

NET REVENUE FUND REPORT
 AS OF 06/30/2009

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	.00	.00	.00	.00	10.00	10.00-
		199	190.00	.00	190.00	190.00	.00	190.00
*	TOTAL REVENUE 01036		1,158,857.20	.00	1,158,857.20	10,003,859.15	10.00	10,003,849.15
01037	WILLS & ADMINISTRATIONS							
		113	484,801.11	.00	484,801.11	5,243,491.00	.00	5,243,491.00
		161	.00	7,492.82	7,492.82-	.00	51,423.10	51,423.10-
*	TOTAL REVENUE 01037		484,801.11	7,492.82	477,308.29	5,243,491.00	51,423.10	5,192,067.90
01038	DEEDS OF CONVEYANCE							
		113	2,435,332.85	.00	2,435,332.85	25,259,623.69	.00	25,259,623.69
		161	.00	1,909.00	1,909.00-	.00	12,911.50	12,911.50-
		199	114.00	.00	114.00	114.00	.00	114.00
*	TOTAL REVENUE 01038		2,435,446.85	1,909.00	2,433,537.85	25,259,737.69	12,911.50	25,246,826.19
01039	RECORDING DEEDS & CONTRACTS							
		113	34,341,370.10	3,703,050.66	30,638,319.44	308,974,773.92	35,702,519.37	273,272,254.55
		161	.00	11,999.50	11,999.50-	.00	124,693.77	124,693.77-
		199	3,313.75	.00	3,313.75	3,313.75	.00	3,313.75
*	TOTAL REVENUE 01039		34,344,683.85	3,715,050.16	30,629,633.69	308,978,087.67	35,827,213.14	273,150,874.53
01043	VENDING MACHINE SALES TAX							
		161	322,816.51	112.03	322,704.48	3,714,492.84	7,593.62	3,706,899.22
*	TOTAL REVENUE 01043		322,816.51	112.03	322,704.48	3,714,492.84	7,593.62	3,706,899.22
01048	COURT SUITS CHANCERY CAUSES							
		113	5.00	.00	5.00	169.60	.00	169.60
*	TOTAL REVENUE 01048		5.00	.00	5.00	169.60	.00	169.60
01049	COURT SUITS ACTIONS AT LAW							
		113	64,154.70	.00	64,154.70	670,047.82	.00	670,047.82
*	TOTAL REVENUE 01049		64,154.70	.00	64,154.70	670,047.82	.00	670,047.82
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,400,000.00	.00	4,400,000.00	20,171,706.90	.00	20,171,706.90
*	TOTAL REVENUE 01054		4,400,000.00	.00	4,400,000.00	20,171,706.90	.00	20,171,706.90
01055	BEER EXCISE TAX							
		999	3,909,272.78	145.06	3,909,127.72	43,604,597.34	3,870.21	43,600,727.13
*	TOTAL REVENUE 01055		3,909,272.78	145.06	3,909,127.72	43,604,597.34	3,870.21	43,600,727.13
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	26,700,000.00	.00	26,700,000.00	109,454,230.99	.00	109,454,230.99
*	TOTAL REVENUE 01057		26,700,000.00	.00	26,700,000.00	109,454,230.99	.00	109,454,230.99
01058	CIGARETTE STAMP TAX							
		161	15,372,047.49	15,424,967.49	52,920.00-	167,531,835.67	167,531,835.67	.00
*	TOTAL REVENUE 01058		15,372,047.49	15,424,967.49	52,920.00-	167,531,835.67	167,531,835.67	.00
01076	OTHER TOBACCO PRODUCTS TAX							

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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
		161	1,482,736.29	1,482,736.29	.00	16,256,022.98	16,256,022.98	.00
*	TOTAL REVENUE 01076		1,482,736.29	1,482,736.29	.00	16,256,022.98	16,256,022.98	.00
01081	FOOD STATE SALES AND USE TAX							
		161	11,351,465.99	.00	11,351,465.99	140,646,726.83	.00	140,646,726.83
*	TOTAL REVENUE 01081		11,351,465.99	.00	11,351,465.99	140,646,726.83	.00	140,646,726.83
01082	ABC STATE SALES AND USE TAX							
		161	2,323,101.84	.00	2,323,101.84	26,128,226.38	.00	26,128,226.38
*	TOTAL REVENUE 01082		2,323,101.84	.00	2,323,101.84	26,128,226.38	.00	26,128,226.38
01083	GENERAL STATE SALES AND USE TAX							
		161	201,039,024.09	5,674.61	201,033,349.48	2523,251,867.52	4,876,826.79	2518,375,040.73
		997	65,403.77	.00	65,403.77	1,198,388.15	.00	1,198,388.15
*	TOTAL REVENUE 01083		201,104,427.86	5,674.61	201,098,753.25	2524,450,255.67	4,876,826.79	2519,573,428.88
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,264,663.33	.00	1,264,663.33	14,999,759.95	.00	14,999,759.95
*	TOTAL REVENUE 01085		1,264,663.33	.00	1,264,663.33	14,999,759.95	.00	14,999,759.95
01087	UNAPPLIED SALES TAX RECEIPTS							
		146	.00	.00	.00	.00	.00	.00
		151	.00	.00	.00	.00	.00	.00
		161	1,177,671.33	1,177,670.83	.50	12,536,231.42	12,536,231.42	.00
		181	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		705	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01087		1,177,671.33	1,177,670.83	.50	12,536,231.42	12,536,231.42	.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	2.44-	1,323,113.19	1,323,115.63-	107.84	14,542,808.38	14,542,700.54-
*	TOTAL REVENUE 01090		2.44-	1,323,113.19	1,323,115.63-	107.84	14,542,808.38	14,542,700.54-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	77,788.25	.00	77,788.25	699,538.82	.00	699,538.82
*	TOTAL REVENUE 01091		77,788.25	.00	77,788.25	699,538.82	.00	699,538.82
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	739,110.30	86,355.13	652,755.17	9,261,517.88	3,403,115.92	5,858,401.96
*	TOTAL REVENUE 01092		739,110.30	86,355.13	652,755.17	9,261,517.88	3,403,115.92	5,858,401.96
01093	WATERCRAFT SALES TAX							
		161	510,538.20	.00	510,538.20	4,616,224.47	4,295.99	4,611,928.48

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* TOTAL REVENUE	01093		510,538.20	.00	510,538.20	4,616,224.47	4,295.99	4,611,928.48
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	34,068,906.78	17,034,453.39	17,034,453.39	426,775,325.37	213,387,662.69	213,387,662.68
* TOTAL REVENUE	01097		34,068,906.78	17,034,453.39	17,034,453.39	426,775,325.37	213,387,662.69	213,387,662.68
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005							
		998	3,055.00	.00	3,055.00	3,055.00	.00	3,055.00
* TOTAL REVENUE	01105		3,055.00	.00	3,055.00	3,055.00	.00	3,055.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		998	.00	.00	.00	349.76	.00	349.76
* TOTAL REVENUE	01106		.00	.00	.00	349.76	.00	349.76
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007							
		998	6,010.00-	.00	6,010.00-	12,509,774.92	.00	12,509,774.92
* TOTAL REVENUE	01107		6,010.00-	.00	6,010.00-	12,509,774.92	.00	12,509,774.92
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008							
		990	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	1,113,948.47	.00	1,113,948.47	59,101,201.88	.00	59,101,201.88
		999	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01108		1,113,948.47	.00	1,113,948.47	59,101,201.88	.00	59,101,201.88
01114	ESTIMATED INCOME TAX - 2004							
		998	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01114		.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2005							
		998	600.00	.00	600.00	1,000.00	.00	1,000.00
* TOTAL REVENUE	01115		600.00	.00	600.00	1,000.00	.00	1,000.00
01116	ESTIMATED INCOME TAX - 2006							
		998	.00	.00	.00	588.00	.00	588.00
* TOTAL REVENUE	01116		.00	.00	.00	588.00	.00	588.00
01117	ESTIMATED INCOME TAX - 2007							
		998	.00	.00	.00	2,110.00-	.00	2,110.00-
* TOTAL REVENUE	01117		.00	.00	.00	2,110.00-	.00	2,110.00-
01118	ESTIMATED INCOME TAX - 2008							
		998	56,019.00-	.00	56,019.00-	173,657,532.28	85,394.81	173,572,137.47
		999	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01118		56,019.00-	.00	56,019.00-	173,657,532.28	85,394.81	173,572,137.47
01119	ESTIMATED INCOME TAX - 2009							
		995	.00	.00	.00	.00	.00	.00
		998	41,705,830.54	.00	41,705,830.54	76,892,018.62	.00	76,892,018.62

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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	999 01119	.00 41,705,830.54	.00 .00	.00 41,705,830.54	.00 76,892,018.62	.00 .00	.00 76,892,018.62
01120	INDIVIDUAL INCOME TAX							
	* TOTAL REVENUE	161 01120	8,838,570.61 8,838,570.61	120,792,265.45 120,792,265.45	111,953,694.84- 111,953,694.84-	729,492,574.92 729,492,574.92	1948,178,969.07 1948,178,969.07	1218,686,394.15- 1218,686,394.15-
01129	INDIVIDUAL ESTIMATED							
	* TOTAL REVENUE	161 01129	161,308,945.07 161,308,945.07	.00 .00	161,308,945.07 161,308,945.07	1108,006,520.01 1108,006,520.01	.00 .00	1108,006,520.01 1108,006,520.01
01131	EMPLOYER WITHHOLDING TAXES							
	* TOTAL REVENUE	161 01131	771,203,356.66 771,203,356.66	3,401,492.81 3,401,492.81	767,801,863.85 767,801,863.85	8946,365,417.28 8946,365,417.28	19,104,783.67 19,104,783.67	8927,260,633.61 8927,260,633.61
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
	* TOTAL REVENUE	161 01133	11,924,440.35 11,924,440.35	.00 .00	11,924,440.35 11,924,440.35	77,024,472.18 77,024,472.18	.00 .00	77,024,472.18 77,024,472.18
01137	PASS THRU ENTITY TAX							
	* TOTAL REVENUE	161 01137	7,641,954.74- 7,641,954.74-	91,130.80 91,130.80	7,733,085.54- 7,733,085.54-	73,898,999.48 73,898,999.48	164,230.35 164,230.35	73,734,769.13 73,734,769.13
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
	* TOTAL REVENUE	161 01200	19,050,209.43 19,050,209.43	643.58 643.58	19,049,565.85 19,049,565.85	1,060,299.98 1,060,299.98	1,060,299.98 1,060,299.98	.00 .00
02100	LICENSES & PERMITS							
	* TOTAL REVENUE	166 02100	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	270.00 1,280.91 .00 1,550.91	.00 .00 .00 .00	270.00 1,280.91 .00 1,550.91
02103	MARRIAGE LICENSES							
	* TOTAL REVENUE	113 02103	120,655.20 120,655.20	.00 .00	120,655.20 120,655.20	1,160,559.40 1,160,559.40	.00 .00	1,160,559.40 1,160,559.40
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
	* TOTAL REVENUE	402 02133	125.00 125.00	.00 .00	125.00 125.00	1,989.00 1,989.00	.00 .00	1,989.00 1,989.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
	* TOTAL REVENUE	171 02134	.00 .00	.00 .00	.00 .00	500.00 500.00	.00 .00	500.00 500.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
	* TOTAL REVENUE	301 02137	.00 .00	.00 .00	.00 .00	290.00 290.00	.00 .00	290.00 290.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	725.00	.00	725.00	8,800.00	250.00	8,550.00
*	TOTAL REVENUE	02139	725.00	.00	725.00	8,800.00	250.00	8,550.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	150.00	.00	150.00	45,625.00	725.00	44,900.00
*	TOTAL REVENUE	02141	150.00	.00	150.00	45,625.00	725.00	44,900.00
02191	NURSERYMAN REGISTRATION							
		301	150.00	.00	150.00	35,814.75	.00	35,814.75
*	TOTAL REVENUE	02191	150.00	.00	150.00	35,814.75	.00	35,814.75
02198	X-RAY MACHINE REGISTRATION FEES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02198	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	361,703.98	.00	361,703.98	3,052,252.97	5,617.09	3,046,635.88
*	TOTAL REVENUE	02199	361,703.98	.00	361,703.98	3,052,252.97	5,617.09	3,046,635.88
02301	DOMESTIC CORP CHARTER FEES							
		171	112,035.00	.00	112,035.00	1,354,645.00	.00	1,354,645.00
*	TOTAL REVENUE	02301	112,035.00	.00	112,035.00	1,354,645.00	.00	1,354,645.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	133,886.00	.00	133,886.00	1,333,136.00	.00	1,333,136.00
*	TOTAL REVENUE	02302	133,886.00	.00	133,886.00	1,333,136.00	.00	1,333,136.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	58,710.00	.00	58,710.00	702,790.00	.00	702,790.00
*	TOTAL REVENUE	02305	58,710.00	.00	58,710.00	702,790.00	.00	702,790.00
02306	CORP REGISTERED NAME FEES							
		171	140.00	.00	140.00	3,040.00	.00	3,040.00
*	TOTAL REVENUE	02306	140.00	.00	140.00	3,040.00	.00	3,040.00
02308	SERVICE OF PROCESS FEES							
		166	150,389.00	.00	150,389.00	1,421,375.50	.00	1,421,375.50
		171	6,210.00	.00	6,210.00	58,950.00	.00	58,950.00
*	TOTAL REVENUE	02308	156,599.00	.00	156,599.00	1,480,325.50	.00	1,480,325.50
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	131,640.00	.00	131,640.00	1,448,517.00	.00	1,448,517.00
*	TOTAL REVENUE	02310	131,640.00	.00	131,640.00	1,448,517.00	.00	1,448,517.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02403	.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS							

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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
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02501		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	.00	.00	.00	3.00	.00	3.00
		440	126.00-	.00	126.00-	.00	.00	.00
*	TOTAL REVENUE 02506		126.00-	.00	126.00-	3.00	.00	3.00
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	2,722.00	2,722.00	.00
		777	257.17	.00	257.17	2,943.47	.00	2,943.47
		996	2,617,617.22	.00	2,617,617.22	5,878,190.92	.00	5,878,190.92
*	TOTAL REVENUE 02600		2,617,874.39	.00	2,617,874.39	5,883,856.39	2,722.00	5,881,134.39
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,969.50	.00	5,969.50	70,627.85	.00	70,627.85
		125	2,750.00	.00	2,750.00	36,330.00	.00	36,330.00
		166	287.86	.00	287.86	1,944.36	.00	1,944.36
		171	31,081.00	.00	31,081.00	365,045.00	.00	365,045.00
*	TOTAL REVENUE 02607		40,088.36	.00	40,088.36	473,947.21	.00	473,947.21
02608	NOTARIES COMMISSION FEES							
		166	99,555.00	.00	99,555.00	1,049,970.00	.00	1,049,970.00
		766	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02608		99,555.00	.00	99,555.00	1,049,970.00	.00	1,049,970.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	473,971.45	105.00	473,866.45	5,001,006.43	10,299.69	4,990,706.74
*	TOTAL REVENUE 02611		473,971.45	105.00	473,866.45	5,001,006.43	10,299.69	4,990,706.74
02621	SEAFOOD INDUSTRY FEES							
		402	78.50	.00	78.50	1,107.50	.00	1,107.50
*	TOTAL REVENUE 02621		78.50	.00	78.50	1,107.50	.00	1,107.50
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	10,726.42	.00	10,726.42
*	TOTAL REVENUE 02627		.00	.00	.00	10,726.42	.00	10,726.42
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	57,790.00	60.00	57,730.00	702,461.00	2,361.00	700,100.00
*	TOTAL REVENUE 02659		57,790.00	60.00	57,730.00	702,461.00	2,361.00	700,100.00
02660	ADMINISTRATIVE FEES							
		601	352.01	.00	352.01	3,984.92	.00	3,984.92
*	TOTAL REVENUE 02660		352.01	.00	352.01	3,984.92	.00	3,984.92
02664	LOBBYISTS							

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
		166	9,350.00	.00	9,350.00	125,034.00	.00	125,034.00
*	TOTAL REVENUE 02664		9,350.00	.00	9,350.00	125,034.00	.00	125,034.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	19,386.00	.00	19,386.00	199,006.61	.00	199,006.61
*	TOTAL REVENUE 02665		19,386.00	.00	19,386.00	199,006.61	.00	199,006.61
02666	POWER OF ATTORNEYS							
		166	114.00	.00	114.00	435.00	.00	435.00
*	TOTAL REVENUE 02666		114.00	.00	114.00	435.00	.00	435.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02689		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	59,078.24	.00	59,078.24	274,801.74	310.00	274,491.74
*	TOTAL REVENUE 02710		59,078.24	.00	59,078.24	274,801.74	310.00	274,491.74
03002	STATE PUBLICATIONS SALES							
		161	.00	.00	.00	.00	.00	.00
		171	76.00	.00	76.00	1,034.98	.00	1,034.98
		199	157.40	.00	157.40	.00	.00	.00
		409	.00	.00	.00	19.48	.00	19.48
*	TOTAL REVENUE 03002		233.40	.00	233.40	1,054.46	.00	1,054.46
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		127	.00	.00	.00	60.00-	.00	60.00-
		129	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03007		.00	.00	.00	60.00-	.00	60.00-
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03015		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		199	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00

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
		938	.00	.00	.00	441.97	.00	441.97
		942	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		.00	.00	.00	441.97	.00	441.97
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	6,590.00	.00	6,590.00
		247	.00	.00	.00	.00	.00	.00
		751	.00	.00	.00	25.00	.00	25.00
		938	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 04000		.00	.00	.00	6,645.00	.00	6,645.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,650.00	.00	1,650.00
*	TOTAL REVENUE 04007		.00	.00	.00	1,650.00	.00	1,650.00
04010	DONATIONS - SALARY INCREASE							
		111	.00	.00	.00	46,736.33	.00	46,736.33
		113	1,033.68	.00	1,033.68	9,303.12	.00	9,303.12
		114	1,279.19	.00	1,279.19	10,582.39	.00	10,582.39
		115	232.58	.00	232.58	2,093.22	.00	2,093.22
		116	116.29	.00	116.29	1,976.93	.00	1,976.93
*	TOTAL REVENUE 04010		2,661.74	.00	2,661.74	70,691.99	.00	70,691.99
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		995	.00	.00	.00	.00	.00	.00
		998	962,184.05	.00	962,184.05	10,266,748.65	1,429.00	10,265,319.65
*	TOTAL REVENUE 04203		962,184.05	.00	962,184.05	10,266,748.65	1,429.00	10,265,319.65
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		286	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.44	.00	.44
*	TOTAL REVENUE 04207		.00	.00	.00	.44	.00	.44
04301	ABC PROFITS							
		999	11,800,000.00	.00	11,800,000.00	44,093,182.04	.00	44,093,182.04
*	TOTAL REVENUE 04301		11,800,000.00	.00	11,800,000.00	44,093,182.04	.00	44,093,182.04
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	6,519,495.00	.00	6,519,495.00	6,642,025.00	.00	6,642,025.00
		999	9,159,475.28	.00	9,159,475.28	75,262,132.04	.00	75,262,132.04
*	TOTAL REVENUE 04302		15,678,970.28	.00	15,678,970.28	81,904,157.04	.00	81,904,157.04
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	50,006.92	.00	50,006.92	396,398.25	155.00	396,243.25
*	TOTAL REVENUE 05004		50,006.92	.00	50,006.92	396,398.25	155.00	396,243.25

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05006	PUBLIC DEFENDER'S FEES							
		848	.00	.00	.00	960.00	960.00	.00
*	TOTAL REVENUE 05006		.00	.00	.00	960.00	960.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	117,417.00	117,417.00	.00
*	TOTAL REVENUE 06003		.00	.00	.00	117,417.00	117,417.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	198,043.00	198,043.00	.00
		215	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		.00	.00	.00	198,043.00	198,043.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	33,114.72-	.00	33,114.72-	23,262.24	.00	23,262.24
*	TOTAL REVENUE 06411		33,114.72-	.00	33,114.72-	23,262.24	.00	23,262.24
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	115.00	.00	115.00	1,645.50	.00	1,645.50
		708	.00	.00	.00	12.00	.00	12.00
*	TOTAL REVENUE 06426		115.00	.00	115.00	1,657.50	.00	1,657.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	842.94	.00	842.94	14,224.35	.00	14,224.35
*	TOTAL REVENUE 06431		842.94	.00	842.94	14,224.35	.00	14,224.35
06512	CORRECTIONS, RENTAL OF QUARTERS							
		716	50.00	.00	50.00	700.00	.00	700.00
		777	1,518.18	.00	1,518.18	35,017.32	.00	35,017.32
*	TOTAL REVENUE 06512		1,568.18	.00	1,568.18	35,717.32	.00	35,717.32
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		717	.00	.00	.00	272,357.62	.00	272,357.62
		718	.00	.00	.00	37,750.29	.00	37,750.29
		719	71,923.57	.00	71,923.57	1,129,662.14	.00	1,129,662.14
		749	.00	.00	.00	65,918.54	.00	65,918.54
		753	38,813.04	.00	38,813.04	145,431.90	.00	145,431.90
		754	.00	.00	.00	2,822.79	.00	2,822.79
		761	1,299.17	.00	1,299.17	1,299.17	.00	1,299.17
		767	.00	.00	.00	2,041.38	.00	2,041.38
*	TOTAL REVENUE 06523		112,035.78	.00	112,035.78	1,657,283.83	.00	1,657,283.83
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		711	.00	.00	.00	.00	.00	.00
		745	244.00	.00	244.00	9,024.63	.00	9,024.63
		756	384,003.23	.00	384,003.23	4,639,472.47	.00	4,639,472.47
		760	.00	.00	.00	420.00	.00	420.00
		769	.34	.00	.34	32.29	.00	32.29
*	TOTAL REVENUE 06526		384,247.57	.00	384,247.57	4,648,949.39	.00	4,648,949.39
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		709	55.24	.00	55.24	55.24	.00	55.24
		716	4,569.54	.00	4,569.54	4,715.49	.00	4,715.49
		742	800.50	.00	800.50	9,963.78	.00	9,963.78
		777	1,528.44	.00	1,528.44	6,217.00	.00	6,217.00
*	TOTAL REVENUE 06531		6,953.72	.00	6,953.72	20,951.51	.00	20,951.51
07100	INTEREST							
		181	.00	.00	.00	745.30	.00	745.30
		411	.00	.00	.00	51.00	.00	51.00
		701	.00	.00	.00	36.89	.00	36.89
		744	.00	.00	.00	1.05	.00	1.05
*	TOTAL REVENUE 07100		.00	.00	.00	834.24	.00	834.24
07101	INTEREST ON STATE MONEY							
		113	50.55	.00	50.55	2,479.93	.00	2,479.93
		114	.00	.00	.00	.46	.00	.46
		127	2.78	.00	2.78	6.01	.00	6.01
		140	.23	.00	.23	.49	.00	.49
		161	.68	.00	.68	.68	.00	.68
		278	2.30	.00	2.30	2.30	.00	2.30
		280	.00	.00	.00	11.16	.00	11.16
		283	.23	.00	.23	6.11	.00	6.11
		294	.00	.00	.00	8.43	.00	8.43
		602	7,380.24	.00	7,380.24	59,531.21	.00	59,531.21
		733	.00	.00	.00	.63	.00	.63
		765	.00	.00	.00	.02	.00	.02
		777	.18	.00	.18	2.35	.00	2.35
		960	.06	.00	.06	.12	.00	.12
		996	1,180,007.49-	.00	1,180,007.49-	46,159,092.10	.00	46,159,092.10
*	TOTAL REVENUE 07101		1,172,570.24-	.00	1,172,570.24-	46,221,142.00	.00	46,221,142.00
07102	INTEREST ON DELINQUENT TAXES							
		161	3,703,861.42	.00	3,703,861.42	56,972,148.04	.00	56,972,148.04
		171	101,942.08	176.13	101,765.95	262,369.22	226.13	262,143.09
		998	1,339.78	.00	1,339.78	28,700.63	.00	28,700.63
*	TOTAL REVENUE 07102		3,807,143.28	176.13	3,806,967.15	57,263,217.89	226.13	57,262,991.76
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	199.18	.00	199.18
		192	.00	.00	.00	7,979.54	.00	7,979.54
		601	.00	.00	.00	150.11	.00	150.11

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
		602	1,668.72-	.00	1,668.72-	.00	.00	.00
		701	.00	.00	.00	3.25	.00	3.25
		996	65,862.93	.00	65,862.93	620,501.47	.00	620,501.47
*	TOTAL REVENUE 07108		64,194.21	.00	64,194.21	628,833.55	.00	628,833.55
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		996	.00	.00	.00	103,747.05	.00	103,747.05
*	TOTAL REVENUE 07133		.00	.00	.00	103,747.05	.00	103,747.05
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		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	.00	2,718.75
07303	RENTAL OF OYSTER GROUND							
		402	3,973.69	.00	3,973.69	143,770.83	228.00	143,542.83
*	TOTAL REVENUE 07303		3,973.69	.00	3,973.69	143,770.83	228.00	143,542.83
07305	RENTAL OF STATE PARKS CABINS							
		199	1,572.50-	.00	1,572.50-	786.25-	.00	786.25-
		769	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07305		1,572.50-	.00	1,572.50-	786.25-	.00	786.25-
07307	CAR POOL REIMBURSEMENT							
		756	.00	.00	.00	.00	84.20	84.20-
		757	981.57	.00	981.57	981.57	981.57	.00
*	TOTAL REVENUE 07307		981.57	.00	981.57	981.57	1,065.77	84.20-
07308	RENTAL OF QUARTERS							
		199	3,601.00	.00	3,601.00	86,712.00	.00	86,712.00
		411	103.52	.00	103.52	2,484.48	.00	2,484.48
		707	42.00	.00	42.00	429.00	.00	429.00
		724	15,822.64	.00	15,822.64	15,822.64	.00	15,822.64
*	TOTAL REVENUE 07308		19,569.16	.00	19,569.16	105,448.12	.00	105,448.12
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
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		219	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07313		.00	.00	.00	.00	.00	.00
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	5,333.66	.00	5,333.66	51,675.51	.00	51,675.51
		756	.00	.00	.00	1,900.00	.00	1,900.00
		777	.00	.00	.00	36,000.00	.00	36,000.00
*	TOTAL REVENUE 07314		5,333.66	.00	5,333.66	89,575.51	.00	89,575.51
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							

NET REVENUE FUND REPORT
 AS OF 06/30/2009

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
		765	.00	.00	.00	30.00	.00	30.00
		998	9,502.27	.00	9,502.27	338,582.13	.00	338,582.13
*	TOTAL REVENUE 08000		9,502.27	.00	9,502.27	338,612.13	.00	338,612.13
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	400.00	.00	400.00
*	TOTAL REVENUE 08103		.00	.00	.00	400.00	.00	400.00
08109	NESHAP PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	3,500.00	.00	3,500.00
*	TOTAL REVENUE 08109		.00	.00	.00	3,500.00	.00	3,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 08110		.00	.00	.00	25.00	.00	25.00
08112	PROCESSING FEES							
		111	.00	.00	.00	.00	.00	.00
		113	47,647.23	.00	47,647.23	563,995.12	.00	563,995.12
		114	4,071,317.09	10,000.00	4,061,317.09	45,064,723.10	18,000.00	45,046,723.10
		115	112,137.54	.00	112,137.54	1,366,149.56	.00	1,366,149.56
		116	888,977.79	.00	888,977.79	9,941,502.60	.00	9,941,502.60
*	TOTAL REVENUE 08112		5,120,079.65	10,000.00	5,110,079.65	56,936,370.38	18,000.00	56,918,370.38
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		111	.00	.00	.00	.00	.00	.00
		112	.00	.00	.00	.00	.00	.00
		113	577,839.88	.00	577,839.88	7,060,707.20	6,177.45	7,054,529.75
		114	360,027.68	.00	360,027.68	4,026,740.87	.00	4,026,740.87
		115	17,464.44	.00	17,464.44	231,585.60	.00	231,585.60
		116	60,213.61	.00	60,213.61	728,469.61	.00	728,469.61
		125	500.00	.00	500.00	500.00	.00	500.00
		765	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08113		1,016,045.61	.00	1,016,045.61	12,048,003.28	6,177.45	12,041,825.83
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	650.00	.00	650.00	3,560.00	.00	3,560.00
*	TOTAL REVENUE 08117		650.00	.00	650.00	3,560.00	.00	3,560.00
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	45.83	.00	45.83
		114	1,138,447.36	.00	1,138,447.36	12,119,667.01	.00	12,119,667.01
		116	78,528.98	.00	78,528.98	877,085.86	.00	877,085.86
*	TOTAL REVENUE 08118		1,216,976.34	.00	1,216,976.34	12,996,798.70	.00	12,996,798.70
08119	COMMONWEALTH ATTORNEY FEES							
		111	.00	.00	.00	.00	.00	.00
		113	27,466.92	.00	27,466.92	344,559.13	7,794.68	336,764.45
*	TOTAL REVENUE 08119		27,466.92	.00	27,466.92	344,559.13	7,794.68	336,764.45

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08120 STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES								
		111	.00	.00	.00	.00	.00	.00
		113	585,205.32	.00	585,205.32	7,114,852.18	.00	7,114,852.18
		114	453,765.79	.00	453,765.79	4,828,764.48	120.00	4,828,644.48
		115	89,436.77	.00	89,436.77	1,077,670.05	.00	1,077,670.05
		116	92,644.80	.00	92,644.80	1,091,596.92	.00	1,091,596.92
		166	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08120		1,221,052.68	.00	1,221,052.68	14,112,883.63	120.00	14,112,763.63
08121 FEES COLLECTED - FAILURE TO APPEAR								
		113	3,864.26	.00	3,864.26	41,725.90	.00	41,725.90
		114	366,329.12	.00	366,329.12	4,374,844.25	.00	4,374,844.25
		115	2,508.57	.00	2,508.57	29,546.01	.00	29,546.01
		116	80,161.89	.00	80,161.89	924,160.21	.00	924,160.21
		166	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08121		452,863.84	.00	452,863.84	5,370,276.37	.00	5,370,276.37
08122 GUARDIAN AD LITEM FEES								
		113	105,182.33	.00	105,182.33	1,100,404.79	.00	1,100,404.79
		114	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08122		105,182.33	.00	105,182.33	1,100,404.79	.00	1,100,404.79
08129 SAFETY, HEALTH FINES AND PENALTY (CHAP 607)								
		113	.00	.00	.00	909.12	211.31	697.81
		114	1,602.75	.00	1,602.75	21,585.50	.00	21,585.50
		115	1,802.63	.00	1,802.63	26,701.46	.00	26,701.46
		116	1,028.78	.00	1,028.78	8,424.09	.00	8,424.09
		181	154,984.13	3,370.00	151,614.13	1,875,529.44	29,768.00	1,845,761.44
	* TOTAL REVENUE 08129		159,418.29	3,370.00	156,048.29	1,933,149.61	29,979.31	1,903,170.30
08133 BLOOD TEST FEE								
		113	1,741.65	.00	1,741.65	15,377.43	.00	15,377.43
		114	2,586.89	.00	2,586.89	31,237.64	.00	31,237.64
		115	9,220.63	.00	9,220.63	87,516.87	210.00	87,306.87
		116	997.45	.00	997.45	13,143.17	.00	13,143.17
	* TOTAL REVENUE 08133		14,546.62	.00	14,546.62	147,275.11	210.00	147,065.11
08135 BAD CHECK FEE								
		113	1,183.33	.00	1,183.33	11,774.96	.00	11,774.96
		114	6,596.88	.00	6,596.88	85,786.03	.00	85,786.03
		115	205.60	.00	205.60	3,899.83	.00	3,899.83
		116	1,745.80	.00	1,745.80	20,668.71	.00	20,668.71
		199	.00	.00	.00	35.00	.00	35.00
		301	.00	.00	.00	400.00	.00	400.00
		765	.00	.00	.00	25.00	.00	25.00
		998	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 08135		9,731.61	.00	9,731.61	122,619.53	.00	122,619.53
08137 PARTIAL PAYMENT MANAGEMENT FEE								

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	807.91	.00	807.91	9,009.17	.00	9,009.17
		114	81,908.27	.00	81,908.27	1,001,233.88	.00	1,001,233.88
		115	6,254.55	.00	6,254.55	76,448.71	.00	76,448.71
		116	16,376.79	.00	16,376.79	192,550.49	.00	192,550.49
		143	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08137		105,347.52	.00	105,347.52	1,279,242.25	.00	1,279,242.25
08138	CUSTODY/VISITATION FILING FEE							
		113	.00	.00	.00	.00	.00	.00
		115	58,755.52	.00	58,755.52	677,917.59	.00	677,917.59
		116	8,646.00	.00	8,646.00	90,661.43	.00	90,661.43
*	TOTAL REVENUE 08138		67,401.52	.00	67,401.52	768,579.02	.00	768,579.02
08147	INDIGENT ASSISTANCE							
		113	82,007.34	.00	82,007.34	877,474.48	.00	877,474.48
*	TOTAL REVENUE 08147		82,007.34	.00	82,007.34	877,474.48	.00	877,474.48
08181	JURY COSTS							
		113	11,571.10	.00	11,571.10	149,647.92	.00	149,647.92
*	TOTAL REVENUE 08181		11,571.10	.00	11,571.10	149,647.92	.00	149,647.92
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,143,961.57	1,143,961.57-	.00	13,581,047.10	13,581,047.10-
*	TOTAL REVENUE 08199		.00	1,143,961.57	1,143,961.57-	.00	13,581,047.10	13,581,047.10-
08300	CIVIL PENALTIES/CHARGES							
		132	.00	.00	.00	4,100.00	.00	4,100.00
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08300		.00	.00	.00	4,100.00	.00	4,100.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	4,640,074.18	.00	4,640,074.18	56,981,525.02	174,505.73	56,807,019.29
		171	21,847.63	.00	21,847.63	157,093.77	30.57	157,063.20
		998	23,273.95	.00	23,273.95	249,688.99	.00	249,688.99
*	TOTAL REVENUE 08301		4,685,195.76	.00	4,685,195.76	57,388,307.78	174,536.30	57,213,771.48
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	2,500.00	.00	2,500.00	25,768.11	.00	25,768.11
*	TOTAL REVENUE 08314		2,500.00	.00	2,500.00	25,768.11	.00	25,768.11
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	5,649.00	.00	5,649.00
*	TOTAL REVENUE 08317		.00	.00	.00	5,649.00	.00	5,649.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	186.88	.00	186.88	7,073.48	617.33	6,456.15
*	TOTAL REVENUE 08329		186.88	.00	186.88	7,073.48	617.33	6,456.15
08397	CIRCUIT COURT CLERKS 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
		301	2,672.60	.00	2,672.60	2,855.93	.00	2,855.93
		326	.00	.00	.00	.00	.00	.00
		402	4,408.02	.00	4,408.02	47,496.13	.00	47,496.13
		403	84.69-	.00	84.69-	.00	.00	.00
		409	.00	.00	.00	18.63-	.00	18.63-
		601	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
		707	24.00	.00	24.00	716.00	.00	716.00
		765	.00	.00	.00	519.06	449.06	70.00
		777	6,895.11	.00	6,895.11	62,494.42	.00	62,494.42
		942	37.30-	.00	37.30-	.00	.00	.00
		962	.00	.00	.00	25.00	.00	25.00
		996	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		14,561.00-	.00	14,561.00-	1,639,194.38	617.89	1,638,576.49
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
		111	.00	.00	.00	1,623.36	.00	1,623.36
		140	3,682.36	.00	3,682.36	18,955.54	.00	18,955.54
		154	.00	.00	.00	8,345.17	.00	8,345.17
		156	3,686.09	.00	3,686.09	41,713.50	.00	41,713.50
		165	6,879.26	.00	6,879.26	49,208.47	.00	49,208.47
		181	5,789.06	.00	5,789.06	28,167.51	.00	28,167.51
		182	235,100.72	.00	235,100.72	235,100.72	.00	235,100.72
		199	.00	.00	.00	80,962.05	.00	80,962.05
		201	90,034.44	.00	90,034.44	212,553.64	.00	212,553.64
		262	1,688.14	.00	1,688.14	366,068.65	.00	366,068.65
		402	3.28	.00	3.28	1,024.92	.00	1,024.92
		409	24,797.79	.00	24,797.79	57,306.53	.00	57,306.53
		423	.00	.00	.00	2,580.26	.00	2,580.26
		601	176,945.00	.00	176,945.00	176,945.00	.00	176,945.00
		602	.00	.00	.00	134,125.00	.00	134,125.00
		702	7,180.44	.00	7,180.44	90,777.37	.00	90,777.37
		750	806.34	.00	806.34	5,477.31	.00	5,477.31
		765	149,213.58	.00	149,213.58	475,867.56	.00	475,867.56
	* TOTAL REVENUE 09071		705,806.50	.00	705,806.50	1,986,802.56	.00	1,986,802.56
09075 RECOVERY OF STATEWIDE GF INDIRECT COST MATCH								
		140	11,623.06	.00	11,623.06	62,533.95	.00	62,533.95
	* TOTAL REVENUE 09075		11,623.06	.00	11,623.06	62,533.95	.00	62,533.95
09076 RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA								
		182	4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
	* TOTAL REVENUE 09076		4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		121	.00	.00	.00	861.25	.00	861.25
		122	.00	.00	.00	14,221.61	.00	14,221.61
		123	11,553.16	.00	11,553.16	105,655.25	100.00	105,555.25
		140	.00	.00	.00	6,725.00	.00	6,725.00

NET REVENUE FUND REPORT
 AS OF 06/30/2009

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	1,047.24	.00	1,047.24
		154	.00	.00	.00	.00	.00	.00
		156	290,873.07	.00	290,873.07	307,779.77	1,371.71	306,408.06
		157	.00	.00	.00	9,403.90	250.00-	9,653.90
		161	.00	.00	.00	20,267.53	663.19-	20,930.72
		163	.00	.00	.00	22,489.64	.00	22,489.64
		165	.00	.00	.00	2,271.44	.00	2,271.44
		166	.00	.00	.00	1,541.00	.00	1,541.00
		181	3,741.11	.00	3,741.11	3,749.81	.00	3,749.81
		184	.00	.00	.00	223.12	.00	223.12
		190	42,500.00	.00	42,500.00	47,161.29	.00	47,161.29
		192	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
		194	.00	.00	.00	.00	.00	.00
		197	527.48	.00	527.48	409,083.10	.00	409,083.10
		201	33,339.34	.00	33,339.34	339,574.06	.00	339,574.06
		213	.00	.00	.00	.00	.00	.00
		218	.00	.00	.00	6,774.42	.00	6,774.42
		221	19.80-	.00	19.80-	125.00	.00	125.00
		245	2,500.00	.00	2,500.00	196,236.00	.00	196,236.00
		262	326.00	.00	326.00	5,773.48	.00	5,773.48
		301	41,846.27	.00	41,846.27	59,186.44	.00	59,186.44
		325	.00	.00	.00	4.32	.00	4.32
		402	.00	.00	.00	1,620.91	.00	1,620.91
		409	.00	.00	.00	244.96	.00	244.96
		411	1,140.88	.00	1,140.88	2,616.48	.00	2,616.48
		423	.00	.00	.00	285.00	.00	285.00
		440	639.92	.00	639.92	1,199.36	.00	1,199.36
		454	.00	.00	.00	229.51	.00	229.51
		601	59,749.32	.00	59,749.32	837,692.17	.00	837,692.17
		602	70,634.22	.00	70,634.22	93,667.33	.00	93,667.33
		701	3,336.67	.00	3,336.67	28,866.06	22.00	28,844.06
		702	.00	.00	.00	292.00	.00	292.00
		703	265.56	.00	265.56	18,482.71	.00	18,482.71
		704	1,182.16	.00	1,182.16	20,303.63	.00	20,303.63
		706	.00	.00	.00	418.00	.00	418.00
		708	276.00	.00	276.00	276.00	.00	276.00
		709	.00	.00	.00	411.40	.00	411.40
		716	.00	.00	.00	200.00	.00	200.00
		717	.00	.00	.00	852.91	.00	852.91
		718	.00	.00	.00	2,026.91	404.00-	2,430.91
		721	.00	.00	.00	280.81	.00	280.81
		728	.00	.00	.00	920.52	.00	920.52
		730	.00	.00	.00	1,315.35	.00	1,315.35
		733	.00	.00	.00	4,653.81	.00	4,653.81
		734	.00	.00	.00	4,469.90	.00	4,469.90
		735	.00	.00	.00	86.06	.00	86.06
		737	.00	.00	.00	6,356.50	.00	6,356.50
		741	.00	.00	.00	4,923.61	.00	4,923.61
		743	.00	.00	.00	1,672.82	.00	1,672.82

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
		745	.00	.00	.00	903.35	.00	903.35
		748	.00	.00	.00	217.00	.00	217.00
		749	.00	.00	.00	145.00	.00	145.00
		750	.00	.00	.00	1,588.66	.00	1,588.66
		751	.00	.00	.00	168.21	.00	168.21
		752	.00	.00	.00	5,265.11	43.44	5,221.67
		753	.00	.00	.00	1,865.75	.00	1,865.75
		754	.00	.00	.00	1,937.14	.00	1,937.14
		756	50.00	.00	50.00	1,036.38	.00	1,036.38
		757	.00	.00	.00	2,871.77	.00	2,871.77
		760	.00	.00	.00	69.50	.00	69.50
		761	.00	.00	.00	2,072.02	.00	2,072.02
		765	.00	.00	.00	16,829,466.50	.00	16,829,466.50
		767	81.60	.00	81.60	6,207.84	.00	6,207.84
		768	.00	.00	.00	1,578.18	.00	1,578.18
		769	.00	.00	.00	14,858.24	.00	14,858.24
		770	.00	.00	.00	7,497.54	.00	7,497.54
		773	.00	.00	.00	3,376.54	.00	3,376.54
		775	.00	.00	.00	1,049.13	.00	1,049.13
		776	.00	.00	.00	316.48	.00	316.48
		777	116,585.07	.00	116,585.07	300,125.35	.00	300,125.35
		778	5,121.74	.00	5,121.74	5,121.74	.00	5,121.74
		841	.00	.00	.00	1,800.00	.00	1,800.00
		848	306.31	.00	306.31	954.05	.00	954.05
		912	1,088.59	.00	1,088.59	1,138.59	.00	1,138.59
		997	.00	.00	.00	17,998.51	.00	17,998.51
	* TOTAL REVENUE 09084		1,687,644.67	.00	1,687,644.67	20,804,147.97	219.96	20,803,928.01
09998	INSURANCE RECOVERIES							
		778	.00	.00	.00	24,474.36	.00	24,474.36
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	24,474.36	.00	24,474.36
09999	PROCEEDS FROM SALE OF SURPLUS							
		749	.00	.00	.00	1.00	.00	1.00
		751	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	1.00	.00	1.00
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10177		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100		1679,087,758.87	179,541,676.81	1499,546,082.06	7272,738,227.10	2874,775,105.05	4397,963,122.05
***	FUND 01		1679,087,758.87		1499,546,082.06		2874,775,105.05	
				179,541,676.81		17272,738,227.10		14397,963,122.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		161	.00	.00	.00	.00	.00	.00
		751	902,529.95	.00	902,529.95	11,056,008.68	.00	11,056,008.68
*	TOTAL REVENUE 01005		902,529.95	.00	902,529.95	11,056,008.68	.00	11,056,008.68
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	4,925.40	.00	4,925.40	96,328.88	.00	96,328.88
*	TOTAL REVENUE 01044		4,925.40	.00	4,925.40	96,328.88	.00	96,328.88
01058	CIGARETTE STAMP TAX							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01058		.00	.00	.00	.00	.00	.00
01061	FOREST PRODUCTS TAX							
		411	70,500.42	.00	70,500.42	473,602.05	.00	473,602.05
*	TOTAL REVENUE 01061		70,500.42	.00	70,500.42	473,602.05	.00	473,602.05
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	.00	.00	.00	1,263.00	.00	1,263.00
*	TOTAL REVENUE 01135		.00	.00	.00	1,263.00	.00	1,263.00
02109	RESEARCH FEES							
		202	2,442.62	15.00	2,427.62	26,772.34	1,179.50	25,592.84
*	TOTAL REVENUE 02109		2,442.62	15.00	2,427.62	26,772.34	1,179.50	25,592.84
02110	GRAIN DEALERS LICENSES							
		301	50.00	.00	50.00	3,205.00	120.00	3,085.00
*	TOTAL REVENUE 02110		50.00	.00	50.00	3,205.00	120.00	3,085.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	8,246.00	.00	8,246.00	118,661.00	350.00	118,311.00
*	TOTAL REVENUE 02125		8,246.00	.00	8,246.00	118,661.00	350.00	118,311.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	12,300.00	.00	12,300.00	150,825.00	75.00	150,750.00
*	TOTAL REVENUE 02140		12,300.00	.00	12,300.00	150,825.00	75.00	150,750.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	26,149.50	.00	26,149.50
*	TOTAL REVENUE 02145		.00	.00	.00	26,149.50	.00	26,149.50
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	675.00	.00	675.00	27,775.00	175.00	27,600.00
*	TOTAL REVENUE 02148		675.00	.00	675.00	27,775.00	175.00	27,600.00
02158	EXPLOSIVE PERMITS							
		960	5,550.00	300.00	5,250.00	60,525.00	650.00	59,875.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,380.00	1,300.00	80.00	17,740.00	18,110.00	370.00-
		165	9,750.00	.00	9,750.00	137,260.00	.00	137,260.00
		199	54,875.00	3,339.00	51,536.00	465,120.00	3,634.00	461,486.00
		301	50.00	.00	50.00	1,986.00	.00	1,986.00
		405	44,403.00	.00	44,403.00	148,949.50	77.00	148,872.50
		960	4,700.00	.00	4,700.00	16,650.00	.00	16,650.00
*	TOTAL REVENUE 02199		115,158.00	4,639.00	110,519.00	787,705.50	21,821.00	765,884.50
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	29,400.00	.00	29,400.00	44,700.00	.00	44,700.00
*	TOTAL REVENUE 02200		29,400.00	.00	29,400.00	44,700.00	.00	44,700.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	280.00	.00	280.00
*	TOTAL REVENUE 02203		.00	.00	.00	280.00	.00	280.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	26,600.00	700.00	25,900.00
*	TOTAL REVENUE 02205		200.00	.00	200.00	26,600.00	700.00	25,900.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		192	.00	.00	.00	.00	.00	.00
		962	29,029.67	.00	29,029.67	158,852.88	.00	158,852.88
*	TOTAL REVENUE 02231		29,029.67	.00	29,029.67	158,852.88	.00	158,852.88
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	70,200.00	.00	70,200.00	240,725.00	.00	240,725.00
*	TOTAL REVENUE 02232		70,200.00	.00	70,200.00	240,725.00	.00	240,725.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	400.00	.00	400.00	4,450.00	100.00	4,350.00
*	TOTAL REVENUE 02305		400.00	.00	400.00	4,450.00	100.00	4,350.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	75.00	.00	75.00	4,875.00	150.00	4,725.00
*	TOTAL REVENUE 02311		75.00	.00	75.00	4,875.00	150.00	4,725.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	26,174.00	288.00	25,886.00
*	TOTAL REVENUE 02312		.00	.00	.00	26,174.00	288.00	25,886.00
02313	HOME CARE LICENSURE FEES							
		601	69,750.00	.00	69,750.00	177,500.00	1,000.00	176,500.00
*	TOTAL REVENUE 02313		69,750.00	.00	69,750.00	177,500.00	1,000.00	176,500.00
02314	HOSPICE LICENSURE FEES							
		601	1,500.00	.00	1,500.00	60,000.00	500.00	59,500.00

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	02314		1,500.00	.00	1,500.00	60,000.00	500.00	59,500.00
02315	NURSING HOME LICENSURE FEES							
		601	292.50	.00	292.50	55,388.00	1,863.00	53,525.00
* TOTAL REVENUE	02315		292.50	.00	292.50	55,388.00	1,863.00	53,525.00
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	3,000.00	.00	3,000.00	18,500.00	.00	18,500.00
* TOTAL REVENUE	02316		3,000.00	.00	3,000.00	18,500.00	.00	18,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	11,742.96	.00	11,742.96	140,693.57	.00	140,693.57
* TOTAL REVENUE	02317		11,742.96	.00	11,742.96	140,693.57	.00	140,693.57
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	37,720.00	.00	37,720.00	1,197,901.47	.00	1,197,901.47
* TOTAL REVENUE	02403		37,720.00	.00	37,720.00	1,197,901.47	.00	1,197,901.47
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	284,360.37	3,888.00	280,472.37	2,797,956.02	26,891.70	2,771,064.32
* TOTAL REVENUE	02415		284,360.37	3,888.00	280,472.37	2,797,956.02	26,891.70	2,771,064.32
02501	ADMISSION RECEIPTS							
		239	31,094.30	1,770.00	29,324.30	232,467.77	51,499.20	180,968.57
		942	2,847.00	.00	2,847.00	57,545.73	.00	57,545.73
* TOTAL REVENUE	02501		33,941.30	1,770.00	32,171.30	290,013.50	51,499.20	238,514.30
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	931.96	.00	931.96	11,806.89	.00	11,806.89
* TOTAL REVENUE	02503		931.96	.00	931.96	11,806.89	.00	11,806.89
02506	PARKING FEES							
		238	539.50	.00	539.50	3,155.50	.00	3,155.50
		601	.00	.00	.00	462.00-	.00	462.00-
* TOTAL REVENUE	02506		539.50	.00	539.50	2,693.50	.00	2,693.50
02514	WELCOME CENTER RENTAL REVENUE							
		239	1,042.00	.00	1,042.00	11,334.00	.00	11,334.00
* TOTAL REVENUE	02514		1,042.00	.00	1,042.00	11,334.00	.00	11,334.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	415.00	.00	415.00	47,775.00	1,475.00	46,300.00
* TOTAL REVENUE	02515		415.00	.00	415.00	47,775.00	1,475.00	46,300.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	350.00	.00	350.00	.00	.00	.00
* TOTAL REVENUE	02519		350.00	.00	350.00	.00	.00	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02520	425	552,649.52	17,331.50	535,318.02	4,531,992.22	187,987.10	4,344,005.12
			552,649.52	17,331.50	535,318.02	4,531,992.22	187,987.10	4,344,005.12
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	222	.00	.00	.00	2,080.00	2,080.00	.00
* TOTAL REVENUE	02521		.00	.00	.00	2,080.00	2,080.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	425	124,477.52	.00	124,477.52	1,010,268.59	77.40	1,010,191.19
* TOTAL REVENUE	02522		124,477.52	.00	124,477.52	1,010,268.59	77.40	1,010,191.19
02532	PET FEES	239	5.00	.00	5.00	32.50	.00	32.50
* TOTAL REVENUE	02532		5.00	.00	5.00	32.50	.00	32.50
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	127	1,534,403.00	.00	1,534,403.00	1,534,403.00	.00	1,534,403.00
* TOTAL REVENUE	02543		1,534,403.00	.00	1,534,403.00	1,534,403.00	.00	1,534,403.00
02600	FEES FOR MISC SERVICES	161	1,200.00	.00	1,200.00	66,800.00	.00	66,800.00
		181	66.52	169.99	103.47-	1,413.88	1,413.88	.00
		199	151,205.13	.00	151,205.13	743,382.19	.00	743,382.19
		301	7,487.00	75.00	7,412.00	376,533.00	1,020.00	375,513.00
		751	1,000.00	.00	1,000.00	20,420.00	.00	20,420.00
		960	407.00	74.00	333.00	3,959.00	74.00	3,885.00
* TOTAL REVENUE	02600		161,365.65	318.99	161,046.66	1,212,508.07	2,507.88	1,210,000.19
02604	VITAL STATISTICS FEES	601	502,056.13	630.00	501,426.13	4,965,810.83	12,701.81	4,953,109.02
* TOTAL REVENUE	02604		502,056.13	630.00	501,426.13	4,965,810.83	12,701.81	4,953,109.02
02608	NOTARIES COMMISSION FEES	166	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02608		.00	.00	.00	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	161	13,500.00	.00	13,500.00	69,000.00	2,750.00	66,250.00
* TOTAL REVENUE	02613		13,500.00	.00	13,500.00	69,000.00	2,750.00	66,250.00
02614	MICROFILMING SERVICE FEES	132	.00	.00	.00	.00	.00	.00
		202	52.50	.00	52.50	8,164.50	.00	8,164.50
* TOTAL REVENUE	02614		52.50	.00	52.50	8,164.50	.00	8,164.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	202	15,354.32	.00	15,354.32	113,697.14	394.00	113,303.14
* TOTAL REVENUE	02615		15,354.32	.00	15,354.32	113,697.14	394.00	113,303.14
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	20,903.00	.00	20,903.00	207,597.20	7.00	207,590.20
*	TOTAL REVENUE	02616	20,903.00	.00	20,903.00	207,597.20	7.00	207,590.20
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	72,555.00	660.00	71,895.00	1,088,450.00	21,880.00	1,066,570.00
*	TOTAL REVENUE	02619	72,555.00	660.00	71,895.00	1,088,450.00	21,880.00	1,066,570.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	465.00	.00	465.00	865.00	.00	865.00
		301	1,440.00	105.00	1,335.00	19,050.00	2,185.00	16,865.00
		765	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02626	1,905.00	105.00	1,800.00	19,915.00	2,185.00	17,730.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	7,168.94	.00	7,168.94	60,050.35	.00	60,050.35
*	TOTAL REVENUE	02632	7,168.94	.00	7,168.94	60,050.35	.00	60,050.35
02634	MEAT INSPECTION FEES							
		301	131.88	.00	131.88	18,018.15	.00	18,018.15
*	TOTAL REVENUE	02634	131.88	.00	131.88	18,018.15	.00	18,018.15
02635	PROFESSIONAL VETERINARY SERVICES							
		301	2,317.75	.00	2,317.75	11,221.06	.00	11,221.06
*	TOTAL REVENUE	02635	2,317.75	.00	2,317.75	11,221.06	.00	11,221.06
02636	ANIMAL HEALTH LABORATORY FEES							
		301	123,596.45	400.00	123,196.45	1,118,748.78	1,153.75	1,117,595.03
*	TOTAL REVENUE	02636	123,596.45	400.00	123,196.45	1,118,748.78	1,153.75	1,117,595.03
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	67,480.00	59,405.00	8,075.00	721,781.50	717,511.50	4,270.00
		413	59,205.00	.00	59,205.00	714,826.50	.00	714,826.50
*	TOTAL REVENUE	02652	126,685.00	59,405.00	67,280.00	1,436,608.00	717,511.50	719,096.50
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	.00	.00	.00	41,644.30	.00	41,644.30
*	TOTAL REVENUE	02658	.00	.00	.00	41,644.30	.00	41,644.30
02660	ADMINISTRATIVE FEES							
		165	.00	.00	.00	50,000.00	.00	50,000.00
		601	13,284.50	10.00	13,274.50	177,570.82	845.00	176,725.82
*	TOTAL REVENUE	02660	13,284.50	10.00	13,274.50	227,570.82	845.00	226,725.82
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	305,695.22	.00	305,695.22	1,096,248.42	15.00	1,096,233.42
*	TOTAL REVENUE	02661	305,695.22	.00	305,695.22	1,096,248.42	15.00	1,096,233.42
02667	ASBESTOS PROJECT PERMIT FEES							
		181	27,100.00	.00	27,100.00	170,310.00	10.00	170,300.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/25/2009 12:09 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2009

PAGE: 26
 REQUEST NO. ACTR1673 D 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	02667		27,100.00	.00	27,100.00	170,310.00	10.00	170,300.00
02671	LEAD PROJECT PERMIT FEES							
		181	415.00	.00	415.00	1,093.75	.00	1,093.75
* TOTAL REVENUE	02671		415.00	.00	415.00	1,093.75	.00	1,093.75
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	43,844.47	886.98-	44,731.45	574,391.14	1,223.41	573,167.73
* TOTAL REVENUE	02672		43,844.47	886.98-	44,731.45	574,391.14	1,223.41	573,167.73
02673	MATERNAL & CHILD HEALTH FEES							
		601	1,073.67	.00	1,073.67	1,073.67	.00	1,073.67
* TOTAL REVENUE	02673		1,073.67	.00	1,073.67	1,073.67	.00	1,073.67
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	475.00	.00	475.00
* TOTAL REVENUE	02674		.00	.00	.00	475.00	.00	475.00
02676	SEWAGE APPEAL FEES							
		601	135.00	.00	135.00	945.00	.00	945.00
* TOTAL REVENUE	02676		135.00	.00	135.00	945.00	.00	945.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	40,000.00	.00	40,000.00	1,017,320.80	6,347.00	1,010,973.80
* TOTAL REVENUE	02677		40,000.00	.00	40,000.00	1,017,320.80	6,347.00	1,010,973.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	38,985.00	.00	38,985.00
* TOTAL REVENUE	02678		.00	.00	.00	38,985.00	.00	38,985.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	3,000.00	.00	3,000.00	25,780.00	100.00	25,680.00
* TOTAL REVENUE	02681		3,000.00	.00	3,000.00	25,780.00	100.00	25,680.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	3,725.00	.00	3,725.00	53,625.00	500.00	53,125.00
* TOTAL REVENUE	02682		3,725.00	.00	3,725.00	53,625.00	500.00	53,125.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	21,494.72	.00	21,494.72	121,825.00	.00	121,825.00
* TOTAL REVENUE	02689		21,494.72	.00	21,494.72	121,825.00	.00	121,825.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	60.00	.00	60.00	1,391.73	.00	1,391.73
		777	.00	.00	.00	2,072.00	.00	2,072.00
* TOTAL REVENUE	02700		60.00	.00	60.00	3,463.73	.00	3,463.73
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	30,470.62	.00	30,470.62	443,895.18	.00	443,895.18

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	02712		30,470.62	.00	30,470.62	443,895.18	.00	443,895.18
02714	ADMINISTRATIVE PENALTY PAYMENT							
		202	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02714		.00	.00	.00	.00	.00	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE							
		601	9,400.00	100.00	9,300.00	23,100.00	200.00	22,900.00
* TOTAL REVENUE	02715		9,400.00	100.00	9,300.00	23,100.00	200.00	22,900.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	1,950.00	.00	1,950.00	8,470.00	.00	8,470.00
* TOTAL REVENUE	02726		1,950.00	.00	1,950.00	8,470.00	.00	8,470.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	.00	.00	.00	.00	10,000.00	10,000.00-
		199	.00	.00	.00	20,000.00	.00	20,000.00
* TOTAL REVENUE	02731		.00	.00	.00	20,000.00	10,000.00	10,000.00
02799	LATE FILING FEE							
		301	1,700.00	100.00	1,600.00	12,850.00	450.00	12,400.00
* TOTAL REVENUE	02799		1,700.00	100.00	1,600.00	12,850.00	450.00	12,400.00
03002	STATE PUBLICATIONS SALES							
		160	2,028.59	.00	2,028.59	23,562.06	.00	23,562.06
		161	.00	.00	.00	.00	.00	.00
		199	1,929.42	.00	1,929.42	27,666.11	68.00	27,598.11
		202	9,482.93	.00	9,482.93	18,160.96	.00	18,160.96
		409	1,859.13	.00	1,859.13	22,033.30	35.70	21,997.60
		423	110.00	.00	110.00	3,445.33	.00	3,445.33
		942	818.14	.00	818.14	8,511.86	.00	8,511.86
		960	53,445.10	702.00	52,743.10	400,620.69	2,774.63	397,846.06
* TOTAL REVENUE	03002		69,673.31	702.00	68,971.31	504,000.31	2,878.33	501,121.98
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	.00	.00	.00
		133	65,407.66	.00	65,407.66	1,019,572.25	.00	1,019,572.25
		141	689,856.84	.00	689,856.84	4,545,531.79	.00	4,545,531.79
		143	.00	.00	.00	117,747.57	.00	117,747.57
		152	.00	.00	.00	159,093.48	.00	159,093.48
		158	.00	.00	.00	.00	.00	.00
		203	2,327,816.00	.00	2,327,816.00	14,490,880.04	.00	14,490,880.04
		411	.00	.00	.00	.00	.00	.00
		601	319,850.00	.00	319,850.00	319,850.00	.00	319,850.00
		702	.00	.00	.00	177.00	.00	177.00
		960	13,915.15	.00	13,915.15	247,580.05	.00	247,580.05
* TOTAL REVENUE	03007		3,416,845.65	.00	3,416,845.65	20,900,432.18	.00	20,900,432.18
03010	SALES OF LAND							

FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		156	47,735.00	.00	47,735.00	47,735.00	.00	47,735.00
*	TOTAL REVENUE	03010	47,735.00	.00	47,735.00	47,735.00	.00	47,735.00
03018	SALES THE VIRGINIA SHOP							
		202	14,053.44	553.00	13,500.44	259,749.27	1,507.27	258,242.00
*	TOTAL REVENUE	03018	14,053.44	553.00	13,500.44	259,749.27	1,507.27	258,242.00
03020	MISCELLANEOUS SALES							
		202	385.05	.00	385.05	12,561.92	20.00	12,541.92
		702	13,715.00	159.89	13,555.11	130,862.64	1,974.23	128,888.41
*	TOTAL REVENUE	03020	14,100.05	159.89	13,940.16	143,424.56	1,994.23	141,430.33
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	03026	.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	9,138.71	.00	9,138.71
		140	152,250.00	.00	152,250.00	152,250.00	.00	152,250.00
		141	.00	.00	.00	504,000.00	.00	504,000.00
		146	.00	.00	.00	425.00	.00	425.00
		148	50.00	.00	50.00	1,004.15	.00	1,004.15
		199	5,250.00	.00	5,250.00	218,490.29	.00	218,490.29
		202	87,711.34	.00	87,711.34	290,681.69	.00	290,681.69
		325	.00	.00	.00	15,000.00	.00	15,000.00
		411	.00	.00	.00	993,595.00	.00	993,595.00
		423	.00	.00	.00	25,850.00	.00	25,850.00
		440	.00	.00	.00	120,500.00	.00	120,500.00
		765	.00	.00	.00	.00	26,000.00	26,000.00-
		777	.00	.00	.00	50,000.00	.00	50,000.00
		820	.00	.00	.00	5,731.00	.00	5,731.00
		836	1,000.00	.00	1,000.00	35,480.00	.00	35,480.00
		848	.00	171.94	171.94-	26,942.00	556.49	26,385.51
		859	690.00	.00	690.00	167,918.75	125,000.00	42,918.75
		868	.00	.00	.00	.00	.00	.00
		912	2,556.00-	.00	2,556.00-	.00	.00	.00
		937	.00	.00	.00	10,619.43	.00	10,619.43
		938	.00	.00	.00	285,790.50	.00	285,790.50
*	TOTAL REVENUE	04000	244,395.34	171.94	244,223.40	2,913,416.52	151,556.49	2,761,860.03
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	.00	.00	.00	1,168.85	.00	1,168.85
*	TOTAL REVENUE	04007	.00	.00	.00	1,168.85	.00	1,168.85
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	294,663.91	.00	294,663.91	3,890,910.07	.00	3,890,910.07
		149	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	04205	294,663.91	.00	294,663.91	3,890,910.07	.00	3,890,910.07
04206	REIMBURSEMENT FOR OTHER 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
		239	787.00	.00	787.00	5,946.00	.00	5,946.00
		262	134,803.43	.00	134,803.43	463,104.26	.00	463,104.26
		505	59,817.00	.00	59,817.00	627,782.80	984.06	626,798.74
		751	.00	.00	.00	.00	.00	.00
		912	6,600.00	.00	6,600.00	61,800.00	.00	61,800.00
*	TOTAL REVENUE 04206		202,007.43	.00	202,007.43	1,158,633.06	984.06	1,157,649.00
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		165	.00	.00	.00	26,799.68	.00	26,799.68
		411	18,644.85	.00	18,644.85	909,293.20	.00	909,293.20
*	TOTAL REVENUE 04208		18,644.85	.00	18,644.85	936,092.88	.00	936,092.88
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	43,618.09	.00	43,618.09	1,207,203.93	.00	1,207,203.93
		301	.00	.00	.00	462,717.10	.00	462,717.10
		777	14,000.00	.00	14,000.00	75,720.46	.00	75,720.46
		942	.00	.00	.00	53,527.00	.00	53,527.00
*	TOTAL REVENUE 04209		57,618.09	.00	57,618.09	1,799,168.49	.00	1,799,168.49
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	150.00	.00	150.00	1,800.00	.00	1,800.00
*	TOTAL REVENUE 05017		150.00	.00	150.00	1,800.00	.00	1,800.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,082.20	.00	99,082.20
*	TOTAL REVENUE 05018		.00	.00	.00	99,082.20	.00	99,082.20
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	233,575.00	.00	233,575.00
		937	.00	.00	.00	125,798.51	.00	125,798.51
*	TOTAL REVENUE 06003		.00	.00	.00	359,373.51	.00	359,373.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	.00	.00	.00	300.00	.00	300.00
		937	10,600.47	20.00	10,580.47	118,715.78	940.00	117,775.78
*	TOTAL REVENUE 06006		10,600.47	20.00	10,580.47	119,015.78	940.00	118,075.78
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		937	7,958.74	52.00	7,906.74	299,235.99	1,904.02	297,331.97
*	TOTAL REVENUE 06018		7,958.74	52.00	7,906.74	299,235.99	1,904.02	297,331.97
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	31,716.00	.00	31,716.00	348,286.46	.00	348,286.46
*	TOTAL REVENUE 06050		31,716.00	.00	31,716.00	348,286.46	.00	348,286.46
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	32.87	.00	32.87	741,026.43	94,269.19	646,757.24
*	TOTAL REVENUE 06103		32.87	.00	32.87	741,026.43	94,269.19	646,757.24
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	19,080.81	344.00	18,736.81	185,895.71	697.90	185,197.81
		203	.00	.00	.00	.00	.00	.00
		239	6,101.00	433.00	5,668.00	65,863.08	715.00	65,148.08
		263	.00	.00	.00	240.00	.00	240.00
		417	.00	.00	.00	48,847.78	.00	48,847.78
		425	5,621.00	.00	5,621.00	106,736.80	3,908.04	102,828.76
		937	500.00	.00	500.00	36,435.55	.00	36,435.55
		942	1,365.00	.00	1,365.00	17,808.00	.00	17,808.00
*	TOTAL REVENUE 06106		32,667.81	777.00	31,890.81	461,826.92	5,320.94	456,505.98
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	98.81	.00	98.81	1,453.46	.00	1,453.46
		215	5,545.00	.00	5,545.00	59,972.25	.00	59,972.25
*	TOTAL REVENUE 06112		5,643.81	.00	5,643.81	61,425.71	.00	61,425.71
06115	OTHER EDU, STORES & SHOPS							
		146	85,000.00	.00	85,000.00	85,000.00	.00	85,000.00
		215	4,001.63	.00	4,001.63	59,993.62	.00	59,993.62
*	TOTAL REVENUE 06115		89,001.63	.00	89,001.63	144,993.62	.00	144,993.62
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	24,670.44	.00	24,670.44	243,045.27	.00	243,045.27
		203	4,105.39	.00	4,105.39	68,551.15	.00	68,551.15
		425	.00	.00	.00	18,123.75	.00	18,123.75
*	TOTAL REVENUE 06126		28,775.83	.00	28,775.83	329,720.17	.00	329,720.17
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	344.00	.00	344.00	5,916.94	123.81	5,793.13
*	TOTAL REVENUE 06131		344.00	.00	344.00	5,916.94	123.81	5,793.13
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	28,924.86	.00	28,924.86	276,300.83	614.00	275,686.83
*	TOTAL REVENUE 06141		28,924.86	.00	28,924.86	276,300.83	614.00	275,686.83
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	218,779.24	96.62	218,682.62	1,331,789.79	32,345.83	1,299,443.96
*	TOTAL REVENUE 06142		218,779.24	96.62	218,682.62	1,331,789.79	32,345.83	1,299,443.96
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		146	1,250.00	.00	1,250.00	151,557.77	.00	151,557.77
		203	8,259.68	.00	8,259.68	311,551.32	874.85	310,676.47
		218	3,619.84	.00	3,619.84	36,175.60	.00	36,175.60
		425	2,039.70	197.10	1,842.60	17,464.00	432.10	17,031.90
*	TOTAL REVENUE 06160		15,169.22	197.10	14,972.12	516,748.69	1,306.95	515,441.74
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
*	TOTAL REVENUE 06412		20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							

NET REVENUE FUND REPORT
 AS OF 06/30/2009

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		128	2,919.00	.00	2,919.00	94,717.40	.00	94,717.40
		705	13,957.19-	.00	13,957.19-	27.00-	.00	27.00-
		724	38,284.97	.00	38,284.97	38,284.97	.00	38,284.97
		922	33.00	.00	33.00	3,237.45	.00	3,237.45
	* TOTAL REVENUE 06431		27,279.78	.00	27,279.78	136,212.82	.00	136,212.82
06440 MH & MR INPATIENT PHARMACY REVENUE								
		128	4,210.48	.00	4,210.48	146,128.78	.00	146,128.78
		704	2,006.31	.00	2,006.31	26,914.55	.00	26,914.55
		705	16,206.89	.00	16,206.89	279,529.65	.00	279,529.65
		707	31,148.07	.00	31,148.07	449,021.43	.00	449,021.43
		723	36,037.41	.00	36,037.41	516,263.78	.00	516,263.78
		724	1,711.06	.00	1,711.06	27,641.23	.00	27,641.23
		729	1,353.52	.00	1,353.52	33,578.06	.00	33,578.06
		748	39,680.73	.00	39,680.73	580,565.91	.00	580,565.91
		922	7,068.72	.00	7,068.72	56,876.02	.00	56,876.02
	* TOTAL REVENUE 06440		139,423.19	.00	139,423.19	2,116,519.41	.00	2,116,519.41
06441 MH & MR PATIENT/RESIDENT PAYMENTS								
		128	359,066.75	8,781.80	350,284.95	3,992,046.97	40,025.06	3,952,021.91
		703	6,199.20	.00	6,199.20	115,342.72	.00	115,342.72
		704	80,696.47	1,250.00	79,446.47	975,984.42	12,936.05	963,048.37
		705	26,320.47	1,644.00	24,676.47	339,719.00	16,116.38	323,602.62
		706	22,589.08	.00	22,589.08	298,662.36	1,455.00	297,207.36
		707	307,601.25	3,318.99	304,282.26	3,527,526.62	33,661.54	3,493,865.08
		723	56,802.26	.00	56,802.26	672,764.00	5,562.00	667,202.00
		724	9,744.35	760.00	8,984.35	185,699.18	4,778.20	180,920.98
		725	90,121.74	500.00	89,621.74	1,048,615.12	4,832.15	1,043,782.97
		726	138,138.00	.00	138,138.00	1,665,385.13	.00	1,665,385.13
		728	13,075.40	2,906.50	10,168.90	124,322.04	4,089.50	120,232.54
		729	57,472.52	.00	57,472.52	531,308.27	.00	531,308.27
		738	123,674.59	.00	123,674.59	1,427,933.12	.00	1,427,933.12
		739	.00	.00	.00	11,621.00	80.00	11,541.00
		748	12,837.50	.00	12,837.50	184,119.23	.00	184,119.23
		922	404,304.88	.00	404,304.88	3,286,915.41	61,738.97	3,225,176.44
	* TOTAL REVENUE 06441		1,708,644.46	19,161.29	1,689,483.17	18,387,964.59	185,274.85	18,202,689.74
06442 MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES								
		748	4,248.04	.00	4,248.04	1,021,273.31	.00	1,021,273.31
	* TOTAL REVENUE 06442		4,248.04	.00	4,248.04	1,021,273.31	.00	1,021,273.31
06443 MH & MR PRIVATE PAY ACCOUNTS								
		128	73,828.01	.00	73,828.01	846,276.43	.00	846,276.43
		703	5,344.00	.00	5,344.00	49,914.36	.00	49,914.36
		704	116,894.79	.00	116,894.79	1,116,832.08	3,217.80	1,113,614.28
		705	40,648.14	.00	40,648.14	526,696.79	25,021.29	501,675.50
		706	22,345.00	25.00	22,320.00	260,304.58	25.00	260,279.58
		707	19,544.12	1,052.00	18,492.12	196,226.57	1,054.33	195,172.24
		708	3,727.00	.00	3,727.00	66,877.05	130.00	66,747.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		720	.03-	.00	.03-	.00	.00	.00
		723	8,538.70	.00	8,538.70	96,459.18	.00	96,459.18
		724	28,270.71	.00	28,270.71	745,904.08	5,745.53	740,158.55
		725	2,907.73	.00	2,907.73	45,251.09	79.80	45,171.29
		726	12,145.63	.00	12,145.63	133,053.45	640.00	132,413.45
		728	10,175.50	.00	10,175.50	161,592.69	652.00	160,940.69
		729	34,650.04	2,032.10	32,617.94	676,505.87	3,243.10	673,262.77
		738	17,876.29	.00	17,876.29	203,971.48	.00	203,971.48
		739	945.90	.00	945.90	15,258.34	50.00	15,208.34
		748	2,037.94	.00	2,037.94	7,714.33	750.73	6,963.60
*	TOTAL REVENUE 06443		399,879.47	3,109.10	396,770.37	5,148,838.37	40,609.58	5,108,228.79
06446 MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT								
		704	113,458.20	.00	113,458.20	1,523,358.44	.00	1,523,358.44
		705	112,382.59	.00	112,382.59	1,430,757.41	.00	1,430,757.41
		706	77,563.69	.00	77,563.69	853,519.74	.00	853,519.74
		707	265,476.97	.00	265,476.97	2,602,941.66	.00	2,602,941.66
		723	12,224.85	.00	12,224.85	503,590.55	.00	503,590.55
		724	71,341.62	.00	71,341.62	517,570.28	.00	517,570.28
		725	.00	.00	.00	750.99	.00	750.99
		728	34,199.99	.00	34,199.99	416,945.66	.00	416,945.66
		729	65,319.60	.00	65,319.60	830,146.78	.00	830,146.78
		739	2,839.67	.00	2,839.67	49,458.76	.00	49,458.76
		748	165,286.58	.00	165,286.58	1,632,082.12	.00	1,632,082.12
*	TOTAL REVENUE 06446		920,093.76	.00	920,093.76	10,361,122.39	.00	10,361,122.39
06447 MH & MR MEDICARE HOSPITAL INSURANCE (PART A)								
		128	63,712.51	.00	63,712.51	1,127,808.73	.00	1,127,808.73
		704	8,393.72	.00	8,393.72	870,335.38	917.02	869,418.36
		705	248,079.90	.00	248,079.90	2,367,522.86	.00	2,367,522.86
		706	197,916.56	.00	197,916.56	2,034,483.71	.00	2,034,483.71
		707	54,159.50	.00	54,159.50	2,119,579.03	.00	2,119,579.03
		724	45,296.48	.00	45,296.48	1,218,220.81	23,574.00	1,194,646.81
		728	139,557.70	.00	139,557.70	1,863,158.30	.00	1,863,158.30
		729	16,828.91	.00	16,828.91	178,329.82	.00	178,329.82
		739	84,668.07	.00	84,668.07	1,389,461.44	.00	1,389,461.44
		748	24,272.28	.00	24,272.28	270,711.78	.00	270,711.78
		922	84,011.33	.00	84,011.33	2,602,882.34	.00	2,602,882.34
*	TOTAL REVENUE 06447		966,896.96	.00	966,896.96	16,042,494.20	24,491.02	16,018,003.18
06448 MH & MR MEDICARE MEDICAL INSURANCE (PART B)								
		128	69,401.89	.00	69,401.89	564,592.20	.00	564,592.20
		703	.00	.00	.00	2,607.83	.00	2,607.83
		704	68,812.99	.00	68,812.99	500,491.00	.00	500,491.00
		705	269.03	.00	269.03	224,466.59	45.53	224,421.06
		706	892.43	.00	892.43	816,235.83	.00	816,235.83
		707	15,373.14	.00	15,373.14	265,676.84	.00	265,676.84
		723	1,204.63	.00	1,204.63	12,447.33	.00	12,447.33
		724	2,198.40	.00	2,198.40	721,301.49	98.18	721,203.31

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		725	4,364.90	.00	4,364.90	87,076.71	.00	87,076.71
		726	.00	.00	.00	34,280.48	.00	34,280.48
		728	4,021.61	.00	4,021.61	81,669.55	201.94	81,467.61
		729	.00	.00	.00	196,881.91	.00	196,881.91
		739	5,700.19	.00	5,700.19	82,085.56	.00	82,085.56
		748	16,886.80	.00	16,886.80	77,796.34	32.79	77,763.55
		922	33,364.54	.00	33,364.54	58,754.53	.00	58,754.53
	* TOTAL REVENUE 06448		222,490.55	.00	222,490.55	3,726,364.19	378.44	3,725,985.75
06449 MH & MR ICF (MEDICAID)								
		704	1,206,438.04	.00	1,206,438.04	17,289,744.24	.00	17,289,744.24
		705	233,265.89	.00	233,265.89	2,525,402.17	.00	2,525,402.17
		707	4,901,869.64	.00	4,901,869.64	62,674,978.12	.00	62,674,978.12
		723	2,009,050.78	.00	2,009,050.78	28,318,677.88	.00	28,318,677.88
		725	2,951,606.63	.00	2,951,606.63	36,060,769.79	.00	36,060,769.79
		726	5,013,239.95	.00	5,013,239.95	67,122,083.55	.00	67,122,083.55
		738	2,122,138.02	.00	2,122,138.02	27,767,857.00	1,924,042.00	25,843,815.00
		748	58,730.00	.00	58,730.00	746,473.00	.00	746,473.00
	* TOTAL REVENUE 06449		18,496,338.95	.00	18,496,338.95	242,505,985.75	1,924,042.00	240,581,943.75
06450 MH & MR MEDICAL SURGICAL (MEDICAID)								
		704	1,519.02	.00	1,519.02	26,368.52	.00	26,368.52
		705	4.39	.00	4.39	3,429.47	.00	3,429.47
		706	161.71	.00	161.71	1,811.30	.00	1,811.30
		707	2,196.25	.00	2,196.25	495,505.68	.00	495,505.68
		748	2,348.15	.00	2,348.15	10,537.32	.00	10,537.32
	* TOTAL REVENUE 06450		6,229.52	.00	6,229.52	537,652.29	.00	537,652.29
06451 MH & MR SKILLED NURSING (MEDICAID)								
		128	431,017.09	.00	431,017.09	5,095,005.23	.00	5,095,005.23
		707	1,240,650.87	.00	1,240,650.87	14,514,906.86	.00	14,514,906.86
		748	476,713.26	.00	476,713.26	7,654,044.92	.00	7,654,044.92
		922	85,011.38	.00	85,011.38	2,971,564.87	.00	2,971,564.87
	* TOTAL REVENUE 06451		2,233,392.60	.00	2,233,392.60	30,235,521.88	.00	30,235,521.88
06452 TEMPORARY DETENTION ORDER REVENUE								
		703	10,302.68	.00	10,302.68	130,008.10	.00	130,008.10
		704	7,925.00	.00	7,925.00	58,004.98	.00	58,004.98
		705	60,530.66	.00	60,530.66	651,053.50	.00	651,053.50
		706	9,415.95	.00	9,415.95	185,381.18	.00	185,381.18
		708	13,934.99	.00	13,934.99	129,461.96	.00	129,461.96
		724	3,455.27	1,287.27	2,168.00	27,531.58	1,287.27	26,244.31
		728	26,745.05	.00	26,745.05	407,907.44	1,610.90	406,296.54
		739	23,815.37	.00	23,815.37	319,270.35	290.98	318,979.37
	* TOTAL REVENUE 06452		156,124.97	1,287.27	154,837.70	1,908,619.09	3,189.15	1,905,429.94
06453 MH & MR CHRONIC (MEDICAID)								
		128	.00	.00	.00	33,602.50	.00	33,602.50
		724	563,291.35	.00	563,291.35	7,458,980.74	.00	7,458,980.74

NET REVENUE FUND REPORT
 AS OF 06/30/2009

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		729	991,104.09	.00	991,104.09	17,457,576.33	.00	17,457,576.33
		748	323,553.00	.00	323,553.00	1,013,376.68	.00	1,013,376.68
*	TOTAL REVENUE 06453		1,877,948.44	.00	1,877,948.44	25,963,536.25	.00	25,963,536.25
06455 MH & MR COMMERCIAL INSURANCE								
		128	50,974.60	.00	50,974.60	484,129.06	.00	484,129.06
		703	686.71	.00	686.71	11,143.39	.00	11,143.39
		704	8,115.48	.00	8,115.48	72,422.39	.00	72,422.39
		705	39,624.65	3,856.13	35,768.52	951,694.40	7,285.76	944,408.64
		706	16,908.44	.00	16,908.44	352,560.76	.00	352,560.76
		707	1,181.06	.00	1,181.06	36,986.48	.00	36,986.48
		708	82,239.85	.00	82,239.85	719,472.43	159.06	719,313.37
		723	10.71	.00	10.71	30,293.53	.00	30,293.53
		724	32,710.39	1,068.00	31,642.39	311,224.19	2,092.00	309,132.19
		725	395.89	.00	395.89	5,463.65	1,014.59	4,449.06
		726	.00	.00	.00	295.16	.00	295.16
		728	34,525.52	.00	34,525.52	870,355.97	382,238.16	488,117.81
		729	1,746.36	.00	1,746.36	15,197.35	.00	15,197.35
		739	21,120.84	.00	21,120.84	421,942.91	.00	421,942.91
		748	.00	.00	.00	130.65	.00	130.65
		922	69,422.87	.00	69,422.87	519,700.78	.00	519,700.78
*	TOTAL REVENUE 06455		359,663.37	4,924.13	354,739.24	4,803,013.10	392,789.57	4,410,223.53
06460 MENTAL HOSPITALS, MISCELLANEOUS REVENUE								
		128	2,172.59	.00	2,172.59	69,974.24	35,356.00	34,618.24
		705	50,218.40	.00	50,218.40	456,555.07	.00	456,555.07
		706	.00	.00	.00	6,076.09	.00	6,076.09
		708	100,669.99	.00	100,669.99	1,108,419.02	.00	1,108,419.02
		720	3,800.00	.00	3,800.00	35,800.00	.00	35,800.00
		728	.00	.00	.00	44,881.53	.00	44,881.53
		739	1,930.29	.00	1,930.29	23,806.91	.00	23,806.91
		922	81,883.00	.00	81,883.00	147,864.38	.00	147,864.38
*	TOTAL REVENUE 06460		240,674.27	.00	240,674.27	1,893,377.24	35,356.00	1,858,021.24
06515 CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES								
		701	51,160.10	.00	51,160.10	592,471.57	.00	592,471.57
*	TOTAL REVENUE 06515		51,160.10	.00	51,160.10	592,471.57	.00	592,471.57
06520 CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS								
		795	.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
		194	.00	.00	.00	.00	.00	.00
		711	5,048,193.31	4,653.57	5,043,539.74	45,527,380.70	77,256.30	45,450,124.40
*	TOTAL REVENUE 06524		5,048,193.31	4,653.57	5,043,539.74	45,527,380.70	77,256.30	45,450,124.40
06526 CORRECTIONS, SALES & 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
		701	.00	.00	.00	.00	.00	.00
		711	1.40	.00	1.40	13,524.41	.00	13,524.41
		756	800.00	.00	800.00	941,330.62	.00	941,330.62
*	TOTAL REVENUE 06526		801.40	.00	801.40	954,855.03	.00	954,855.03
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	99,871.29	350.84	99,520.45	1,215,585.00	13,164.17	1,202,420.83
*	TOTAL REVENUE 06533		99,871.29	350.84	99,520.45	1,215,585.00	13,164.17	1,202,420.83
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	7,752.97	.00	7,752.97	104,728.47	.00	104,728.47
*	TOTAL REVENUE 06534		7,752.97	.00	7,752.97	104,728.47	.00	104,728.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	41,485.00	.00	41,485.00	1,060,528.00	.00	1,060,528.00
*	TOTAL REVENUE 06535		41,485.00	.00	41,485.00	1,060,528.00	.00	1,060,528.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	136,884.11	.00	136,884.11	905,913.90	6,647.04	899,266.86
		238	2,935,939.19	.00	2,935,939.19	24,298,806.46	.00	24,298,806.46
		942	10,302.70	.00	10,302.70	152,708.54	.00	152,708.54
*	TOTAL REVENUE 06603		3,083,126.00	.00	3,083,126.00	25,357,428.90	6,647.04	25,350,781.86
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	19,658.72	893.75	18,764.97	318,082.28	7,113.75	310,968.53
		942	425.00	.00	425.00	12,930.00	7,250.00	5,680.00
*	TOTAL REVENUE 06612		20,083.72	893.75	19,189.97	331,012.28	14,363.75	316,648.53
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06624		.00	.00	.00	.00	.00	.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	12,473.79	.00	12,473.79	25,394.69	.00	25,394.69
		146	32,995.72	200.00	32,795.72	276,660.57	2,988.00	273,672.57
		238	40,153.60	650.00	39,503.60	644,429.50	6,106.46	638,323.04
		757	.00	.00	.00	.00	.00	.00
		942	3,854.36	.00	3,854.36	62,491.53	.00	62,491.53
*	TOTAL REVENUE 06626		89,477.47	850.00	88,627.47	1,008,976.29	9,094.46	999,881.83
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	132,139.79	739.00	131,400.79	1,203,744.47	6,286.92	1,197,457.55
		215	4,856.00	.00	4,856.00	58,827.00	.00	58,827.00
		238	7,767.10	.00	7,767.10	75,848.25	.00	75,848.25
		417	12,998.45	.00	12,998.45	131,545.05	.00	131,545.05
		942	.00	.00	.00	500.00	100.00	400.00
*	TOTAL REVENUE 06646		157,761.34	739.00	157,022.34	1,470,464.77	6,386.92	1,464,077.85
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	31,349.90	.00	31,349.90	529,528.56	.00	529,528.56
		238	16,020.38	15,405.88	614.50	52,755.25	39,896.78	12,858.47
		767	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06660		47,370.28	15,405.88	31,964.40	582,283.81	39,896.78	542,387.03
07108	INTEREST FROM OTHER SOURCES							
		203	.00	.00	.00	88,402.68	.00	88,402.68
		233	478.80	.00	478.80	10,908.72	.00	10,908.72
		405	230.52	.00	230.52	2,155.98	.00	2,155.98
*	TOTAL REVENUE 07108		709.32	.00	709.32	101,467.38	.00	101,467.38
07112	INTEREST ON INVESTMENTS							
		140	749.30	.00	749.30	5,608.62	.00	5,608.62
		182	628.37	.00	628.37	8,480.11	.00	8,480.11
*	TOTAL REVENUE 07112		1,377.67	.00	1,377.67	14,088.73	.00	14,088.73
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	219,416.25	.00	219,416.25	2,591,433.59	.00	2,591,433.59
*	TOTAL REVENUE 07113		219,416.25	.00	219,416.25	2,591,433.59	.00	2,591,433.59
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	16,849.00	.00	16,849.00	148,640.64	.00	148,640.64
		411	13,380.03	.00	13,380.03	81,716.83	550.00	81,166.83
*	TOTAL REVENUE 07301		30,229.03	.00	30,229.03	230,357.47	550.00	229,807.47
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		263	.00	.00	.00	2,900.00	.00	2,900.00
		411	6,233.41	.00	6,233.41	132,310.15	.00	132,310.15
		937	495.00	.00	495.00	1,485.00	.00	1,485.00
*	TOTAL REVENUE 07302		6,728.41	.00	6,728.41	136,695.15	.00	136,695.15
07307	CAR POOL REIMBURSEMENT							
		411	1,869.01	.00	1,869.01	20,538.84	.00	20,538.84
*	TOTAL REVENUE 07307		1,869.01	.00	1,869.01	20,538.84	.00	20,538.84
07308	RENTAL OF QUARTERS							
		263	140.00	.00	140.00	340.00	.00	340.00
		724	13,851.64-	.00	13,851.64-	26,040.88	.00	26,040.88
*	TOTAL REVENUE 07308		13,711.64-	.00	13,711.64-	26,380.88	.00	26,380.88
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,076.42	.00	2,076.42	24,735.54	.00	24,735.54
*	TOTAL REVENUE 07312		2,076.42	.00	2,076.42	24,735.54	.00	24,735.54
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		219	7,886.00	.00	7,886.00	95,580.00	.00	95,580.00
		702	913.00	.00	913.00	10,956.00	.00	10,956.00
		937	3,338.34	.00	3,338.34	22,229.71	.00	22,229.71
*	TOTAL REVENUE 07313		12,137.34	.00	12,137.34	128,765.71	.00	128,765.71

FUND: 02 SPECIAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	2,230.50	.00	2,230.50
*	TOTAL REVENUE 07322		.00	.00	.00	2,230.50	.00	2,230.50
08101	STATE ASSET FORFEITURES							
		403	.00	.00	.00	2,971.77	.00	2,971.77
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08101		.00	.00	.00	2,971.77	.00	2,971.77
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		601	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 08110		.00	.00	.00	10.00	.00	10.00
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	81,968.59	.00	81,968.59	677,652.60	.00	677,652.60
*	TOTAL REVENUE 08130		81,968.59	.00	81,968.59	677,652.60	.00	677,652.60
08135	BAD CHECK FEE							
		199	35.00	.00	35.00	35.00	.00	35.00
		301	.00	.00	.00	480.00	.00	480.00
		601	360.00	.00	360.00	1,570.00	.00	1,570.00
*	TOTAL REVENUE 08135		395.00	.00	395.00	2,085.00	.00	2,085.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	255,822.79	.00	255,822.79	2,278,714.50	.00	2,278,714.50
*	TOTAL REVENUE 08145		255,822.79	.00	255,822.79	2,278,714.50	.00	2,278,714.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.75	.75-	.00	14.01	14.01-
*	TOTAL REVENUE 08199		.00	.75	.75-	.00	14.01	14.01-
08300	CIVIL PENALTIES/CHARGES							
		301	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
		601	.00	.00	.00	30,000.00	.00	30,000.00
*	TOTAL REVENUE 08300		2,000.00	.00	2,000.00	32,000.00	.00	32,000.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	.00	.00	.00	3.21	3.21	.00
*	TOTAL REVENUE 08301		.00	.00	.00	3.21	3.21	.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	345.20	.00	345.20	4,091.76	.00	4,091.76
*	TOTAL REVENUE 08304		345.20	.00	345.20	4,091.76	.00	4,091.76
08307	WEIGHTS AND MEASURES CIVIL PENALTY							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	10,340.00	200.00	10,140.00	69,730.00	200.00	69,530.00
*	TOTAL REVENUE 08307		10,340.00	200.00	10,140.00	69,730.00	200.00	69,530.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	240.00	115.00	125.00
*	TOTAL REVENUE 08309		.00	.00	.00	240.00	115.00	125.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	423.85	.00	423.85	3,128.74	5.00	3,123.74
		411	100.03	.00	100.03	1,369.07	.00	1,369.07
		960	27.33	.00	27.33	67.45	.00	67.45
*	TOTAL REVENUE 08322		551.21	.00	551.21	4,565.26	5.00	4,560.26
09000	OTHER REVENUE							
		107	135.00	.00	135.00	17,668.50	.00	17,668.50
		108	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
		127	.00	.00	.00	219.00	.00	219.00
		141	375,332.71-	2,500.00	377,832.71-	554,961.45-	2,500.00	557,461.45-
		156	859.50-	.00	859.50-	.00	.00	.00
		202	118.48	.00	118.48	8,791.63	.00	8,791.63
		423	40,625.00	.00	40,625.00	558,900.00	4,775.00	554,125.00
		702	.00	.00	.00	87.00	.00	87.00
		751	.00	.00	.00	40,000.00	.00	40,000.00
		938	.00	.00	.00	4,000.00	.00	4,000.00
*	TOTAL REVENUE 09000		323,313.73-	2,500.00	325,813.73-	86,704.68	7,275.00	79,429.68
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	193,316.06	.00	193,316.06	1,977,522.08	.00	1,977,522.08
*	TOTAL REVENUE 09002		193,316.06	.00	193,316.06	1,977,522.08	.00	1,977,522.08
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	122,260.00-	.00	122,260.00-	83,538.00	2,075.00	81,463.00
		165	4,725.00	.00	4,725.00	46,193.67	.00	46,193.67
		181	5,670.00	575.00	5,095.00	76,185.00	985.00	75,200.00
		411	.00	200.00	200.00-	20,390.00	350.00	20,040.00
		942	13,177.00	.00	13,177.00	133,051.50	100.00	132,951.50
*	TOTAL REVENUE 09004		98,688.00-	775.00	99,463.00-	359,358.17	3,510.00	355,848.17
09011	CONSULTATION AGREEMENT MATCH							
		181	33,255.76-	.00	33,255.76-	82,744.24	.00	82,744.24
*	TOTAL REVENUE 09011		33,255.76-	.00	33,255.76-	82,744.24	.00	82,744.24
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		219	.00	.00	.00	12,751.95	.00	12,751.95
*	TOTAL REVENUE 09015		.00	.00	.00	12,751.95	.00	12,751.95
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	8,297.48	.00	8,297.48	82,959.78	25.00	82,934.78
*	TOTAL REVENUE 09021		8,297.48	.00	8,297.48	82,959.78	25.00	82,934.78

NET REVENUE FUND REPORT
 AS OF 06/30/2009

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09022 FORESTRY SERVICES TO LANDOWNERS								
		411	29,750.04	.00	29,750.04	450,019.96	755.00	449,264.96
*	TOTAL REVENUE 09022		29,750.04	.00	29,750.04	450,019.96	755.00	449,264.96
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		161	.00	.00	.00	.00	.00	.00
		765	51,053,629.07	1,406,120.53	49,647,508.54	647,405,103.70	16,568,221.08	630,836,882.62
*	TOTAL REVENUE 09023		51,053,629.07	1,406,120.53	49,647,508.54	647,405,103.70	16,568,221.08	630,836,882.62
09027 AERIAL RELEASE								
		411	5,518.05	.00	5,518.05	12,331.02	.00	12,331.02
*	TOTAL REVENUE 09027		5,518.05	.00	5,518.05	12,331.02	.00	12,331.02
09050 RECEIPTS FROM PORT OPERATIONS								
		407	10,901,277.68	.00	10,901,277.68	99,802,535.54	.00	99,802,535.54
*	TOTAL REVENUE 09050		10,901,277.68	.00	10,901,277.68	99,802,535.54	.00	99,802,535.54
09060 MISCELLANEOUS REVENUES								
		109	1,243.30	.00	1,243.30	105,801.74	.00	105,801.74
		127	500.00	.00	500.00	8,038.00	.00	8,038.00
		128	2,100.00	.00	2,100.00	3,150.00	.00	3,150.00
		140	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00
		141	4,209,234.82-	.00	4,209,234.82-	430,281.09	.00	430,281.09
		146	408.36	.00	408.36	10,931.87	487.80	10,444.07
		151	.00	.00	.00	58,665.00	.00	58,665.00
		155	.00	.00	.00	900,571.22	.00	900,571.22
		160	1,250.00	.00	1,250.00	14,335.00	575.00	13,760.00
		161	.00	.00	.00	.00	.00	.00
		163	60,314.26	.00	60,314.26	145,040.31	.00	145,040.31
		165	34,729.13	.00	34,729.13	.00	.00	.00
		171	.00	.00	.00	.00	.00	.00
		197	577,939.50	.00	577,939.50	895,303.50	5,808.00	889,495.50
		199	9,912.88	345.00	9,567.88	149,306.78	1,637.60	147,669.18
		201	306,083.77	1,555.00	304,528.77	1,815,838.05	29,325.14	1,786,512.91
		202	27.85	.00	27.85	257.21	.00	257.21
		203	61.29	.00	61.29	61.29	.00	61.29
		215	3.55	.00	3.55	62.15	.00	62.15
		218	264.71	.00	264.71	18,107.84	.00	18,107.84
		239	2,451.60	3,216.50	764.90-	17,517.55	10,739.90	6,777.65
		262	470,025.34	.00	470,025.34	470,025.34	.00	470,025.34
		301	1,565.10-	.00	1,565.10-	270,098.89	485.20	269,613.69
		402	.00	.00	.00	165,000.00	.00	165,000.00
		409	41.67	.00	41.67	6.50-	.00	6.50-
		411	1,918.55	.00	1,918.55	33,625.19	6,761.64	26,863.55
		413	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
		425	47,699.51	.00	47,699.51	2,607,671.68	189,330.00	2,418,341.68
		440	10,928.54	.00	10,928.54	66,408.65	10.00	66,398.65
		601	5,851.50	.00	5,851.50	405,192.40	293.64	404,898.76

NET REVENUE FUND REPORT
 AS OF 06/30/2009

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		602	301,770.26-	307,792.88	609,563.14-	1,191,136.27	1,172,399.26	18,737.01
		702	35.00	.00	35.00	40,826.18	.00	40,826.18
		720	25,924.75	.00	25,924.75	628,068.38	.00	628,068.38
		726	20,840.00	.00	20,840.00	250,210.00	.00	250,210.00
		790	9,163.00	.00	9,163.00	59,231.00	.00	59,231.00
		942	142.75	59.25	83.50	1,700.45	1,204.47	495.98
		948	.00	.00	.00	125.00	.00	125.00
		962	.00	.00	.00	206.17	.00	206.17
	* TOTAL REVENUE 09060		2,919,209.37-	312,968.63	3,232,178.00-	10,766,287.70	1,419,057.65	9,347,230.05
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	2,257.50	.00	2,257.50
	* TOTAL REVENUE 09070		.00	.00	.00	2,257.50	.00	2,257.50
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		199	.00	.00	.00	153,490.93	.00	153,490.93
	* TOTAL REVENUE 09072		.00	.00	.00	153,490.93	.00	153,490.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	25.16	.00	25.16	54,025.16	.00	54,025.16
		127	.00	.00	.00	28,028.47	.00	28,028.47
		140	.00	.00	.00	16,256.86	.00	16,256.86
		143	.00	.00	.00	.00	.00	.00
		146	.00	.00	.00	51,915.19	1,782.00-	53,697.19
		156	698,282.54	.00	698,282.54	820,669.32	.00	820,669.32
		165	.00	.00	.00	4,000.00	.00	4,000.00
		182	.00	.00	.00	24.00	.00	24.00
		201	817.98-	.00	817.98-	5,311.22	.00	5,311.22
		202	25,763.68	.00	25,763.68	967,307.04	.00	967,307.04
		203	96.22	.00	96.22	3,604.96	.00	3,604.96
		218	.00	.00	.00	688.05	.00	688.05
		238	.00	.00	.00	15,239.08	16.46	15,222.62
		262	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	57,959.95	.00	57,959.95
		407	.00	.00	.00	3,624.46	.00	3,624.46
		411	108.65	.00	108.65	29,058.78	.00	29,058.78
		423	.00	186.00	186.00-	.00	3,741.05	3,741.05-
		425	1,378.82	.00	1,378.82	1,653.26	.00	1,653.26
		601	198,510.99	.00	198,510.99	395,801.79	.00	395,801.79
		602	.00	.00	.00	596.39	596.39	.00
		703	82.28	.00	82.28	2,005.99	.00	2,005.99
		704	.00	.00	.00	3,594.74	.00	3,594.74
		724	.00	.00	.00	1,874.00	.00	1,874.00
		725	.00	.00	.00	220.80	.00	220.80
		726	349.50	.00	349.50	9,558.56	.00	9,558.56
		738	6,488.92	.00	6,488.92	20,546.32	.00	20,546.32
		748	28.00	.00	28.00	824.02	.00	824.02
		765	.00	.00	.00	.00	.00	.00
		912	4,545.00	.00	4,545.00	4,663.99	.00	4,663.99

