774		386.15	.00	386.15	8,748.06	.00	8,748.06
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	501	.00	.00	.00	49,595,639.46	.00	49,595,639.46
	* TOTAL REVENUE 04201		.00	.00	.00	49,595,639.46	.00	49,595,639.46
07108	INTEREST FROM OTHER SOURCES	501	49,551.93	.00	49,551.93	276,093.47	.00	276,093.47
	* TOTAL REVENUE 07108		49,551.93	.00	49,551.93	276,093.47	.00	276,093.47
07112	INTEREST ON INVESTMENTS	501	.00	.00	.00	921.00	.00	921.00
	* TOTAL REVENUE 07112		.00	.00	.00	921.00	.00	921.00
	** FUND/DETAIL 0775		49,551.93	.00	49,551.93	49,872,653.93	.00	49,872,653.93
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS	994	383,227.17	.00	383,227.17	5,869,850.99	.00	5,869,850.99
	* TOTAL REVENUE 07112		383,227.17	.00	383,227.17	5,869,850.99	.00	5,869,850.99
	** FUND/DETAIL 0776		383,227.17	.00	383,227.17	5,869,850.99	.00	5,869,850.99
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES	994	.00	.00	.00	1,729.27-	.00	1,729.27-
	* TOTAL REVENUE 02600		.00	.00	.00	1,729.27-	.00	1,729.27-
07112	INTEREST ON INVESTMENTS	994	5,155.97	.00	5,155.97	634,852.89	.00	634,852.89

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	07112		5,155.97	.00	5,155.97	634,852.89	.00	634,852.89
** FUND/DETAIL	0777		5,155.97	.00	5,155.97	633,123.62	.00	633,123.62
** FUND/DET 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES	994	.00	.00	.00	302,849.95-	.00	302,849.95-
* TOTAL REVENUE	02600		.00	.00	.00	302,849.95-	.00	302,849.95-
07112	INTEREST ON INVESTMENTS	994	772,368.44	.00	772,368.44	14,418,916.02	.00	14,418,916.02
* TOTAL REVENUE	07112		772,368.44	.00	772,368.44	14,418,916.02	.00	14,418,916.02
09060	MISCELLANEOUS REVENUES	994	10.00	.00	10.00	10.00	.00	10.00
* TOTAL REVENUE	09060		10.00	.00	10.00	10.00	.00	10.00
** FUND/DETAIL	0779		772,378.44	.00	772,378.44	14,116,076.07	.00	14,116,076.07
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES	994	.00	.00	.00	22,425.49-	.00	22,425.49-
* TOTAL REVENUE	02600		.00	.00	.00	22,425.49-	.00	22,425.49-
06028	HIGHER EDU FEES - OTHER AUXILIARIES	994	.00	.00	.00	.00	71,659,533.45	71,659,533.45-
* TOTAL REVENUE	06028		.00	.00	.00	.00	71,659,533.45	71,659,533.45-
07112	INTEREST ON INVESTMENTS	994	12,136.86	.00	12,136.86	272,833.62	.00	272,833.62
* TOTAL REVENUE	07112		12,136.86	.00	12,136.86	272,833.62	.00	272,833.62
** FUND/DETAIL	0780		12,136.86	.00	12,136.86	250,408.13	71,659,533.45	71,409,125.32-
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS	994	99,788.94	.00	99,788.94	3,358,075.66	.00	3,358,075.66
* TOTAL REVENUE	07112		99,788.94	.00	99,788.94	3,358,075.66	.00	3,358,075.66
** FUND/DETAIL	0781		99,788.94	.00	99,788.94	3,358,075.66	.00	3,358,075.66

** FUND/DET 0782 COLEMAN BRIDGE 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
02508	BRIDGE & FERRY TOLLS							
		501	587,413.18	.00	587,413.18	6,770,987.06	.00	6,770,987.06
	* TOTAL REVENUE 02508		587,413.18	.00	587,413.18	6,770,987.06	.00	6,770,987.06
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	6,386.35-	.00	6,386.35-
	* TOTAL REVENUE 02600		.00	.00	.00	6,386.35-	.00	6,386.35-
07108	INTEREST FROM OTHER SOURCES							
		501	11,619.22	.00	11,619.22	53,676.47	.00	53,676.47
	* TOTAL REVENUE 07108		11,619.22	.00	11,619.22	53,676.47	.00	53,676.47
07112	INTEREST ON INVESTMENTS							
		994	13,416.34-	.00	13,416.34-	6,386.35	.00	6,386.35
	* TOTAL REVENUE 07112		13,416.34-	.00	13,416.34-	6,386.35	.00	6,386.35
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	28,665.50	.00	28,665.50	220,604.08	.00	220,604.08
	* TOTAL REVENUE 07116		28,665.50	.00	28,665.50	220,604.08	.00	220,604.08
	** FUND/DETAIL 0782		614,281.56	.00	614,281.56	7,045,267.61	.00	7,045,267.61
** FUND/DET 0785 ELIZABETH RIVER TOLL FACILITY								
07108	INTEREST FROM OTHER SOURCES							
		501	19.34	.00	19.34	3,932.23	.00	3,932.23
	* TOTAL REVENUE 07108		19.34	.00	19.34	3,932.23	.00	3,932.23
	** FUND/DETAIL 0785		19.34	.00	19.34	3,932.23	.00	3,932.23
** 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	41,697.67	.00	41,697.67	409,525.52	.00	409,525.52
	* TOTAL REVENUE 07108		41,697.67	.00	41,697.67	409,525.52	.00	409,525.52
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
		501	291,960.04	.00	291,960.04	3,727,451.47	.00	3,727,451.47
* TOTAL REVENUE	07112		291,960.04	.00	291,960.04	3,727,451.47	.00	3,727,451.47
** FUND/DETAIL	0794		333,657.71	.00	333,657.71	4,136,976.99	.00	4,136,976.99
*** FUND	07		52,414,812.06	11,329,536.71	41,085,275.35	1563,366,652.97	206,962,297.03	1356,404,355.94

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	5,174,218.58	.00	5,174,218.58	59,814,184.14	.00	59,814,184.14
	* TOTAL REVENUE 02507		5,174,218.58	.00	5,174,218.58	59,814,184.14	.00	59,814,184.14
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	525,788.91	.00	525,788.91	6,162,342.91	.00	6,162,342.91
	* TOTAL REVENUE 02510		525,788.91	.00	525,788.91	6,162,342.91	.00	6,162,342.91
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		501	51.50-	.00	51.50-	.00	.00	.00
	* TOTAL REVENUE 02607		51.50-	.00	51.50-	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	518,277.44	.00	518,277.44	3,240,475.17	.00	3,240,475.17
	* TOTAL REVENUE 07116		518,277.44	.00	518,277.44	3,240,475.17	.00	3,240,475.17
09060	MISCELLANEOUS REVENUES							
		501	35,402.21	.00	35,402.21	37,631.68	.00	37,631.68
	* TOTAL REVENUE 09060		35,402.21	.00	35,402.21	37,631.68	.00	37,631.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	.00	.00	.00	4,396,087.00	.00	4,396,087.00
	* TOTAL REVENUE 09084		.00	.00	.00	4,396,087.00	.00	4,396,087.00
	** FUND/DETAIL 0806		6,253,635.64	.00	6,253,635.64	73,650,720.90	.00	73,650,720.90
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	813,494.15	.00	813,494.15	10,389,408.55	.00	10,389,408.55
	* TOTAL REVENUE 02507		813,494.15	.00	813,494.15	10,389,408.55	.00	10,389,408.55
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	16,954.85	.00	16,954.85	16,954.85	.00	16,954.85
	* TOTAL REVENUE 02510		16,954.85	.00	16,954.85	16,954.85	.00	16,954.85
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	29,418.84	.00	29,418.84	189,465.26	.00	189,465.26
	* TOTAL REVENUE 07116		29,418.84	.00	29,418.84	189,465.26	.00	189,465.26
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	82.75	.00	82.75
	* TOTAL REVENUE 09060		.00	.00	.00	82.75	.00	82.75
	** FUND/DETAIL 0807		859,867.84	.00	859,867.84	10,595,911.41	.00	10,595,911.41

** FUND/DET 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS

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
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		275	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04207		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	171.00-	.00	171.00-	.00	.00	.00
		425	.00	.00	.00	3,920.00	.00	3,920.00
	* TOTAL REVENUE 09084		171.00-	.00	171.00-	3,920.00	.00	3,920.00
	** FUND/DETAIL 0811		171.00-	.00	171.00-	3,920.00	.00	3,920.00
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	889,856.26	.00	889,856.26
	* TOTAL REVENUE 06003		.00	.00	.00	889,856.26	.00	889,856.26
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,398,607.49	.00	1,398,607.49
		216	.00	.00	.00	6,280,822.29	.00	6,280,822.29
	* TOTAL REVENUE 06028		.00	.00	.00	7,679,429.78	.00	7,679,429.78
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	2,748,465.31	.00	2,748,465.31	3,131,699.50	.00	3,131,699.50
	* TOTAL REVENUE 06029		2,748,465.31	.00	2,748,465.31	3,131,699.50	.00	3,131,699.50
	** FUND/DETAIL 0812		2,748,465.31	.00	2,748,465.31	11,700,985.54	.00	11,700,985.54
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,282,596.59	.00	1,282,596.59
		283	.00	.00	.00	341,327.65	.00	341,327.65
		290	.00	.00	.00	181,406.36	.00	181,406.36
	* TOTAL REVENUE 04207		.00	.00	.00	1,805,330.60	.00	1,805,330.60
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	477,100.93	.00	477,100.93
	* TOTAL REVENUE 06003		.00	.00	.00	477,100.93	.00	477,100.93
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	72,554.98	.00	72,554.98	10,911,858.00	.00	10,911,858.00

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 06006		72,554.98	.00	72,554.98	10,911,858.00	.00	10,911,858.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	5,370,192.32	.00	5,370,192.32
	* TOTAL REVENUE 06028		.00	.00	.00	5,370,192.32	.00	5,370,192.32
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	14,531,086.41	.00	14,531,086.41	6,318,545.91	.00	6,318,545.91
	* TOTAL REVENUE 06029		14,531,086.41	.00	14,531,086.41	6,318,545.91	.00	6,318,545.91
	** FUND/DETAIL 0814		14,603,641.39	.00	14,603,641.39	24,883,027.76	.00	24,883,027.76
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	3,691,913.89	.00	3,691,913.89
	* TOTAL REVENUE 09060		.00	.00	.00	3,691,913.89	.00	3,691,913.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	9,340.91-	.00	9,340.91-
	* TOTAL REVENUE 09084		.00	.00	.00	9,340.91-	.00	9,340.91-
09991	RECYCLABLE MATERIALS REVENUE							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0815		.00	.00	.00	3,682,572.98	.00	3,682,572.98
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	85,107.70	.00	85,107.70	127,446.16	.00	127,446.16
	* TOTAL REVENUE 06003		85,107.70	.00	85,107.70	127,446.16	.00	127,446.16
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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
		213	.00	.00	.00	9,340.91	.00	9,340.91
* TOTAL REVENUE	09084		.00	.00	.00	9,340.91	.00	9,340.91
** FUND/DETAIL	0817		85,107.70	.00	85,107.70	136,787.07	.00	136,787.07
** FUND/DET 0820 VPBA PROJECTS								
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		146	533.32	.00	533.32	533.32	.00	533.32
		799	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09084		533.32	.00	533.32	533.32	.00	533.32
** FUND/DETAIL	0820		533.32	.00	533.32	533.32	.00	533.32
*** FUND	08		24,551,080.20	.00	24,551,080.20	124,654,458.98	.00	124,654,458.98

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	731.58	5,839.96	5,108.38-	250,921.11	250,921.11	.00
		301	5,839.96	.00	5,839.96	243,074.07	.00	243,074.07
	* TOTAL REVENUE 01051		6,571.54	5,839.96	731.58	493,995.18	250,921.11	243,074.07
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	83,459.68	.00	83,459.68
	* TOTAL REVENUE 01052		.00	.00	.00	83,459.68	.00	83,459.68
01053	PEANUT EXCISE TAX							
		161	.00	25.07	25.07-	132,532.74	132,532.74	.00
		301	25.07	.00	25.07	132,532.74	.00	132,532.74
	* TOTAL REVENUE 01053		25.07	25.07	.00	265,065.48	132,532.74	132,532.74
01059	VA CATTLE TAX							
		301	25,419.25	.00	25,419.25	427,272.88	.00	427,272.88
	* TOTAL REVENUE 01059		25,419.25	.00	25,419.25	427,272.88	.00	427,272.88
01063	PORK EXCISE TAX							
		301	100,000.00	.00	100,000.00	250,000.00	.00	250,000.00
	* TOTAL REVENUE 01063		100,000.00	.00	100,000.00	250,000.00	.00	250,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	123,171.37	123,171.37	.00
		301	.00	.00	.00	123,171.37	.00	123,171.37
	* TOTAL REVENUE 01065		.00	.00	.00	246,342.74	123,171.37	123,171.37
01068	EGG PROMOTION TAX							
		161	11,000.08	23,848.42	12,848.34-	155,902.57	155,902.57	.00
		301	23,848.42	.00	23,848.42	155,902.57	.00	155,902.57
	* TOTAL REVENUE 01068		34,848.50	23,848.42	11,000.08	311,805.14	155,902.57	155,902.57
01069	SOYBEAN TAX ASSESSMENT							
		161	.00	9,262.99	9,262.99-	353,308.71	353,308.71	.00
		301	9,777.28	.00	9,777.28	610,803.78	.00	610,803.78
	* TOTAL REVENUE 01069		9,777.28	9,262.99	514.29	964,112.49	353,308.71	610,803.78
01070	SMALL GRAIN TAX							
		161	723.59	.00	723.59	249,555.02	249,555.02	.00
		301	.00	.00	.00	272,614.58	.00	272,614.58
	* TOTAL REVENUE 01070		723.59	.00	723.59	522,169.60	249,555.02	272,614.58
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	10,464.99	.00	10,464.99
	* TOTAL REVENUE 01071		.00	.00	.00	10,464.99	.00	10,464.99
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	92,780.80	92,780.80	.00
		301	.00	.00	.00	92,780.80	.00	92,780.80
	* TOTAL REVENUE 01072		.00	.00	.00	185,561.60	92,780.80	92,780.80
02100	LICENSES & PERMITS							
		117	3,600.00	.00	3,600.00	33,000.00	.00	33,000.00
		403	11,156.00-	.00	11,156.00-	.00	.00	.00
	* TOTAL REVENUE 02100		7,556.00-	.00	7,556.00-	33,000.00	.00	33,000.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	140.00	.00	140.00	359,735.00	495.00	359,240.00
	* TOTAL REVENUE 02101		140.00	.00	140.00	359,735.00	495.00	359,240.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	188.42	.00	188.42	44,003.73	37.88	43,965.85
	* TOTAL REVENUE 02105		188.42	.00	188.42	44,003.73	37.88	43,965.85
02114	BRANCH PILOT REGULATORY FEES							
		222	4,840.00	.00	4,840.00	7,720.00	.00	7,720.00
	* TOTAL REVENUE 02114		4,840.00	.00	4,840.00	7,720.00	.00	7,720.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	36,105.00	.00	36,105.00	368,850.00	397,935.00	29,085.00-
	* TOTAL REVENUE 02122		36,105.00	.00	36,105.00	368,850.00	397,935.00	29,085.00-
02138	REAL ESTATE REGULATORY FEES							
		222	400,939.92	18,735.00	382,204.92	4,678,542.17	202,197.00	4,476,345.17
	* TOTAL REVENUE 02138		400,939.92	18,735.00	382,204.92	4,678,542.17	202,197.00	4,476,345.17
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	186,326.00	60.00	186,266.00	13,273,459.00	3,307.00	13,270,152.00
	* TOTAL REVENUE 02160		186,326.00	60.00	186,266.00	13,273,459.00	3,307.00	13,270,152.00
02161	TRAPPING LICENSES							
		403	1,993.00	.00	1,993.00	39,371.00	.00	39,371.00
	* TOTAL REVENUE 02161		1,993.00	.00	1,993.00	39,371.00	.00	39,371.00
02162	ANGLING LICENSES							
		403	1,525,487.50	168.00	1,525,319.50	8,344,965.00	807.00	8,344,158.00
	* TOTAL REVENUE 02162		1,525,487.50	168.00	1,525,319.50	8,344,965.00	807.00	8,344,158.00
02163	NATIONAL FOREST PERMITS							
		403	19,533.00	.00	19,533.00	339,948.00	31.00	339,917.00
	* TOTAL REVENUE 02163		19,533.00	.00	19,533.00	339,948.00	31.00	339,917.00
02164	GAME, FISH & OTHER PERMITS							

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	36,254.00	.00	36,254.00	170,742.43	338.50	170,403.93
	* TOTAL REVENUE 02164		36,254.00	.00	36,254.00	170,742.43	338.50	170,403.93
02175	ASSESSMENT ON SHEEP SOLD							
		161	43.97	340.47	296.50-	12,310.44	12,310.44	.00
		301	340.47	.00	340.47	12,310.44	.00	12,310.44
	* TOTAL REVENUE 02175		384.44	340.47	43.97	24,620.88	12,310.44	12,310.44
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	295,259.00-	.00	295,259.00-	48,677.25	7,853.00	40,824.25
	* TOTAL REVENUE 02190		295,259.00-	.00	295,259.00-	48,677.25	7,853.00	40,824.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	579.05	.00	579.05	64,520.78	726.75	63,794.03
		301	18,096.00	.00	18,096.00	262,945.00	.00	262,945.00
		403	425.00	.00	425.00	13,872.00	4,420.00	9,452.00
	* TOTAL REVENUE 02199		19,100.05	.00	19,100.05	341,337.78	5,146.75	336,191.03
02306	CORP REGISTERED NAME FEES							
		117	7,300.00	.00	7,300.00	92,700.00	50.00	92,650.00
	* TOTAL REVENUE 02306		7,300.00	.00	7,300.00	92,700.00	50.00	92,650.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	339,978.00	.00	339,978.00	2,930,927.00	15.00	2,930,912.00
	* TOTAL REVENUE 02401		339,978.00	.00	339,978.00	2,930,927.00	15.00	2,930,912.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	400.00	.00	400.00	4,170.00	.00	4,170.00
	* TOTAL REVENUE 02402		400.00	.00	400.00	4,170.00	.00	4,170.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	7,665.00	.00	7,665.00	94,100.00	135.00	93,965.00
	* TOTAL REVENUE 02404		7,665.00	.00	7,665.00	94,100.00	135.00	93,965.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	81,054.00	.00	81,054.00	797,133.43	419.00	796,714.43
	* TOTAL REVENUE 02405		81,054.00	.00	81,054.00	797,133.43	419.00	796,714.43
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,853,257.00	.00	1,853,257.00	18,411,296.00	.00	18,411,296.00
	* TOTAL REVENUE 02406		1,853,257.00	.00	1,853,257.00	18,411,296.00	.00	18,411,296.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	1,640.00	.00	1,640.00	23,630.00	.00	23,630.00
	* TOTAL REVENUE 02407		1,640.00	.00	1,640.00	23,630.00	.00	23,630.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	40,002.00	.00	40,002.00	420,812.00	.00	420,812.00
		226	.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
*	TOTAL REVENUE 02408		40,002.00	.00	40,002.00	420,812.00	.00	420,812.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	8,877.00	.00	8,877.00	98,160.00	.00	98,160.00
*	TOTAL REVENUE 02409		8,877.00	.00	8,877.00	98,160.00	.00	98,160.00
02411	OPTICIAN REGULATORY FEES							
		222	3,025.00	.00	3,025.00	58,985.00	495.00	58,490.00
*	TOTAL REVENUE 02411		3,025.00	.00	3,025.00	58,985.00	495.00	58,490.00
02412	CONTRACTOR REGULATORY FEES							
		222	735,623.50	106,393.00	629,230.50	7,904,767.20	1,161,077.48	6,743,689.72
*	TOTAL REVENUE 02412		735,623.50	106,393.00	629,230.50	7,904,767.20	1,161,077.48	6,743,689.72
02418	FAIR HOUSING REGULATORY FEES							
		222	2,375.00	175.00	2,200.00	21,750.00	1,075.00	20,675.00
*	TOTAL REVENUE 02418		2,375.00	175.00	2,200.00	21,750.00	1,075.00	20,675.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	235,197.00	3,031.00	232,166.00	2,331,203.80	20,497.10	2,310,706.70
*	TOTAL REVENUE 02419		235,197.00	3,031.00	232,166.00	2,331,203.80	20,497.10	2,310,706.70
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	23,095.00	.00	23,095.00	294,021.00	.00	294,021.00
*	TOTAL REVENUE 02421		23,095.00	.00	23,095.00	294,021.00	.00	294,021.00
02423	POLYGRAPH REGULATORY FEES							
		222	3,565.00	.00	3,565.00	18,775.00	85.00	18,690.00
*	TOTAL REVENUE 02423		3,565.00	.00	3,565.00	18,775.00	85.00	18,690.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	3,635.00	.00	3,635.00	238,809.00	459.00	238,350.00
*	TOTAL REVENUE 02426		3,635.00	.00	3,635.00	238,809.00	459.00	238,350.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	960.00	.00	960.00	14,060.00	180.00	13,880.00
*	TOTAL REVENUE 02428		960.00	.00	960.00	14,060.00	180.00	13,880.00
02430	REGULATORY BOARD CHANGES FEES							
		223	5,680.00	.00	5,680.00	75,860.00	.00	75,860.00
*	TOTAL REVENUE 02430		5,680.00	.00	5,680.00	75,860.00	.00	75,860.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	912.15	.00	912.15	17,613.63	.00	17,613.63
*	TOTAL REVENUE 02432		912.15	.00	912.15	17,613.63	.00	17,613.63
02433	CLIENTS PROTECTION FUND FEE							
		117	725.00	175.00	550.00	673,950.00	1,575.00	672,375.00
*	TOTAL REVENUE 02433		725.00	175.00	550.00	673,950.00	1,575.00	672,375.00

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
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	20,745.00	656.00	20,089.00	198,622.00	6,112.00	192,510.00
	* TOTAL REVENUE 02435		20,745.00	656.00	20,089.00	198,622.00	6,112.00	192,510.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
		222	2,090.00	.00	2,090.00	25,173.25	300.00	24,873.25
	* TOTAL REVENUE 02436		2,090.00	.00	2,090.00	25,173.25	300.00	24,873.25
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	24,648.00	13,556.00	11,092.00	450,556.83	121,066.08	329,490.75
	* TOTAL REVENUE 02439		24,648.00	13,556.00	11,092.00	450,556.83	121,066.08	329,490.75
02441	ARCHITECT REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	17,135.00	205.00	16,930.00	224,765.00	1,485.00	223,280.00
	* TOTAL REVENUE 02441		17,135.00	205.00	16,930.00	224,765.00	1,485.00	223,280.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	153,548.00	323.00	153,225.00	1,104,276.00	4,193.00	1,100,083.00
	* TOTAL REVENUE 02442		153,548.00	323.00	153,225.00	1,104,276.00	4,193.00	1,100,083.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	12,410.00	30.00	12,380.00	56,675.00	265.00	56,410.00
	* TOTAL REVENUE 02443		12,410.00	30.00	12,380.00	56,675.00	265.00	56,410.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	3,760.00	100.00	3,660.00	141,807.50	1,502.50	140,305.00
	* TOTAL REVENUE 02444		3,760.00	100.00	3,660.00	141,807.50	1,502.50	140,305.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	2,410.00	.00	2,410.00	48,460.00	175.00	48,285.00
	* TOTAL REVENUE 02445		2,410.00	.00	2,410.00	48,460.00	175.00	48,285.00
02447	INTERIOR DESIGN REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	1,180.00	.00	1,180.00	8,735.00	80.00	8,655.00
	* TOTAL REVENUE 02447		1,180.00	.00	1,180.00	8,735.00	80.00	8,655.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,825.00	175.00	1,650.00	21,150.00	500.00	20,650.00
	* TOTAL REVENUE 02449		1,825.00	175.00	1,650.00	21,150.00	500.00	20,650.00
02450	GEOLOGIST REGULATORY FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		122	.00	.00	.00	.00	.00	.00
		222	280.00	.00	280.00	32,225.00	160.00	32,065.00
	* TOTAL REVENUE 02450		280.00	.00	280.00	32,225.00	160.00	32,065.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,475.00	.00	2,475.00	31,185.00	320.00	30,865.00
	* TOTAL REVENUE 02451		2,475.00	.00	2,475.00	31,185.00	320.00	30,865.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	2,100.50	755.00	1,345.50	21,770.50	17,227.50	4,543.00
		191	22,536.32	.00	22,536.32	131,581.93	.00	131,581.93
		301	.00	.00	.00	669.39	50.00	619.39
	* TOTAL REVENUE 02452		24,636.82	755.00	23,881.82	154,021.82	17,277.50	136,744.32
02460	CEMETERY REGULATORY FEES							
		222	2,320.00	60.00	2,260.00	17,505.00	230.00	17,275.00
	* TOTAL REVENUE 02460		2,320.00	60.00	2,260.00	17,505.00	230.00	17,275.00
02501	ADMISSION RECEIPTS							
		117	9,685.00	115.00	9,570.00	224,195.00	2,230.00	221,965.00
		319	490.00	.00	490.00	8,718.00	.00	8,718.00
	* TOTAL REVENUE 02501		10,175.00	115.00	10,060.00	232,913.00	2,230.00	230,683.00
02533	MERCHANDISE RESALE REVENUES							
		301	.00	.00	.00	475.00	.00	475.00
	* TOTAL REVENUE 02533		.00	.00	.00	475.00	.00	475.00
02618	ATTORNEYS REGISTRATION FEES							
		117	8,975.00	1,125.00	7,850.00	8,317,877.50	20,325.00	8,297,552.50
	* TOTAL REVENUE 02618		8,975.00	1,125.00	7,850.00	8,317,877.50	20,325.00	8,297,552.50
02621	SEAFOOD INDUSTRY FEES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02621		.00	.00	.00	.00	.00	.00
02639	FEED TONNAGE INSPECTION FEE							
		301	571.50	.00	571.50	216,960.05	.00	216,960.05
		307	11,741.61	.00	11,741.61	249,556.29	172.27	249,384.02
	* TOTAL REVENUE 02639		12,313.11	.00	12,313.11	466,516.34	172.27	466,344.07
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	29,914.00	2,992.55	26,921.45
	* TOTAL REVENUE 02640		.00	.00	.00	29,914.00	2,992.55	26,921.45
02650	SEED INSPECTION FEE							
		307	309.78	.00	309.78	70,572.48	723.11	69,849.37
	* TOTAL REVENUE 02650		309.78	.00	309.78	70,572.48	723.11	69,849.37
02658	MISCELLANEOUS ENVIRONMENTAL FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02658		.00	.00	.00	.00	.00	.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		403	.00	.00	.00	397,935.00	.00	397,935.00
	* TOTAL REVENUE 02678		.00	.00	.00	397,935.00	.00	397,935.00
02683	HORSE INDUSTRY PROMOTION FEE							
		301	52,302.53	.00	52,302.53	180,731.81	.00	180,731.81
	* TOTAL REVENUE 02683		52,302.53	.00	52,302.53	180,731.81	.00	180,731.81
02705	HOSPITAL FILING FEES							
		601	94,104.85	.00	94,104.85	217,862.08	.00	217,862.08
	* TOTAL REVENUE 02705		94,104.85	.00	94,104.85	217,862.08	.00	217,862.08
02706	NURSING HOME FILING FEES							
		601	38,481.14	.00	38,481.14	192,021.14	.00	192,021.14
	* TOTAL REVENUE 02706		38,481.14	.00	38,481.14	192,021.14	.00	192,021.14
02723	HMO FILING FEES - HEDIS							
		601	28,620.10	.00	28,620.10	28,620.10	.00	28,620.10
	* TOTAL REVENUE 02723		28,620.10	.00	28,620.10	28,620.10	.00	28,620.10
02799	LATE FILING FEE							
		601	590.00	.00	590.00	8,310.00	.00	8,310.00
	* TOTAL REVENUE 02799		590.00	.00	590.00	8,310.00	.00	8,310.00
03002	STATE PUBLICATIONS SALES							
		117	311.00	.00	311.00	3,099.75	.00	3,099.75
		191	186.00	.00	186.00	16,709.99	.00	16,709.99
		223	4,770.00	1,491.00	3,279.00	37,990.90	35,500.79	2,490.11
		403	9,846.91	.00	9,846.91	463,845.17	5,170.17	458,675.00
	* TOTAL REVENUE 03002		15,113.91	1,491.00	13,622.91	521,645.81	40,670.96	480,974.85
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	74,509.41	.00	74,509.41	584,387.02	.00	584,387.02
	* TOTAL REVENUE 03007		74,509.41	.00	74,509.41	584,387.02	.00	584,387.02
03020	MISCELLANEOUS SALES							
		223	1,114.00	3,524.00	2,410.00-	15,550.00	25,359.00	9,809.00-
		301	.00	.00	.00	229.70	.00	229.70
		403	22,730.20	87,480.55	64,750.35-	398,157.61	530,788.68	132,631.07-
	* TOTAL REVENUE 03020		23,844.20	91,004.55	67,160.35-	413,937.31	556,147.68	142,210.37-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	.00	.00	.00	50.00	.00	50.00
		403	7,005.10	.00	7,005.10	20,230.35	.00	20,230.35
	* TOTAL REVENUE 04000		7,005.10	.00	7,005.10	20,280.35	.00	20,280.35
04206	REIMBURSEMENT FOR OTHER SERVICES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		223	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		403	.00	.00	.00	1,100,000.00	.00	1,100,000.00
	* TOTAL REVENUE 04207		.00	.00	.00	1,100,000.00	.00	1,100,000.00
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	211,411.04	.00	211,411.04	20,027,376.28	.00	20,027,376.28
	* TOTAL REVENUE 05003		211,411.04	.00	211,411.04	20,027,376.28	.00	20,027,376.28
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	54,849.48	.00	54,849.48	644,647.85	.00	644,647.85
	* TOTAL REVENUE 05005		54,849.48	.00	54,849.48	644,647.85	.00	644,647.85
05046	OTHER BUSINESS FEES							
		117	22,110.00	35.00	22,075.00	283,275.00	420.00	282,855.00
	* TOTAL REVENUE 05046		22,110.00	35.00	22,075.00	283,275.00	420.00	282,855.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	75.00	.00	75.00	14,410.00	.00	14,410.00
	* TOTAL REVENUE 06103		75.00	.00	75.00	14,410.00	.00	14,410.00
07108	INTEREST FROM OTHER SOURCES							
		226	1,281.48	.00	1,281.48	5,913.83	.00	5,913.83
		307	.00	.00	.00	7,598.55	.00	7,598.55
		319	.00	.00	.00	12,238.50	.00	12,238.50
		325	3,703.97	.00	3,703.97	3,703.97	.00	3,703.97
		403	171,708.26	.00	171,708.26	666,842.49	.00	666,842.49
	* TOTAL REVENUE 07108		176,693.71	.00	176,693.71	696,297.34	.00	696,297.34
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		319	.00	.00	.00	20,153.85	.00	20,153.85
		403	2,316.00	.00	2,316.00	86,299.51	.00	86,299.51
	* TOTAL REVENUE 07301		2,316.00	.00	2,316.00	106,453.36	.00	106,453.36
07308	RENTAL OF QUARTERS							
		403	763.52	.00	763.52	18,878.39	.00	18,878.39
	* TOTAL REVENUE 07308		763.52	.00	763.52	18,878.39	.00	18,878.39
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	7,537.78	.00	7,537.78	58,787.63	25.34	58,762.29
		403	.00	.00	.00	981.00	.00	981.00
	* TOTAL REVENUE 08000		7,537.78	.00	7,537.78	59,768.63	25.34	59,743.29
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	.00	.00	.00	.00	.00	.00
		403	1,005.50	.00	1,005.50	3,116.01	.00	3,116.01
	* TOTAL REVENUE 08110		1,005.50	.00	1,005.50	3,116.01	.00	3,116.01

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
08118	PROCESSING FEES (CIVIL)							
		191	3,420.00	7,476.00	4,056.00-	43,566.00	47,652.00	4,086.00-
	* TOTAL REVENUE 08118		3,420.00	7,476.00	4,056.00-	43,566.00	47,652.00	4,086.00-
08134	GAME REPLACEMENT							
		403	8,154.43	.00	8,154.43	111,666.04	.00	111,666.04
	* TOTAL REVENUE 08134		8,154.43	.00	8,154.43	111,666.04	.00	111,666.04
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	2,650.00	.00	2,650.00	139,350.00	250.00	139,100.00
	* TOTAL REVENUE 08142		2,650.00	.00	2,650.00	139,350.00	250.00	139,100.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	172.16	172.16-	.00	2,715.48	2,715.48-
	* TOTAL REVENUE 08199		.00	172.16	172.16-	.00	2,715.48	2,715.48-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	5,078.50	50.00	5,028.50	625,235.00	13,825.00	611,410.00
	* TOTAL REVENUE 08316		5,078.50	50.00	5,028.50	625,235.00	13,825.00	611,410.00
09000	OTHER REVENUE							
		117	24,135.00	.00	24,135.00	677,930.00	935.00	676,995.00
		123	15,000.00-	.00	15,000.00-	.00	.00	.00
		156	190,000.00-	.00	190,000.00-	.00	.00	.00
		199	8.78-	.00	8.78-	1.55	.00	1.55
		403	2,724.00	.00	2,724.00	22,714.00	.00	22,714.00
	* TOTAL REVENUE 09000		178,149.78-	.00	178,149.78-	700,645.55	935.00	699,710.55
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	46,665.00	.00	46,665.00	136,147.00	.00	136,147.00
		403	460.00	.00	460.00	25,705.00	155.00	25,550.00
	* TOTAL REVENUE 09004		47,125.00	.00	47,125.00	161,852.00	155.00	161,697.00
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09008		.00	.00	.00	.00	.00	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	.00	.00	.00	2,881.12	.00	2,881.12
	* TOTAL REVENUE 09029		.00	.00	.00	2,881.12	.00	2,881.12
09060	MISCELLANEOUS REVENUES							
		117	29,933.85	.00	29,933.85	318,241.77	615.00	317,626.77
		156	87.02	.00	87.02	4,892.02	.00	4,892.02
		191	15,014.34	118.72	14,895.62	184,389.26	1,565.04	182,824.22
		223	1,300.00	.00	1,300.00	133,280.50	.00	133,280.50
		301	.00	.00	.00	75,667.28	.00	75,667.28
		403	28,645.81	.00	28,645.81	104,819.99	34.00	104,785.99

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
	* TOTAL REVENUE 09060		74,981.02	118.72	74,862.30	821,290.82	2,214.04	819,076.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	34,161.74	.00	34,161.74	36,629.84	549.95	36,079.89
		191	.00	.00	.00	50.00	5,315.11	5,265.11-
		222	.00	.00	.00	502.00	.00	502.00
		223	.00	.00	.00	1,151.34	.00	1,151.34
		301	.00	.00	.00	42,458.28	.00	42,458.28
		325	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00
		403	.00	.00	.00	363,042.69	.00	363,042.69
	* TOTAL REVENUE 09084		84,161.74	.00	84,161.74	493,834.15	5,865.06	487,969.09
	** FUND/DETAIL 0900		6,620,797.10	285,501.34	6,335,295.76	106,611,644.96	4,025,678.04	102,585,966.92

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,580.00	750.00	25,830.00	106,010.00	2,226.00	103,784.00
	* TOTAL REVENUE 02437		26,580.00	750.00	25,830.00	106,010.00	2,226.00	103,784.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	2,050.00	300.00	1,750.00	130,599.00	6,775.00	123,824.00
	* TOTAL REVENUE 02438		2,050.00	300.00	1,750.00	130,599.00	6,775.00	123,824.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	17,920.00	.00	17,920.00	2,075,824.00	22,660.00	2,053,164.00
	* TOTAL REVENUE 02631		17,920.00	.00	17,920.00	2,075,824.00	22,660.00	2,053,164.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	71,080.00	1,254.00	69,826.00	257,705.00	5,034.00	252,671.00
	* TOTAL REVENUE 02656		71,080.00	1,254.00	69,826.00	257,705.00	5,034.00	252,671.00
02666	POWER OF ATTORNEYS							
		301	39.00	.00	39.00	414.00	.00	414.00
	* TOTAL REVENUE 02666		39.00	.00	39.00	414.00	.00	414.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	672,405.71	.00	672,405.71	2,239,267.00	6,636.00	2,232,631.00
	* TOTAL REVENUE 04000		672,405.71	.00	672,405.71	2,239,267.00	6,636.00	2,232,631.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	3,898.80	.00	3,898.80	38,346.04	.00	38,346.04
	* TOTAL REVENUE 04007		3,898.80	.00	3,898.80	38,346.04	.00	38,346.04
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	125.00	.00	125.00	3,658.26	.00	3,658.26
	* TOTAL REVENUE 05017		125.00	.00	125.00	3,658.26	.00	3,658.26
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							

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
		238	275,000.00	.00	275,000.00	5,862,571.00	.00	5,862,571.00
	* TOTAL REVENUE 06603		275,000.00	.00	275,000.00	5,862,571.00	.00	5,862,571.00
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	9,978.34	.00	9,978.34
		152	.00	.00	.00	383.91	.00	383.91
		232	.51	.00	.51	2.37	.00	2.37
		325	1,550.58	.00	1,550.58	7,487.91	.00	7,487.91
		411	.00	.00	.00	6,431.79	.00	6,431.79
		601	24,174.67	.00	24,174.67	99,717.50	.00	99,717.50
	* TOTAL REVENUE 07108		25,725.76	.00	25,725.76	124,001.82	.00	124,001.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	363,000.00	.00	363,000.00
	* TOTAL REVENUE 07301		.00	.00	.00	363,000.00	.00	363,000.00
08135	BAD CHECK FEE							
		301	40.00	.00	40.00	200.00	190.00	10.00
	* TOTAL REVENUE 08135		40.00	.00	40.00	200.00	190.00	10.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	62.00	.00	62.00	3,050.00	14.00	3,036.00
	* TOTAL REVENUE 08305		62.00	.00	62.00	3,050.00	14.00	3,036.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	128.00	.00	128.00	2,528.00	.00	2,528.00
	* TOTAL REVENUE 08308		128.00	.00	128.00	2,528.00	.00	2,528.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	334.00	.00	334.00	1,814.00	.00	1,814.00
	* TOTAL REVENUE 08309		334.00	.00	334.00	1,814.00	.00	1,814.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	3,410.00	.00	3,410.00	87,957.09	800.00	87,157.09
	* TOTAL REVENUE 08319		3,410.00	.00	3,410.00	87,957.09	800.00	87,157.09
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	970.00	.00	970.00
	* TOTAL REVENUE 08322		.00	.00	.00	970.00	.00	970.00
09000	OTHER REVENUE							
		123	23,641.01	.00	23,641.01	346,252.81	.00	346,252.81
	* TOTAL REVENUE 09000		23,641.01	.00	23,641.01	346,252.81	.00	346,252.81
09060	MISCELLANEOUS REVENUES							
		123	49,989.85	.00	49,989.85	354,448.65	631.80	353,816.85
		183	10,719.47	.00	10,719.47	131,079.83	.00	131,079.83
		325	.00	.00	.00	6,350.00	.00	6,350.00
	* TOTAL REVENUE 09060		60,709.32	.00	60,709.32	491,878.48	631.80	491,246.68

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							
		123	.00	.00	.00	950.82	.00	950.82
		301	.00	.00	.00	356,263.16	.00	356,263.16
		325	.00	.00	.00	6,350.00	.00	6,350.00
		601	102.82-	.00	102.82-	156,380.87	15,501.94	140,878.93
	* TOTAL REVENUE 09084		102.82-	.00	102.82-	519,944.85	15,501.94	504,442.91
	** FUND/DETAIL 0901		1,183,045.78	2,304.00	1,180,741.78	12,655,991.35	60,468.74	12,595,522.61

** 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	52,495.59-	8,526.48	61,022.07-	119,251.06	83,489.80	35,761.26
	* TOTAL REVENUE 02100		52,495.59-	8,526.48	61,022.07-	119,251.06	83,489.80	35,761.26
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
02165	MOTOR BOAT LICENSES							
		403	425,980.00	227.00	425,753.00	3,035,333.00	2,197.00	3,033,136.00
	* TOTAL REVENUE 02165		425,980.00	227.00	425,753.00	3,035,333.00	2,197.00	3,033,136.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	101,449.75	.00	101,449.75	1,070,158.85	15,600.00	1,054,558.85
		403	2,635.00	.00	2,635.00	41,865.00	.00	41,865.00
	* TOTAL REVENUE 02199		104,084.75	.00	104,084.75	1,112,023.85	15,600.00	1,096,423.85
02512	WATERCRAFT TITLING FEES							
		403	32,319.00	.00	32,319.00	259,795.00	14.00	259,781.00
	* TOTAL REVENUE 02512		32,319.00	.00	32,319.00	259,795.00	14.00	259,781.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	53.00	.00	53.00
	* TOTAL REVENUE 02607		.00	.00	.00	53.00	.00	53.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	749,546.20	726,560.00	22,986.20	8,874,649.26	8,853,166.33	21,482.93
		601	719,520.00	.00	719,520.00	8,782,308.00	.00	8,782,308.00

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 02652		1,469,066.20	726,560.00	742,506.20	17,656,957.26	8,853,166.33	8,803,790.93
03020	MISCELLANEOUS SALES							
		403	.00	.00	.00	155.00	.00	155.00
*	TOTAL REVENUE 03020		.00	.00	.00	155.00	.00	155.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	2,205.51	.00	2,205.51	3,689.69	.00	3,689.69
*	TOTAL REVENUE 04000		2,205.51	.00	2,205.51	3,689.69	.00	3,689.69
07108	INTEREST FROM OTHER SOURCES							
		171	.00	.00	.00	73,362.98	.00	73,362.98
		192	.00	.00	.00	19,961.65	.00	19,961.65
		199	.00	.00	.00	22,117.91	.00	22,117.91
		403	70,915.12	.00	70,915.12	305,212.03	.00	305,212.03
		601	39,775.89	.00	39,775.89	165,173.25	.00	165,173.25
*	TOTAL REVENUE 07108		110,691.01	.00	110,691.01	585,827.82	.00	585,827.82
08192	MULTIPLE DUI OFFENDERS FEE							
		601	3,509.45	.00	3,509.45	37,894.74	.00	37,894.74
*	TOTAL REVENUE 08192		3,509.45	.00	3,509.45	37,894.74	.00	37,894.74
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	121,950.00	.00	121,950.00	1,140,575.00	.00	1,140,575.00
*	TOTAL REVENUE 08326		121,950.00	.00	121,950.00	1,140,575.00	.00	1,140,575.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	2,789.35	.00	2,789.35
*	TOTAL REVENUE 09049		.00	.00	.00	2,789.35	.00	2,789.35
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	200,000.00	.00	200,000.00
		199	.00	.00	.00	.00	.00	.00
		403	100.00	.00	100.00	1,546.21	.00	1,546.21
*	TOTAL REVENUE 09060		100.00	.00	100.00	201,546.21	.00	201,546.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	600.00	.00	600.00	600.00	.00	600.00
		403	.00	.00	.00	594.81	.00	594.81
*	TOTAL REVENUE 09084		600.00	.00	600.00	1,194.81	.00	1,194.81
**	FUND/DETAIL 0902		2,218,010.33	735,313.48	1,482,696.85	24,157,085.79	8,954,467.13	15,202,618.66

** FUND/DET 0903 WORK PROGRAM REVENUE FUND

02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		777	.00	.00	.00	11,193.35	.00	11,193.35
	* TOTAL REVENUE 03007		.00	.00	.00	11,193.35	.00	11,193.35
03020	MISCELLANEOUS SALES							
		777	2,909.13	.00	2,909.13	12,918.57	.00	12,918.57
	* TOTAL REVENUE 03020		2,909.13	.00	2,909.13	12,918.57	.00	12,918.57
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	.00	.00	.00	3,005.33	.00	3,005.33
	* TOTAL REVENUE 04000		.00	.00	.00	3,005.33	.00	3,005.33
07108	INTEREST FROM OTHER SOURCES							
		262	71.37	.00	71.37	412.61	.00	412.61
	* TOTAL REVENUE 07108		71.37	.00	71.37	412.61	.00	412.61
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	282,793.97	.00	282,793.97	3,384,496.78	13.40	3,384,483.38
	* TOTAL REVENUE 08132		282,793.97	.00	282,793.97	3,384,496.78	13.40	3,384,483.38
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	15,488.90	4,324.52	11,164.38	548,177.71	17,041.39	531,136.32
	* TOTAL REVENUE 09008		15,488.90	4,324.52	11,164.38	548,177.71	17,041.39	531,136.32
09060	MISCELLANEOUS REVENUES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	31,038.61	574.00	30,464.61	461,597.05	1,894.42	459,702.63
		602	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	59.00	.00	59.00
	* TOTAL REVENUE 09084		31,038.61	574.00	30,464.61	461,656.05	1,894.42	459,761.63
	** FUND/DETAIL 0903		332,301.98	4,898.52	327,403.46	4,421,860.40	18,949.21	4,402,911.19

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	66,127,721.54	.00	66,127,721.54	66,127,721.54	.00	66,127,721.54
	* TOTAL REVENUE 01056		66,127,721.54	.00	66,127,721.54	66,127,721.54	.00	66,127,721.54
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	22,885.00	.00	22,885.00
	* TOTAL REVENUE 02164		.00	.00	.00	22,885.00	.00	22,885.00
02199	MISCELLANEOUS LICENSES, PERMITS & 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
		403	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 02199		.00	.00	.00	35.00	.00	35.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	168,994.40	.00	168,994.40	168,994.40	.00	168,994.40
	* TOTAL REVENUE 02700		168,994.40	.00	168,994.40	168,994.40	.00	168,994.40
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	12,261.85	.00	12,261.85	374,528.18	.00	374,528.18
	* TOTAL REVENUE 04000		12,261.85	.00	12,261.85	374,528.18	.00	374,528.18
07108	INTEREST FROM OTHER SOURCES							
		403	6,816.37	.00	6,816.37	20,030.68	.00	20,030.68
	* TOTAL REVENUE 07108		6,816.37	.00	6,816.37	20,030.68	.00	20,030.68
09000	OTHER REVENUE							
		143	45.00-	.00	45.00-	.00	.00	.00
		403	.00	.00	.00	900.00	.00	900.00
	* TOTAL REVENUE 09000		45.00-	.00	45.00-	900.00	.00	900.00
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	2,545.00	.00	2,545.00
	* TOTAL REVENUE 09060		.00	.00	.00	2,545.00	.00	2,545.00
	** FUND/DETAIL 0904		66,315,749.16	.00	66,315,749.16	66,717,639.80	.00	66,717,639.80

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

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	46,050.00	775.00	45,275.00	596,500.00	5,962.95	590,537.05
	* TOTAL REVENUE 02199		46,050.00	775.00	45,275.00	596,500.00	5,962.95	590,537.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	441,105.00	.00	441,105.00	441,105.00	.00	441,105.00
	* TOTAL REVENUE 03007		441,105.00	.00	441,105.00	441,105.00	.00	441,105.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 04000		.00	.00	.00	4.00	.00	4.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		601	.00	.00	.00	200.45	.00	200.45
	* TOTAL REVENUE 04007		.00	.00	.00	200.45	.00	200.45
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	11.21	.00	11.21	5,160,876.04	223.65	5,160,652.39
	* TOTAL REVENUE 05047		11.21	.00	11.21	5,160,876.04	223.65	5,160,652.39
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
		111	.00	.00	.00	50,913.64	.00	50,913.64
		136	.00	.00	.00	12,341.56	.00	12,341.56
		171	57,092.92	.00	57,092.92	94,044.49	.00	94,044.49
		403	64,519.98	.00	64,519.98	285,774.63	.00	285,774.63
		601	6.07	.00	6.07	25.79	.00	25.79
	* TOTAL REVENUE 07108		121,618.97	.00	121,618.97	443,100.11	.00	443,100.11
08170	COURT TECHNOLOGY FEE							
		111	781,732.40	.00	781,732.40	8,731,289.04	10.00	8,731,279.04
	* TOTAL REVENUE 08170		781,732.40	.00	781,732.40	8,731,289.04	10.00	8,731,279.04
09060	MISCELLANEOUS REVENUES							
		136	115,168.00	.00	115,168.00	154,483.00	.00	154,483.00
	* TOTAL REVENUE 09060		115,168.00	.00	115,168.00	154,483.00	.00	154,483.00
	** FUND/DETAIL 0905		1,505,685.58	775.00	1,504,910.58	15,527,557.64	6,196.60	15,521,361.04

** FUND/DET 0906 WASTE TIRE TRUST FUND

01002	RETAIL SALES TIRE TAX							
		161	18,346.81	69,254.29	50,907.48-	5,028,039.92	5,028,039.92	.00
		440	69,172.30	.00	69,172.30	5,026,763.54	.00	5,026,763.54
	* TOTAL REVENUE 01002		87,519.11	69,254.29	18,264.82	10,054,803.46	5,028,039.92	5,026,763.54
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	.00	.00	.00	73,533.36	.00	73,533.36
	* TOTAL REVENUE 07108		.00	.00	.00	73,533.36	.00	73,533.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	1,692.01	.00	1,692.01
	* TOTAL REVENUE 09084		.00	.00	.00	1,692.01	.00	1,692.01
	** FUND/DETAIL 0906		87,519.11	69,254.29	18,264.82	10,140,028.83	5,028,039.92	5,111,988.91

** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND

07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	249,224.47	.00	249,224.47
	* TOTAL REVENUE 07108		.00	.00	.00	249,224.47	.00	249,224.47
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	122,741.50	.00	122,741.50	1,901,859.63	2,030.00	1,899,829.63
	* TOTAL REVENUE 08182		122,741.50	.00	122,741.50	1,901,859.63	2,030.00	1,899,829.63

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	130.92	.00	130.92
	* TOTAL REVENUE 09084		.00	.00	.00	130.92	.00	130.92
	** FUND/DETAIL 0907		122,741.50	.00	122,741.50	2,151,215.02	2,030.00	2,149,185.02
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		199	73,125.85	.00	73,125.85	73,125.85	.00	73,125.85
	* TOTAL REVENUE 02122		73,125.85	.00	73,125.85	73,125.85	.00	73,125.85
02401	REGULATORY BOARD APPLICATION FEES							
		440	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 02401		15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	4,900.00	.00	4,900.00	5,500.00	.00	5,500.00
	* TOTAL REVENUE 02452		4,900.00	.00	4,900.00	5,500.00	.00	5,500.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	41,535.63	.00	41,535.63	562,090.82	.00	562,090.82
		601	.00	.00	.00	174,426.88	.00	174,426.88
	* TOTAL REVENUE 02545		41,535.63	.00	41,535.63	736,517.70	.00	736,517.70
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 09060		.00	.00	.00	2,500.00	.00	2,500.00
	** FUND/DETAIL 0908		134,561.48	.00	134,561.48	832,643.55	.00	832,643.55
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	.00	600.00	600.00-	29,200.00	6,500.00	22,700.00
	* TOTAL REVENUE 02100		.00	600.00	600.00-	29,200.00	6,500.00	22,700.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	10,330.00	.00	10,330.00	524,918.15	6,191.00	518,727.15
	* TOTAL REVENUE 02700		10,330.00	.00	10,330.00	524,918.15	6,191.00	518,727.15
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	23,675.00	.00	23,675.00
	* TOTAL REVENUE 04000		.00	.00	.00	23,675.00	.00	23,675.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		325	.00	.00	.00	1.08	.00	1.08
		411	.00	.00	.00	296.29	.00	296.29
		440	.00	.00	.00	4,469.82	.00	4,469.82
	* TOTAL REVENUE 07108		.00	.00	.00	4,767.19	.00	4,767.19
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	26,865.00	.00	26,865.00
	* TOTAL REVENUE 09060		.00	.00	.00	26,865.00	.00	26,865.00
	** FUND/DETAIL 0909		10,330.00	600.00	9,730.00	609,425.34	12,691.00	596,734.34

** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND

02122	MOTOR VEHICLE LICENSE FEE							
		601	850,503.59	.00	850,503.59	8,695,866.01	.00	8,695,866.01
	* TOTAL REVENUE 02122		850,503.59	.00	850,503.59	8,695,866.01	.00	8,695,866.01
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	51,794.00	28.00	51,766.00	79,440.25	30.00	79,410.25
	* TOTAL REVENUE 02128		51,794.00	28.00	51,766.00	79,440.25	30.00	79,410.25
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	28,845.00	.00	28,845.00
	* TOTAL REVENUE 02678		.00	.00	.00	28,845.00	.00	28,845.00
03002	STATE PUBLICATIONS SALES							
		423	1,336.53	.00	1,336.53	4,719.36	.00	4,719.36
	* TOTAL REVENUE 03002		1,336.53	.00	1,336.53	4,719.36	.00	4,719.36
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	175.00	.00	175.00
		602	39,875.45	.00	39,875.45	62,059.36	.00	62,059.36
	* TOTAL REVENUE 04000		39,875.45	.00	39,875.45	62,234.36	.00	62,234.36
07108	INTEREST FROM OTHER SOURCES							
		148	6,311.67	.00	6,311.67	28,232.15	.00	28,232.15
		154	141.38	.00	141.38	141.38	.00	141.38
		192	313,590.82	.00	313,590.82	1,587,010.74	.00	1,587,010.74
		199	.00	.00	.00	11,251.53	.00	11,251.53
		423	.00	.00	.00	15,796.34	.00	15,796.34
		601	.00	.00	.00	156,150.22	.00	156,150.22
		602	2,396.01	.00	2,396.01	15,444.66	.00	15,444.66
	* TOTAL REVENUE 07108		322,439.88	.00	322,439.88	1,814,027.02	.00	1,814,027.02
09060	MISCELLANEOUS REVENUES							
		148	3,800.40	.00	3,800.40	32,398.47	.00	32,398.47
		423	2,685.65	.00	2,685.65	18,296.64	.00	18,296.64
	* TOTAL REVENUE 09060		6,486.05	.00	6,486.05	50,695.11	.00	50,695.11

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	862,000.00	.00	862,000.00
	* TOTAL REVENUE 09084		.00	.00	.00	862,000.00	.00	862,000.00
	** FUND/DETAIL 0910		1,272,435.50	28.00	1,272,407.50	11,597,827.11	30.00	11,597,797.11
** FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD								
02161	TRAPPING LICENSES							
		403	4,590.00	.00	4,590.00	4,590.00	.00	4,590.00
	* TOTAL REVENUE 02161		4,590.00	.00	4,590.00	4,590.00	.00	4,590.00
02164	GAME, FISH & OTHER PERMITS							
		403	2,277.00	.00	2,277.00	192,681.00	.00	192,681.00
	* TOTAL REVENUE 02164		2,277.00	.00	2,277.00	192,681.00	.00	192,681.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	3,278.98-	.00	3,278.98-	149,510.00	1,960.00	147,550.00
	* TOTAL REVENUE 02703		3,278.98-	.00	3,278.98-	149,510.00	1,960.00	147,550.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	4,600.00	.00	4,600.00	102,620.00	.00	102,620.00
	* TOTAL REVENUE 02704		4,600.00	.00	4,600.00	102,620.00	.00	102,620.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	4,448.98	.00	4,448.98	1,377,387.66	.00	1,377,387.66
	* TOTAL REVENUE 02718		4,448.98	.00	4,448.98	1,377,387.66	.00	1,377,387.66
07108	INTEREST FROM OTHER SOURCES							
		403	6,385.79	.00	6,385.79	26,431.78	.00	26,431.78
		440	.00	.00	.00	51,548.95	.00	51,548.95
	* TOTAL REVENUE 07108		6,385.79	.00	6,385.79	77,980.73	.00	77,980.73
09060	MISCELLANEOUS REVENUES							
		765	464,214.07	.00	464,214.07	879,676.06	.00	879,676.06
	* TOTAL REVENUE 09060		464,214.07	.00	464,214.07	879,676.06	.00	879,676.06
	** FUND/DETAIL 0911		483,236.86	.00	483,236.86	2,784,445.45	1,960.00	2,782,485.45
** FUND/DET 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	1,011.75	.00	1,011.75	5,614.78	.00	5,614.78
	* TOTAL REVENUE 04007		1,011.75	.00	1,011.75	5,614.78	.00	5,614.78
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
		140	.00	.00	.00	147,388.26	.00	147,388.26
		245	7,485.77	.00	7,485.77	37,992.60	.00	37,992.60
	* TOTAL REVENUE 07108		7,485.77	.00	7,485.77	185,380.86	.00	185,380.86
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	243,858.77	.00	243,858.77	2,894,382.98	1.02	2,894,381.96
	* TOTAL REVENUE 08195		243,858.77	.00	243,858.77	2,894,382.98	1.02	2,894,381.96
	** FUND/DETAIL 0912		252,356.29	.00	252,356.29	3,085,378.62	1.02	3,085,377.60

** FUND/DET 0913 FEED THE HUNGRY FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	363.00	.00	363.00	12,445.70	10,001.16	2,444.54
	* TOTAL REVENUE 04000		363.00	.00	363.00	12,445.70	10,001.16	2,444.54
07108	INTEREST FROM OTHER SOURCES							
		403	21.71	.00	21.71	195.14	.00	195.14
	* TOTAL REVENUE 07108		21.71	.00	21.71	195.14	.00	195.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		403	.00	.00	.00	.00	3,136.64	3,136.64-
	* TOTAL REVENUE 09084		.00	.00	.00	.00	3,136.64	3,136.64-
	** FUND/DETAIL 0913		384.71	.00	384.71	12,640.84	13,137.80	496.96-

** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND

02157	PETITION FOR ADOPTION FILING FEE							
		765	9,650.00	.00	9,650.00	90,190.00	.00	90,190.00
	* TOTAL REVENUE 02157		9,650.00	.00	9,650.00	90,190.00	.00	90,190.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	103,520.00	16,600.00	86,920.00	1,151,555.40	60,440.00	1,091,115.40
	* TOTAL REVENUE 02401		103,520.00	16,600.00	86,920.00	1,151,555.40	60,440.00	1,091,115.40
02717	WATER ANNUAL PERMIT FEE							
		440	35,220.00	.00	35,220.00	2,305,257.50	.00	2,305,257.50
	* TOTAL REVENUE 02717		35,220.00	.00	35,220.00	2,305,257.50	.00	2,305,257.50
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	175,437.90	.00	175,437.90
		765	629.35	.00	629.35	1,912.71	.00	1,912.71
	* TOTAL REVENUE 07108		629.35	.00	629.35	177,350.61	.00	177,350.61
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	40.00	.00	40.00	40.00	.00	40.00

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 08322			40.00	.00	40.00	40.00	.00	40.00
** FUND/DETAIL 0914			149,059.35	16,600.00	132,459.35	3,724,393.51	60,440.00	3,663,953.51
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	101,200.00	99,735.00	1,465.00	1,228,435.00	1,239,523.50	11,088.50-
		262	99,335.00	.00	99,335.00	1,233,668.50	.00	1,233,668.50
* TOTAL REVENUE 02652			200,535.00	99,735.00	100,800.00	2,462,103.50	1,239,523.50	1,222,580.00
07108	INTEREST FROM OTHER SOURCES							
		262	15,113.27	.00	15,113.27	74,107.74	.00	74,107.74
* TOTAL REVENUE 07108			15,113.27	.00	15,113.27	74,107.74	.00	74,107.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	737.83	.00	737.83	24,993.61	.00	24,993.61
* TOTAL REVENUE 09084			737.83	.00	737.83	24,993.61	.00	24,993.61
** FUND/DETAIL 0915			216,386.10	99,735.00	116,651.10	2,561,204.85	1,239,523.50	1,321,681.35
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
07108	INTEREST FROM OTHER SOURCES							
		123	5,164.67	.00	5,164.67	25,151.29	.00	25,151.29
		165	.00	.00	.00	3,903.05	.00	3,903.05
		402	.00	.00	.00	81,097.87	.00	81,097.87
		440	.00	.00	.00	1,554.43	.00	1,554.43
* TOTAL REVENUE 07108			5,164.67	.00	5,164.67	111,706.64	.00	111,706.64
07321	HABITAT RENTS/ROYALTIES							
		402	28,540.42	.00	28,540.42	995,717.35	.00	995,717.35
* TOTAL REVENUE 07321			28,540.42	.00	28,540.42	995,717.35	.00	995,717.35
09060	MISCELLANEOUS REVENUES							
		402	4,000.00	.00	4,000.00	41,754.30	100.00	41,654.30
* TOTAL REVENUE 09060			4,000.00	.00	4,000.00	41,754.30	100.00	41,654.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	84,550.00	.00	84,550.00
* TOTAL REVENUE 09084			.00	.00	.00	84,550.00	.00	84,550.00
** FUND/DETAIL 0916			37,705.09	.00	37,705.09	1,233,728.29	100.00	1,233,628.29
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
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
		199	.00	.00	.00	347,221.58	.00	347,221.58
* TOTAL REVENUE 07108			.00	.00	.00	347,221.58	.00	347,221.58
** FUND/DETAIL 0918			.00	.00	.00	347,221.58	.00	347,221.58
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	251,724.00	.00	251,724.00	3,000,462.00	.00	3,000,462.00
* TOTAL REVENUE 01094			251,724.00	.00	251,724.00	3,000,462.00	.00	3,000,462.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	291,128.00	252,028.00	39,100.00	3,028,036.00	3,003,084.00	24,952.00
* TOTAL REVENUE 02122			291,128.00	252,028.00	39,100.00	3,028,036.00	3,003,084.00	24,952.00
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	50,733.42	.00	50,733.42
* TOTAL REVENUE 07108			.00	.00	.00	50,733.42	.00	50,733.42
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	687.50	.00	687.50
* TOTAL REVENUE 08182			.00	.00	.00	687.50	.00	687.50
** FUND/DETAIL 0919			542,852.00	252,028.00	290,824.00	6,079,918.92	3,003,084.00	3,076,834.92
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	15,776.94	.00	15,776.94	1,519,999.08	.00	1,519,999.08
* TOTAL REVENUE 05003			15,776.94	.00	15,776.94	1,519,999.08	.00	1,519,999.08
07108	INTEREST FROM OTHER SOURCES							
		403	54,825.87	.00	54,825.87	242,768.32	.00	242,768.32
* TOTAL REVENUE 07108			54,825.87	.00	54,825.87	242,768.32	.00	242,768.32
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	10,401.84	.00	10,401.84	150,588.47	150.00	150,438.47
* TOTAL REVENUE 08142			10,401.84	.00	10,401.84	150,588.47	150.00	150,438.47
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09008			.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	20,956.94	.00	20,956.94	235,565.45	2,441.61	233,123.84
		850	28.98	.00	28.98	152,617.33	.00	152,617.33
* TOTAL REVENUE 09084			20,985.92	.00	20,985.92	388,182.78	2,441.61	385,741.17

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/DETAIL	0920		101,990.57	.00	101,990.57	2,301,538.65	2,591.61	2,298,947.04
** FUND/DET 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		403	.00	.00	.00	34,035.00	.00	34,035.00
* TOTAL REVENUE	02122		.00	.00	.00	34,035.00	.00	34,035.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	260,470.00	93,045.00	167,425.00	2,859,080.00	2,441,932.55	417,147.45
* TOTAL REVENUE	02678		260,470.00	93,045.00	167,425.00	2,859,080.00	2,441,932.55	417,147.45
07108	INTEREST FROM OTHER SOURCES							
		194	.00	.00	.00	18,990.05	.00	18,990.05
		403	.00	.00	.00	5,576.17	.00	5,576.17
		601	.00	.00	.00	563,128.17	.00	563,128.17
* TOTAL REVENUE	07108		.00	.00	.00	587,694.39	.00	587,694.39
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	.00	.00	.00
		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	2,900.13	.00	2,900.13
* TOTAL REVENUE	09084		.00	.00	.00	2,900.13	.00	2,900.13
** FUND/DETAIL	0922		260,470.00	93,045.00	167,425.00	3,496,709.52	2,441,932.55	1,054,776.97
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	38,441.48	196,600.20	158,158.72-	892,988.18	892,988.18	.00
		440	186,681.85	.00	186,681.85	869,778.13	.00	869,778.13
* TOTAL REVENUE	01029		225,123.33	196,600.20	28,523.13	1,762,766.31	892,988.18	869,778.13
01055	BEER EXCISE TAX							
		440	83,651.69	.00	83,651.69	888,228.16	.00	888,228.16
* TOTAL REVENUE	01055		83,651.69	.00	83,651.69	888,228.16	.00	888,228.16
01062	SOFT DRINK EXCISE TAX							
		161	450.00	51,196.08	50,746.08-	207,990.81	207,990.81	.00
		440	51,196.08	.00	51,196.08	207,810.71	.00	207,810.71
* TOTAL REVENUE	01062		51,646.08	51,196.08	450.00	415,801.52	207,990.81	207,810.71
02122	MOTOR VEHICLE LICENSE FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	398,557.50	73,803.85	324,753.65	6,477,905.35	5,080,025.85	1,397,879.50
		400	.00	.00	.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 02122		398,557.50	73,803.85	324,753.65	11,477,905.35	5,080,025.85	6,397,879.50
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	2,780.65	.00	2,780.65	34,053.45	.00	34,053.45
	* TOTAL REVENUE 04007		2,780.65	.00	2,780.65	34,053.45	.00	34,053.45
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND							
		765	100.00	.00	100.00	20,388.72	.00	20,388.72
	* TOTAL REVENUE 04008		100.00	.00	100.00	20,388.72	.00	20,388.72
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	3,100.00	.00	3,100.00	31,550.00	.00	31,550.00
	* TOTAL REVENUE 05050		3,100.00	.00	3,100.00	31,550.00	.00	31,550.00
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	27,529.73	.00	27,529.73
		199	.00	.00	.00	13,548.16	.00	13,548.16
		440	.00	.00	.00	38,911.12	.00	38,911.12
		765	1,593.22	.00	1,593.22	6,680.24	.00	6,680.24
	* TOTAL REVENUE 07108		1,593.22	.00	1,593.22	86,669.25	.00	86,669.25
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	1,814,971.00	.00	1,814,971.00	63,112,362.00	.00	63,112,362.00
	* TOTAL REVENUE 10557		1,814,971.00	.00	1,814,971.00	63,112,362.00	.00	63,112,362.00
	** FUND/DETAIL 0925		2,581,523.47	321,600.13	2,259,923.34	77,829,724.76	6,181,004.84	71,648,719.92

** FUND/DET 0926 VA FOREST WATER QUALITY FUND

07108	INTEREST FROM OTHER SOURCES							
		411	.00	.00	.00	8,397.73	.00	8,397.73
	* TOTAL REVENUE 07108		.00	.00	.00	8,397.73	.00	8,397.73
08300	CIVIL PENALTIES/CHARGES							
		411	966.58	.00	966.58	55,648.22	.00	55,648.22
	* TOTAL REVENUE 08300		966.58	.00	966.58	55,648.22	.00	55,648.22
	** FUND/DETAIL 0926		966.58	.00	966.58	64,045.95	.00	64,045.95

** FUND/DET 0927 AGRICULTURAL DEALERS FUND

02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	200.00	.00	200.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 02106		200.00	.00	200.00	1,500.00	.00	1,500.00

07108 INTEREST FROM OTHER SOURCES

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		423	.00	.00	.00	432.79	.00	432.79
* TOTAL REVENUE 07108			.00	.00	.00	432.79	.00	432.79
** FUND/DETAIL 0927			200.00	.00	200.00	1,932.79	.00	1,932.79
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	50.00	550.00	500.00-	10,750.00	1,700.00	9,050.00
* TOTAL REVENUE 02107			50.00	550.00	500.00-	10,750.00	1,700.00	9,050.00
02213	SEED LICENSE							
		301	50.00	.00	50.00	12,050.00	200.00	11,850.00
* TOTAL REVENUE 02213			50.00	.00	50.00	12,050.00	200.00	11,850.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	10.00	.00	10.00	1,550.00	.00	1,550.00
* TOTAL REVENUE 02452			10.00	.00	10.00	1,550.00	.00	1,550.00
02637	PRODUCTS TESTING FEES							
		301	3,310.00	.00	3,310.00	40,420.00	.00	40,420.00
* TOTAL REVENUE 02637			3,310.00	.00	3,310.00	40,420.00	.00	40,420.00
02650	SEED INSPECTION FEE							
		301	25.00	.00	25.00	25.00	25.00	.00
* TOTAL REVENUE 02650			25.00	.00	25.00	25.00	25.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	238,508.02-	.00	238,508.02-	255,269.20	.00	255,269.20
* TOTAL REVENUE 03007			238,508.02-	.00	238,508.02-	255,269.20	.00	255,269.20
05048	WIRELESS E-911 SURCHARGE							
		136	3,285,554.70	.00	3,285,554.70	48,200,428.86	.00	48,200,428.86
* TOTAL REVENUE 05048			3,285,554.70	.00	3,285,554.70	48,200,428.86	.00	48,200,428.86
07108	INTEREST FROM OTHER SOURCES							
		136	.00	.00	.00	486,630.45	.00	486,630.45
* TOTAL REVENUE 07108			.00	.00	.00	486,630.45	.00	486,630.45
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	10.00	.00	10.00	20.00	.00	20.00
* TOTAL REVENUE 08322			10.00	.00	10.00	20.00	.00	20.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	1,120.00	.00	1,120.00	16,612.20	.00	16,612.20
* TOTAL REVENUE 08324			1,120.00	.00	1,120.00	16,612.20	.00	16,612.20
09000	OTHER REVENUE							

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
		156	3,700,000.00-	.00	3,700,000.00-	.00	.00	.00
	* TOTAL REVENUE 09000		3,700,000.00-	.00	3,700,000.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	2,617.00-	.00	2,617.00-	608,102.91	.00	608,102.91
		156	3,700,000.00	.00	3,700,000.00	3,700,000.00	.00	3,700,000.00
	* TOTAL REVENUE 09060		3,697,383.00	.00	3,697,383.00	4,308,102.91	.00	4,308,102.91
	** FUND/DETAIL 0928		3,049,004.68	550.00	3,048,454.68	53,331,858.62	1,925.00	53,329,933.62

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 04000		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		140	1,438.42	.00	1,438.42	15,861.20	.00	15,861.20
		325	1,519.35	.00	1,519.35	29,251.70	435.46	28,816.24
		440	.00	.00	.00	737.59	.00	737.59
	* TOTAL REVENUE 07108		2,957.77	.00	2,957.77	45,850.49	435.46	45,415.03
08146	CRIME VICTIM - WITNESS FEES							
		140	560,000.47	.00	560,000.47	4,563,269.35	.00	4,563,269.35
	* TOTAL REVENUE 08146		560,000.47	.00	560,000.47	4,563,269.35	.00	4,563,269.35
	** FUND/DETAIL 0930		562,958.24	.00	562,958.24	4,609,129.84	435.46	4,608,694.38

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

01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	19,018,842.34	.00	19,018,842.34	226,653,512.18	.00	226,653,512.18
	* TOTAL REVENUE 01097		19,018,842.34	.00	19,018,842.34	226,653,512.18	.00	226,653,512.18
07108	INTEREST FROM OTHER SOURCES							
		136	.00	.00	.00	9,228.03	.00	9,228.03
	* TOTAL REVENUE 07108		.00	.00	.00	9,228.03	.00	9,228.03
	** FUND/DETAIL 0931		19,018,842.34	.00	19,018,842.34	226,662,740.21	.00	226,662,740.21

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

07108	INTEREST FROM OTHER SOURCES							
		601	4.00	.00	4.00	1,908.47	.00	1,908.47
	* TOTAL REVENUE 07108		4.00	.00	4.00	1,908.47	.00	1,908.47

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
		601	216.73	.00	216.73	7,643.98	.00	7,643.98
* TOTAL REVENUE 09084			216.73	.00	216.73	7,643.98	.00	7,643.98
** FUND/DETAIL 0932			220.73	.00	220.73	9,552.45	.00	9,552.45
** FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND								
04002 VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED								
		165	5,603.10	.00	5,603.10	51,356.39	.00	51,356.39
* TOTAL REVENUE 04002			5,603.10	.00	5,603.10	51,356.39	.00	51,356.39
** FUND/DETAIL 0933			5,603.10	.00	5,603.10	51,356.39	.00	51,356.39
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
07108 INTEREST FROM OTHER SOURCES								
		165	.00	.00	.00	471,001.51	.00	471,001.51
		199	.00	.00	.00	1,362,277.10	.00	1,362,277.10
		440	2,697,183.69	.00	2,697,183.69	13,458,595.64	.00	13,458,595.64
		601	377.58	.00	377.58	7,641.40	.00	7,641.40
* TOTAL REVENUE 07108			2,697,561.27	.00	2,697,561.27	15,299,515.65	.00	15,299,515.65
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		601	5,285.67	.00	5,285.67	132,454.56	.00	132,454.56
* TOTAL REVENUE 09084			5,285.67	.00	5,285.67	132,454.56	.00	132,454.56
** FUND/DETAIL 0934			2,702,846.94	.00	2,702,846.94	15,431,970.21	.00	15,431,970.21
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
07108 INTEREST FROM OTHER SOURCES								
		140	1,906.75	.00	1,906.75	84,917.11	.00	84,917.11
		199	.00	.00	.00	279,861.37	.00	279,861.37
		440	.00	.00	.00	137,942.57	.00	137,942.57
* TOTAL REVENUE 07108			1,906.75	.00	1,906.75	502,721.05	.00	502,721.05
08155 INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES								
		140	742,326.22	.00	742,326.22	6,048,984.96	.00	6,048,984.96
* TOTAL REVENUE 08155			742,326.22	.00	742,326.22	6,048,984.96	.00	6,048,984.96
** FUND/DETAIL 0935			744,232.97	.00	744,232.97	6,551,706.01	.00	6,551,706.01
** FUND/DET 0936 COMMONWEALTH HEALTH RESEARCH FUND								
06162 COMMONWEALTH HEALTH RESEARCH								

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
		151	.00	.00	.00	1,067,703.00	.00	1,067,703.00
	* TOTAL REVENUE 06162		.00	.00	.00	1,067,703.00	.00	1,067,703.00
07108	INTEREST FROM OTHER SOURCES							
		151	.00	.00	.00	4,518.59	.00	4,518.59
		601	.00	.00	.00	63.83	.00	63.83
	* TOTAL REVENUE 07108		.00	.00	.00	4,582.42	.00	4,582.42
	** FUND/DETAIL 0936		.00	.00	.00	1,072,285.42	.00	1,072,285.42

** FUND/DET 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD

07108	INTEREST FROM OTHER SOURCES							
		601	5,924.36	.00	5,924.36	13,221.77	288.46	12,933.31
	* TOTAL REVENUE 07108		5,924.36	.00	5,924.36	13,221.77	288.46	12,933.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	50,540.00	.00	50,540.00	109,255.60	2,317.10	106,938.50
	* TOTAL REVENUE 09084		50,540.00	.00	50,540.00	109,255.60	2,317.10	106,938.50
	** FUND/DETAIL 0938		56,464.36	.00	56,464.36	122,477.37	2,605.56	119,871.81

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

02104	REGISTRATION SPECIALTY FERTILIZER							
		301	75,200.00	50.00	75,150.00	141,500.00	2,100.00	139,400.00
	* TOTAL REVENUE 02104		75,200.00	50.00	75,150.00	141,500.00	2,100.00	139,400.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	753.68	.00	753.68	180,317.86	94.82	180,223.04
	* TOTAL REVENUE 02105		753.68	.00	753.68	180,317.86	94.82	180,223.04
02142	COMMERCIAL FERTILIZER LICENSE							
		301	14,600.00	100.00	14,500.00	24,835.00	250.00	24,585.00
	* TOTAL REVENUE 02142		14,600.00	100.00	14,500.00	24,835.00	250.00	24,585.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	5,800.00	.00	5,800.00	27,850.00	150.00	27,700.00
	* TOTAL REVENUE 02146		5,800.00	.00	5,800.00	27,850.00	150.00	27,700.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	5,060.00	380.00	4,680.00	461,714.73	8,230.00	453,484.73
	* TOTAL REVENUE 02201		5,060.00	380.00	4,680.00	461,714.73	8,230.00	453,484.73
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	550.00	100.00	450.00	56,738.88	1,470.00	55,268.88
	* TOTAL REVENUE 02202		550.00	100.00	450.00	56,738.88	1,470.00	55,268.88

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02204	REGISTRATION LIME BRAND							
		301	3,050.00	.00	3,050.00	5,750.00	50.00	5,700.00
	* TOTAL REVENUE 02204		3,050.00	.00	3,050.00	5,750.00	50.00	5,700.00
02207	REGISTRATION OF CANNED ANIMAL FOOD							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02207		.00	.00	.00	.00	.00	.00
02208	REGISTRATION OF SPECIALTY PET FOOD							
		301	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 02208		.00	.00	.00	35.00	.00	35.00
02209	REGISTRATION OF SOIL AMENDMENTS							
		301	7,150.00	.00	7,150.00	17,900.00	.00	17,900.00
	* TOTAL REVENUE 02209		7,150.00	.00	7,150.00	17,900.00	.00	17,900.00
02210	REGISTRATION OF SOIL CONDITIONERS							
		301	800.00	.00	800.00	2,400.00	.00	2,400.00
	* TOTAL REVENUE 02210		800.00	.00	800.00	2,400.00	.00	2,400.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA							
		301	8,600.00	.00	8,600.00	17,150.00	.00	17,150.00
	* TOTAL REVENUE 02211		8,600.00	.00	8,600.00	17,150.00	.00	17,150.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	100.00	.00	100.00	30,150.00	300.00	29,850.00
	* TOTAL REVENUE 02212		100.00	.00	100.00	30,150.00	300.00	29,850.00
02214	LIME LICENSE							
		301	1,550.00	.00	1,550.00	3,800.00	.00	3,800.00
	* TOTAL REVENUE 02214		1,550.00	.00	1,550.00	3,800.00	.00	3,800.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	2,975.82	200.00	2,775.82	112,166.84	1,925.00	110,241.84
	* TOTAL REVENUE 02452		2,975.82	200.00	2,775.82	112,166.84	1,925.00	110,241.84
02622	REGISTRATION OF LIME PRODUCTS							
		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	1,750.00	.00	1,750.00
	* TOTAL REVENUE 02637		.00	.00	.00	1,750.00	.00	1,750.00
02638	REGISTRATION MEDICATED FEED/ANIMAL REMEDY							
		301	.00	.00	.00	50.00	50.00	.00
	* TOTAL REVENUE 02638		.00	.00	.00	50.00	50.00	.00
02639	FEED TONNAGE INSPECTION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	35.00	.00	35.00	15,711.35	.00	15,711.35
	* TOTAL REVENUE 02639		35.00	.00	35.00	15,711.35	.00	15,711.35
02640	LIME TONNAGE INSPECTION FEE							
		301	260.50	.00	260.50	3,659.99	.00	3,659.99
	* TOTAL REVENUE 02640		260.50	.00	260.50	3,659.99	.00	3,659.99
02650	SEED INSPECTION FEE							
		301	284.77	.00	284.77	70,690.16	698.14	69,992.02
	* TOTAL REVENUE 02650		284.77	.00	284.77	70,690.16	698.14	69,992.02
07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	34,793.25	.00	34,793.25
	* TOTAL REVENUE 07108		.00	.00	.00	34,793.25	.00	34,793.25
08135	BAD CHECK FEE							
		301	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 08135		.00	.00	.00	60.00	.00	60.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	455.20	.00	455.20	17,765.66	171.65	17,594.01
	* TOTAL REVENUE 08141		455.20	.00	455.20	17,765.66	171.65	17,594.01
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	127,684.23	.00	127,684.23	1,518,306.89	.85	1,518,306.04
	* TOTAL REVENUE 08143		127,684.23	.00	127,684.23	1,518,306.89	.85	1,518,306.04
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	2,600.00	.00	2,600.00
	* TOTAL REVENUE 08310		.00	.00	.00	2,600.00	.00	2,600.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	66.69	.00	66.69
	* TOTAL REVENUE 08322		.00	.00	.00	66.69	.00	66.69
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	3,554.09	425.00	3,129.09
	* TOTAL REVENUE 08323		.00	.00	.00	3,554.09	425.00	3,129.09
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	42.65	.00	42.65
	* TOTAL REVENUE 08324		.00	.00	.00	42.65	.00	42.65
	** FUND/DETAIL 0940		255,009.20	830.00	254,179.20	2,751,559.04	15,915.46	2,735,643.58

** FUND/DET 0941 VETERANS SERVICES FUND

04000 PRIVATE DONATIONS, GIFTS AND GRANTS

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		912	1,505.00	.00	1,505.00	68,424.08	.00	68,424.08
	* TOTAL REVENUE 04000		1,505.00	.00	1,505.00	68,424.08	.00	68,424.08
07108	INTEREST FROM OTHER SOURCES							
		912	4,433.85	.00	4,433.85	19,849.06	.00	19,849.06
	* TOTAL REVENUE 07108		4,433.85	.00	4,433.85	19,849.06	.00	19,849.06
	** FUND/DETAIL 0941		5,938.85	.00	5,938.85	88,273.14	.00	88,273.14
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
07108	INTEREST FROM OTHER SOURCES							
		851	88,512.71	.00	88,512.71	983,417.84	.00	983,417.84
	* TOTAL REVENUE 07108		88,512.71	.00	88,512.71	983,417.84	.00	983,417.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	463.74	.00	463.74	114,268.83	.00	114,268.83
	* TOTAL REVENUE 09084		463.74	.00	463.74	114,268.83	.00	114,268.83
	** FUND/DETAIL 0942		88,976.45	.00	88,976.45	1,097,686.67	.00	1,097,686.67
** FUND/DET 0943 VIRGINIA TOBACCO SETTLEMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		852	116,570.18	.00	116,570.18	332,424.08	.00	332,424.08
	* TOTAL REVENUE 07108		116,570.18	.00	116,570.18	332,424.08	.00	332,424.08
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	12,672,156.57	.00	12,672,156.57
	* TOTAL REVENUE 09051		.00	.00	.00	12,672,156.57	.00	12,672,156.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	.00	.00	.00	9,712.00	.00	9,712.00
	* TOTAL REVENUE 09084		.00	.00	.00	9,712.00	.00	9,712.00
	** FUND/DETAIL 0943		116,570.18	.00	116,570.18	13,014,292.65	.00	13,014,292.65
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	2,842.75	.00	2,842.75	4,971.96	.00	4,971.96
	* TOTAL REVENUE 07108		2,842.75	.00	2,842.75	4,971.96	.00	4,971.96
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	19,308.00	.00	19,308.00
	* TOTAL REVENUE 09070		.00	.00	.00	19,308.00	.00	19,308.00

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
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	3,604.00	.00	3,604.00
	* TOTAL REVENUE 09071		.00	.00	.00	3,604.00	.00	3,604.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	3,748.00	.00	3,748.00
	* TOTAL REVENUE 09084		.00	.00	.00	3,748.00	.00	3,748.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,276,392.00	.00	1,276,392.00	9,063,074.00	.00	9,063,074.00
	* TOTAL REVENUE 66468		1,276,392.00	.00	1,276,392.00	9,063,074.00	.00	9,063,074.00
	** FUND/DETAIL 0945		1,279,234.75	.00	1,279,234.75	9,094,705.96	.00	9,094,705.96
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	16,006,299.22	.00	16,006,299.22	168,034,699.73	.00	168,034,699.73
	* TOTAL REVENUE 01058		16,006,299.22	.00	16,006,299.22	168,034,699.73	.00	168,034,699.73
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,403,383.00	.00	1,403,383.00	15,911,028.52	.00	15,911,028.52
	* TOTAL REVENUE 01076		1,403,383.00	.00	1,403,383.00	15,911,028.52	.00	15,911,028.52
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	53,683,649.68	.00	53,683,649.68
	* TOTAL REVENUE 09051		.00	.00	.00	53,683,649.68	.00	53,683,649.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	3,452,066.23	13,782.87	3,438,283.36	47,824,625.94	47,709.94	47,776,916.00
	* TOTAL REVENUE 09084		3,452,066.23	13,782.87	3,438,283.36	47,824,625.94	47,709.94	47,776,916.00
	** FUND/DETAIL 0949		20,861,748.45	13,782.87	20,847,965.58	285,454,003.87	47,709.94	285,406,293.93
** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	41,334.89	.00	41,334.89	186,653.42	.00	186,653.42
	* TOTAL REVENUE 07108		41,334.89	.00	41,334.89	186,653.42	.00	186,653.42
	** FUND/DETAIL 0950		41,334.89	.00	41,334.89	186,653.42	.00	186,653.42
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							

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
		247	.00	.00	.00	86,013.00	.00	86,013.00
	* TOTAL REVENUE 06050		.00	.00	.00	86,013.00	.00	86,013.00
07108	INTEREST FROM OTHER SOURCES							
		995	.00	.00	.00	697.39	.00	697.39
	* TOTAL REVENUE 07108		.00	.00	.00	697.39	.00	697.39
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	86,013.00-	.00	86,013.00-
	* TOTAL REVENUE 09060		.00	.00	.00	86,013.00-	.00	86,013.00-
	** FUND/DETAIL 0951		.00	.00	.00	697.39	.00	697.39
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	4,800.00	.00	4,800.00	59,630.00	.00	59,630.00
	* TOTAL REVENUE 01095		4,800.00	.00	4,800.00	59,630.00	.00	59,630.00
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	8,168.95	.00	8,168.95
	* TOTAL REVENUE 07108		.00	.00	.00	8,168.95	.00	8,168.95
	** FUND/DETAIL 0952		4,800.00	.00	4,800.00	67,798.95	.00	67,798.95
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		997	.00	.00	.00	74,006.61	.00	74,006.61
	* TOTAL REVENUE 07108		.00	.00	.00	74,006.61	.00	74,006.61
08107	DRUG OFFENDER FEE							
		997	171,328.97	.00	171,328.97	2,058,104.58	.00	2,058,104.58
	* TOTAL REVENUE 08107		171,328.97	.00	171,328.97	2,058,104.58	.00	2,058,104.58
	** FUND/DETAIL 0953		171,328.97	.00	171,328.97	2,132,111.19	.00	2,132,111.19
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
	* TOTAL REVENUE 02680		19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
	** FUND/DETAIL 0954		19,090.00	.00	19,090.00	242,700.00	.00	242,700.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	20,571.27	.00	20,571.27
	* TOTAL REVENUE 07108		.00	.00	.00	20,571.27	.00	20,571.27
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	323,851.07	.00	323,851.07
	* TOTAL REVENUE 09060		.00	.00	.00	323,851.07	.00	323,851.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	73,670.00	.00	73,670.00
	* TOTAL REVENUE 09084		.00	.00	.00	73,670.00	.00	73,670.00
	** FUND/DETAIL 0957		.00	.00	.00	418,092.34	.00	418,092.34
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	2,120.26	.00	2,120.26
	* TOTAL REVENUE 07108		.00	.00	.00	2,120.26	.00	2,120.26
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	2,707,143.46	.00	2,707,143.46	13,129,465.00	.00	13,129,465.00
	* TOTAL REVENUE 66458		2,707,143.46	.00	2,707,143.46	13,129,465.00	.00	13,129,465.00
	** FUND/DETAIL 0964		2,707,143.46	.00	2,707,143.46	13,131,585.26	.00	13,131,585.26
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	196.50	.00	196.50	5,065.50	.00	5,065.50
	* TOTAL REVENUE 02506		196.50	.00	196.50	5,065.50	.00	5,065.50
	** FUND/DETAIL 0970		196.50	.00	196.50	5,065.50	.00	5,065.50
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	409,781.05-	.00	409,781.05-	5.97	5.97	.00
	* TOTAL REVENUE 08140		409,781.05-	.00	409,781.05-	5.97	5.97	.00
	** FUND/DETAIL 0975		409,781.05-	.00	409,781.05-	5.97	5.97	.00
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							

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	33.65	.00	33.65	213.46	.00	213.46
* TOTAL REVENUE	09991		33.65	.00	33.65	213.46	.00	213.46
** FUND/DETAIL	0986		33.65	.00	33.65	213.46	.00	213.46
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	2,001.30	.00	2,001.30	248,584.02	.00	248,584.02
		851	.00	.00	.00	369.66	.00	369.66
* TOTAL REVENUE	09999		2,001.30	.00	2,001.30	248,953.68	.00	248,953.68
** FUND/DETAIL	0988		2,001.30	.00	2,001.30	248,953.68	.00	248,953.68
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	6,500.00	.00	6,500.00
* TOTAL REVENUE	09998		.00	.00	.00	6,500.00	.00	6,500.00
** FUND/DETAIL	0990		.00	.00	.00	6,500.00	.00	6,500.00
*** FUND	09		135,714,107.50	1,896,845.63	133,817,261.87	994,729,778.53	31,120,923.35	963,608,855.18

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	.00	95,439.50	95,439.50-	381,757.97	95,439.50	286,318.47
	* TOTAL REVENUE 03015		.00	95,439.50	95,439.50-	381,757.97	95,439.50	286,318.47
03020	MISCELLANEOUS SALES							
		403	40.00	.00	40.00	60.00	.00	60.00
	* TOTAL REVENUE 03020		40.00	.00	40.00	60.00	.00	60.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	275,000.00	.00	275,000.00	275,000.00	30,851.88	244,148.12
		223	34,974.71	.00	34,974.71	419,508.25	.00	419,508.25
		262	7,091.20	.00	7,091.20	1,916,409.36	.00	1,916,409.36
		702	.00	.00	.00	785,346.18	.00	785,346.18
	* TOTAL REVENUE 04206		317,065.91	.00	317,065.91	3,396,263.79	30,851.88	3,365,411.91
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	.96	.00	.96
		765	.00	.00	.00	.65	.00	.65
	* TOTAL REVENUE 07101		.00	.00	.00	1.61	.00	1.61
07108	INTEREST FROM OTHER SOURCES							
		165	33,152.77	.00	33,152.77	421,295.02	4,562.44	416,732.58
		440	3.14	.00	3.14	540.82	.00	540.82
		601	10,138.40	.00	10,138.40	24,536.10	.00	24,536.10
		765	75.01	.00	75.01	3,871.45	.00	3,871.45
	* TOTAL REVENUE 07108		43,369.32	.00	43,369.32	450,243.39	4,562.44	445,680.95
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	369.15	.00	369.15	426,117.39	611.13	425,506.26
	* TOTAL REVENUE 08115		369.15	.00	369.15	426,117.39	611.13	425,506.26
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	11,781.54-	.00	11,781.54-
		127	.00	.00	.00	.00	.00	.00
		142	.00	.00	.00	1,032.70-	.00	1,032.70-
		197	.00	.00	.00	25,885.58	.00	25,885.58
		201	.00	60.00	60.00-	129,768.00	165.00	129,603.00
		262	16,275.43-	.00	16,275.43-	.00	.00	.00
		301	14,000.00	.00	14,000.00	14,000.00	.00	14,000.00
		400	.00	.00	.00	.00	.00	.00
		402	.00	.00	.00	11,570.24	.00	11,570.24
		403	2,483.75-	.00	2,483.75-	15,851.25	.00	15,851.25
		411	.00	.00	.00	60.50	.00	60.50
		720	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	70.00	70.00	.00
		999	.00	.00	.00	441,633.99	.00	441,633.99
	* TOTAL REVENUE 09060		4,759.18-	60.00	4,819.18-	626,025.32	235.00	625,790.32

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
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	10,405.54	.00	10,405.54
		140	20,801.35	.00	20,801.35	199,645.11	.00	199,645.11
		141	16,981.82-	.00	16,981.82-	513,719.48	.00	513,719.48
		156	78,128.15	.00	78,128.15	451,106.98	.00	451,106.98
		165	74,665.73	.00	74,665.73	618,658.65	.00	618,658.65
		175	25,075.47	.00	25,075.47	231,615.96	.00	231,615.96
		181	120,050.11	.00	120,050.11	579,979.00	.00	579,979.00
		199	8,370.51	.00	8,370.51	357,326.04	.00	357,326.04
		201	470,206.64	.00	470,206.64	528,306.40	.00	528,306.40
		262	1,234,850.95	.00	1,234,850.95	7,176,556.87	.00	7,176,556.87
		301	3,592.00	.00	3,592.00	429,470.00	.00	429,470.00
		402	10,417.86	.00	10,417.86	84,638.09	.00	84,638.09
		409	169,892.56	.00	169,892.56	1,073,469.55	.00	1,073,469.55
		423	.00	.00	.00	27,674.75	.00	27,674.75
		440	2,985.08	.00	2,985.08	2,792,026.20	.00	2,792,026.20
		601	67,004.08	.00	67,004.08	1,876,934.00	.00	1,876,934.00
		702	73,656.59	.00	73,656.59	1,008,640.18	.00	1,008,640.18
		750	9,195.00	.00	9,195.00	56,653.00	.00	56,653.00
	* TOTAL REVENUE 09070		2,351,910.26	.00	2,351,910.26	18,016,825.80	.00	18,016,825.80
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	1,376.00	.00	1,376.00
		140	2,140.71	.00	2,140.71	22,144.77	.00	22,144.77
		154	6,657.52	.00	6,657.52	6,657.52	.00	6,657.52
		156	8,842.67	.00	8,842.67	53,954.69	.00	53,954.69
		165	3,929.76	.00	3,929.76	32,560.97	.00	32,560.97
		175	7,317.31	.00	7,317.31	77,833.66	.00	77,833.66
		181	5,002.07	.00	5,002.07	24,165.79	.00	24,165.79
		199	908.98	.00	908.98	35,831.89	.00	35,831.89
		201	9,240.10	.00	9,240.10	10,245.71	.00	10,245.71
		262	109,048.12	.00	109,048.12	628,588.29	.00	628,588.29
		301	.00	.00	.00	8.00	.00	8.00
		402	.00	.00	.00	895.44	.00	895.44
		409	4,948.64	.00	4,948.64	31,645.14	.00	31,645.14
		423	.00	.00	.00	2,083.03	.00	2,083.03
		601	12,791.92	.00	12,791.92	354,570.00	.00	354,570.00
		602	181,004.00	.00	181,004.00	181,004.00	.00	181,004.00
		702	6,404.92	.00	6,404.92	87,015.66	.00	87,015.66
		750	1,283.61	.00	1,283.61	7,908.79	.00	7,908.79
	* TOTAL REVENUE 09071		359,520.33	.00	359,520.33	1,558,489.35	.00	1,558,489.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	3,635.61	.00	3,635.61	69,827.59	.00	69,827.59
		146	36,638.19-	.00	36,638.19-	36,638.19-	.00	36,638.19-
		154	.00	.00	.00	498,986.30	.00	498,986.30
		165	10,742.04	.00	10,742.04	333,527.72	30,018.00	303,509.72
		245	500.00	.00	500.00	12,249.00	.00	12,249.00

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
		262	96.00-	.00	96.00-	3,001.62	.00	3,001.62
		411	.00	.00	.00	4.59	.00	4.59
		601	8,936.93	.00	8,936.93	167,598.22	.00	167,598.22
		602	3,362,777.16	11,503.82	3,351,273.34	30,647,440.84	11,503.82	30,635,937.02
		702	415.44-	.00	415.44-	.00	.00	.00
		765	1,103.42	.00	1,103.42	1,608.68	437.43	1,171.25
		848	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		3,350,545.53	11,503.82	3,339,041.71	31,697,606.37	41,959.25	31,655,647.12
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		170	.00	.00	.00	19,290.00	.00	19,290.00
		301	2,896.34	117,829.36	114,933.02-	151,486.09	117,921.01	33,565.08
		756	3,900.00	.00	3,900.00	25,151.69	.00	25,151.69
	* TOTAL REVENUE 10000		6,796.34	117,829.36	111,033.02-	195,927.78	117,921.01	78,006.77
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	.00	.00	.00	60,000.00	.00	60,000.00
	* TOTAL REVENUE 10001		.00	.00	.00	60,000.00	.00	60,000.00
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	14,830.46	.00	14,830.46	134,180.41	.00	134,180.41
	* TOTAL REVENUE 10010		14,830.46	.00	14,830.46	134,180.41	.00	134,180.41
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	40,388.31	.00	40,388.31	1,221,134.00	.00	1,221,134.00
		403	27,292.50	.00	27,292.50	45,209.32	.00	45,209.32
	* TOTAL REVENUE 10025		67,680.81	.00	67,680.81	1,266,343.32	.00	1,266,343.32
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	33,050.09	.00	33,050.09
	* TOTAL REVENUE 10028		.00	.00	.00	33,050.09	.00	33,050.09
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	29,131.26	.00	29,131.26	68,839.49	.00	68,839.49
	* TOTAL REVENUE 10156		29,131.26	.00	29,131.26	68,839.49	.00	68,839.49
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	27,615.00	.00	27,615.00
	* TOTAL REVENUE 10163		.00	.00	.00	27,615.00	.00	27,615.00
10166	ADVANCES AIR GUARD CONTRACT							
		123	35,377.51	.00	35,377.51	2,433,660.34	8,094.03	2,425,566.31
	* TOTAL REVENUE 10166		35,377.51	.00	35,377.51	2,433,660.34	8,094.03	2,425,566.31
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	103,471.08	.00	103,471.08	1,862,735.68	.00	1,862,735.68
	* TOTAL REVENUE 10167		103,471.08	.00	103,471.08	1,862,735.68	.00	1,862,735.68
10168	ADVANCES TRAINING SITES CONTRACT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	179,860.58	.00	179,860.58	6,061,194.68	.00	6,061,194.68
	* TOTAL REVENUE 10168		179,860.58	.00	179,860.58	6,061,194.68	.00	6,061,194.68
10169	ADVANCES AIR SECURITY CONTRACT							
		123	56,322.04	.00	56,322.04	1,416,772.24	.00	1,416,772.24
	* TOTAL REVENUE 10169		56,322.04	.00	56,322.04	1,416,772.24	.00	1,416,772.24
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	87,876.38	.00	87,876.38	2,957,095.50	.00	2,957,095.50
	* TOTAL REVENUE 10170		87,876.38	.00	87,876.38	2,957,095.50	.00	2,957,095.50
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	142.48	.00	142.48	142,911.15	.00	142,911.15
	* TOTAL REVENUE 10171		142.48	.00	142.48	142,911.15	.00	142,911.15
10172	ADVANCES FIRE FIGHTERS CONTRACT							
		123	17,659.81	.00	17,659.81	420,343.17	.00	420,343.17
	* TOTAL REVENUE 10172		17,659.81	.00	17,659.81	420,343.17	.00	420,343.17
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10174		.00	.00	.00	.00	.00	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	201,651.80	.00	201,651.80	2,709,488.10	68,200.90	2,641,287.20
	* TOTAL REVENUE 10175		201,651.80	.00	201,651.80	2,709,488.10	68,200.90	2,641,287.20
10176	ARMY SECURITY CONTRACT							
		123	685.39	.00	685.39	1,025,743.64	.00	1,025,743.64
	* TOTAL REVENUE 10176		685.39	.00	685.39	1,025,743.64	.00	1,025,743.64
10177	CHALLENGE PROJECT							
		123	88,012.41	.00	88,012.41	2,196,540.99	.00	2,196,540.99
	* TOTAL REVENUE 10177		88,012.41	.00	88,012.41	2,196,540.99	.00	2,196,540.99
10178	FORT PICKETT SECURITY							
		123	.00	.00	.00	732,279.06	.00	732,279.06
	* TOTAL REVENUE 10178		.00	.00	.00	732,279.06	.00	732,279.06
10179	FORT PICKETT TRAINING SITE							
		123	252,387.89	.00	252,387.89	8,486,615.73	.00	8,486,615.73
	* TOTAL REVENUE 10179		252,387.89	.00	252,387.89	8,486,615.73	.00	8,486,615.73
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	50.00	.00	50.00	1,393,786.24	.00	1,393,786.24
	* TOTAL REVENUE 10181		50.00	.00	50.00	1,393,786.24	.00	1,393,786.24
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	.00	.00	.00	813,365.24	.00	813,365.24

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 10182		.00	.00	.00	813,365.24	.00	813,365.24
10183	DISTANCE LEARNING							
		123	.00	.00	.00	183,983.34	.00	183,983.34
*	TOTAL REVENUE 10183		.00	.00	.00	183,983.34	.00	183,983.34
10185	CAPITAL PROJECT OUTLAY - DMA							
		123	210,931.35	.00	210,931.35	2,038,852.50	41,945.00	1,996,907.50
*	TOTAL REVENUE 10185		210,931.35	.00	210,931.35	2,038,852.50	41,945.00	1,996,907.50
10450	CROP INSURANCE							
		301	.00	.00	.00	87,815.39	.00	87,815.39
*	TOTAL REVENUE 10450		.00	.00	.00	87,815.39	.00	87,815.39
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	128,418.74	.00	128,418.74	1,417,082.23	.00	1,417,082.23
*	TOTAL REVENUE 10475		128,418.74	.00	128,418.74	1,417,082.23	.00	1,417,082.23
10553	SCHOOL BREAKFAST PROGRAM							
		197	6,039,872.36	.00	6,039,872.36	42,607,456.80	.00	42,607,456.80
*	TOTAL REVENUE 10553		6,039,872.36	.00	6,039,872.36	42,607,456.80	.00	42,607,456.80
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	20,323,168.97	.00	20,323,168.97	150,097,174.60	.00	150,097,174.60
*	TOTAL REVENUE 10555		20,323,168.97	.00	20,323,168.97	150,097,174.60	.00	150,097,174.60
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	9,809.00	.00	9,809.00	82,015.16	.00	82,015.16
*	TOTAL REVENUE 10556		9,809.00	.00	9,809.00	82,015.16	.00	82,015.16
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,471,205.00	.00	2,471,205.00	24,740,444.98	.00	24,740,444.98
*	TOTAL REVENUE 10557		2,471,205.00	.00	2,471,205.00	24,740,444.98	.00	24,740,444.98
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	26,155.71	.00	26,155.71	920,533.99	.00	920,533.99
		301	18,869.00	.00	18,869.00	792,675.00	.00	792,675.00
*	TOTAL REVENUE 10560		45,024.71	.00	45,024.71	1,713,208.99	.00	1,713,208.99
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	5,600,745.19	597.20	5,600,147.99	83,616,606.08	26,767.35	83,589,838.73
*	TOTAL REVENUE 10561		5,600,745.19	597.20	5,600,147.99	83,616,606.08	26,767.35	83,589,838.73
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	10,180.00	.00	10,180.00	1,302,193.00	.00	1,302,193.00
*	TOTAL REVENUE 10568		10,180.00	.00	10,180.00	1,302,193.00	.00	1,302,193.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		601	181,148.00	.00	181,148.00	500,278.00	.00	500,278.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 10572		181,148.00	.00	181,148.00	500,278.00	.00	500,278.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	30,000.00	.00	30,000.00	364,337.00	36,180.76	328,156.24
*	TOTAL REVENUE 10576		30,000.00	.00	30,000.00	364,337.00	36,180.76	328,156.24
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	378,073.00	.00	378,073.00
*	TOTAL REVENUE 10652		.00	.00	.00	378,073.00	.00	378,073.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	1,107,683.00	.00	1,107,683.00	1,642,945.84	.00	1,642,945.84
		411	279,859.00	.00	279,859.00	7,268,618.00	.00	7,268,618.00
*	TOTAL REVENUE 10664		1,387,542.00	.00	1,387,542.00	8,911,563.84	.00	8,911,563.84
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	944,164.62	.00	944,164.62
		440	1,508.99	.00	1,508.99	72,405.66	.00	72,405.66
*	TOTAL REVENUE 10665		1,508.99	.00	1,508.99	1,016,570.28	.00	1,016,570.28
10678	FOREST STEWARDSHIP PROGRAM							
		199	.00	.00	.00	1,200.00-	.00	1,200.00-
		411	.00	.00	.00	166,622.00	.00	166,622.00
*	TOTAL REVENUE 10678		.00	.00	.00	165,422.00	.00	165,422.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	.00	.00	.00	50,371.62	.00	50,371.62
*	TOTAL REVENUE 10761		.00	.00	.00	50,371.62	.00	50,371.62
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 10901		.00	.00	.00	50,000.00	.00	50,000.00
10902	SOIL & WATER CONSERVATION							
		199	.00	.00	.00	14,903.36	.00	14,903.36
*	TOTAL REVENUE 10902		.00	.00	.00	14,903.36	.00	14,903.36
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		403	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 10914		.00	.00	.00	50,000.00	.00	50,000.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	5,000.00	.00	5,000.00	124,687.28	.00	124,687.28
*	TOTAL REVENUE 11407		5,000.00	.00	5,000.00	124,687.28	.00	124,687.28
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		199	.00	.00	.00	.00	.00	.00
		440	163,131.00	.00	163,131.00	4,719,825.27	.00	4,719,825.27
*	TOTAL REVENUE 11419		163,131.00	.00	163,131.00	4,719,825.27	.00	4,719,825.27

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
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM							
		127	90,000.00	.00	90,000.00	163,852.98	.00	163,852.98
	* TOTAL REVENUE 11450		90,000.00	.00	90,000.00	163,852.98	.00	163,852.98
11454	UNALLIED MANAGEMENT PROJECTS							
		402	730,388.00	.00	730,388.00	1,466,972.01	.00	1,466,972.01
	* TOTAL REVENUE 11454		730,388.00	.00	730,388.00	1,466,972.01	.00	1,466,972.01
11457	CHESAPEAKE BAY STUDIES							
		402	16,000.00	.00	16,000.00	133,373.43	.00	133,373.43
		440	2,578.00	.00	2,578.00	74,934.33	.00	74,934.33
	* TOTAL REVENUE 11457		18,578.00	.00	18,578.00	208,307.76	.00	208,307.76
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	259,499.51	.00	259,499.51
	* TOTAL REVENUE 11474		.00	.00	.00	259,499.51	.00	259,499.51
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	244,311.92	.00	244,311.92	244,311.92	.00	244,311.92
	* TOTAL REVENUE 11555		244,311.92	.00	244,311.92	244,311.92	.00	244,311.92
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		403	.00	.00	.00	1,460,053.71	.00	1,460,053.71
	* TOTAL REVENUE 12000		.00	.00	.00	1,460,053.71	.00	1,460,053.71
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
		156	.00	.00	.00	46,125.37	.00	46,125.37
	* TOTAL REVENUE 12105		.00	.00	.00	46,125.37	.00	46,125.37
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		197	.00	.00	.00	9,530.96	.00	9,530.96
		440	21,155.05	.00	21,155.05	141,947.93	.00	141,947.93
	* TOTAL REVENUE 12112		21,155.05	.00	21,155.05	151,478.89	.00	151,478.89
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	197,219.61	.00	197,219.61	645,157.20	.00	645,157.20
	* TOTAL REVENUE 12113		197,219.61	.00	197,219.61	645,157.20	.00	645,157.20
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		165	40,011.46	.00	40,011.46	40,011.46	.00	40,011.46
	* TOTAL REVENUE 12607		40,011.46	.00	40,011.46	40,011.46	.00	40,011.46
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP							
		175	.00	.00	.00	2,326.53	.00	2,326.53
	* TOTAL REVENUE 14000		.00	.00	.00	2,326.53	.00	2,326.53
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	18,114.00	.00	18,114.00	87,957.00	.00	87,957.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 14218		18,114.00	.00	18,114.00	87,957.00	.00	87,957.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	1,446,085.85	.00	1,446,085.85	20,903,273.71	150.00	20,903,123.71
*	TOTAL REVENUE 14228		1,446,085.85	.00	1,446,085.85	20,903,273.71	150.00	20,903,123.71
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	305,711.63	.00	305,711.63	1,787,605.51	.00	1,787,605.51
*	TOTAL REVENUE 14231		305,711.63	.00	305,711.63	1,787,605.51	.00	1,787,605.51
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	1,027,132.05	.00	1,027,132.05	16,412,772.11	.00	16,412,772.11
*	TOTAL REVENUE 14239		1,027,132.05	.00	1,027,132.05	16,412,772.11	.00	16,412,772.11
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	45,208.77	.00	45,208.77	859,193.59	.00	859,193.59
*	TOTAL REVENUE 14241		45,208.77	.00	45,208.77	859,193.59	.00	859,193.59
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	454,965.00	.00	454,965.00
*	TOTAL REVENUE 14401		.00	.00	.00	454,965.00	.00	454,965.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED							
		165	80,555.85	.00	80,555.85	868,102.79	.00	868,102.79
*	TOTAL REVENUE 14900		80,555.85	.00	80,555.85	868,102.79	.00	868,102.79
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 15000		.00	.00	.00	.00	.00	.00
15250	REGULATION OF SURFACE COAL MINING							
		409	431,181.42	.00	431,181.42	3,119,317.55	.00	3,119,317.55
*	TOTAL REVENUE 15250		431,181.42	.00	431,181.42	3,119,317.55	.00	3,119,317.55
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	596,902.62	.00	596,902.62	4,619,275.16	.00	4,619,275.16
*	TOTAL REVENUE 15252		596,902.62	.00	596,902.62	4,619,275.16	.00	4,619,275.16
15605	SPORT FISH RESTORATION							
		402	182,207.79	.00	182,207.79	1,581,369.96	.00	1,581,369.96
		403	283,780.92	.00	283,780.92	4,776,022.15	.00	4,776,022.15
*	TOTAL REVENUE 15605		465,988.71	.00	465,988.71	6,357,392.11	.00	6,357,392.11
15611	WILDLIFE RESTORATION							
		403	451,772.60	.00	451,772.60	5,319,903.16	.00	5,319,903.16
*	TOTAL REVENUE 15611		451,772.60	.00	451,772.60	5,319,903.16	.00	5,319,903.16
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION							
		199	.00	.00	.00	456,000.00	.00	456,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 15614		.00	.00	.00	456,000.00	.00	456,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	12,375.00	.00	12,375.00
		403	7,536.24	.00	7,536.24	39,396.73	.00	39,396.73
*	TOTAL REVENUE 15615		7,536.24	.00	7,536.24	51,771.73	.00	51,771.73
15616	CLEAN VESSEL ACT							
		601	22,377.00	.00	22,377.00	210,992.00	.00	210,992.00
*	TOTAL REVENUE 15616		22,377.00	.00	22,377.00	210,992.00	.00	210,992.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	22,710.00	.00	22,710.00
*	TOTAL REVENUE 15622		.00	.00	.00	22,710.00	.00	22,710.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM							
		403	.00	.00	.00	59,967.89	.00	59,967.89
*	TOTAL REVENUE 15625		.00	.00	.00	59,967.89	.00	59,967.89
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							
		403	30,494.58	.00	30,494.58	365,612.52	.00	365,612.52
*	TOTAL REVENUE 15633		30,494.58	.00	30,494.58	365,612.52	.00	365,612.52
15634	STATE WILDLIFE GRANT							
		403	132,681.95	.00	132,681.95	1,340,656.55	.00	1,340,656.55
*	TOTAL REVENUE 15634		132,681.95	.00	132,681.95	1,340,656.55	.00	1,340,656.55
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	41,115.76	.00	41,115.76	220,203.96	.00	220,203.96
*	TOTAL REVENUE 15808		41,115.76	.00	41,115.76	220,203.96	.00	220,203.96
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	.00	.00	.00	590,116.74	.00	590,116.74
*	TOTAL REVENUE 15904		.00	.00	.00	590,116.74	.00	590,116.74
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	112,112.24	.00	112,112.24	1,346,110.05	.00	1,346,110.05
*	TOTAL REVENUE 15916		112,112.24	.00	112,112.24	1,346,110.05	.00	1,346,110.05
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE							
		423	.00	.00	.00	2,400.00	.00	2,400.00
*	TOTAL REVENUE 15921		.00	.00	.00	2,400.00	.00	2,400.00
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	685,000.00	.00	685,000.00	685,000.00	.00	685,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 15926		685,000.00	.00	685,000.00	685,000.00	.00	685,000.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	.00	.00	.00	31,750.00	.00	31,750.00
*	TOTAL REVENUE 15930		.00	.00	.00	31,750.00	.00	31,750.00
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	30,325.61	.00	30,325.61
*	TOTAL REVENUE 16202		.00	.00	.00	30,325.61	.00	30,325.61
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	588,105.32	13,203.98	574,901.34	19,202,300.22	611,511.57	18,590,788.65
		141	45,161.71	.00	45,161.71	680,408.90	.00	680,408.90
		191	.00	.00	.00	669,000.00	.00	669,000.00
*	TOTAL REVENUE 16540		633,267.03	13,203.98	620,063.05	20,551,709.12	611,511.57	19,940,197.55
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	33,896.28	.00	33,896.28	372,245.55	.00	372,245.55
*	TOTAL REVENUE 16560		33,896.28	.00	33,896.28	372,245.55	.00	372,245.55
16579	BYRNE FORMULA GRANT PROGRAM							
		140	.00	.00	.00	617,991.10	78,174.03	539,817.07
*	TOTAL REVENUE 16579		.00	.00	.00	617,991.10	78,174.03	539,817.07
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		141	.00	.00	.00	76,000.00	.00	76,000.00
*	TOTAL REVENUE 16609		.00	.00	.00	76,000.00	.00	76,000.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							
		141	11,994.12	.00	11,994.12	350,642.93	.00	350,642.93
*	TOTAL REVENUE 16710		11,994.12	.00	11,994.12	350,642.93	.00	350,642.93
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	4,337.07	.00	4,337.07	4,337.07	.00	4,337.07
*	TOTAL REVENUE 16751		4,337.07	.00	4,337.07	4,337.07	.00	4,337.07
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	1,500.00	.00	1,500.00	18,525.00	.00	18,525.00
*	TOTAL REVENUE 17000		1,500.00	.00	1,500.00	18,525.00	.00	18,525.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	5,680.42	.00	5,680.42	99,001.70	.00	99,001.70
*	TOTAL REVENUE 17005		5,680.42	.00	5,680.42	99,001.70	.00	99,001.70
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	190,000.00	.00	190,000.00	2,014,547.00	.00	2,014,547.00
*	TOTAL REVENUE 17235		190,000.00	.00	190,000.00	2,014,547.00	.00	2,014,547.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		777	.00	.00	.00	75,124.46	.00	75,124.46
	* TOTAL REVENUE 17261		.00	.00	.00	75,124.46	.00	75,124.46
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	207,361.46	.00	207,361.46	2,930,484.58	.00	2,930,484.58
	* TOTAL REVENUE 17503		207,361.46	.00	207,361.46	2,930,484.58	.00	2,930,484.58
17504	CONSULTATION AGREEMENTS							
		181	63,230.94	.00	63,230.94	876,837.13	.00	876,837.13
	* TOTAL REVENUE 17504		63,230.94	.00	63,230.94	876,837.13	.00	876,837.13
17505	OSHA DATA INITIATIVE							
		181	.00	.00	.00	7,257.41	.00	7,257.41
	* TOTAL REVENUE 17505		.00	.00	.00	7,257.41	.00	7,257.41
17600	MINE HEALTH & SAFETY GRANTS							
		409	42,785.33	.00	42,785.33	227,859.97	.00	227,859.97
	* TOTAL REVENUE 17600		42,785.33	.00	42,785.33	227,859.97	.00	227,859.97
17603	BROOKWOOD-SAGO GRANT							
		409	1,487.31	.00	1,487.31	45,266.45	.00	45,266.45
	* TOTAL REVENUE 17603		1,487.31	.00	1,487.31	45,266.45	.00	45,266.45
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	60,796.00	.00	60,796.00	394,397.00	.00	394,397.00
	* TOTAL REVENUE 20106		60,796.00	.00	60,796.00	394,397.00	.00	394,397.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		403	.00	.00	.00	282,500.12	.00	282,500.12
	* TOTAL REVENUE 20205		.00	.00	.00	282,500.12	.00	282,500.12
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	707,843.05	.00	707,843.05
	* TOTAL REVENUE 20219		.00	.00	.00	707,843.05	.00	707,843.05
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	2,610,851.65	.00	2,610,851.65	33,341,749.87	.00	33,341,749.87
		156	923,294.19	.00	923,294.19	6,212,032.05	.00	6,212,032.05
	* TOTAL REVENUE 20600		3,534,145.84	.00	3,534,145.84	39,553,781.92	.00	39,553,781.92
20700	PIPELINE SAFETY							
		171	451,340.00	.00	451,340.00	461,958.00	.00	461,958.00
	* TOTAL REVENUE 20700		451,340.00	.00	451,340.00	461,958.00	.00	461,958.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	832,983.80	.00	832,983.80	979,165.81	.00	979,165.81
	* TOTAL REVENUE 20703		832,983.80	.00	832,983.80	979,165.81	.00	979,165.81
23001	APPALACHIAN REGIONAL DEVELOPMENT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	60,426.63	.00	60,426.63	1,811,667.69	475,187.74	1,336,479.95
	* TOTAL REVENUE 23001		60,426.63	.00	60,426.63	1,811,667.69	475,187.74	1,336,479.95
43002	TECHNOLOGY TRANSFER							
		440	14,754.88	.00	14,754.88	77,218.79	.00	77,218.79
	* TOTAL REVENUE 43002		14,754.88	.00	14,754.88	77,218.79	.00	77,218.79
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	148,500.00	.00	148,500.00
	* TOTAL REVENUE 45012		.00	.00	.00	148,500.00	.00	148,500.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	617,400.00	.00	617,400.00
	* TOTAL REVENUE 45025		.00	.00	.00	617,400.00	.00	617,400.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	20,100.00	.00	20,100.00	379,900.00	.00	379,900.00
	* TOTAL REVENUE 45149		20,100.00	.00	20,100.00	379,900.00	.00	379,900.00
45310	STATE LIBRARY PROGRAM							
		202	284,000.00	.00	284,000.00	3,877,044.00	.00	3,877,044.00
	* TOTAL REVENUE 45310		284,000.00	.00	284,000.00	3,877,044.00	.00	3,877,044.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	1,586,134.16	.00	1,586,134.16
	* TOTAL REVENUE 64005		.00	.00	.00	1,586,134.16	.00	1,586,134.16
64014	VETERANS STATE DOMICILIARY CARE							
		128	69,033.73	.00	69,033.73	680,998.35	.00	680,998.35
	* TOTAL REVENUE 64014		69,033.73	.00	69,033.73	680,998.35	.00	680,998.35
64015	VETERANS STATE NURSING HOME CARE							
		128	459,887.97	.00	459,887.97	4,438,104.78	.00	4,438,104.78
	* TOTAL REVENUE 64015		459,887.97	.00	459,887.97	4,438,104.78	.00	4,438,104.78
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	20,700.00	.00	20,700.00	185,400.00	.00	185,400.00
	* TOTAL REVENUE 64101		20,700.00	.00	20,700.00	185,400.00	.00	185,400.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	.00	.00	.00	574,815.42	.00	574,815.42
	* TOTAL REVENUE 64124		.00	.00	.00	574,815.42	.00	574,815.42
64203	STATE CEMETERY GRANTS							
		912	13,447.34	.00	13,447.34	13,447.34	.00	13,447.34
	* TOTAL REVENUE 64203		13,447.34	.00	13,447.34	13,447.34	.00	13,447.34
66032	STATE INDOOR RADON GRANTS							
		601	592.00	.00	592.00	26,030.00	.00	26,030.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 66032		592.00	.00	592.00	26,030.00	.00	26,030.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
		440	129,052.00	.00	129,052.00	614,076.66	.00	614,076.66
*	TOTAL REVENUE 66034		129,052.00	.00	129,052.00	614,076.66	.00	614,076.66
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	3,577.00-	.00	3,577.00-	132,953.04	.00	132,953.04
		601	3,791.00	.00	3,791.00	29,797.00	.00	29,797.00
*	TOTAL REVENUE 66202		214.00	.00	214.00	162,750.04	.00	162,750.04
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	37,839.00	.00	37,839.00	1,968,307.00	.00	1,968,307.00
*	TOTAL REVENUE 66432		37,839.00	.00	37,839.00	1,968,307.00	.00	1,968,307.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA							
		199	4,863.26	.00	4,863.26	62,633.41	.00	62,633.41
*	TOTAL REVENUE 66436		4,863.26	.00	4,863.26	62,633.41	.00	62,633.41
66439	TARGETED WATERSHED GRANTS							
		409	12,760.00-	.00	12,760.00-	.00	.00	.00
*	TOTAL REVENUE 66439		12,760.00-	.00	12,760.00-	.00	.00	.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	11,456.00	.00	11,456.00	165,559.08	.00	165,559.08
*	TOTAL REVENUE 66454		11,456.00	.00	11,456.00	165,559.08	.00	165,559.08
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	517,226.97	.00	517,226.97	3,705,995.25	.00	3,705,995.25
		601	14,057.75	.00	14,057.75	42,410.96	.00	42,410.96
*	TOTAL REVENUE 66460		531,284.72	.00	531,284.72	3,748,406.21	.00	3,748,406.21
66463	WATER QUALITY COOPERATIVE AGREEMENTS							
		601	.00	.00	.00	4,726.00	.00	4,726.00
*	TOTAL REVENUE 66463		.00	.00	.00	4,726.00	.00	4,726.00
66466	CHESAPEAKE BAY PROGRAM							
		199	64,390.28	.00	64,390.28	2,046,393.90	.00	2,046,393.90
		403	12,869.83	.00	12,869.83	128,087.20	.00	128,087.20
		440	231,000.00	.00	231,000.00	634,483.43	.00	634,483.43
*	TOTAL REVENUE 66466		308,260.11	.00	308,260.11	2,808,964.53	.00	2,808,964.53
66467	WASTEWATER OPERATOR TRAINING GRANT PGM							
		440	1,631.00	.00	1,631.00	20,355.84	.00	20,355.84
*	TOTAL REVENUE 66467		1,631.00	.00	1,631.00	20,355.84	.00	20,355.84
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT							
		601	.00	.00	.00	802,328.00	.00	802,328.00
*	TOTAL REVENUE 66471		.00	.00	.00	802,328.00	.00	802,328.00

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
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
		601	.00	.00	.00	354,948.00	.00	354,948.00
	* TOTAL REVENUE 66472		.00	.00	.00	354,948.00	.00	354,948.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	2,836.00	.00	2,836.00	107,900.00	.00	107,900.00
	* TOTAL REVENUE 66474		2,836.00	.00	2,836.00	107,900.00	.00	107,900.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP							
		440	.00	.00	.00	2,634.00	.00	2,634.00
	* TOTAL REVENUE 66511		.00	.00	.00	2,634.00	.00	2,634.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	120,915.00	.00	120,915.00	668,683.00	.00	668,683.00
		440	331,177.00	.00	331,177.00	7,548,695.74	.00	7,548,695.74
	* TOTAL REVENUE 66605		452,092.00	.00	452,092.00	8,217,378.74	.00	8,217,378.74
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE							
		440	2.00	.00	2.00	.00	.00	.00
		601	.00	.00	.00	1,423.00	.00	1,423.00
	* TOTAL REVENUE 66606		2.00	.00	2.00	1,423.00	.00	1,423.00
66608	ONE STOP REPORTING GRANT PROGRAM							
		199	.00	.00	.00	18,876.87	.00	18,876.87
		601	112,533.00	.00	112,533.00	252,008.00	.00	252,008.00
	* TOTAL REVENUE 66608		112,533.00	.00	112,533.00	270,884.87	.00	270,884.87
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		222	17,407.74-	.00	17,407.74-	.00	.00	.00
		601	34,118.00	.00	34,118.00	151,900.00	.00	151,900.00
	* TOTAL REVENUE 66707		16,710.26	.00	16,710.26	151,900.00	.00	151,900.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	644.00	.00	644.00	30,155.09	.00	30,155.09
	* TOTAL REVENUE 66709		644.00	.00	644.00	30,155.09	.00	30,155.09
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	4,667.00	.00	4,667.00	322,955.82	.00	322,955.82
	* TOTAL REVENUE 66802		4,667.00	.00	4,667.00	322,955.82	.00	322,955.82
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	38,647.00	.00	38,647.00	1,364,176.95	.00	1,364,176.95
	* TOTAL REVENUE 66805		38,647.00	.00	38,647.00	1,364,176.95	.00	1,364,176.95
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	1,542.00	.00	1,542.00	186,267.06	.00	186,267.06
	* TOTAL REVENUE 66809		1,542.00	.00	1,542.00	186,267.06	.00	186,267.06
66817	STATE AND TRIBAL RESPONSE PROGRAM 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
		440	13.00	.00	13.00	539,646.89	.00	539,646.89
	* TOTAL REVENUE 66817		13.00	.00	13.00	539,646.89	.00	539,646.89
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS							
		440	28,226.77	.00	28,226.77	63,049.77	.00	63,049.77
	* TOTAL REVENUE 66940		28,226.77	.00	28,226.77	63,049.77	.00	63,049.77
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	.00	.00	.00	17,151.92	.00	17,151.92
	* TOTAL REVENUE 66951		.00	.00	.00	17,151.92	.00	17,151.92
81041	STATE ENERGY CONSERVATION							
		409	122,752.34	.00	122,752.34	1,285,966.47	.00	1,285,966.47
	* TOTAL REVENUE 81041		122,752.34	.00	122,752.34	1,285,966.47	.00	1,285,966.47
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	60,161.94	.00	60,161.94	4,074,621.15	.00	4,074,621.15
	* TOTAL REVENUE 81042		60,161.94	.00	60,161.94	4,074,621.15	.00	4,074,621.15
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	30,439.72	.00	30,439.72	79,207.40	.00	79,207.40
	* TOTAL REVENUE 81086		30,439.72	.00	30,439.72	79,207.40	.00	79,207.40
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	85,558.97	.00	85,558.97
	* TOTAL REVENUE 81106		.00	.00	.00	85,558.97	.00	85,558.97
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO							
		409	188.00-	.00	188.00-	23,905.50	.00	23,905.50
	* TOTAL REVENUE 81117		188.00-	.00	188.00-	23,905.50	.00	23,905.50
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	10,221.14	.00	10,221.14	94,872.53	.00	94,872.53
	* TOTAL REVENUE 81119		10,221.14	.00	10,221.14	94,872.53	.00	94,872.53
83010	NATIONAL FIRE ACADEMY EDUCATION PGM							
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 83010		.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	621,243.37	.00	621,243.37	13,415,392.58	.00	13,415,392.58
		201	35,208.74	.00	35,208.74	595,984.94	.00	595,984.94
	* TOTAL REVENUE 84002		656,452.11	.00	656,452.11	14,011,377.52	.00	14,011,377.52
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	23,696,266.74	.00	23,696,266.74	213,453,800.17	.00	213,453,800.17
		201	114,749.34	.00	114,749.34	2,067,859.71	.00	2,067,859.71
	* TOTAL REVENUE 84010		23,811,016.08	.00	23,811,016.08	215,521,659.88	.00	215,521,659.88
84011	MIGRANT ED BASIC STATE FORMULA 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	65,674.15	.00	65,674.15	815,363.77	.00	815,363.77
		201	.00	.00	.00	14,662.13	.00	14,662.13
	* TOTAL REVENUE 84011		65,674.15	.00	65,674.15	830,025.90	.00	830,025.90
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	145,387.05	.00	145,387.05	1,126,633.62	.00	1,126,633.62
		201	612.99	.00	612.99	8,109.95	.00	8,109.95
	* TOTAL REVENUE 84013		146,000.04	.00	146,000.04	1,134,743.57	.00	1,134,743.57
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	31,538,546.79	.00	31,538,546.79	249,178,949.36	.00	249,178,949.36
		201	583,533.82	.00	583,533.82	12,801,232.50	.00	12,801,232.50
	* TOTAL REVENUE 84027		32,122,080.61	.00	32,122,080.61	261,980,181.86	.00	261,980,181.86
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	6,327,106.43	.00	6,327,106.43	21,593,797.43	.00	21,593,797.43
		201	641,846.43	.00	641,846.43	3,316,792.45	.00	3,316,792.45
	* TOTAL REVENUE 84048		6,968,952.86	.00	6,968,952.86	24,910,589.88	.00	24,910,589.88
84063	FEDERAL PELL GRANT PROGRAM							
		203	42,705.00	.00	42,705.00	132,555.00	.00	132,555.00
	* TOTAL REVENUE 84063		42,705.00	.00	42,705.00	132,555.00	.00	132,555.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,484,813.00	.00	1,484,813.00
	* TOTAL REVENUE 84069		.00	.00	.00	1,484,813.00	.00	1,484,813.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,109,686.36	.00	3,109,686.36	53,778,659.97	.00	53,778,659.97
		263	82,000.00	.00	82,000.00	1,751,450.00	.00	1,751,450.00
		702	345,000.00	.00	345,000.00	5,464,186.02	.00	5,464,186.02
	* TOTAL REVENUE 84126		3,536,686.36	.00	3,536,686.36	60,994,295.99	.00	60,994,295.99
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		201	.00	.00	.00	31,070.90	.00	31,070.90
	* TOTAL REVENUE 84144		.00	.00	.00	31,070.90	.00	31,070.90
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	7,343.23	.00	7,343.23	172,503.44	.00	172,503.44
	* TOTAL REVENUE 84161		7,343.23	.00	7,343.23	172,503.44	.00	172,503.44
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	9,490.27	.00	9,490.27	410,734.87	.00	410,734.87
	* TOTAL REVENUE 84169		9,490.27	.00	9,490.27	410,734.87	.00	410,734.87
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	1,065,946.41	.00	1,065,946.41	8,871,255.47	.00	8,871,255.47
		201	34,073.15	.00	34,073.15	468,144.42	.00	468,144.42
	* TOTAL REVENUE 84173		1,100,019.56	.00	1,100,019.56	9,339,399.89	.00	9,339,399.89

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
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	42,700.00	.00	42,700.00	840,802.37	.00	840,802.37
	* TOTAL REVENUE 84177		42,700.00	.00	42,700.00	840,802.37	.00	840,802.37
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	175,558.00	.00	175,558.00	1,431,328.57	.00	1,431,328.57
		790	908,234.74	.00	908,234.74	10,070,382.90	.00	10,070,382.90
	* TOTAL REVENUE 84181		1,083,792.74	.00	1,083,792.74	11,501,711.47	.00	11,501,711.47
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	26,346.45	.00	26,346.45	177,004.20	.00	177,004.20
	* TOTAL REVENUE 84184		26,346.45	.00	26,346.45	177,004.20	.00	177,004.20
84185	BYRD HONORS SCHOLARSHIPS							
		201	750.00	.00	750.00	1,041,462.00	.00	1,041,462.00
	* TOTAL REVENUE 84185		750.00	.00	750.00	1,041,462.00	.00	1,041,462.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	694,170.57	.00	694,170.57	4,280,509.90	.00	4,280,509.90
		201	253,693.92	.00	253,693.92	1,481,713.19	.00	1,481,713.19
	* TOTAL REVENUE 84186		947,864.49	.00	947,864.49	5,762,223.09	.00	5,762,223.09
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	90,797.01	.00	90,797.01	685,657.52	.00	685,657.52
		702	3,500.00	.00	3,500.00	31,486.78	.00	31,486.78
	* TOTAL REVENUE 84187		94,297.01	.00	94,297.01	717,144.30	.00	717,144.30
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		197	.00	.00	.00	125,460.98	.00	125,460.98
		201	67,467.96	.00	67,467.96	784,688.65	.00	784,688.65
	* TOTAL REVENUE 84196		67,467.96	.00	67,467.96	910,149.63	.00	910,149.63
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		201	9,062.39	.00	9,062.39	170,327.54	.00	170,327.54
	* TOTAL REVENUE 84206		9,062.39	.00	9,062.39	170,327.54	.00	170,327.54
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	96,609.56	.00	96,609.56	2,140,739.46	.00	2,140,739.46
		201	.00	.00	.00	196,509.42	.00	196,509.42
	* TOTAL REVENUE 84213		96,609.56	.00	96,609.56	2,337,248.88	.00	2,337,248.88
84224	ASSISTIVE TECHNOLOGY							
		262	37,738.91	.00	37,738.91	401,390.37	.00	401,390.37
	* TOTAL REVENUE 84224		37,738.91	.00	37,738.91	401,390.37	.00	401,390.37
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	8,514.64	.00	8,514.64	208,965.80	.00	208,965.80
	* TOTAL REVENUE 84235		8,514.64	.00	8,514.64	208,965.80	.00	208,965.80

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	22,778.29	.00	22,778.29	452,944.61	.00	452,944.61
	* TOTAL REVENUE 84240		22,778.29	.00	22,778.29	452,944.61	.00	452,944.61
84243	TECH-PREP EDUCATION							
		197	658,696.98	.00	658,696.98	2,948,661.98	.00	2,948,661.98
		201	14,750.47	.00	14,750.47	59,106.08	.00	59,106.08
	* TOTAL REVENUE 84243		673,447.45	.00	673,447.45	3,007,768.06	.00	3,007,768.06
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	7,465.69	.00	7,465.69	82,642.27	.00	82,642.27
		702	.00	.00	.00	11,419.00	.00	11,419.00
	* TOTAL REVENUE 84265		7,465.69	.00	7,465.69	94,061.27	.00	94,061.27
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,123,606.23	.00	2,123,606.23	17,299,847.19	.00	17,299,847.19
		201	12,783.74	.00	12,783.74	635,244.71	.00	635,244.71
	* TOTAL REVENUE 84287		2,136,389.97	.00	2,136,389.97	17,935,091.90	.00	17,935,091.90
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		197	264,513.60	.00	264,513.60	2,402,809.77	.00	2,402,809.77
		201	3,495.82	.00	3,495.82	658,506.15	.00	658,506.15
	* TOTAL REVENUE 84298		268,009.42	.00	268,009.42	3,061,315.92	.00	3,061,315.92
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	652,377.97	.00	652,377.97	3,849,682.27	.00	3,849,682.27
		201	15,354.85	.00	15,354.85	69,793.28	.00	69,793.28
	* TOTAL REVENUE 84318		667,732.82	.00	667,732.82	3,919,475.55	.00	3,919,475.55
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		201	71,412.99	.00	71,412.99	983,177.85	.00	983,177.85
	* TOTAL REVENUE 84323		71,412.99	.00	71,412.99	983,177.85	.00	983,177.85
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	236,486.00	.00	236,486.00
	* TOTAL REVENUE 84330		.00	.00	.00	236,486.00	.00	236,486.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	47,266.95	.00	47,266.95	468,545.63	.00	468,545.63
	* TOTAL REVENUE 84331		47,266.95	.00	47,266.95	468,545.63	.00	468,545.63
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							
		197	.00	.00	.00	1,680,418.19	.00	1,680,418.19
		201	.00	.00	.00	45,356.19	.00	45,356.19
	* TOTAL REVENUE 84332		.00	.00	.00	1,725,774.38	.00	1,725,774.38
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	25,000.00	.00	25,000.00	2,335,000.00	.00	2,335,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84334		25,000.00	.00	25,000.00	2,335,000.00	.00	2,335,000.00
84336	TEACHER QUALITY ENHANCEMENT GRANTS							
		201	.00	.00	.00	4,865.30-	.00	4,865.30-
*	TOTAL REVENUE 84336		.00	.00	.00	4,865.30-	.00	4,865.30-
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
		175	1,875.03	.00	1,875.03	99,186.82	.00	99,186.82
*	TOTAL REVENUE 84343		1,875.03	.00	1,875.03	99,186.82	.00	99,186.82
84357	READING FIRST STATE GRANTS							
		197	1,141,248.60	.00	1,141,248.60	15,725,375.61	.00	15,725,375.61
		201	470,943.29	.00	470,943.29	3,585,952.28	.00	3,585,952.28
*	TOTAL REVENUE 84357		1,612,191.89	.00	1,612,191.89	19,311,327.89	.00	19,311,327.89
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	92,136.49	.00	92,136.49	1,109,385.65	.00	1,109,385.65
		201	32,644.51	.00	32,644.51	148,984.12	.00	148,984.12
*	TOTAL REVENUE 84358		124,781.00	.00	124,781.00	1,258,369.77	.00	1,258,369.77
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,184,188.43	.00	1,184,188.43	8,508,594.28	.00	8,508,594.28
		201	69,293.40	.00	69,293.40	497,836.80	.00	497,836.80
*	TOTAL REVENUE 84365		1,253,481.83	.00	1,253,481.83	9,006,431.08	.00	9,006,431.08
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	4,513.86	.00	4,513.86	950,560.20	.00	950,560.20
		201	5,777.61-	.00	5,777.61-	2,134,824.30	.00	2,134,824.30
*	TOTAL REVENUE 84366		1,263.75-	.00	1,263.75-	3,085,384.50	.00	3,085,384.50
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	6,474,537.50	.00	6,474,537.50	47,309,617.97	.00	47,309,617.97
		201	86,582.04	.00	86,582.04	1,833,969.66	.00	1,833,969.66
		245	31,000.00	.00	31,000.00	1,618,331.00	.00	1,618,331.00
*	TOTAL REVENUE 84367		6,592,119.54	.00	6,592,119.54	50,761,918.63	.00	50,761,918.63
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	2,823,755.31	.00	2,823,755.31	9,390,307.39	.00	9,390,307.39
*	TOTAL REVENUE 84369		2,823,755.31	.00	2,823,755.31	9,390,307.39	.00	9,390,307.39
84372	STATEWIDE DATA SYSTEMS							
		201	204,585.41	.00	204,585.41	892,840.80	.00	892,840.80
*	TOTAL REVENUE 84372		204,585.41	.00	204,585.41	892,840.80	.00	892,840.80
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT							
		201	.00	.00	.00	70,127.92	.00	70,127.92
*	TOTAL REVENUE 84373		.00	.00	.00	70,127.92	.00	70,127.92
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							

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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
		301	79,806.68	.00	79,806.68	342,164.94	.00	342,164.94
		601	15,689.60	.00	15,689.60	203,624.69	.00	203,624.69
	* TOTAL REVENUE 93000		95,496.28	.00	95,496.28	545,789.63	.00	545,789.63
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND							
		720	.00	.00	.00	2,264.50	.00	2,264.50
		790	.00	.00	.00	404,430.00	.00	404,430.00
	* TOTAL REVENUE 93003		.00	.00	.00	406,694.50	.00	406,694.50
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	18,678.00	.00	18,678.00	163,746.00	.00	163,746.00
	* TOTAL REVENUE 93008		18,678.00	.00	18,678.00	163,746.00	.00	163,746.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		163	.00	.00	.00	101,276.00	.00	101,276.00
	* TOTAL REVENUE 93041		.00	.00	.00	101,276.00	.00	101,276.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	.00	.00	.00	475,202.00	.00	475,202.00
	* TOTAL REVENUE 93042		.00	.00	.00	475,202.00	.00	475,202.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	40,000.00	.00	40,000.00	465,569.00	.00	465,569.00
	* TOTAL REVENUE 93043		40,000.00	.00	40,000.00	465,569.00	.00	465,569.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	1,000,000.00	.00	1,000,000.00	10,557,294.00	.00	10,557,294.00
	* TOTAL REVENUE 93044		1,000,000.00	.00	1,000,000.00	10,557,294.00	.00	10,557,294.00
93045	NUTRITION SERVICES							
		163	930,000.00	.00	930,000.00	10,627,540.00	.00	10,627,540.00
	* TOTAL REVENUE 93045		930,000.00	.00	930,000.00	10,627,540.00	.00	10,627,540.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	5,000.00	.00	5,000.00	192,720.00	.00	192,720.00
	* TOTAL REVENUE 93048		5,000.00	.00	5,000.00	192,720.00	.00	192,720.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	63,000.00	.00	63,000.00	351,200.00	101.05	351,098.95
	* TOTAL REVENUE 93051		63,000.00	.00	63,000.00	351,200.00	101.05	351,098.95
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	246,000.00	.00	246,000.00	3,372,805.00	.00	3,372,805.00
	* TOTAL REVENUE 93052		246,000.00	.00	246,000.00	3,372,805.00	.00	3,372,805.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	100,000.00	.00	100,000.00	1,866,220.00	.00	1,866,220.00
	* TOTAL REVENUE 93053		100,000.00	.00	100,000.00	1,866,220.00	.00	1,866,220.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	2,047,402.00	.00	2,047,402.00	15,173,157.00	.00	15,173,157.00
	* TOTAL REVENUE 93069		2,047,402.00	.00	2,047,402.00	15,173,157.00	.00	15,173,157.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	30,088.00	.00	30,088.00	273,915.00	.00	273,915.00
	* TOTAL REVENUE 93110		30,088.00	.00	30,088.00	273,915.00	.00	273,915.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	117,892.00	.00	117,892.00	1,122,380.00	.00	1,122,380.00
	* TOTAL REVENUE 93116		117,892.00	.00	117,892.00	1,122,380.00	.00	1,122,380.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	23,606.00	.00	23,606.00	94,242.00	.00	94,242.00
	* TOTAL REVENUE 93127		23,606.00	.00	23,606.00	94,242.00	.00	94,242.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	20,787.00	.00	20,787.00	135,333.00	.00	135,333.00
	* TOTAL REVENUE 93130		20,787.00	.00	20,787.00	135,333.00	.00	135,333.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	142,320.00	.00	142,320.00	1,718,875.00	.00	1,718,875.00
	* TOTAL REVENUE 93136		142,320.00	.00	142,320.00	1,718,875.00	.00	1,718,875.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	39,964.00	.00	39,964.00	824,158.88	.00	824,158.88
	* TOTAL REVENUE 93138		39,964.00	.00	39,964.00	824,158.88	.00	824,158.88
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	3,838.68	.00	3,838.68	79,852.17	.00	79,852.17
		790	79,270.00	.00	79,270.00	1,117,777.00	.00	1,117,777.00
	* TOTAL REVENUE 93150		83,108.68	.00	83,108.68	1,197,629.17	.00	1,197,629.17
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	132,207.00	.00	132,207.00	140,932.00	.00	140,932.00
	* TOTAL REVENUE 93165		132,207.00	.00	132,207.00	140,932.00	.00	140,932.00
93184	DISABILITIES PREVENTION							
		601	5,830.00	.00	5,830.00	96,125.00	.00	96,125.00
	* TOTAL REVENUE 93184		5,830.00	.00	5,830.00	96,125.00	.00	96,125.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	74,741.00	.00	74,741.00	456,452.00	.00	456,452.00
	* TOTAL REVENUE 93197		74,741.00	.00	74,741.00	456,452.00	.00	456,452.00
93217	FAMILY PLANNING-SERVICES							
		601	501,529.00	.00	501,529.00	4,729,065.00	.00	4,729,065.00
	* TOTAL REVENUE 93217		501,529.00	.00	501,529.00	4,729,065.00	.00	4,729,065.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							

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	1,939.64-	.00	1,939.64-	71,023.51	.00	71,023.51
		262	2,250.00	.00	2,250.00	158,000.00	.00	158,000.00
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93234		310.36	.00	310.36	229,023.51	.00	229,023.51
93235	ABSTINENCE EDUCATION							
		601	.00	.00	.00	199,565.00	.00	199,565.00
	* TOTAL REVENUE 93235		.00	.00	.00	199,565.00	.00	199,565.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	45,293.00	.00	45,293.00	998,075.00	.00	998,075.00
	* TOTAL REVENUE 93241		45,293.00	.00	45,293.00	998,075.00	.00	998,075.00
93242	MENTAL HEALTH RESEARCH GRANTS							
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93242		.00	.00	.00	.00	.00	.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	7,921.00	.00	7,921.00	459,319.00	.00	459,319.00
		720	125,461.80	.00	125,461.80	911,348.92	.00	911,348.92
		790	120,138.00	.00	120,138.00	901,081.99	.00	901,081.99
	* TOTAL REVENUE 93243		253,520.80	.00	253,520.80	2,271,749.91	.00	2,271,749.91
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	2,255.00	.00	2,255.00	170,261.00	.00	170,261.00
	* TOTAL REVENUE 93251		2,255.00	.00	2,255.00	170,261.00	.00	170,261.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	.00	.00	.00	115,022.00	.00	115,022.00
	* TOTAL REVENUE 93256		.00	.00	.00	115,022.00	.00	115,022.00
93268	IMMUNIZATION GRANTS							
		601	1,040,729.00	.00	1,040,729.00	4,379,579.00	.00	4,379,579.00
	* TOTAL REVENUE 93268		1,040,729.00	.00	1,040,729.00	4,379,579.00	.00	4,379,579.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	1,807,638.00	.00	1,807,638.00	12,776,074.00	.00	12,776,074.00
	* TOTAL REVENUE 93283		1,807,638.00	.00	1,807,638.00	12,776,074.00	.00	12,776,074.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	61,970.00	.00	61,970.00	178,011.00	.00	178,011.00
	* TOTAL REVENUE 93301		61,970.00	.00	61,970.00	178,011.00	.00	178,011.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	137,232.84	.00	137,232.84	505,980.17	.00	505,980.17
	* TOTAL REVENUE 93448		137,232.84	.00	137,232.84	505,980.17	.00	505,980.17
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	1,747,023.86	.00	1,747,023.86	12,789,246.10	.00	12,789,246.10

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 93556		1,747,023.86	.00	1,747,023.86	12,789,246.10	.00	12,789,246.10
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		165	.00	.00	.00	60,853.61-	.00	60,853.61-
		765	115,971.48	.00	115,971.48	131,292,311.66	.00	131,292,311.66
*	TOTAL REVENUE 93558		115,971.48	.00	115,971.48	131,231,458.05	.00	131,231,458.05
93563	CHILD SUPPORT ENFORCEMENT							
		765	9,157,188.12	.00	9,157,188.12	46,954,696.29	.00	46,954,696.29
*	TOTAL REVENUE 93563		9,157,188.12	.00	9,157,188.12	46,954,696.29	.00	46,954,696.29
93564	CHILD SUPPORT ENFORCEMENT RESEARCH							
		765	.00	.00	.00	97,211.38	.00	97,211.38
*	TOTAL REVENUE 93564		.00	.00	.00	97,211.38	.00	97,211.38
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	1,225,043.48	.00	1,225,043.48	5,306,484.97	.00	5,306,484.97
*	TOTAL REVENUE 93566		1,225,043.48	.00	1,225,043.48	5,306,484.97	.00	5,306,484.97
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	13,810.16-	.00	13,810.16-	36,344.93-	.00	36,344.93-
		765	434,820.56	.00	434,820.56	39,120,391.04	.00	39,120,391.04
*	TOTAL REVENUE 93568		421,010.40	.00	421,010.40	39,084,046.11	.00	39,084,046.11
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	471,256.86	.00	471,256.86	11,107,109.26	.00	11,107,109.26
*	TOTAL REVENUE 93569		471,256.86	.00	471,256.86	11,107,109.26	.00	11,107,109.26
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	799.10-	.00	799.10-	3,300.65-	.00	3,300.65-
		765	5,106,328.52	.00	5,106,328.52	48,281,760.21	.00	48,281,760.21
*	TOTAL REVENUE 93575		5,105,529.42	.00	5,105,529.42	48,278,459.56	.00	48,278,459.56
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	5,159.00	.00	5,159.00	78,772.00	.00	78,772.00
		765	3,676.54	.00	3,676.54	238,450.28	.00	238,450.28
*	TOTAL REVENUE 93576		8,835.54	.00	8,835.54	317,222.28	.00	317,222.28
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	14,975.78	.00	14,975.78	575,781.69	.00	575,781.69
*	TOTAL REVENUE 93584		14,975.78	.00	14,975.78	575,781.69	.00	575,781.69
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	680,596.33	.00	680,596.33
*	TOTAL REVENUE 93586		.00	.00	.00	680,596.33	.00	680,596.33
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	74,673.12	.00	74,673.12	841,645.90	.00	841,645.90
*	TOTAL REVENUE 93590		74,673.12	.00	74,673.12	841,645.90	.00	841,645.90

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	5,210,633.07	.00	5,210,633.07	62,978,049.18	.00	62,978,049.18
	* TOTAL REVENUE 93596		5,210,633.07	.00	5,210,633.07	62,978,049.18	.00	62,978,049.18
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	310.76	.00	310.76	147,012.80	.00	147,012.80
	* TOTAL REVENUE 93597		310.76	.00	310.76	147,012.80	.00	147,012.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	86,368.40	.00	86,368.40	535,291.11	.00	535,291.11
	* TOTAL REVENUE 93599		86,368.40	.00	86,368.40	535,291.11	.00	535,291.11
93600	HEAD START							
		765	5,792.20	.00	5,792.20	263,039.25	.00	263,039.25
	* TOTAL REVENUE 93600		5,792.20	.00	5,792.20	263,039.25	.00	263,039.25
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93602		.00	.00	.00	.00	.00	.00
93603	ADOPTION INCENTIVE PAYMENTS							
		765	4,037.82	.00	4,037.82	13,070.49	.00	13,070.49
	* TOTAL REVENUE 93603		4,037.82	.00	4,037.82	13,070.49	.00	13,070.49
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	2,689.10	.00	2,689.10	33,020.49	.00	33,020.49
	* TOTAL REVENUE 93618		2,689.10	.00	2,689.10	33,020.49	.00	33,020.49
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		175	22,540.84	.00	22,540.84	714,432.30	.00	714,432.30
		606	77,743.51	.00	77,743.51	1,541,810.69	.00	1,541,810.69
	* TOTAL REVENUE 93630		100,284.35	.00	100,284.35	2,256,242.99	.00	2,256,242.99
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	535,936.68	.00	535,936.68	6,430,510.14	.00	6,430,510.14
	* TOTAL REVENUE 93645		535,936.68	.00	535,936.68	6,430,510.14	.00	6,430,510.14
93652	ADOPTION OPPORTUNITIES							
		765	25,019.66	.00	25,019.66	396,138.08	.00	396,138.08
	* TOTAL REVENUE 93652		25,019.66	.00	25,019.66	396,138.08	.00	396,138.08
93658	FOSTER CARE - TITLE IV-E							
		765	5,826,157.31	.00	5,826,157.31	71,352,883.36	.00	71,352,883.36
	* TOTAL REVENUE 93658		5,826,157.31	.00	5,826,157.31	71,352,883.36	.00	71,352,883.36
93659	ADOPTION ASSISTANCE							
		765	1,462,545.74	.00	1,462,545.74	18,956,383.42	.00	18,956,383.42
	* TOTAL REVENUE 93659		1,462,545.74	.00	1,462,545.74	18,956,383.42	.00	18,956,383.42

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
93667	SOCIAL SERVICES BLOCK GRANT							
		765	5,341,387.58	.00	5,341,387.58	56,657,611.40	.00	56,657,611.40
	* TOTAL REVENUE 93667		5,341,387.58	.00	5,341,387.58	56,657,611.40	.00	56,657,611.40
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	16,603.65	.00	16,603.65	367,765.69	.00	367,765.69
	* TOTAL REVENUE 93669		16,603.65	.00	16,603.65	367,765.69	.00	367,765.69
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	1,002,069.05	.00	1,002,069.05	2,178,443.31	.00	2,178,443.31
	* TOTAL REVENUE 93671		1,002,069.05	.00	1,002,069.05	2,178,443.31	.00	2,178,443.31
93674	INDEPENDENT LIVING							
		765	528,450.87	.00	528,450.87	1,508,010.82	.00	1,508,010.82
	* TOTAL REVENUE 93674		528,450.87	.00	528,450.87	1,508,010.82	.00	1,508,010.82
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	12,085,625.33	21,735.94	12,063,889.39	128,607,731.64	404,332.91	128,203,398.73
		765	1,130.88-	.00	1,130.88-	3,926.54-	.00	3,926.54-
	* TOTAL REVENUE 93767		12,084,494.45	21,735.94	12,062,758.51	128,603,805.10	404,332.91	128,199,472.19
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
		602	.00	.00	.00	571,148.02	.00	571,148.02
	* TOTAL REVENUE 93768		.00	.00	.00	571,148.02	.00	571,148.02
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	184,000.00	.00	184,000.00	2,919,617.35	.00	2,919,617.35
	* TOTAL REVENUE 93775		184,000.00	.00	184,000.00	2,919,617.35	.00	2,919,617.35
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	599,586.00	.00	599,586.00	5,474,513.00	.00	5,474,513.00
	* TOTAL REVENUE 93777		599,586.00	.00	599,586.00	5,474,513.00	.00	5,474,513.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	248,607,904.22	10,890,163.78	237,717,740.44	2807,866,130.07	80,387,525.61	2727,478,604.46
		765	13,889.78-	.00	13,889.78-	44,246.75-	.00	44,246.75-
	* TOTAL REVENUE 93778		248,594,014.44	10,890,163.78	237,703,850.66	2807,821,883.32	80,387,525.61	2727,434,357.71
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	20,000.00	.00	20,000.00	627,382.00	.00	627,382.00
		602	.00	.00	.00	1,122,414.39	.00	1,122,414.39
		720	8,930.64	.00	8,930.64	46,583.41	.00	46,583.41
		790	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93779		28,930.64	.00	28,930.64	1,796,379.80	.00	1,796,379.80
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	.00	.00	.00	166,626.31	7,223.50	159,402.81
	* TOTAL REVENUE 93789		.00	.00	.00	166,626.31	7,223.50	159,402.81

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
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	369,967.00	.00	369,967.00	9,863,487.00	.00	9,863,487.00
	* TOTAL REVENUE 93889		369,967.00	.00	369,967.00	9,863,487.00	.00	9,863,487.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	.00	.00	.00	155,723.00	.00	155,723.00
	* TOTAL REVENUE 93913		.00	.00	.00	155,723.00	.00	155,723.00
93917	HIV CARE FORMULA GRANTS							
		601	6,196,840.00	.00	6,196,840.00	28,785,601.00	.00	28,785,601.00
	* TOTAL REVENUE 93917		6,196,840.00	.00	6,196,840.00	28,785,601.00	.00	28,785,601.00
93926	HEALTHY START INITIATIVE							
		601	84,742.00	.00	84,742.00	984,368.00	.00	984,368.00
	* TOTAL REVENUE 93926		84,742.00	.00	84,742.00	984,368.00	.00	984,368.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	17,987.22	.00	17,987.22	281,526.63	.00	281,526.63
	* TOTAL REVENUE 93938		17,987.22	.00	17,987.22	281,526.63	.00	281,526.63
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	403,189.00	.00	403,189.00	2,735,293.00	.00	2,735,293.00
	* TOTAL REVENUE 93940		403,189.00	.00	403,189.00	2,735,293.00	.00	2,735,293.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		601	27,024.00	.00	27,024.00	41,859.00	.00	41,859.00
	* TOTAL REVENUE 93941		27,024.00	.00	27,024.00	41,859.00	.00	41,859.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	198,727.00	.00	198,727.00	1,853,006.00	.00	1,853,006.00
	* TOTAL REVENUE 93943		198,727.00	.00	198,727.00	1,853,006.00	.00	1,853,006.00
93944	HIV/AIDS SURVEILLANCE							
		601	148,087.00	.00	148,087.00	1,700,319.00	.00	1,700,319.00
	* TOTAL REVENUE 93944		148,087.00	.00	148,087.00	1,700,319.00	.00	1,700,319.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	.00	.00	.00	265,296.00	.00	265,296.00
	* TOTAL REVENUE 93945		.00	.00	.00	265,296.00	.00	265,296.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	.00	.00	.00	121,895.00	.00	121,895.00
	* TOTAL REVENUE 93946		.00	.00	.00	121,895.00	.00	121,895.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	267,773.43	.00	267,773.43	1,776,712.85	.00	1,776,712.85
		790	716,238.00	.00	716,238.00	9,245,811.00	.00	9,245,811.00
	* TOTAL REVENUE 93958		984,011.43	.00	984,011.43	11,022,523.85	.00	11,022,523.85

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
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	256,414.40	.00	256,414.40	3,396,190.65	.00	3,396,190.65
		790	3,304,186.00	.00	3,304,186.00	41,302,459.00	.00	41,302,459.00
	* TOTAL REVENUE 93959		3,560,600.40	.00	3,560,600.40	44,698,649.65	.00	44,698,649.65
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	145,646.00	.00	145,646.00	1,707,072.00	.00	1,707,072.00
	* TOTAL REVENUE 93977		145,646.00	.00	145,646.00	1,707,072.00	.00	1,707,072.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS							
		601	22,181.00	.00	22,181.00	305,209.00	.00	305,209.00
	* TOTAL REVENUE 93988		22,181.00	.00	22,181.00	305,209.00	.00	305,209.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	587,379.00	.00	587,379.00	3,404,266.00	.00	3,404,266.00
	* TOTAL REVENUE 93991		587,379.00	.00	587,379.00	3,404,266.00	.00	3,404,266.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	2,959,976.00	.00	2,959,976.00	11,219,875.00	.00	11,219,875.00
	* TOTAL REVENUE 93994		2,959,976.00	.00	2,959,976.00	11,219,875.00	.00	11,219,875.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	187,352.66	.00	187,352.66
	* TOTAL REVENUE 94003		.00	.00	.00	187,352.66	.00	187,352.66
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	20,617.39	.00	20,617.39	449,905.04	.00	449,905.04
		201	1,454.89	.00	1,454.89	47,448.62	.00	47,448.62
	* TOTAL REVENUE 94004		22,072.28	.00	22,072.28	497,353.66	.00	497,353.66
94006	AMERICORPS STATE PROGRAMS							
		765	15,351.59	.00	15,351.59	2,424,294.46	.00	2,424,294.46
	* TOTAL REVENUE 94006		15,351.59	.00	15,351.59	2,424,294.46	.00	2,424,294.46
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	3,863.51	.00	3,863.51
	* TOTAL REVENUE 94007		.00	.00	.00	3,863.51	.00	3,863.51
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	125,352.69	.00	125,352.69
	* TOTAL REVENUE 94009		.00	.00	.00	125,352.69	.00	125,352.69
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	819,934.78	.00	819,934.78	31,819,781.06	.00	31,819,781.06
	* TOTAL REVENUE 96001		819,934.78	.00	819,934.78	31,819,781.06	.00	31,819,781.06
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
		175	28,954.42	.00	28,954.42	94,850.60	.00	94,850.60

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 96008		28,954.42	.00	28,954.42	94,850.60	.00	94,850.60
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	88,073.32	.00	88,073.32	88,073.32	416,363.15	328,289.83-
		403	.00	.00	.00	25,796.39	.00	25,796.39
*	TOTAL REVENUE 97004		88,073.32	.00	88,073.32	113,869.71	416,363.15	302,493.44-
97008	URBAN AREAS SECURITY INITIATIVE							
		127	594,534.10	.00	594,534.10	1,127,484.18	754,234.39	373,249.79
		601	39,596.99	.00	39,596.99	73,099.95	.00	73,099.95
*	TOTAL REVENUE 97008		634,131.09	.00	634,131.09	1,200,584.13	754,234.39	446,349.74
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	748,564.00	.00	748,564.00	2,504,853.00	.00	2,504,853.00
*	TOTAL REVENUE 97012		748,564.00	.00	748,564.00	2,504,853.00	.00	2,504,853.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS							
		127	852.96	.00	852.96	81,649.31	.00	81,649.31
*	TOTAL REVENUE 97017		852.96	.00	852.96	81,649.31	.00	81,649.31
97019	NATIONAL FIRE ACADEMY EDUCATION PGM							
		960	9,548.00	.00	9,548.00	9,548.00	.00	9,548.00
*	TOTAL REVENUE 97019		9,548.00	.00	9,548.00	9,548.00	.00	9,548.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	.00	.00	.00	125,000.00	.00	125,000.00
*	TOTAL REVENUE 97023		.00	.00	.00	125,000.00	.00	125,000.00
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	197,583.80	.00	197,583.80
*	TOTAL REVENUE 97029		.00	.00	.00	197,583.80	.00	197,583.80
97036	PUBLIC ASSISTANCE GRANTS							
		127	6,157.67	.00	6,157.67	23,515,740.35	.00	23,515,740.35
*	TOTAL REVENUE 97036		6,157.67	.00	6,157.67	23,515,740.35	.00	23,515,740.35
97039	HAZARD MITIGATION GRANT							
		127	220,044.58	.00	220,044.58	4,360,816.92	.00	4,360,816.92
*	TOTAL REVENUE 97039		220,044.58	.00	220,044.58	4,360,816.92	.00	4,360,816.92
97041	NATIONAL DAM SAFETY PROGRAM							
		199	57,549.00	.00	57,549.00	57,549.00	.00	57,549.00
*	TOTAL REVENUE 97041		57,549.00	.00	57,549.00	57,549.00	.00	57,549.00
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,345,376.56	.00	1,345,376.56	3,722,715.94	.00	3,722,715.94
*	TOTAL REVENUE 97042		1,345,376.56	.00	1,345,376.56	3,722,715.94	.00	3,722,715.94
97043	STATE FIRE TRAINING SYSTEMS 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
		960	.00	.00	.00	8,705.00	.00	8,705.00
	* TOTAL REVENUE 97043		.00	.00	.00	8,705.00	.00	8,705.00
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	.00	.00	.00	96,477.00	.00	96,477.00
	* TOTAL REVENUE 97045		.00	.00	.00	96,477.00	.00	96,477.00
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS							
		127	.00	.00	.00	70,572.13	.00	70,572.13
	* TOTAL REVENUE 97050		.00	.00	.00	70,572.13	.00	70,572.13
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN							
		127	.00	.00	.00	.00	493,562.09	493,562.09-
	* TOTAL REVENUE 97051		.00	.00	.00	.00	493,562.09	493,562.09-
97053	CITIZEN CORPS							
		127	5,304.59	.00	5,304.59	484,257.99	.00	484,257.99
	* TOTAL REVENUE 97053		5,304.59	.00	5,304.59	484,257.99	.00	484,257.99
97056	PORT SECURITY GRANT PROGRAM							
		127	133,440.80	.00	133,440.80	180,453.37	.00	180,453.37
	* TOTAL REVENUE 97056		133,440.80	.00	133,440.80	180,453.37	.00	180,453.37
97070	MAP MODERNIZATION MGT SYSTEM							
		199	.00	.00	.00	96,080.03	.00	96,080.03
	* TOTAL REVENUE 97070		.00	.00	.00	96,080.03	.00	96,080.03
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	273,750.93	.00	273,750.93	1,275,381.09	.00	1,275,381.09
		601	33,454.00	.00	33,454.00	156,659.00	.00	156,659.00
	* TOTAL REVENUE 97071		307,204.93	.00	307,204.93	1,432,040.09	.00	1,432,040.09
97073	STATE HOMELAND SECURITY GRANTS							
		127	1,793,010.94	.00	1,793,010.94	10,274,731.05	.00	10,274,731.05
		765	94.39-	.00	94.39-	294,045.62	294,149.00	103.38-
	* TOTAL REVENUE 97073		1,792,916.55	.00	1,792,916.55	10,568,776.67	294,149.00	10,274,627.67
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	1,343,333.57	.00	1,343,333.57	4,006,981.69	.00	4,006,981.69
	* TOTAL REVENUE 97074		1,343,333.57	.00	1,343,333.57	4,006,981.69	.00	4,006,981.69
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		127	1,466.45	.00	1,466.45	81,869.91	.00	81,869.91
	* TOTAL REVENUE 97077		1,466.45	.00	1,466.45	81,869.91	.00	81,869.91
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	147,343.10	.00	147,343.10	149,806.84	108,013.38	41,793.46
	* TOTAL REVENUE 97078		147,343.10	.00	147,343.10	149,806.84	108,013.38	41,793.46
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL 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
		407	.00	.00	.00	890,384.00	.00	890,384.00
* TOTAL REVENUE	99000		.00	.00	.00	890,384.00	.00	890,384.00
** FUND/DETAIL	1000		480,214,195.93	11,150,533.58	469,063,662.35	5096,024,311.23	84,503,296.67	5011,521,014.56

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

09999 PROCEEDS FROM SALE OF SURPLUS								
		165	.00	.00	.00	600.00	.00	600.00
		280	3,384.77	.00	3,384.77	55,382.95	6,086.28	49,296.67
		409	.00	.00	.00	3,250.00	.00	3,250.00
* TOTAL REVENUE	09999		3,384.77	.00	3,384.77	59,232.95	6,086.28	53,146.67
** FUND/DETAIL	1088		3,384.77	.00	3,384.77	59,232.95	6,086.28	53,146.67
*** FUND	10		480,217,580.70	11,150,533.58	469,067,047.12	5096,083,544.18	84,509,382.95	5011,574,161.23

	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	1748,097,171.64	111,322,551.19	1636,774,620.45	18282,989,656.14	2438,405,870.89	15844,583,785.25
FUND: 02 SPECIAL	128,739,542.24	6,855,306.97	121,884,235.27	1835,919,470.03	84,077,631.69	1751,841,838.34
FUND: 03 HIGHER EDUCATION OPERATING	146,666,025.00	6,228,476.02	140,437,548.98	2493,824,198.36	90,350,352.68	2403,473,845.68
FUND: 04 COMMONWEALTH TRANSPORTATION	439,548,512.26	51,163,622.73	388,384,889.53	4015,475,808.63	448,162,035.06	3567,313,773.57
FUND: 05 ENTERPRISE	139,140,586.79	1,764,755.26	137,375,831.53	1970,738,694.44	17,275,633.46	1953,463,060.98
FUND: 06 INTERNAL SERVICE	113,942,797.52	257,323.64	113,685,473.88	1125,215,851.56	339,764.64	1124,876,086.92
FUND: 07 TRUST AND AGENCY	52,414,812.06	11,329,536.71	41,085,275.35	1563,366,652.97	206,962,297.03	1356,404,355.94
FUND: 08 DEBT SERVICE	24,551,080.20	.00	24,551,080.20	124,654,458.98	.00	124,654,458.98
FUND: 09 DEDICATED SPECIAL REVENUE	135,714,107.50	1,896,845.63	133,817,261.87	994,729,778.53	31,120,923.35	963,608,855.18
FUND: 10 FEDERAL TRUST	480,217,580.70	11,150,533.58	469,067,047.12	5096,083,544.18	84,509,382.95	5011,574,161.23
**** STATE TOTAL	3409,032,215.91	201,968,951.73	3207,063,264.18	37502,998,113.82	3401,203,891.75	34101,794,222.07

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 07/25/2008 (18.09)