FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0100 GENERAL								
01001	RAILROAD COMPANIES							
		161	1,427.00	.00	1,427.00	5,201,126.66	.00	5,201,126.66
	* TOTAL REVENUE 01001		1,427.00	.00	1,427.00	5,201,126.66	.00	5,201,126.66
01003	CAR LINE COMPANIES							
		161	723,816.49	.00	723,816.49	950,074.03	.00	950,074.03
	* TOTAL REVENUE 01003		723,816.49	.00	723,816.49	950,074.03	.00	950,074.03
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	367,372.57	.00	367,372.57	1,675,928.71	13,758.38	1,662,170.33
	* TOTAL REVENUE 01006		367,372.57	.00	367,372.57	1,675,928.71	13,758.38	1,662,170.33
01007	ELECTRIC CONSUMPTION TAX							
		171	1,671,885.40	6,663.85	1,665,221.55	72,145,733.97	6,663.85	72,139,070.12
	* TOTAL REVENUE 01007		1,671,885.40	6,663.85	1,665,221.55	72,145,733.97	6,663.85	72,139,070.12
01008	NATURAL GAS CONSUMPTION TAX							
		171	662,396.33	.00	662,396.33	11,387,234.39	.00	11,387,234.39
	* TOTAL REVENUE 01008		662,396.33	.00	662,396.33	11,387,234.39	.00	11,387,234.39
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		129	.00	.00	.00	.00	.00	.00
		161	10,139,731.71	.00	10,139,731.71	191,691,125.14	.00	191,691,125.14
	* TOTAL REVENUE 01016		10,139,731.71	.00	10,139,731.71	191,691,125.14	.00	191,691,125.14
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	208,725,471.28	.00	208,725,471.28	890,327,693.85	.00	890,327,693.85
	* TOTAL REVENUE 01017		208,725,471.28	.00	208,725,471.28	890,327,693.85	.00	890,327,693.85
01018	INCOME OF CORPORATIONS							
		161	58,650,689.56-	12,049,916.43	70,700,605.99-	15,986,163.72-	226,308,993.51	242,295,157.23-
	* TOTAL REVENUE 01018		58,650,689.56-	12,049,916.43	70,700,605.99-	15,986,163.72-	226,308,993.51	242,295,157.23-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	98,033,556.64	41,922.00	97,991,634.64	434,648,966.02	179,630,152.28	255,018,813.74
	* TOTAL REVENUE 01019		98,033,556.64	41,922.00	97,991,634.64	434,648,966.02	179,630,152.28	255,018,813.74
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	7,666,823.31	.00	7,666,823.31	22,461,426.67	.00	22,461,426.67
	* TOTAL REVENUE 01020		7,666,823.31	.00	7,666,823.31	22,461,426.67	.00	22,461,426.67
01021	ESTATE TAX							
		161	800.00	.00	800.00	147,313.47	.00	147,313.47
	* TOTAL REVENUE 01021		800.00	.00	800.00	147,313.47	.00	147,313.47
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,158,667.20	.00	1,158,667.20	10,003,669.15	.00	10,003,669.15

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							

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	1,482,736.29	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

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 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

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01119		41,705,830.54	.00	41,705,830.54	76,892,018.62	.00	76,892,018.62
01120	INDIVIDUAL INCOME TAX							
		161	8,838,570.61	120,792,265.45	111,953,694.84-	729,492,574.92	1948,178,969.07	1218,686,394.15-
	* TOTAL REVENUE 01120		8,838,570.61	120,792,265.45	111,953,694.84-	729,492,574.92	1948,178,969.07	1218,686,394.15-
01129	INDIVIDUAL ESTIMATED							
		161	161,308,945.07	.00	161,308,945.07	1108,006,520.01	.00	1108,006,520.01
	* TOTAL REVENUE 01129		161,308,945.07	.00	161,308,945.07	1108,006,520.01	.00	1108,006,520.01
01131	EMPLOYER WITHHOLDING TAXES							
		161	771,203,356.66	3,401,492.81	767,801,863.85	8946,365,417.28	19,104,783.67	8927,260,633.61
	* TOTAL REVENUE 01131		771,203,356.66	3,401,492.81	767,801,863.85	8946,365,417.28	19,104,783.67	8927,260,633.61
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	11,924,440.35	.00	11,924,440.35	77,024,472.18	.00	77,024,472.18
	* TOTAL REVENUE 01133		11,924,440.35	.00	11,924,440.35	77,024,472.18	.00	77,024,472.18
01137	PASS THRU ENTITY TAX							
		161	7,641,954.74-	91,130.80	7,733,085.54-	73,898,999.48	164,230.35	73,734,769.13
	* TOTAL REVENUE 01137		7,641,954.74-	91,130.80	7,733,085.54-	73,898,999.48	164,230.35	73,734,769.13
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	19,050,209.43	643.58	19,049,565.85	1,060,299.98	1,060,299.98	.00
	* TOTAL REVENUE 01200		19,050,209.43	643.58	19,049,565.85	1,060,299.98	1,060,299.98	.00
02100	LICENSES & PERMITS							
		166	.00	.00	.00	270.00	.00	270.00
		194	.00	.00	.00	1,280.91	.00	1,280.91
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02100		.00	.00	.00	1,550.91	.00	1,550.91
02103	MARRIAGE LICENSES							
		113	120,655.20	.00	120,655.20	1,160,559.40	.00	1,160,559.40
	* TOTAL REVENUE 02103		120,655.20	.00	120,655.20	1,160,559.40	.00	1,160,559.40
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	125.00	.00	125.00	1,989.00	.00	1,989.00
	* TOTAL REVENUE 02133		125.00	.00	125.00	1,989.00	.00	1,989.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 02134		.00	.00	.00	500.00	.00	500.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	290.00	.00	290.00
	* TOTAL REVENUE 02137		.00	.00	.00	290.00	.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							

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
		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							

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
		157	6,376,148.13	65,945.96	6,310,202.17	63,348,218.82	186,438.19	63,161,780.63
	* TOTAL REVENUE 08397		6,376,148.13	65,945.96	6,310,202.17	63,348,218.82	186,438.19	63,161,780.63
09000	OTHER REVENUE							
		141	271,864.73-	.00	271,864.73-	8,217.77-	.00	8,217.77-
		156	150.00	.00	150.00	787.31	.00	787.31
		199	5.00-	.00	5.00-	.00	.00	.00
		402	280.00	10.00	270.00	491.00	221.00	270.00
		423	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		271,439.73-	10.00	271,449.73-	6,939.46-	221.00	7,160.46-
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	1,674,333.23	1,674,333.23-	.00	17,432,249.85	17,432,249.85-
		171	27,169.50	.00	27,169.50	288,232.85	.00	288,232.85
	* TOTAL REVENUE 09003		27,169.50	1,674,333.23	1,647,163.73-	288,232.85	17,432,249.85	17,144,017.00-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	25,644.58	.00	25,644.58	83,746.92	.00	83,746.92
	* TOTAL REVENUE 09013		25,644.58	.00	25,644.58	83,746.92	.00	83,746.92
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	2,500,000.00	.00	2,500,000.00
	* TOTAL REVENUE 09026		.00	.00	.00	2,500,000.00	.00	2,500,000.00
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	27.28	.00	27.28
		113	.00	.00	.00	.00	.00	.00
		114	.00	.00	.00	.00	.00	.00
		115	.00	.00	.00	.00	.00	.00
		116	.00	.00	.00	.00	.00	.00
		121	364.58	.00	364.58	8,749.92	.00	8,749.92
		123	.00	.00	.00	.00	.00	.00
		125	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	1,165.95	.00	1,165.95
		151	.00	.00	.00	7,870.63	.00	7,870.63
		152	4,041.48	.00	4,041.48	295,686.48	.00	295,686.48
		161	.00	.00	.00	1,198.00	.00	1,198.00
		165	34,729.13-	.00	34,729.13-	.00	.00	.00
		166	150.00	.00	150.00	2,250.00	.00	2,250.00
		172	90.00-	.00	90.00-	.00	.00	.00
		183	.00	.00	.00	60.00	.00	60.00
		194	.00	.00	.00	1,200,117.66	18.83	1,200,098.83
		199	815.67	.00	815.67	820.59	.00	820.59
		201	1,008.00	.00	1,008.00	6,282.22	150.00	6,132.22
		215	.66	.00	.66	.66	.00	.66
		218	.00	.00	.00	877.08	.00	877.08
		226	.00	.00	.00	.00	.00	.00
		261	.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
		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

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	179,541,676.81	1499,546,082.06	17272,738,227.10	2874,775,105.05	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
*	TOTAL REVENUE 02158		5,550.00	300.00	5,250.00	60,525.00	650.00	59,875.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	170.00	.00	170.00	850.00	.00	850.00
*	TOTAL REVENUE 02168		170.00	.00	170.00	850.00	.00	850.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	.00	.00	.00	5,975.00	.00	5,975.00
*	TOTAL REVENUE 02180		.00	.00	.00	5,975.00	.00	5,975.00
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	20,450.00	290.00	20,160.00	188,565.00	15,360.00	173,205.00
*	TOTAL REVENUE 02184		20,450.00	290.00	20,160.00	188,565.00	15,360.00	173,205.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	430.00	.00	430.00	3,370.00	50.00	3,320.00
*	TOTAL REVENUE 02185		430.00	.00	430.00	3,370.00	50.00	3,320.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	105,295.00	.00	105,295.00	567,470.00	23,300.00	544,170.00
*	TOTAL REVENUE 02186		105,295.00	.00	105,295.00	567,470.00	23,300.00	544,170.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	93,300.00	.00	93,300.00	203,300.00	2,182.33	201,117.67
*	TOTAL REVENUE 02188		93,300.00	.00	93,300.00	203,300.00	2,182.33	201,117.67
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	2,850.00	.00	2,850.00	16,400.00	350.00	16,050.00
*	TOTAL REVENUE 02189		2,850.00	.00	2,850.00	16,400.00	350.00	16,050.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02190		.00	.00	.00	.00	.00	.00
02193	PUBLIC WEIGHMASTER FEE							
		301	80.00	.00	80.00	6,095.00	165.00	5,930.00
*	TOTAL REVENUE 02193		80.00	.00	80.00	6,095.00	165.00	5,930.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	500.00	.00	500.00	3,000.00	680.00	2,320.00
*	TOTAL REVENUE 02194		500.00	.00	500.00	3,000.00	680.00	2,320.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	34,835.00	125.00	34,710.00	278,149.00	674.85	277,474.15
*	TOTAL REVENUE 02198		34,835.00	125.00	34,710.00	278,149.00	674.85	277,474.15

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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
		425	552,649.52	17,331.50	535,318.02	4,531,992.22	187,987.10	4,344,005.12
	* TOTAL REVENUE 02520		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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 CODE	SOURCE TITLE	AGY 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	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							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE 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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		937	.00	.00	.00	4,083.05	.00	4,083.05
		960	.00	.00	.00	196.74	.00	196.74
	* TOTAL REVENUE 09084		934,841.78	186.00	934,655.78	2,503,332.19	2,571.90	2,500,760.29
09991	RECYCLABLE MATERIALS REVENUE							
		203	.00	.00	.00	.00	.00	.00
		218	.00	.00	.00	140.00	.00	140.00
		726	332.50	.00	332.50	2,627.58	.00	2,627.58
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		332.50	.00	332.50	2,767.58	.00	2,767.58
09998	INSURANCE RECOVERIES							
		146	5,145.73	.00	5,145.73	31,036.75	.00	31,036.75
		203	.00	.00	.00	1,787.11	.00	1,787.11
	* TOTAL REVENUE 09998		5,145.73	.00	5,145.73	32,823.86	.00	32,823.86
09999	PROCEEDS FROM SALE OF SURPLUS							
		128	.00	.00	.00	1,602.17	.00	1,602.17
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	1,602.17	.00	1,602.17
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	6,100.77-	.00	6,100.77-	.00	.00	.00
	* TOTAL REVENUE 10174		6,100.77-	.00	6,100.77-	.00	.00	.00
	** FUND/DETAIL 0200		107,358,193.96	1,866,055.80	105,492,138.16	1291,690,880.81	22,193,513.43	1269,497,367.38

** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND

02524	FIREARMS DEALER FEES							
		156	56,841.00	.00	56,841.00	726,267.87	41.00	726,226.87
	* TOTAL REVENUE 02524		56,841.00	.00	56,841.00	726,267.87	41.00	726,226.87
02710	FEE FOR PAYROLL GARNISHMENT							
		997	45,682.74-	.00	45,682.74-	.00	.00	.00
	* TOTAL REVENUE 02710		45,682.74-	.00	45,682.74-	.00	.00	.00
	** FUND/DETAIL 0201		11,158.26	.00	11,158.26	726,267.87	41.00	726,226.87

** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE

02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	4,730.00	725.00	4,005.00	23,930.00	2,750.00	21,180.00
	* TOTAL REVENUE 02345		4,730.00	725.00	4,005.00	23,930.00	2,750.00	21,180.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	55,370.00	.00	55,370.00	722,264.00	95.00	722,169.00

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 02626		55,370.00	.00	55,370.00	722,264.00	95.00	722,169.00
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	4,952.84	3,000.00	1,952.84
	* TOTAL REVENUE 02627		.00	.00	.00	4,952.84	3,000.00	1,952.84
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	11,804.80	.00	11,804.80	74,131.31	.00	74,131.31
	* TOTAL REVENUE 03007		11,804.80	.00	11,804.80	74,131.31	.00	74,131.31
03300	VPEP - TUITION CONTRACT PAYMENTS							
		129	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03300		.00	.00	.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,599,449.55	.00	1,599,449.55	11,111,614.87	288,486.81	10,823,128.06
	* TOTAL REVENUE 04205		1,599,449.55	.00	1,599,449.55	11,111,614.87	288,486.81	10,823,128.06
07108	INTEREST FROM OTHER SOURCES							
		226	933.98	.00	933.98	18,430.97	.00	18,430.97
	* TOTAL REVENUE 07108		933.98	.00	933.98	18,430.97	.00	18,430.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		129	22,355.78	.00	22,355.78	22,355.78	.00	22,355.78
		601	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 09084		22,355.78	.00	22,355.78	37,355.78	.00	37,355.78
	** FUND/DETAIL 0202		1,694,644.11	725.00	1,693,919.11	11,992,679.77	294,331.81	11,698,347.96

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS							
		601	4,620.00	.00	4,620.00	63,180.00	180.00	63,000.00
	* TOTAL REVENUE 02126		4,620.00	.00	4,620.00	63,180.00	180.00	63,000.00
02127	BEDDING LICENSES							
		601	32,833.10	100.00	32,733.10	448,793.10	325.00	448,468.10
	* TOTAL REVENUE 02127		32,833.10	100.00	32,733.10	448,793.10	325.00	448,468.10
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	3,595.61	.00	3,595.61	18,744.96	.00	18,744.96
	* TOTAL REVENUE 04007		3,595.61	.00	3,595.61	18,744.96	.00	18,744.96
07108	INTEREST FROM OTHER SOURCES							
		141	86,513.76	.00	86,513.76	1,160,438.90	.00	1,160,438.90
	* TOTAL REVENUE 07108		86,513.76	.00	86,513.76	1,160,438.90	.00	1,160,438.90
	** FUND/DETAIL 0203		127,562.47	100.00	127,462.47	1,691,156.96	505.00	1,690,651.96

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0204 OPEN-SPACE PRESERVATION FUND								
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	67,844.30	.00	67,844.30	616,940.28	.00	616,940.28
	* TOTAL REVENUE 01035		67,844.30	.00	67,844.30	616,940.28	.00	616,940.28
02600	FEES FOR MISC SERVICES							
		765	171,565.50	.00	171,565.50	512,646.35	400.00	512,246.35
	* TOTAL REVENUE 02600		171,565.50	.00	171,565.50	512,646.35	400.00	512,246.35
02604	VITAL STATISTICS FEES							
		601	60.00	.00	60.00	.00	.00	.00
	* TOTAL REVENUE 02604		60.00	.00	60.00	.00	.00	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	4,803,619.82	.00	4,803,619.82	52,599,174.22	1,952,523.10	50,646,651.12
	* TOTAL REVENUE 04205		4,803,619.82	.00	4,803,619.82	52,599,174.22	1,952,523.10	50,646,651.12
06327	SLH LOCALITY CONTRIBUTION							
		602	.00	.00	.00	1,954,323.67	.00	1,954,323.67
	* TOTAL REVENUE 06327		.00	.00	.00	1,954,323.67	.00	1,954,323.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		223	.00	.00	.00	770.00	.00	770.00
		602	1,065.61	.00	1,065.61	51,547.87	.00	51,547.87
	* TOTAL REVENUE 09084		1,065.61	.00	1,065.61	52,317.87	.00	52,317.87
	** FUND/DETAIL 0204		5,044,155.23	.00	5,044,155.23	55,735,402.39	1,952,923.10	53,782,479.29
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	245,917.50	9,640.00	236,277.50	2,730,763.26	107,355.50	2,623,407.76
	* TOTAL REVENUE 02116		245,917.50	9,640.00	236,277.50	2,730,763.26	107,355.50	2,623,407.76
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	1,560.00	195.00-	1,755.00	42,053.74	40.00	42,013.74
	* TOTAL REVENUE 02117		1,560.00	195.00-	1,755.00	42,053.74	40.00	42,013.74
02119	WELL PERMIT FEES - STATE SHARE							
		601	154,145.00	4,510.00	149,635.00	1,679,352.25	35,615.00	1,643,737.25
	* TOTAL REVENUE 02119		154,145.00	4,510.00	149,635.00	1,679,352.25	35,615.00	1,643,737.25
02222	ANNUAL RESTAURANT PERMITS							
		601	133,581.66	900.00	132,681.66	2,046,918.72	8,815.00	2,038,103.72
	* TOTAL REVENUE 02222		133,581.66	900.00	132,681.66	2,046,918.72	8,815.00	2,038,103.72

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	575.00	.00	575.00	8,638.97	.00	8,638.97
	* TOTAL REVENUE 02223		575.00	.00	575.00	8,638.97	.00	8,638.97
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	8,674.99	.00	8,674.99	149,980.83	.00	149,980.83
	* TOTAL REVENUE 02224		8,674.99	.00	8,674.99	149,980.83	.00	149,980.83
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	12,389.67	175.00	12,214.67	121,423.75	1,280.00	120,143.75
	* TOTAL REVENUE 02225		12,389.67	175.00	12,214.67	121,423.75	1,280.00	120,143.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	575.94	.00	575.94
	* TOTAL REVENUE 02226		.00	.00	.00	575.94	.00	575.94
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	3,450.00	.00	3,450.00	11,630.00	.00	11,630.00
	* TOTAL REVENUE 02227		3,450.00	.00	3,450.00	11,630.00	.00	11,630.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	171.00	.00	171.00	1,702.21	.00	1,702.21
	* TOTAL REVENUE 02228		171.00	.00	171.00	1,702.21	.00	1,702.21
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,435.00	.00	4,435.00	26,210.00	140.00	26,070.00
	* TOTAL REVENUE 02229		4,435.00	.00	4,435.00	26,210.00	140.00	26,070.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	17,045.85	240.00	16,805.85	110,328.55	1,015.00	109,313.55
	* TOTAL REVENUE 02230		17,045.85	240.00	16,805.85	110,328.55	1,015.00	109,313.55
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	46,908.00	11,836.24	35,071.76	583,286.76	138,691.24	444,595.52
	* TOTAL REVENUE 02345		46,908.00	11,836.24	35,071.76	583,286.76	138,691.24	444,595.52
02506	PARKING FEES							
		601	2,163.00	.00	2,163.00	21,021.00	.00	21,021.00
	* TOTAL REVENUE 02506		2,163.00	.00	2,163.00	21,021.00	.00	21,021.00
02604	VITAL STATISTICS FEES							
		601	349,978.83	36.00	349,942.83	3,931,620.16	2,100.00	3,929,520.16
	* TOTAL REVENUE 02604		349,978.83	36.00	349,942.83	3,931,620.16	2,100.00	3,929,520.16
02623	CHILD HEALTH FEES							
		601	98,356.59	17.12	98,339.47	1,821,305.23	1,128.64	1,820,176.59
	* TOTAL REVENUE 02623		98,356.59	17.12	98,339.47	1,821,305.23	1,128.64	1,820,176.59
02625	ADULT 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	23,588.02	264.86	23,323.16	417,867.81	901.55	416,966.26
	* TOTAL REVENUE 02625		23,588.02	264.86	23,323.16	417,867.81	901.55	416,966.26
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02626		.00	.00	.00	.00	.00	.00
02628	COMMUNICABLE HEALTH SERVICES							
		601	46,814.80	175.18	46,639.62	1,453,347.65	156,151.64	1,297,196.01
	* TOTAL REVENUE 02628		46,814.80	175.18	46,639.62	1,453,347.65	156,151.64	1,297,196.01
02633	CHRONIC HEALTH SERVICES							
		601	60,300.19	98.17	60,202.02	527,491.06	669.14	526,821.92
	* TOTAL REVENUE 02633		60,300.19	98.17	60,202.02	527,491.06	669.14	526,821.92
02641	DENTAL HEALTH FEES							
		601	128,511.32	16.50	128,494.82	1,511,046.46	643.79	1,510,402.67
	* TOTAL REVENUE 02641		128,511.32	16.50	128,494.82	1,511,046.46	643.79	1,510,402.67
02643	PHARMACY SERVICES							
		601	45,320.01	1,054.64	44,265.37	758,996.47	1,805.52	757,190.95
	* TOTAL REVENUE 02643		45,320.01	1,054.64	44,265.37	758,996.47	1,805.52	757,190.95
02644	X-RAY FEES							
		601	647.50	.00	647.50	13,843.00	67.16	13,775.84
	* TOTAL REVENUE 02644		647.50	.00	647.50	13,843.00	67.16	13,775.84
02645	HOME HEALTH SERVICE FEES							
		601	4,176.99	100.00-	4,276.99	482,776.76	1,491.73	481,285.03
	* TOTAL REVENUE 02645		4,176.99	100.00-	4,276.99	482,776.76	1,491.73	481,285.03
02646	GENERAL MEDICAL CLINICS FEES							
		601	15.43-	.00	15.43-	.00	.00	.00
	* TOTAL REVENUE 02646		15.43-	.00	15.43-	.00	.00	.00
02648	FAMILY PLANNING SERVICES							
		601	179,312.88	2,052.38	177,260.50	2,155,741.59	9,991.72	2,145,749.87
	* TOTAL REVENUE 02648		179,312.88	2,052.38	177,260.50	2,155,741.59	9,991.72	2,145,749.87
02649	MEDICAID DENTAL							
		601	38,267.27	.00	38,267.27	552,373.09	.00	552,373.09
	* TOTAL REVENUE 02649		38,267.27	.00	38,267.27	552,373.09	.00	552,373.09
02655	LABORATORY SERVICES FEES							
		601	5,646.86	16.11	5,630.75	120,203.88	714.89	119,488.99
	* TOTAL REVENUE 02655		5,646.86	16.11	5,630.75	120,203.88	714.89	119,488.99
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	360.00	.00	360.00	2,064.00	.00	2,064.00

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 02657		360.00	.00	360.00	2,064.00	.00	2,064.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	30,012.20	290.00	29,722.20	340,030.67	8,375.07	331,655.60
*	TOTAL REVENUE 02658		30,012.20	290.00	29,722.20	340,030.67	8,375.07	331,655.60
02660	ADMINISTRATIVE FEES							
		601	20,839.29	361.66	20,477.63	366,183.39	1,582.90	364,600.49
*	TOTAL REVENUE 02660		20,839.29	361.66	20,477.63	366,183.39	1,582.90	364,600.49
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	6,419.33	.00	6,419.33	75,438.82	.00	75,438.82
*	TOTAL REVENUE 02661		6,419.33	.00	6,419.33	75,438.82	.00	75,438.82
02663	NURSING HOME SCREENING SERVICES							
		601	24,134.53	.00	24,134.53	295,186.29	171.75	295,014.54
*	TOTAL REVENUE 02663		24,134.53	.00	24,134.53	295,186.29	171.75	295,014.54
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	2,051.61	.00	2,051.61	13,726.98	.00	13,726.98
*	TOTAL REVENUE 02668		2,051.61	.00	2,051.61	13,726.98	.00	13,726.98
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	482.44	.00	482.44	4,279.24	.00	4,279.24
*	TOTAL REVENUE 02669		482.44	.00	482.44	4,279.24	.00	4,279.24
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	4,205.66	.00	4,205.66	102,822.92	115.00	102,707.92
*	TOTAL REVENUE 02670		4,205.66	.00	4,205.66	102,822.92	115.00	102,707.92
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	2,398.71	13.02-	2,411.73	13,529.32	21.67	13,507.65
*	TOTAL REVENUE 02672		2,398.71	13.02-	2,411.73	13,529.32	21.67	13,507.65
02673	MATERNAL & CHILD HEALTH FEES							
		601	73,559.97	576.53	72,983.44	1,060,900.51	4,157.01	1,056,743.50
*	TOTAL REVENUE 02673		73,559.97	576.53	72,983.44	1,060,900.51	4,157.01	1,056,743.50
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	870.29	.00	870.29
*	TOTAL REVENUE 02674		15.00	.00	15.00	870.29	.00	870.29
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	159,033.87	.00	159,033.87	2,184,193.05	100.00	2,184,093.05
*	TOTAL REVENUE 02675		159,033.87	.00	159,033.87	2,184,193.05	100.00	2,184,093.05
02684	NUTRITION SERVICES							
		601	.00	.00	.00	1,344.74	.00	1,344.74
*	TOTAL REVENUE 02684		.00	.00	.00	1,344.74	.00	1,344.74

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02688	IMMUNIZATION SERVICES							
		601	296,872.78	1,289.23	295,583.55	4,710,275.21	23,052.13	4,687,223.08
	* TOTAL REVENUE 02688		296,872.78	1,289.23	295,583.55	4,710,275.21	23,052.13	4,687,223.08
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	7,332.26	.00	7,332.26	16,975.40	.00	16,975.40
	* TOTAL REVENUE 02694		7,332.26	.00	7,332.26	16,975.40	.00	16,975.40
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	3,504.62	.00	3,504.62	68,273.47	233.54	68,039.93
	* TOTAL REVENUE 02695		3,504.62	.00	3,504.62	68,273.47	233.54	68,039.93
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	30.00	.00	30.00	3,080.35	.00	3,080.35
	* TOTAL REVENUE 02696		30.00	.00	30.00	3,080.35	.00	3,080.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES							
		601	.00	.00	.00	9,311.29	.00	9,311.29
	* TOTAL REVENUE 02697		.00	.00	.00	9,311.29	.00	9,311.29
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	13,112.94	.00	13,112.94	115,904.21	34.82	115,869.39
	* TOTAL REVENUE 02698		13,112.94	.00	13,112.94	115,904.21	34.82	115,869.39
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	24,230.48	.00	24,230.48	155,104.40	840.42	154,263.98
	* TOTAL REVENUE 02699		24,230.48	.00	24,230.48	155,104.40	840.42	154,263.98
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	20,468.64	7.00	20,461.64	319,733.23	145.86	319,587.37
	* TOTAL REVENUE 02711		20,468.64	7.00	20,461.64	319,733.23	145.86	319,587.37
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	.00	.00	.00	50,658.00	.00	50,658.00
	* TOTAL REVENUE 04206		.00	.00	.00	50,658.00	.00	50,658.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	152.93	.00	152.93	7,364.53	.00	7,364.53
	* TOTAL REVENUE 05016		152.93	.00	152.93	7,364.53	.00	7,364.53
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06534		.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06535		.00	.00	.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
		601	1.76	.00	1.76	104.67	.00	104.67
	* TOTAL REVENUE 07108		1.76	.00	1.76	104.67	.00	104.67
08135	BAD CHECK FEE							
		601	40.00	.00	40.00	320.00	.00	320.00
	* TOTAL REVENUE 08135		40.00	.00	40.00	320.00	.00	320.00
08300	CIVIL PENALTIES/CHARGES							
		601	12,680.73	.00	12,680.73	12,680.73	.00	12,680.73
	* TOTAL REVENUE 08300		12,680.73	.00	12,680.73	12,680.73	.00	12,680.73
09012	COST RECOVERY COLLECTIONS							
		151	.00	.00	.00	177,214.92	169,019.74	8,195.18
	* TOTAL REVENUE 09012		.00	.00	.00	177,214.92	169,019.74	8,195.18
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED							
		601	.00	.00	.00	1,090.00	.00	1,090.00
	* TOTAL REVENUE 09014		.00	.00	.00	1,090.00	.00	1,090.00
09060	MISCELLANEOUS REVENUES							
		601	25,399.78	146.18	25,253.60	106,269.93	309.13	105,960.80
	* TOTAL REVENUE 09060		25,399.78	146.18	25,253.60	106,269.93	309.13	105,960.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	31,775.10	900.00	30,875.10	291,315.17	884.20	290,430.97
	* TOTAL REVENUE 09084		31,775.10	900.00	30,875.10	291,315.17	884.20	290,430.97
09998	INSURANCE RECOVERIES							
		601	11,510.69	.00	11,510.69	11,510.69	.00	11,510.69
	* TOTAL REVENUE 09998		11,510.69	.00	11,510.69	11,510.69	.00	11,510.69
	** FUND/DETAIL 0205		2,382,547.82	34,294.78	2,348,253.04	31,798,255.56	677,660.76	31,120,594.80

** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND

05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	230,823.83-	.00	230,823.83-	1,478,161.52	1,552.94	1,476,608.58
	* TOTAL REVENUE 05074		230,823.83-	.00	230,823.83-	1,478,161.52	1,552.94	1,476,608.58
09000	OTHER REVENUE							
		156	30,600.45	.00	30,600.45	426,503.18	.00	426,503.18
	* TOTAL REVENUE 09000		30,600.45	.00	30,600.45	426,503.18	.00	426,503.18
09060	MISCELLANEOUS REVENUES							
		601	38,262.00	.00	38,262.00	267,137.00	.00	267,137.00
	* TOTAL REVENUE 09060		38,262.00	.00	38,262.00	267,137.00	.00	267,137.00
	** FUND/DETAIL 0206		161,961.38-	.00	161,961.38-	2,171,801.70	1,552.94	2,170,248.76

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0208 SCC PUBLIC SERVICE CO FEES AND TAXES								
01007	ELECTRIC CONSUMPTION TAX							
		171	124,341.44	519.18	123,822.26	5,353,667.92	519.18	5,353,148.74
	* TOTAL REVENUE 01007		124,341.44	519.18	123,822.26	5,353,667.92	519.18	5,353,148.74
01008	NATURAL GAS CONSUMPTION TAX							
		171	49,349.15	.00	49,349.15	847,155.43	.00	847,155.43
	* TOTAL REVENUE 01008		49,349.15	.00	49,349.15	847,155.43	.00	847,155.43
01009	SCC-RAILROAD SPECIAL TAX							
		171	8,072.78	.00	8,072.78	1,546,632.74	.00	1,546,632.74
	* TOTAL REVENUE 01009		8,072.78	.00	8,072.78	1,546,632.74	.00	1,546,632.74
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	266,076.75	.00	266,076.75	6,328,960.85	19,383.91	6,309,576.94
	* TOTAL REVENUE 01010		266,076.75	.00	266,076.75	6,328,960.85	19,383.91	6,309,576.94
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	225.00	.00	225.00
	* TOTAL REVENUE 02219		.00	.00	.00	225.00	.00	225.00
02459	ANNUAL FEE - TOLL ROAD REGULATION							
		171	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 02459		.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	658.50	.00	658.50	4,380.50	.00	4,380.50
	* TOTAL REVENUE 02607		658.50	.00	658.50	4,380.50	.00	4,380.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	.00	.00	.00	70,126.00	92.00	70,034.00
	* TOTAL REVENUE 02617		.00	.00	.00	70,126.00	92.00	70,034.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE							
		171	.00	.00	.00	31,879.59	.00	31,879.59
	* TOTAL REVENUE 02716		.00	.00	.00	31,879.59	.00	31,879.59
07102	INTEREST ON DELINQUENT TAXES							
		171	.48	.00	.48	271.84	.00	271.84
	* TOTAL REVENUE 07102		.48	.00	.48	271.84	.00	271.84
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	1,908.15	.00	1,908.15	8,451.27	.00	8,451.27
	* TOTAL REVENUE 08301		1,908.15	.00	1,908.15	8,451.27	.00	8,451.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	66.00	.00	66.00
	* TOTAL REVENUE 09084		.00	.00	.00	66.00	.00	66.00
	** FUND/DETAIL 0208		450,407.25	519.18	449,888.07	14,197,817.14	19,995.09	14,177,822.05

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	1,500.00	.00	1,500.00	24,000.00	.00	24,000.00
	* TOTAL REVENUE 02102		1,500.00	.00	1,500.00	24,000.00	.00	24,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,400.00	.00	6,400.00
	* TOTAL REVENUE 02115		.00	.00	.00	6,400.00	.00	6,400.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	400.00	.00	400.00	15,700.00	.00	15,700.00
	* TOTAL REVENUE 02131		400.00	.00	400.00	15,700.00	.00	15,700.00
02135	AGENTS APPOINTMENT FEES							
		171	2,052.00	.00	2,052.00	15,431,911.00	27,600.00	15,404,311.00
	* TOTAL REVENUE 02135		2,052.00	.00	2,052.00	15,431,911.00	27,600.00	15,404,311.00
02136	SURPLUS LINES BROKER LICENSES							
		171	17,000.00	50.00	16,950.00	81,350.00	200.00	81,150.00
	* TOTAL REVENUE 02136		17,000.00	50.00	16,950.00	81,350.00	200.00	81,150.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 02234		1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	58,920.00	.00	58,920.00	775,805.00	90.00	775,715.00
	* TOTAL REVENUE 02414		58,920.00	.00	58,920.00	775,805.00	90.00	775,715.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	17,550.00	.00	17,550.00	68,100.00	50.00	68,050.00
	* TOTAL REVENUE 02434		17,550.00	.00	17,550.00	68,100.00	50.00	68,050.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	6,269.00	.00	6,269.00	34,632.52	56.00	34,576.52
	* TOTAL REVENUE 02607		6,269.00	.00	6,269.00	34,632.52	56.00	34,576.52
02662	SCC FEE FOR BAD CHECKS							
		171	70.00	.00	70.00	420.00	.00	420.00
	* TOTAL REVENUE 02662		70.00	.00	70.00	420.00	.00	420.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	550.00	.00	550.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 02713		550.00	.00	550.00	3,000.00	.00	3,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,723,233.69	15,917.09	1,707,316.60	8,001,207.78	361,324.18	7,639,883.60
	* TOTAL REVENUE 05002		1,723,233.69	15,917.09	1,707,316.60	8,001,207.78	361,324.18	7,639,883.60
05013	REINSURANCE INTERMEDIARY MANAGERS FEE							
		171	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 05013		.00	.00	.00	1,500.00	.00	1,500.00
05024	MANAGING GENERAL AGENTS FEE							
		171	2,000.00	.00	2,000.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 05024		2,000.00	.00	2,000.00	7,500.00	.00	7,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	11,700.00	.00	11,700.00
	* TOTAL REVENUE 05051		.00	.00	.00	11,700.00	.00	11,700.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	4,500.00	.00	4,500.00	19,650.00	50.00	19,600.00
	* TOTAL REVENUE 05052		4,500.00	.00	4,500.00	19,650.00	50.00	19,600.00
08328	APPOINTMENT PENALTY							
		171	5,750.00	.00	5,750.00	143,850.00	2,200.00	141,650.00
	* TOTAL REVENUE 08328		5,750.00	.00	5,750.00	143,850.00	2,200.00	141,650.00
09060	MISCELLANEOUS REVENUES							
		171	72.00	23,040.00	22,968.00-	26,352.00	25,995.00	357.00
	* TOTAL REVENUE 09060		72.00	23,040.00	22,968.00-	26,352.00	25,995.00	357.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	41,737.36	.00	41,737.36
	* TOTAL REVENUE 09084		.00	.00	.00	41,737.36	.00	41,737.36
	** FUND/DETAIL 0209		1,840,866.69	39,007.09	1,801,859.60	24,700,815.66	417,565.18	24,283,250.48

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 02662		.00	.00	.00	35.00	.00	35.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	6,593,039.00	.00	6,593,039.00
	* TOTAL REVENUE 05018		.00	.00	.00	6,593,039.00	.00	6,593,039.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	43,196.25	.00	43,196.25
	* TOTAL REVENUE 05019		.00	.00	.00	43,196.25	.00	43,196.25
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 05020		.00	.00	.00	15,000.00	.00	15,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	2,700.00	.00	2,700.00	37,800.00	900.00	36,900.00
	* TOTAL REVENUE 05022		2,700.00	.00	2,700.00	37,800.00	900.00	36,900.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	.00	.00	.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 05023		.00	.00	.00	3,500.00	.00	3,500.00
05026	BANK MERGERS							
		171	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 05026		.00	.00	.00	30,000.00	.00	30,000.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	10,072.00	.00	10,072.00
	* TOTAL REVENUE 05028		.00	.00	.00	10,072.00	.00	10,072.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	250.00	.00	250.00	9,250.00	250.00	9,000.00
	* TOTAL REVENUE 05034		250.00	.00	250.00	9,250.00	250.00	9,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	10,785.00	.00	10,785.00
	* TOTAL REVENUE 05035		.00	.00	.00	10,785.00	.00	10,785.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	73,000.00	.00	73,000.00
	* TOTAL REVENUE 05036		.00	.00	.00	73,000.00	.00	73,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	.00	.00	.00	1,101,564.65	.00	1,101,564.65
	* TOTAL REVENUE 05037		.00	.00	.00	1,101,564.65	.00	1,101,564.65
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	500.00	.00	500.00	5,500.00	1,000.00	4,500.00
	* TOTAL REVENUE 05038		500.00	.00	500.00	5,500.00	1,000.00	4,500.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	40,500.00	.00	40,500.00	44,250.00	750.00	43,500.00
	* TOTAL REVENUE 05039		40,500.00	.00	40,500.00	44,250.00	750.00	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES							
		171	600.00	.00	600.00	19,850.00	.00	19,850.00

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 05040		600.00	.00	600.00	19,850.00	.00	19,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	150.00	.00	150.00
*	TOTAL REVENUE 05041		.00	.00	.00	150.00	.00	150.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	677,092.34	.00	677,092.34	722,282.51	.00	722,282.51
*	TOTAL REVENUE 05042		677,092.34	.00	677,092.34	722,282.51	.00	722,282.51
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	2,000.00	.00	2,000.00	4,500.00	1,500.00	3,000.00
*	TOTAL REVENUE 05043		2,000.00	.00	2,000.00	4,500.00	1,500.00	3,000.00
05045	CONSUMER FINANCE RELOCATION							
		171	250.00	.00	250.00	3,000.00	.00	3,000.00
*	TOTAL REVENUE 05045		250.00	.00	250.00	3,000.00	.00	3,000.00
05046	OTHER BUSINESS FEES							
		171	.00	.00	.00	2,100.00	900.00	1,200.00
*	TOTAL REVENUE 05046		.00	.00	.00	2,100.00	900.00	1,200.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	32,500.00	7,500.00	25,000.00
*	TOTAL REVENUE 05055		2,000.00	.00	2,000.00	32,500.00	7,500.00	25,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	185,536.20	2,059.00	183,477.20	1,317,824.10	5,607.00	1,312,217.10
*	TOTAL REVENUE 05056		185,536.20	2,059.00	183,477.20	1,317,824.10	5,607.00	1,312,217.10
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	4,500.00	500.00	4,000.00	54,000.00	9,500.00	44,500.00
*	TOTAL REVENUE 05057		4,500.00	500.00	4,000.00	54,000.00	9,500.00	44,500.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	13,800.00	.00	13,800.00	143,875.00	1,800.00	142,075.00
*	TOTAL REVENUE 05063		13,800.00	.00	13,800.00	143,875.00	1,800.00	142,075.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	2,000.00	.00	2,000.00	15,450.00	200.00	15,250.00
*	TOTAL REVENUE 05068		2,000.00	.00	2,000.00	15,450.00	200.00	15,250.00
05069	CHECK CASHIER ANNUAL FEE							
		171	57,550.00	.00	57,550.00	76,800.00	.00	76,800.00
*	TOTAL REVENUE 05069		57,550.00	.00	57,550.00	76,800.00	.00	76,800.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	.00	.00	.00	3,150.00	.00	3,150.00
*	TOTAL REVENUE 05075		.00	.00	.00	3,150.00	.00	3,150.00

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
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	2,950.00	150.00	2,800.00
	* TOTAL REVENUE 05076		.00	.00	.00	2,950.00	150.00	2,800.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	735,456.41	.00	735,456.41
	* TOTAL REVENUE 05078		.00	.00	.00	735,456.41	.00	735,456.41
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	600.00	.00	600.00	17,100.00	4,200.00	12,900.00
	* TOTAL REVENUE 05079		600.00	.00	600.00	17,100.00	4,200.00	12,900.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	4,004.00	.00	4,004.00	189,225.43	.00	189,225.43
	* TOTAL REVENUE 08315		4,004.00	.00	4,004.00	189,225.43	.00	189,225.43
09060	MISCELLANEOUS REVENUES							
		136	842,837.56	.00	842,837.56	5,572,128.60	4,422.08	5,567,706.52
		171	42,499.29	.00	42,499.29	499,178.76	338,344.53	160,834.23
	* TOTAL REVENUE 09060		885,336.85	.00	885,336.85	6,071,307.36	342,766.61	5,728,540.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	55,591.11	1,075.09	54,516.02
	* TOTAL REVENUE 09084		.00	.00	.00	55,591.11	1,075.09	54,516.02
	** FUND/DETAIL 0210		1,879,219.39	2,559.00	1,876,660.39	17,444,103.82	378,098.70	17,066,005.12

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02643	PHARMACY SERVICES							
		601	48,691.03	.00	48,691.03	567,581.47	.00	567,581.47
	* TOTAL REVENUE 02643		48,691.03	.00	48,691.03	567,581.47	.00	567,581.47
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	14,097.66	.00	14,097.66	151,005.94	.00	151,005.94
	* TOTAL REVENUE 02668		14,097.66	.00	14,097.66	151,005.94	.00	151,005.94
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	304,783.20-	.00	304,783.20-	317,856.58	.00	317,856.58
	* TOTAL REVENUE 03007		304,783.20-	.00	304,783.20-	317,856.58	.00	317,856.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	255,712.01	.00	255,712.01	2,623,238.24	.00	2,623,238.24
	* TOTAL REVENUE 04000		255,712.01	.00	255,712.01	2,623,238.24	.00	2,623,238.24
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	5,740,572.46	577,012.76	5,163,559.70

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
*	TOTAL REVENUE 09026		.00	.00	.00	5,740,572.46	577,012.76	5,163,559.70
09060	MISCELLANEOUS REVENUES							
		601	3,603.99	.00	3,603.99	132,498.28	.00	132,498.28
*	TOTAL REVENUE 09060		3,603.99	.00	3,603.99	132,498.28	.00	132,498.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	34,069.92	.00	34,069.92	194,174.42	.00	194,174.42
*	TOTAL REVENUE 09084		34,069.92	.00	34,069.92	194,174.42	.00	194,174.42
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	2,879.61	.00	2,879.61
*	TOTAL REVENUE 09998		.00	.00	.00	2,879.61	.00	2,879.61
**	FUND/DETAIL 0211		51,391.41	.00	51,391.41	9,729,807.00	577,012.76	9,152,794.24

** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	38,161.37	41,045.55	2,884.18-	561,761.99	565,205.14	3,443.15-
		506	41,045.55	158.68	40,886.87	565,237.79	10,809.30	554,428.49
*	TOTAL REVENUE 02122		79,206.92	41,204.23	38,002.69	1,126,999.78	576,014.44	550,985.34
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	119,479.33	99,133.82	20,345.51	1,296,799.06	1,241,410.57	55,388.49
		506	98,958.82	2,994.00	95,964.82	1,240,546.57	38,726.83	1,201,819.74
*	TOTAL REVENUE 02147		218,438.15	102,127.82	116,310.33	2,537,345.63	1,280,137.40	1,257,208.23
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	23,705.00	16,600.00	7,105.00	223,745.00	227,145.00	3,400.00-
		506	16,550.00	.00	16,550.00	226,345.00	.00	226,345.00
*	TOTAL REVENUE 02155		40,255.00	16,600.00	23,655.00	450,090.00	227,145.00	222,945.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		506	.00	70.00-	70.00	.00	.00	.00
*	TOTAL REVENUE 02629		.00	70.00-	70.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02630		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	30.00	.00	30.00	11,326.78	.00	11,326.78
*	TOTAL REVENUE 03015		30.00	.00	30.00	11,326.78	.00	11,326.78
09060	MISCELLANEOUS REVENUES							
		154	3,310.00	2,600.00	710.00	36,030.00	48,420.00	12,390.00-
*	TOTAL REVENUE 09060		3,310.00	2,600.00	710.00	36,030.00	48,420.00	12,390.00-

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 0212		341,240.07	162,462.05	178,778.02	4,161,792.19	2,131,716.84	2,030,075.35
** 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	2,670,247.12	2,334,852.73	335,394.39	27,709,845.24	27,513,310.99	196,534.25
		601	2,316,731.14	.00	2,316,731.14	20,226,753.14	.00	20,226,753.14
	* TOTAL REVENUE 02122		4,986,978.26	2,334,852.73	2,652,125.53	47,936,598.38	27,513,310.99	20,423,287.39
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	95.00	.00	95.00	.00	.00	.00
	* TOTAL REVENUE 02155		95.00	.00	95.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	140.00	.00	140.00	1,775.00	.00	1,775.00
	* TOTAL REVENUE 09084		140.00	.00	140.00	1,775.00	.00	1,775.00
	** FUND/DETAIL 0213		4,987,213.26	2,334,852.73	2,652,360.53	47,938,373.38	27,513,310.99	20,425,062.39
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	748,167.35	.00	748,167.35	10,867,442.23	.00	10,867,442.23
	* TOTAL REVENUE 08322		748,167.35	.00	748,167.35	10,867,442.23	.00	10,867,442.23
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	200,188.40-	.00	200,188.40-	493,367.81	.00	493,367.81
	* TOTAL REVENUE 08330		200,188.40-	.00	200,188.40-	493,367.81	.00	493,367.81
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	1,850.49	390,090.56	388,240.07-
	* TOTAL REVENUE 09046		.00	.00	.00	1,850.49	390,090.56	388,240.07-
09060	MISCELLANEOUS REVENUES							
		440	1,200.00	.00	1,200.00	46,151.27	5,213.35	40,937.92
	* TOTAL REVENUE 09060		1,200.00	.00	1,200.00	46,151.27	5,213.35	40,937.92
	** FUND/DETAIL 0214		549,178.95	.00	549,178.95	11,408,811.80	395,303.91	11,013,507.89
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC 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
		199	4,201.56	.00	4,201.56	125,541.85	.00	125,541.85
	* TOTAL REVENUE 02600		4,201.56	.00	4,201.56	125,541.85	.00	125,541.85
02604	VITAL STATISTICS FEES							
		601	99,386.76	126.00	99,260.76	975,338.45	3,326.74	972,011.71
	* TOTAL REVENUE 02604		99,386.76	126.00	99,260.76	975,338.45	3,326.74	972,011.71
	** FUND/DETAIL 0215		103,588.32	126.00	103,462.32	1,100,880.30	3,326.74	1,097,553.56
** FUND/DET 0216 LAND PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02600		.00	.00	.00	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	106,104.40	.00	106,104.40	2,116,734.35	185,000.00	1,931,734.35
		199	.00	.00	.00	135,000.00	.00	135,000.00
	* TOTAL REVENUE 02731		106,104.40	.00	106,104.40	2,251,734.35	185,000.00	2,066,734.35
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	4,580.00	.00	4,580.00	28,471,091.00	.00	28,471,091.00
	* TOTAL REVENUE 09005		4,580.00	.00	4,580.00	28,471,091.00	.00	28,471,091.00
09060	MISCELLANEOUS REVENUES							
		765	779,000.00-	.00	779,000.00-	.00	.00	.00
	* TOTAL REVENUE 09060		779,000.00-	.00	779,000.00-	.00	.00	.00
	** FUND/DETAIL 0216		668,315.60-	.00	668,315.60-	30,722,825.35	185,000.00	30,537,825.35
** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	8,745.00	625.00	8,120.00	99,815.00	4,262.50	95,552.50
	* TOTAL REVENUE 02116		8,745.00	625.00	8,120.00	99,815.00	4,262.50	95,552.50
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	100.00	.00	100.00	3,480.00	.00	3,480.00
	* TOTAL REVENUE 02117		100.00	.00	100.00	3,480.00	.00	3,480.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	33,150.00	250.00	32,900.00	481,450.00	4,550.00	476,900.00
	* TOTAL REVENUE 02129		33,150.00	250.00	32,900.00	481,450.00	4,550.00	476,900.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	138,650.00	950.00	137,700.00	1,589,146.76	7,300.00	1,581,846.76
	* TOTAL REVENUE 02139		138,650.00	950.00	137,700.00	1,589,146.76	7,300.00	1,581,846.76

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,706,284.18	.00	2,706,284.18	32,370,534.86	.00	32,370,534.86
	* TOTAL REVENUE 02303		2,706,284.18	.00	2,706,284.18	32,370,534.86	.00	32,370,534.86
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	1,350.00	.00	1,350.00	381,325.00	.00	381,325.00
	* TOTAL REVENUE 02304		1,350.00	.00	1,350.00	381,325.00	.00	381,325.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	950.00	.00	950.00	15,200.00	.00	15,200.00
	* TOTAL REVENUE 02349		950.00	.00	950.00	15,200.00	.00	15,200.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	1,325.00	.00	1,325.00	11,125.00	.00	11,125.00
	* TOTAL REVENUE 02350		1,325.00	.00	1,325.00	11,125.00	.00	11,125.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	2,525.00	.00	2,525.00	29,175.00	.00	29,175.00
	* TOTAL REVENUE 02351		2,525.00	.00	2,525.00	29,175.00	.00	29,175.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	600.00	.00	600.00	11,100.00	.00	11,100.00
	* TOTAL REVENUE 02352		600.00	.00	600.00	11,100.00	.00	11,100.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	297,100.00	.00	297,100.00	3,286,296.50	.00	3,286,296.50
	* TOTAL REVENUE 02353		297,100.00	.00	297,100.00	3,286,296.50	.00	3,286,296.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	24,525.00	.00	24,525.00	273,750.00	.00	273,750.00
	* TOTAL REVENUE 02354		24,525.00	.00	24,525.00	273,750.00	.00	273,750.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	32,225.00	.00	32,225.00	7,577,640.40	.00	7,577,640.40
	* TOTAL REVENUE 02355		32,225.00	.00	32,225.00	7,577,640.40	.00	7,577,640.40
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	17,020.00	.00	17,020.00	244,330.00	.00	244,330.00
	* TOTAL REVENUE 02356		17,020.00	.00	17,020.00	244,330.00	.00	244,330.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	700.00	.00	700.00	6,600.00	.00	6,600.00
	* TOTAL REVENUE 02357		700.00	.00	700.00	6,600.00	.00	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	25,550.00	.00	25,550.00	63,350.00	.00	63,350.00
	* TOTAL REVENUE 02358		25,550.00	.00	25,550.00	63,350.00	.00	63,350.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	300.00	.00	300.00	4,150.00	.00	4,150.00
	* TOTAL REVENUE 02359		300.00	.00	300.00	4,150.00	.00	4,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	275.00	.00	275.00
	* TOTAL REVENUE 02360		25.00	.00	25.00	275.00	.00	275.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	125.00	.00	125.00	1,225.00	.00	1,225.00
	* TOTAL REVENUE 02361		125.00	.00	125.00	1,225.00	.00	1,225.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	300.00	.00	300.00	2,200.00	.00	2,200.00
	* TOTAL REVENUE 02362		300.00	.00	300.00	2,200.00	.00	2,200.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	75.00	.00	75.00	525.00	.00	525.00
	* TOTAL REVENUE 02363		75.00	.00	75.00	525.00	.00	525.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	32,150.00	.00	32,150.00	365,170.00	.00	365,170.00
	* TOTAL REVENUE 02364		32,150.00	.00	32,150.00	365,170.00	.00	365,170.00
02600	FEES FOR MISC SERVICES							
		171	7,000.00	.00	7,000.00	63,000.00	.00	63,000.00
	* TOTAL REVENUE 02600		7,000.00	.00	7,000.00	63,000.00	.00	63,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	519.00	.00	519.00	17,742.00	169.00	17,573.00
	* TOTAL REVENUE 02607		519.00	.00	519.00	17,742.00	169.00	17,573.00
02662	SCC FEE FOR BAD CHECKS							
		171	1,470.00	.00	1,470.00	24,602.00	.00	24,602.00
	* TOTAL REVENUE 02662		1,470.00	.00	1,470.00	24,602.00	.00	24,602.00
02688	IMMUNIZATION SERVICES							
		601	.00	.00	.00	10.00	10.00	.00
	* TOTAL REVENUE 02688		.00	.00	.00	10.00	10.00	.00
02730	EXPEDITED SERVICES FEE							
		171	120,494.00	.00	120,494.00	1,564,600.00	.00	1,564,600.00
	* TOTAL REVENUE 02730		120,494.00	.00	120,494.00	1,564,600.00	.00	1,564,600.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	27,790.00	.00	27,790.00	916,830.00	30.00	916,800.00
	* TOTAL REVENUE 05061		27,790.00	.00	27,790.00	916,830.00	30.00	916,800.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
		171	2,250.00	.00	2,250.00	26,340.00	10.00	26,330.00

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 05064		2,250.00	.00	2,250.00	26,340.00	10.00	26,330.00
05065	BROKER-DEALER AGENTS FEE							
		171	564,620.00	.00	564,620.00	6,715,130.00	1,220.00	6,713,910.00
	* TOTAL REVENUE 05065		564,620.00	.00	564,620.00	6,715,130.00	1,220.00	6,713,910.00
05066	ISSUER AGENTS FEE							
		171	30.00	.00	30.00	2,730.00	.00	2,730.00
	* TOTAL REVENUE 05066		30.00	.00	30.00	2,730.00	.00	2,730.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	58,234.50	.00	58,234.50	1,128,922.25	.00	1,128,922.25
	* TOTAL REVENUE 08301		58,234.50	.00	58,234.50	1,128,922.25	.00	1,128,922.25
09060	MISCELLANEOUS REVENUES							
		171	45,273.50	44,409.50	864.00	582,221.14	581,992.14	229.00
		301	6,860.00	.00	6,860.00	10,025.88	.00	10,025.88
		425	20.00	.00	20.00	2,819.58	.00	2,819.58
	* TOTAL REVENUE 09060		52,153.50	44,409.50	7,744.00	595,066.60	581,992.14	13,074.46
	** FUND/DETAIL 0217		4,158,335.18	46,234.50	4,112,100.68	57,872,836.37	599,543.64	57,273,292.73

** FUND/DET 0218 PERMIT FEES FUND

02119	WELL PERMIT FEES - STATE SHARE							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02119		.00	.00	.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	28,405.00	.00	28,405.00	345,075.00	.00	345,075.00
	* TOTAL REVENUE 02156		28,405.00	.00	28,405.00	345,075.00	.00	345,075.00
02159	COAL MINE LICENSES							
		409	3,420.00	.00	3,420.00	40,352.00	.00	40,352.00
	* TOTAL REVENUE 02159		3,420.00	.00	3,420.00	40,352.00	.00	40,352.00
02175	ASSESSMENT ON SHEEP SOLD							
		409	117.00-	.00	117.00-	.00	.00	.00
	* TOTAL REVENUE 02175		117.00-	.00	117.00-	.00	.00	.00
02176	STRIP MINING PERMITS							
		409	28,899.00	.00	28,899.00	763,425.00	5,837.00	757,588.00
	* TOTAL REVENUE 02176		28,899.00	.00	28,899.00	763,425.00	5,837.00	757,588.00
02177	SURFACE MINING PERMITS							
		409	20,625.00	.00	20,625.00	597,556.07	35.00	597,521.07
	* TOTAL REVENUE 02177		20,625.00	.00	20,625.00	597,556.07	35.00	597,521.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	4,277.00	.00	4,277.00	73,428.00	117.00	73,311.00
	* TOTAL REVENUE 02178		4,277.00	.00	4,277.00	73,428.00	117.00	73,311.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	7,189.00	.00	7,189.00	253,543.00	.00	253,543.00
	* TOTAL REVENUE 02179		7,189.00	.00	7,189.00	253,543.00	.00	253,543.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	37,436.00	.00	37,436.00	579,016.00	2,592.00	576,424.00
	* TOTAL REVENUE 02199		37,436.00	.00	37,436.00	579,016.00	2,592.00	576,424.00
02216	MINERAL MINE LICENSES							
		409	4,344.00	.00	4,344.00	69,990.00	180.00	69,810.00
	* TOTAL REVENUE 02216		4,344.00	.00	4,344.00	69,990.00	180.00	69,810.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	1,600.00	.00	1,600.00	9,250.00	.00	9,250.00
	* TOTAL REVENUE 02217		1,600.00	.00	1,600.00	9,250.00	.00	9,250.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	6,162.00	.00	6,162.00	115,177.00	433.00	114,744.00
	* TOTAL REVENUE 02413		6,162.00	.00	6,162.00	115,177.00	433.00	114,744.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	10.00	.00	10.00	326.16	.00	326.16
	* TOTAL REVENUE 02700		10.00	.00	10.00	326.16	.00	326.16
03002	STATE PUBLICATIONS SALES							
		409	911.95	.00	911.95	12,974.33	.00	12,974.33
	* TOTAL REVENUE 03002		911.95	.00	911.95	12,974.33	.00	12,974.33
05054	FIRE PROGRAM'S FUND							
		171	3,721.45	125.00	3,596.45	28,450,605.18	125.00	28,450,480.18
	* TOTAL REVENUE 05054		3,721.45	125.00	3,596.45	28,450,605.18	125.00	28,450,480.18
07108	INTEREST FROM OTHER SOURCES							
		171	44,387.73	.00	44,387.73	83,966.09	.00	83,966.09
	* TOTAL REVENUE 07108		44,387.73	.00	44,387.73	83,966.09	.00	83,966.09
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	10.26	.00	10.26	11.42	.00	11.42
	* TOTAL REVENUE 08322		10.26	.00	10.26	11.42	.00	11.42
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	3,595.00	70.00	3,525.00	34,348.00	618.00	33,730.00
	* TOTAL REVENUE 09004		3,595.00	70.00	3,525.00	34,348.00	618.00	33,730.00
09060	MISCELLANEOUS REVENUES							
		409	376.55	.00	376.55	8,875.86	.00	8,875.86

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		960	180.00-	.00	180.00-	7,800.00	7,800.00	.00
	* TOTAL REVENUE 09060		196.55	.00	196.55	16,675.86	7,800.00	8,875.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		960	.00	.00	.00	42,883.46	.00	42,883.46
	* TOTAL REVENUE 09084		.00	.00	.00	42,883.46	.00	42,883.46
09999	PROCEEDS FROM SALE OF SURPLUS							
		960	.00	.00	.00	4,120.00	.00	4,120.00
	* TOTAL REVENUE 09999		.00	.00	.00	4,120.00	.00	4,120.00
	** FUND/DETAIL 0218		195,072.94	195.00	194,877.94	31,492,722.57	17,737.00	31,474,985.57

** FUND/DET 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND

04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	7,500.00	.00	7,500.00	96,000.00	5,000.00	91,000.00
	* TOTAL REVENUE 04207		7,500.00	.00	7,500.00	96,000.00	5,000.00	91,000.00
	** FUND/DETAIL 0219		7,500.00	.00	7,500.00	96,000.00	5,000.00	91,000.00

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	321,846.82	.00	321,846.82	1,645,359.34	.00	1,645,359.34
	* TOTAL REVENUE 01140		321,846.82	.00	321,846.82	1,645,359.34	.00	1,645,359.34
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	810.00	.00	810.00
	* TOTAL REVENUE 02199		.00	.00	.00	810.00	.00	810.00
07108	INTEREST FROM OTHER SOURCES							
		405	700.10	.00	700.10	6,977.87	.00	6,977.87
	* TOTAL REVENUE 07108		700.10	.00	700.10	6,977.87	.00	6,977.87
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	27,748.60	.00	27,748.60	370,257.22	.00	370,257.22
	* TOTAL REVENUE 08104		27,748.60	.00	27,748.60	370,257.22	.00	370,257.22
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	.00	.00	.00	2,260,990.00	.00	2,260,990.00
	* TOTAL REVENUE 09015		.00	.00	.00	2,260,990.00	.00	2,260,990.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	6,598,229.10	.00	6,598,229.10
	* TOTAL REVENUE 09031		.00	.00	.00	6,598,229.10	.00	6,598,229.10
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
		152	85,085.00-	.00	85,085.00-	.00	.00	.00
	* TOTAL REVENUE 09060		85,085.00-	.00	85,085.00-	.00	.00	.00
	** FUND/DETAIL 0220		265,210.52	.00	265,210.52	10,882,623.53	.00	10,882,623.53
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
07112	INTEREST ON INVESTMENTS							
		140	598.08	.00	598.08	5,457.41	.00	5,457.41
	* TOTAL REVENUE 07112		598.08	.00	598.08	5,457.41	.00	5,457.41
08101	STATE ASSET FORFEITURES							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	.00	.00	.00
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	334,849.97	4,210.24	330,639.73	5,338,381.44	25,062.18	5,313,319.26
	* TOTAL REVENUE 08139		334,849.97	4,210.24	330,639.73	5,338,381.44	25,062.18	5,313,319.26
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	6,500.00	.00	6,500.00
	* TOTAL REVENUE 09998		.00	.00	.00	6,500.00	.00	6,500.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	460,295.41	.00	460,295.41
	* TOTAL REVENUE 09999		.00	.00	.00	460,295.41	.00	460,295.41
	** FUND/DETAIL 0221		335,448.05	4,210.24	331,237.81	5,810,634.26	25,062.18	5,785,572.08
** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	1,428.69	.00	1,428.69	15,214.51	.00	15,214.51
	* TOTAL REVENUE 01040		1,428.69	.00	1,428.69	15,214.51	.00	15,214.51
01041	PUBLIC ROCK OYSTER TAX							
		402	286.60	.00	286.60	26,508.07	118.50	26,389.57
	* TOTAL REVENUE 01041		286.60	.00	286.60	26,508.07	118.50	26,389.57
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02108		.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	18,805.70	.00	18,805.70	17,539.58	.00	17,539.58
	* TOTAL REVENUE 02190		18,805.70	.00	18,805.70	17,539.58	.00	17,539.58
02502	RENTAL OF STATE PARKS CAMPSITES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	30.00-	.00	30.00-	70.00	170.00	100.00-
	* TOTAL REVENUE 02502		30.00-	.00	30.00-	70.00	170.00	100.00-
02506	PARKING FEES							
		199	964.00	.00	964.00	964.00	.00	964.00
	* TOTAL REVENUE 02506		964.00	.00	964.00	964.00	.00	964.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	1,557.20-	.00	1,557.20-	.00	.00	.00
	* TOTAL REVENUE 02513		1,557.20-	.00	1,557.20-	.00	.00	.00
02517	CONFERENCE FACILITY FEES							
		199	11,104.58	575.65	10,528.93	118,979.45	1,407.35	117,572.10
	* TOTAL REVENUE 02517		11,104.58	575.65	10,528.93	118,979.45	1,407.35	117,572.10
02518	STATE PARK EDUCATIONAL FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02518		.00	.00	.00	.00	.00	.00
02530	ENTERPRISE PROGRAM FEES							
		199	14,813.52	.00	14,813.52	74,243.24	179.05	74,064.19
	* TOTAL REVENUE 02530		14,813.52	.00	14,813.52	74,243.24	179.05	74,064.19
02531	SWIMMING - ADULTS							
		199	423,201.58	.00	423,201.58	1,210,695.16	849.84	1,209,845.32
	* TOTAL REVENUE 02531		423,201.58	.00	423,201.58	1,210,695.16	849.84	1,209,845.32
02533	MERCHANDISE RESALE REVENUES							
		199	309,541.10	10.50	309,530.60	1,328,327.11	70.32	1,328,256.79
	* TOTAL REVENUE 02533		309,541.10	10.50	309,530.60	1,328,327.11	70.32	1,328,256.79
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	202,777.05	.00	202,777.05	772,499.15	66.23	772,432.92
	* TOTAL REVENUE 02534		202,777.05	.00	202,777.05	772,499.15	66.23	772,432.92
02535	EQUIPMENT RENTAL							
		199	84,597.62	.00	84,597.62	324,845.76	2,090.47	322,755.29
	* TOTAL REVENUE 02535		84,597.62	.00	84,597.62	324,845.76	2,090.47	322,755.29
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	10,000.00	.00	10,000.00
		868	100.00	.00	100.00	100.00	.00	100.00
	* TOTAL REVENUE 04000		100.00	.00	100.00	10,100.00	.00	10,100.00
07108	INTEREST FROM OTHER SOURCES							
		868	.03	.00	.03	.03	.00	.03
	* TOTAL REVENUE 07108		.03	.00	.03	.03	.00	.03
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07305	RENTAL OF STATE PARKS CABINS							
		199	792.00	.00	792.00	792.00	.00	792.00
	* TOTAL REVENUE 07305		792.00	.00	792.00	792.00	.00	792.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	891.00	.00	891.00	69,730.00	336.00	69,394.00
	* TOTAL REVENUE 07313		891.00	.00	891.00	69,730.00	336.00	69,394.00
08135	BAD CHECK FEE							
		199	6.50-	.00	6.50-	127.00	.00	127.00
	* TOTAL REVENUE 08135		6.50-	.00	6.50-	127.00	.00	127.00
09000	OTHER REVENUE							
		199	5.00	.00	5.00	5.00	5.00	.00
	* TOTAL REVENUE 09000		5.00	.00	5.00	5.00	5.00	.00
09060	MISCELLANEOUS REVENUES							
		199	19.97-	.00	19.97-	182.29-	.00	182.29-
		402	455.00	.00	455.00	652.60	.00	652.60
	* TOTAL REVENUE 09060		435.03	.00	435.03	470.31	.00	470.31
	** FUND/DETAIL 0223		1,068,149.80	586.15	1,067,563.65	3,971,110.37	5,292.76	3,965,817.61

** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND

08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	1,542.97	.00	1,542.97	83,656.63	.00	83,656.63
	* TOTAL REVENUE 08149		1,542.97	.00	1,542.97	83,656.63	.00	83,656.63
	** FUND/DETAIL 0224		1,542.97	.00	1,542.97	83,656.63	.00	83,656.63

** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	29,831.50	337.00	29,494.50	692,396.00	2,660.00	689,736.00
	* TOTAL REVENUE 02199		29,831.50	337.00	29,494.50	692,396.00	2,660.00	689,736.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		507	.00	.00	.00	100,296.00	.00	100,296.00
	* TOTAL REVENUE 02700		.00	.00	.00	100,296.00	.00	100,296.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	2,630.13	.00	2,630.13	22,371.61	.00	22,371.61
	* TOTAL REVENUE 04000		2,630.13	.00	2,630.13	22,371.61	.00	22,371.61

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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							
		507	.00	.00	.00	624.97	.00	624.97
	* TOTAL REVENUE 07108		.00	.00	.00	624.97	.00	624.97
	** FUND/DETAIL 0225		32,461.63	337.00	32,124.63	815,688.58	2,660.00	813,028.58
** FUND/DET 0226 CHILD RESTRAINT DEVISE PENALTIES								
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	79,267.17	.00	79,267.17	853,521.99	24,257.43	829,264.56
	* TOTAL REVENUE 08114		79,267.17	.00	79,267.17	853,521.99	24,257.43	829,264.56
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	1,772.65	1,772.65-	.00	25,730.34	25,730.34-
	* TOTAL REVENUE 08199		.00	1,772.65	1,772.65-	.00	25,730.34	25,730.34-
	** FUND/DETAIL 0226		79,267.17	1,772.65	77,494.52	853,521.99	49,987.77	803,534.22
** FUND/DET 0227 TRAINING/EDUCATION/DEVELOPMENT FUND								
02197	MEDIATION TRAINING FEE							
		962	314.03	.00	314.03	314.03	.00	314.03
	* TOTAL REVENUE 02197		314.03	.00	314.03	314.03	.00	314.03
02626	CENTRAL REGISTRY SEARCH FEES							
		156	121,546.00	.00	121,546.00	1,230,121.00	35.00	1,230,086.00
	* TOTAL REVENUE 02626		121,546.00	.00	121,546.00	1,230,121.00	35.00	1,230,086.00
	** FUND/DETAIL 0227		121,860.03	.00	121,860.03	1,230,435.03	35.00	1,230,400.03
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	237,584.65	.00	237,584.65	2,679,815.40	.00	2,679,815.40
	* TOTAL REVENUE 01135		237,584.65	.00	237,584.65	2,679,815.40	.00	2,679,815.40
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	57.00	57.00-	10,249.37	684.00	9,565.37
	* TOTAL REVENUE 02199		.00	57.00	57.00-	10,249.37	684.00	9,565.37
07108	INTEREST FROM OTHER SOURCES							
		156	97,438.10	.00	97,438.10	1,299,842.55	.00	1,299,842.55
	* TOTAL REVENUE 07108		97,438.10	.00	97,438.10	1,299,842.55	.00	1,299,842.55
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	5,600,000.00	.00	5,600,000.00
	* TOTAL REVENUE 08102		.00	.00	.00	5,600,000.00	.00	5,600,000.00
	** FUND/DETAIL 0228		335,022.75	57.00	334,965.75	9,589,907.32	684.00	9,589,223.32
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	800.44	.00	800.44	11,901.86	.00	11,901.86
		156	11,349.26	.00	11,349.26	137,736.63	.00	137,736.63
		301	202.45	.00	202.45	2,672.05	.00	2,672.05
		402	72.76	.00	72.76	951.40	.00	951.40
	* TOTAL REVENUE 07108		12,424.91	.00	12,424.91	153,261.94	.00	153,261.94
08101	STATE ASSET FORFEITURES							
		141	7,260.00	.00	7,260.00	85,378.20	.00	85,378.20
		156	.00	.00	.00	.00	.00	.00
		402	.00	.00	.00	2,968.98	.00	2,968.98
	* TOTAL REVENUE 08101		7,260.00	.00	7,260.00	88,347.18	.00	88,347.18
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	1,307.20	.00	1,307.20
		156	174,190.40	4,992.51	169,197.89	1,701,879.18	88,107.01	1,613,772.17
	* TOTAL REVENUE 08102		174,190.40	4,992.51	169,197.89	1,703,186.38	88,107.01	1,615,079.37
	** FUND/DETAIL 0229		193,875.31	4,992.51	188,882.80	1,944,795.50	88,107.01	1,856,688.49
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	458,578.14	.00	458,578.14	5,942,949.07	.00	5,942,949.07
	* TOTAL REVENUE 09406		458,578.14	.00	458,578.14	5,942,949.07	.00	5,942,949.07
	** FUND/DETAIL 0231		458,578.14	.00	458,578.14	5,942,949.07	.00	5,942,949.07
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	506,561.06	.00	506,561.06	1,165,196.06	.00	1,165,196.06
	* TOTAL REVENUE 09000		506,561.06	.00	506,561.06	1,165,196.06	.00	1,165,196.06
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1,978.04	.00	1,978.04
	* TOTAL REVENUE 09060		.00	.00	.00	1,978.04	.00	1,978.04
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
		440	.00	.00	.00	7,211.87	.00	7,211.87
	* TOTAL REVENUE 09084		.00	.00	.00	7,211.87	.00	7,211.87
	** FUND/DETAIL 0232		506,561.06	.00	506,561.06	1,174,385.97	.00	1,174,385.97
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
08101	STATE ASSET FORFEITURES							
		156	19,842.13	551.46	19,290.67	475,020.59	2,197.29	472,823.30
	* TOTAL REVENUE 08101		19,842.13	551.46	19,290.67	475,020.59	2,197.29	472,823.30
	** FUND/DETAIL 0233		19,842.13	551.46	19,290.67	475,020.59	2,197.29	472,823.30
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	68,119.67	68,119.67	.00	1,497,298.16	1,497,298.16	.00
		411	68,119.67	.00	68,119.67	1,497,298.16	.00	1,497,298.16
	* TOTAL REVENUE 01061		136,239.34	68,119.67	68,119.67	2,994,596.32	1,497,298.16	1,497,298.16
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	1,046.00	.00	1,046.00	6,751.00	.00	6,751.00
	* TOTAL REVENUE 07302		1,046.00	.00	1,046.00	6,751.00	.00	6,751.00
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	.00	.00	.00	950.00	.00	950.00
	* TOTAL REVENUE 09022		.00	.00	.00	950.00	.00	950.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	732.04	.00	732.04
	* TOTAL REVENUE 09084		.00	.00	.00	732.04	.00	732.04
09406	ENHANCED COURT COLLECTION FEES							
		161	21.25-	.00	21.25-	.00	.00	.00
	* TOTAL REVENUE 09406		21.25-	.00	21.25-	.00	.00	.00
	** FUND/DETAIL 0234		137,264.09	68,119.67	69,144.42	3,003,029.36	1,497,298.16	1,505,731.20
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	16,797.30-	70,535.61	87,332.91-	474,088.33	474,088.33	.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 01061		16,797.30-	70,535.61	87,332.91-	474,088.33	474,088.33	.00
08123	LEGAL AID FILING FEES							
		117	737,716.96	.00	737,716.96	7,871,734.60	.00	7,871,734.60
	* TOTAL REVENUE 08123		737,716.96	.00	737,716.96	7,871,734.60	.00	7,871,734.60
09000	OTHER REVENUE							
		129	.00	.00	.00	160,000.00	.00	160,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	160,000.00	.00	160,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	130,168.25-	.00	130,168.25-	16,262,206.06	300.00	16,261,906.06
	* TOTAL REVENUE 09023		130,168.25-	.00	130,168.25-	16,262,206.06	300.00	16,261,906.06
	** FUND/DETAIL 0235		590,751.41	70,535.61	520,215.80	24,768,028.99	474,388.33	24,293,640.66

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

07108	INTEREST FROM OTHER SOURCES							
		156	1,487.73	.00	1,487.73	27,248.89	.00	27,248.89
	* TOTAL REVENUE 07108		1,487.73	.00	1,487.73	27,248.89	.00	27,248.89
08102	FEDERAL ASSET FORFEITURES							
		156	64,827.21	.00	64,827.21	442,637.90	26,180.13	416,457.77
	* TOTAL REVENUE 08102		64,827.21	.00	64,827.21	442,637.90	26,180.13	416,457.77
	** FUND/DETAIL 0236		66,314.94	.00	66,314.94	469,886.79	26,180.13	443,706.66

** FUND/DET 0237 YOUTH INTERNET SAFETY FUND

07108	INTEREST FROM OTHER SOURCES							
		141	84.11	.00	84.11	1,603.97	.00	1,603.97
	* TOTAL REVENUE 07108		84.11	.00	84.11	1,603.97	.00	1,603.97
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	10,549,782.00	.00	10,549,782.00
	* TOTAL REVENUE 09023		.00	.00	.00	10,549,782.00	.00	10,549,782.00
	** FUND/DETAIL 0237		84.11	.00	84.11	10,551,385.97	.00	10,551,385.97

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

07108	INTEREST FROM OTHER SOURCES							
		141	1,998.23	.00	1,998.23	30,367.57	.00	30,367.57
	* TOTAL REVENUE 07108		1,998.23	.00	1,998.23	30,367.57	.00	30,367.57
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		141	.00	.00	.00	656.20	.00	656.20
	* TOTAL REVENUE 08162		.00	.00	.00	656.20	.00	656.20
09000	OTHER REVENUE							
		141	76,665.36	76,665.36	.00	1,093,224.66	76,665.36	1,016,559.30
	* TOTAL REVENUE 09000		76,665.36	76,665.36	.00	1,093,224.66	76,665.36	1,016,559.30
	** FUND/DETAIL 0239		78,663.59	76,665.36	1,998.23	1,124,248.43	76,665.36	1,047,583.07
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	8,005.86	.00	8,005.86	70,154.31	.00	70,154.31
	* TOTAL REVENUE 04000		8,005.86	.00	8,005.86	70,154.31	.00	70,154.31
	** FUND/DETAIL 0241		8,005.86	.00	8,005.86	70,154.31	.00	70,154.31
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	112,284.83	.00	112,284.83	678,026.30	.00	678,026.30
	* TOTAL REVENUE 07108		112,284.83	.00	112,284.83	678,026.30	.00	678,026.30
	** FUND/DETAIL 0243		112,284.83	.00	112,284.83	678,026.30	.00	678,026.30
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	3,046.00	6.00	3,040.00	496,813.00	33.00	496,780.00
	* TOTAL REVENUE 02108		3,046.00	6.00	3,040.00	496,813.00	33.00	496,780.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	420.00	.00	420.00	6,225.00	275.00	5,950.00
	* TOTAL REVENUE 02166		420.00	.00	420.00	6,225.00	275.00	5,950.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	164,930.00	56,180.00	108,750.00
	* TOTAL REVENUE 02169		.00	.00	.00	164,930.00	56,180.00	108,750.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	2,310.00	.00	2,310.00	6,930.00	.00	6,930.00
	* TOTAL REVENUE 02174		2,310.00	.00	2,310.00	6,930.00	.00	6,930.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	7,976.50	.00	7,976.50	172,790.50	.00	172,790.50
	* TOTAL REVENUE 02199		7,976.50	.00	7,976.50	172,790.50	.00	172,790.50

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
02660	ADMINISTRATIVE FEES							
		402	.00	.00	.00	275.79	.00	275.79
	* TOTAL REVENUE 02660		.00	.00	.00	275.79	.00	275.79
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	4,000.00	.00	4,000.00	410,900.00	1,000.00	409,900.00
	* TOTAL REVENUE 02719		4,000.00	.00	4,000.00	410,900.00	1,000.00	409,900.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08160		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0245		17,752.50	6.00	17,746.50	1,258,864.29	57,488.00	1,201,376.29

** FUND/DET 0246 DISASTER RECOVERY FUND

09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	868,107.50	.00	868,107.50
	* TOTAL REVENUE 09084		.00	.00	.00	868,107.50	.00	868,107.50
	** FUND/DETAIL 0246		.00	.00	.00	868,107.50	.00	868,107.50

** FUND/DET 0247 MINE RESCUE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	27,500.00	.00	27,500.00	207,500.00	.00	207,500.00
	* TOTAL REVENUE 02199		27,500.00	.00	27,500.00	207,500.00	.00	207,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0247		27,500.00	.00	27,500.00	207,500.00	.00	207,500.00

** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND

02702 WATERWORKS OPERATION 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	89,278.90	.00	89,278.90	3,655,673.69	6,159.04	3,649,514.65
	* TOTAL REVENUE 02702		89,278.90	.00	89,278.90	3,655,673.69	6,159.04	3,649,514.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	4,966.84	.00	4,966.84
	* TOTAL REVENUE 09084		.00	.00	.00	4,966.84	.00	4,966.84
	** FUND/DETAIL 0248		89,278.90	.00	89,278.90	3,660,640.53	6,159.04	3,654,481.49
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	732,504.00	.00	732,504.00	2,103,051.10	940.00	2,102,111.10
		403	297,235.00-	124.00	297,359.00-	113,242.50	451.50	112,791.00
	* TOTAL REVENUE 02152		435,269.00	124.00	435,145.00	2,216,293.60	1,391.50	2,214,902.10
02164	GAME, FISH & OTHER PERMITS							
		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	11,191.78	.00	11,191.78	156,721.27	.00	156,721.27
	* TOTAL REVENUE 07108		11,191.78	.00	11,191.78	156,721.27	.00	156,721.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	2,015.20	.00	2,015.20
	* TOTAL REVENUE 09084		.00	.00	.00	2,015.20	.00	2,015.20
	** FUND/DETAIL 0249		446,455.78	124.00	446,331.78	2,375,030.07	1,391.50	2,373,638.57
** FUND/DET 0250 INSURANCE FRAUD FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	11,974.05	.00	11,974.05	224,058.24	.00	224,058.24
	* TOTAL REVENUE 07108		11,974.05	.00	11,974.05	224,058.24	.00	224,058.24
	** FUND/DETAIL 0250		11,974.05	.00	11,974.05	224,058.24	.00	224,058.24
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	5,583.77	11.83	5,571.94	61,110.52	11.83	61,098.69
	* TOTAL REVENUE 02700		5,583.77	11.83	5,571.94	61,110.52	11.83	61,098.69
03020	MISCELLANEOUS SALES							
		411	199,530.07	288.00	199,242.07	1,294,828.84	6,990.64	1,287,838.20

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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		199,530.07	288.00	199,242.07	1,294,828.84	6,990.64	1,287,838.20
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	15.05	.00	15.05	150.80	.00	150.80
	* TOTAL REVENUE 09084		15.05	.00	15.05	150.80	.00	150.80
	** FUND/DETAIL 0251		205,369.45	299.83	205,069.62	1,361,863.60	7,002.47	1,354,861.13
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	27,645.00	.00	27,645.00	309,600.00	.00	309,600.00
	* TOTAL REVENUE 09060		27,645.00	.00	27,645.00	309,600.00	.00	309,600.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	2,664.26	.00	2,664.26	6,637.73	.00	6,637.73
	* TOTAL REVENUE 09084		2,664.26	.00	2,664.26	6,637.73	.00	6,637.73
	** FUND/DETAIL 0252		30,309.26	.00	30,309.26	316,237.73	.00	316,237.73
** FUND/DET 0254 PRO HAC VICE FUND								
07108	INTEREST FROM OTHER SOURCES							
		111	595.57	.00	595.57	5,978.80	.00	5,978.80
	* TOTAL REVENUE 07108		595.57	.00	595.57	5,978.80	.00	5,978.80
08127	PRO HAC VICE FEE							
		111	15,500.00	.00	15,500.00	189,250.00	.00	189,250.00
	* TOTAL REVENUE 08127		15,500.00	.00	15,500.00	189,250.00	.00	189,250.00
	** FUND/DETAIL 0254		16,095.57	.00	16,095.57	195,228.80	.00	195,228.80
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
	* TOTAL REVENUE 06520		894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
	** FUND/DETAIL 0255		894,612.00	.00	894,612.00	8,898,281.80	.00	8,898,281.80
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT 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
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	473,085.00	.00	473,085.00
	* TOTAL REVENUE 02661		.00	.00	.00	473,085.00	.00	473,085.00
	** FUND/DETAIL 0257		.00	.00	.00	473,085.00	.00	473,085.00
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	2,318.00	.00	2,318.00	21,088.70	350.00	20,738.70
	* TOTAL REVENUE 09060		2,318.00	.00	2,318.00	21,088.70	350.00	20,738.70
	** FUND/DETAIL 0258		2,318.00	.00	2,318.00	21,088.70	350.00	20,738.70
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02125		.00	.00	.00	.00	.00	.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	82,874.78	12,123.61	70,751.17	919,526.88	202,648.93	716,877.95
	* TOTAL REVENUE 02521		82,874.78	12,123.61	70,751.17	919,526.88	202,648.93	716,877.95
	** FUND/DETAIL 0259		82,874.78	12,123.61	70,751.17	919,526.88	202,648.93	716,877.95
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	73,428.85	148,986.40	75,557.55-	770,020.11	763,088.59	6,931.52
	* TOTAL REVENUE 03006		73,428.85	148,986.40	75,557.55-	770,020.11	763,088.59	6,931.52
09991	RECYCLABLE MATERIALS REVENUE							
		194	1,926.56	3,807.65	1,881.09-	51,360.00	54,458.13	3,098.13-
	* TOTAL REVENUE 09991		1,926.56	3,807.65	1,881.09-	51,360.00	54,458.13	3,098.13-
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	108,142.20	157,657.01	49,514.81-	5,088,323.33	5,314,430.40	226,107.07-
	* TOTAL REVENUE 09999		108,142.20	157,657.01	49,514.81-	5,088,323.33	5,314,430.40	226,107.07-
	** FUND/DETAIL 0260		183,497.61	310,451.06	126,953.45-	5,909,703.44	6,131,977.12	222,273.68-
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
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
		194	300.00	.00	300.00	236,165.09	.00	236,165.09
	* TOTAL REVENUE 02199		300.00	.00	300.00	236,165.09	.00	236,165.09
02600	FEES FOR MISC SERVICES							
		194	4,900.00	.00	4,900.00	97,362.00	5,010.00	92,352.00
	* TOTAL REVENUE 02600		4,900.00	.00	4,900.00	97,362.00	5,010.00	92,352.00
02620	STATE INSPECTION STICKER FEE							
		156	3,404,941.19	.00	3,404,941.19	14,652,248.09	.00	14,652,248.09
	* TOTAL REVENUE 02620		3,404,941.19	.00	3,404,941.19	14,652,248.09	.00	14,652,248.09
09060	MISCELLANEOUS REVENUES							
		194	1,995.50	41.00	1,954.50	26,969.00	83.00	26,886.00
	* TOTAL REVENUE 09060		1,995.50	41.00	1,954.50	26,969.00	83.00	26,886.00
	** FUND/DETAIL 0261		3,412,136.69	41.00	3,412,095.69	15,012,744.18	5,093.00	15,007,651.18
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	11,093.12	.00	11,093.12	152,535.18	2,274.92	150,260.26
	* TOTAL REVENUE 09999		11,093.12	.00	11,093.12	152,535.18	2,274.92	150,260.26
	** FUND/DETAIL 0262		11,093.12	.00	11,093.12	152,535.18	2,274.92	150,260.26
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	15.00	15.00-
	* TOTAL REVENUE 02190		.00	.00	.00	.00	15.00	15.00-
02501	ADMISSION RECEIPTS							
		199	19,902.53	.00	19,902.53	94,714.86	170.00	94,544.86
	* TOTAL REVENUE 02501		19,902.53	.00	19,902.53	94,714.86	170.00	94,544.86
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	163,663.07	1,528.95	162,134.12	3,220,421.24	10,666.04	3,209,755.20
	* TOTAL REVENUE 02502		163,663.07	1,528.95	162,134.12	3,220,421.24	10,666.04	3,209,755.20
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02503		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	514,455.99	15.25	514,440.74	2,050,665.34	608.91	2,050,056.43
	* TOTAL REVENUE 02506		514,455.99	15.25	514,440.74	2,050,665.34	608.91	2,050,056.43
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	42,602.72	330.00-	42,932.72	283,438.27	4,304.77-	287,743.04
	* TOTAL REVENUE 02513		42,602.72	330.00-	42,932.72	283,438.27	4,304.77-	287,743.04
02517	CONFERENCE FACILITY FEES							
		199	104.76	.00	104.76	423.54	518.78	95.24-
	* TOTAL REVENUE 02517		104.76	.00	104.76	423.54	518.78	95.24-
02518	STATE PARK EDUCATIONAL FEES							
		199	20,822.39	.00	20,822.39	98,691.18	884.62	97,806.56
	* TOTAL REVENUE 02518		20,822.39	.00	20,822.39	98,691.18	884.62	97,806.56
02530	ENTERPRISE PROGRAM FEES							
		199	221.00	12.00	209.00	4,705.00-	12.00	4,717.00-
	* TOTAL REVENUE 02530		221.00	12.00	209.00	4,705.00-	12.00	4,717.00-
02531	SWIMMING - ADULTS							
		199	434.00	100.00	334.00	434.00	100.00	334.00
	* TOTAL REVENUE 02531		434.00	100.00	334.00	434.00	100.00	334.00
02533	MERCHANDISE RESALE REVENUES							
		199	504.72-	.00	504.72-	19.76-	.00	19.76-
	* TOTAL REVENUE 02533		504.72-	.00	504.72-	19.76-	.00	19.76-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	19.75-	.00	19.75-
	* TOTAL REVENUE 02534		.00	.00	.00	19.75-	.00	19.75-
02535	EQUIPMENT RENTAL							
		199	.00	.00	.00	.00	40.00	40.00-
	* TOTAL REVENUE 02535		.00	.00	.00	.00	40.00	40.00-
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	5,359.93	.00	5,359.93	50,031.80	.00	50,031.80
	* TOTAL REVENUE 02540		5,359.93	.00	5,359.93	50,031.80	.00	50,031.80
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	47,201.51	.00	47,201.51	117,225.42	.00	117,225.42
	* TOTAL REVENUE 03015		47,201.51	.00	47,201.51	117,225.42	.00	117,225.42
03020	MISCELLANEOUS SALES							
		199	2,052.47	.00	2,052.47	4,365.43	.00	4,365.43
	* TOTAL REVENUE 03020		2,052.47	.00	2,052.47	4,365.43	.00	4,365.43
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	2.00	.00	2.00	76.76	.00	76.76

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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		2.00	.00	2.00	76.76	.00	76.76
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	23,670.54-	499.68	24,170.22-	249,872.45	5,662.40	244,210.05
*	TOTAL REVENUE 07301		23,670.54-	499.68	24,170.22-	249,872.45	5,662.40	244,210.05
07305	RENTAL OF STATE PARKS CABINS							
		199	635,706.19-	2,078.07	637,784.26-	4,420,003.30	21,180.71	4,398,822.59
*	TOTAL REVENUE 07305		635,706.19-	2,078.07	637,784.26-	4,420,003.30	21,180.71	4,398,822.59
07311	RENTAL OF LAND-OPERATING LEASES							
		199	194.48	.00	194.48	21,696.72	.00	21,696.72
*	TOTAL REVENUE 07311		194.48	.00	194.48	21,696.72	.00	21,696.72
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	2,276.56	25.00	2,251.56	17,601.92	200.00	17,401.92
*	TOTAL REVENUE 08110		2,276.56	25.00	2,251.56	17,601.92	200.00	17,401.92
08135	BAD CHECK FEE							
		199	6.50	.00	6.50	269.32	.00	269.32
*	TOTAL REVENUE 08135		6.50	.00	6.50	269.32	.00	269.32
09000	OTHER REVENUE							
		199	45,463.61	170.28	45,293.33	411.46	1,932.49	1,521.03-
*	TOTAL REVENUE 09000		45,463.61	170.28	45,293.33	411.46	1,932.49	1,521.03-
09060	MISCELLANEOUS REVENUES							
		199	29,012.97	.00	29,012.97	39,795.55	.00	39,795.55
*	TOTAL REVENUE 09060		29,012.97	.00	29,012.97	39,795.55	.00	39,795.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	39,345.24-	.00	39,345.24-	2,076.16	.00	2,076.16
*	TOTAL REVENUE 09084		39,345.24-	.00	39,345.24-	2,076.16	.00	2,076.16
09998	INSURANCE RECOVERIES							
		199	39,345.24	.00	39,345.24	39,345.24	.00	39,345.24
*	TOTAL REVENUE 09998		39,345.24	.00	39,345.24	39,345.24	.00	39,345.24
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	10.00	.00	10.00	74.00	.00	74.00
*	TOTAL REVENUE 09999		10.00	.00	10.00	74.00	.00	74.00
**	FUND/DETAIL 0263		233,905.04	4,099.23	229,805.81	10,706,889.45	37,686.18	10,669,203.27

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	1,305.00-	.00	1,305.00-	615.00-	.00	615.00-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	1,920.00	.00	1,920.00	77,191.00	16.00	77,175.00
	* TOTAL REVENUE 02118		615.00	.00	615.00	76,576.00	16.00	76,560.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	8,124.95	.00	8,124.95	907,186.64	.00	907,186.64
	* TOTAL REVENUE 03015		8,124.95	.00	8,124.95	907,186.64	.00	907,186.64
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 04000		.00	.00	.00	200.00	.00	200.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	953.00	.00	953.00	953.00	.00	953.00
	* TOTAL REVENUE 07301		953.00	.00	953.00	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	.00	.00	.00	3,511.00	.00	3,511.00
	* TOTAL REVENUE 09060		.00	.00	.00	3,511.00	.00	3,511.00
	** FUND/DETAIL 0264		9,945.03	.00	9,945.03	994,476.56	16.00	994,460.56
** FUND/DET 0267 ABUSIVE DRIVERS FEES								
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		997	300.00-	.00	300.00-	.00	.00	.00
	* TOTAL REVENUE 08034		300.00-	.00	300.00-	.00	.00	.00
	** FUND/DETAIL 0267		300.00-	.00	300.00-	.00	.00	.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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02620	STATE INSPECTION STICKER FEE							
		154	1,079,862.91	950,200.14	129,662.77	11,178,292.61	11,044,853.89	133,438.72
	* TOTAL REVENUE 02620		1,079,862.91	950,200.14	129,662.77	11,178,292.61	11,044,853.89	133,438.72
	** FUND/DETAIL 0269		1,079,862.91	950,200.14	129,662.77	11,178,292.61	11,044,853.89	133,438.72
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	2,342.25	.00	2,342.25	36,440.51	.00	36,440.51
		194	311,378.40	.00	311,378.40	3,444,672.54	15.00	3,444,657.54
		202	80.00	.00	80.00	935.00	.00	935.00
		238	.00	.00	.00	7,450.00	.00	7,450.00
		507	.00	.00	.00	56.00-	.00	56.00-
		601	1,794.31-	.00	1,794.31-	1,641.31-	138.00	1,779.31-
	* TOTAL REVENUE 02506		312,006.34	.00	312,006.34	3,487,800.74	153.00	3,487,647.74
07108	INTEREST FROM OTHER SOURCES							
		194	5,567.75	.00	5,567.75	66,421.71	.00	66,421.71
	* TOTAL REVENUE 07108		5,567.75	.00	5,567.75	66,421.71	.00	66,421.71
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	50.00	.00	50.00
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0270		317,574.09	.00	317,574.09	3,554,272.45	153.00	3,554,119.45
** 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	.00	102.50	2,460.00	2,050.00	410.00
		278	125.00	.00	125.00	2,946.25	2,711.25	235.00
		279	46.50-	308.82	355.32-	1,996.59	1,996.59	.00
		280	1,532.62	.00	1,532.62	16,611.72	9,565.58	7,046.14
		282	52.43	209.72	157.29-	1,258.32	1,258.32	.00
		285	9.01	36.04	27.03-	216.24	234.26	18.02-
		286	9.02-	.00	9.02-	99.22	99.22	.00
		287	.00	.00	.00	.00	.00	.00
		290	150.00	300.00	150.00-	1,950.00	1,950.00	.00
		291	94.08-	.00	94.08-	.00	.00	.00
		292	.00	.00	.00	1,050.64	1,044.93	5.71
		296	.00	.00	.00	205.92	231.66	25.74-
		299	56.00	448.00	392.00-	915.00	915.00	.00
		325	.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	284.30-	.00	284.30-	.00	.00	.00
		411	.00	.00	.00	.00	.00	.00
		701	24.60	.00	24.60	203.46	548.34	344.88-
		709	54.60	.00	54.60	1,695.40	920.36	775.04
		716	19.50	.00	19.50	459.50	115.20	344.30
		718	100.10	.00	100.10	1,037.76	.00	1,037.76
		719	51.57	.00	51.57	1,421.88	194.22	1,227.66
		730	161.50	.00	161.50	2,564.50	.00	2,564.50
		733	.00	.00	.00	255.60	.00	255.60
		734	.00	.00	.00	2,180.86	299.00	1,881.86
		735	23.83	.00	23.83	555.24	.00	555.24
		737	.00	.00	.00	57.24	.00	57.24
		743	.00	.00	.00	2,956.29	.00	2,956.29
		744	119.17	.00	119.17	2,860.08	.00	2,860.08
		745	166.80	.00	166.80	4,272.71	614.68	3,658.03
		749	113.09	.00	113.09	2,489.06	473.28	2,015.78
		752	15.62	.00	15.62	1,868.81	482.36	1,386.45
		754	81.25	.00	81.25	1,950.00	221.00	1,729.00
		756	154.10	.00	154.10	7,368.80	1,502.56	5,866.24
		757	888.19-	.00	888.19-	1,538.59	.00	1,538.59
		760	11.25	.00	11.25	1,323.73	174.72	1,149.01
		761	44.20	.00	44.20	1,060.80	.00	1,060.80
		767	190.14	.00	190.14	4,968.82	559.31	4,409.51
		768	133.46	.00	133.46	5,185.98	.00	5,185.98
		769	175.50	.00	175.50	7,943.45	173.90	7,769.55
		770	39.00	.00	39.00	3,861.00	146.94	3,714.06
		771	42.90	.00	42.90	1,773.20	.00	1,773.20
		772	125.77	.00	125.77	3,529.11	527.46	3,001.65
		773	33.28	.00	33.28	765.44	.00	765.44
		774	66.11	.00	66.11	1,589.08	183.56	1,405.52
		775	.00	.00	.00	.00	.00	.00
		776	45.66	.00	45.66	1,544.42	157.76	1,386.66
		960	64.63	.00	64.63	1,280.42	.00	1,280.42
	* TOTAL REVENUE 07307		2,805.72	1,302.58	1,503.14	101,294.01	29,351.46	71,942.55
09991	RECYCLABLE MATERIALS REVENUE							
		743	.00	.00	.00	.00	557.79	557.79-
	* TOTAL REVENUE 09991		.00	.00	.00	.00	557.79	557.79-
	** FUND/DETAIL 0271		2,805.72	1,302.58	1,503.14	101,294.01	29,909.25	71,384.76

** FUND/DET 0273 LICENSING APPLICATION FEES

09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	26,646.00	284.00	26,362.00	363,517.00	1,667.00	361,850.00
	* TOTAL REVENUE 09023		26,646.00	284.00	26,362.00	363,517.00	1,667.00	361,850.00
09060	MISCELLANEOUS REVENUES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	1,249.00	.00	1,249.00	63,701.63	861.63	62,840.00
	* TOTAL REVENUE 09060		1,249.00	.00	1,249.00	63,701.63	861.63	62,840.00
	** FUND/DETAIL 0273		27,895.00	284.00	27,611.00	427,218.63	2,528.63	424,690.00
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	56,384.38	.00	56,384.38	455,818.25	.00	455,818.25
	* TOTAL REVENUE 03019		56,384.38	.00	56,384.38	455,818.25	.00	455,818.25
09016	PPEA PROPOSAL REVIEW FEE							
		129	.00	.00	.00	180,000.00	45,000.00	135,000.00
		720	25,000.00	.00	25,000.00	40,000.00	10,000.00	30,000.00
	* TOTAL REVENUE 09016		25,000.00	.00	25,000.00	220,000.00	55,000.00	165,000.00
09060	MISCELLANEOUS REVENUES							
		199	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 09060		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
	** FUND/DETAIL 0275		86,384.38	.00	86,384.38	680,818.25	55,000.00	625,818.25
** FUND/DET 0277 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND								
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	510.00	.00	510.00
	* TOTAL REVENUE 02626		.00	.00	.00	510.00	.00	510.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	1,861,774.90	.00	1,861,774.90	1,861,774.90	.00	1,861,774.90
	* TOTAL REVENUE 04206		1,861,774.90	.00	1,861,774.90	1,861,774.90	.00	1,861,774.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	1,861,774.21-	.00	1,861,774.21-	.00	.00	.00
	* TOTAL REVENUE 09084		1,861,774.21-	.00	1,861,774.21-	.00	.00	.00
	** FUND/DETAIL 0277		.69	.00	.69	1,862,284.90	.00	1,862,284.90
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	14,123.18	.00	14,123.18

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
		140	38,024.20	.00	38,024.20	175,580.33	.00	175,580.33
		141	.00	.00	.00	434,176.42	.00	434,176.42
		156	30,476.01	.00	30,476.01	344,880.63	.00	344,880.63
		165	107,775.22	.00	107,775.22	770,932.85	.00	770,932.85
		175	9,332.00	.00	9,332.00	128,927.22	.00	128,927.22
		181	109,992.22	.00	109,992.22	535,182.44	.00	535,182.44
		199	.00	.00	.00	434,959.83	.00	434,959.83
		201	324,686.63	.00	324,686.63	794,895.92	.00	794,895.92
		245	.00	.00	.00	336,000.00	.00	336,000.00
		262	342,583.01	.00	342,583.01	8,093,932.43	.00	8,093,932.43
		301	1,752.00	.00	1,752.00	552,001.00	.00	552,001.00
		402	1,954.99-	.00	1,954.99-	93,477.67	.00	93,477.67
		409	196,270.57	.00	196,270.57	1,167,955.01	.00	1,167,955.01
		423	.00	.00	.00	34,280.48	.00	34,280.48
		440	106,259.87	.00	106,259.87	5,120,115.17	.00	5,120,115.17
		601	477,896.00	.00	477,896.00	2,383,085.00	.00	2,383,085.00
		702	82,575.09	.00	82,575.09	1,043,940.07	.00	1,043,940.07
		750	5,776.07	.00	5,776.07	39,235.45	.00	39,235.45
	* TOTAL REVENUE 09070		1,831,443.90	.00	1,831,443.90	22,497,681.10	.00	22,497,681.10
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		175	2,333.00	.00	2,333.00	34,232.03	.00	34,232.03
		262	25,888.77	.00	25,888.77	311,553.68	.00	311,553.68
		409	119.97-	.00	119.97-	.00	.00	.00
		601	85,712.00-	.00	85,712.00-	278,000.00	.00	278,000.00
	* TOTAL REVENUE 09071		57,610.20-	.00	57,610.20-	623,785.71	.00	623,785.71
	** FUND/DETAIL 0280		1,773,833.70	.00	1,773,833.70	23,121,466.81	.00	23,121,466.81

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

06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		761	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06526		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	473.58	.00	473.58
		701	.00	.00	.00	61.83	.00	61.83
		709	324.00	.00	324.00	18,610.14	.00	18,610.14
		717	.00	.00	.00	7,039.55	.00	7,039.55
		718	.00	.00	.00	3.70	.00	3.70
		741	.00	.00	.00	844.20	.00	844.20
		743	266.40	.00	266.40	1,018.49	.00	1,018.49
		744	152.00	.00	152.00	804.05	.00	804.05
		749	1,018.60	.00	1,018.60	1,573.80	.00	1,573.80
		753	743.40	.00	743.40	16,457.46	.00	16,457.46
		754	.00	.00	.00	124.70	.00	124.70
		756	933.38	.00	933.38	1,011.38	.00	1,011.38

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		757	88.30	.00	88.30	1,768.45	.00	1,768.45
		761	.00	.00	.00	24.00	.00	24.00
		767	.00	.00	.00	3,318.09	.00	3,318.09
		768	.00	.00	.00	1,225.57	.00	1,225.57
		769	.00	.00	.00	6,314.36	.00	6,314.36
		771	.00	.00	.00	585.65	.00	585.65
		773	.00	.00	.00	2,944.30	.00	2,944.30
		775	.00	.00	.00	85.18	.00	85.18
	* TOTAL REVENUE 09991		3,526.08	.00	3,526.08	64,288.48	.00	64,288.48
	** FUND/DETAIL 0284		3,526.08	.00	3,526.08	64,288.48	.00	64,288.48

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

03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		704	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03006		.00	.00	.00	.00	.00	.00
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06160		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		194	.00	.00	.00	1,883.92	.00	1,883.92
		199	.00	.00	.00	2,216.48	.00	2,216.48
		203	.00	.00	.00	1,266.28	.00	1,266.28
		218	632.60	.00	632.60	3,085.60	.00	3,085.60
		704	311.60	.00	311.60	1,369.39	.00	1,369.39
		705	.00	.00	.00	311.00	.00	311.00
		706	.00	303.50	303.50-	3,918.49	303.50	3,614.99
		707	.00	.00	.00	2,539.12	.00	2,539.12
		711	1,104.80	.00	1,104.80	10,005.20	.00	10,005.20
		724	100.00	.00	100.00	1,347.81	.00	1,347.81
		730	5.00	.00	5.00	593.15	.00	593.15
		738	31.00	.00	31.00	78.92	.00	78.92
		739	26.20	.00	26.20	279.00	.00	279.00
		770	.00	.00	.00	1,406.40	41.60	1,364.80
		774	984.60	.00	984.60	1,507.62	.00	1,507.62
	* TOTAL REVENUE 09991		3,195.80	303.50	2,892.30	31,808.38	345.10	31,463.28
09999	PROCEEDS FROM SALE OF SURPLUS							
		411	.00	.00	.00	163.36	.00	163.36
		704	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	163.36	.00	163.36
	** FUND/DETAIL 0286		3,195.80	303.50	2,892.30	31,971.74	345.10	31,626.64

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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		717	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03006		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		752	.00	.00	.00	1,573.38	.00	1,573.38
	* TOTAL REVENUE 09991		.00	.00	.00	1,573.38	.00	1,573.38
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	.00	.00	.00	4,410.63-	.00	4,410.63-
		127	.00	.00	.00	11,306.41	.00	11,306.41
		156	293.00	.00	293.00	5,428.94	1.05	5,427.89
		182	.00	.00	.00	.00	.00	.00
		199	257.43	.00	257.43	9,333.14	.00	9,333.14
		203	.00	.00	.00	23.72	.00	23.72
		218	804.63	.00	804.63	4,184.49	.00	4,184.49
		219	7,005.02	.00	7,005.02	9,258.16	.00	9,258.16
		262	15.55	.00	15.55	244.96	.00	244.96
		402	8,985.80-	.00	8,985.80-	.00	.00	.00
		407	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		411	.00	.00	.00	48,030.41	.00	48,030.41
		440	53.91	.00	53.91	92.26	.00	92.26
		601	3,648.83	.00	3,648.83	9,571.76	.00	9,571.76
		701	.00	.00	.00	6,474.10	.00	6,474.10
		702	.00	.00	.00	.00	.00	.00
		704	554.55	.00	554.55	1,349.30	.00	1,349.30
		706	.00	.00	.00	734.45	.00	734.45
		711	389.67	.00	389.67	4,796.05	.00	4,796.05
		716	505.93	.00	505.93	505.93	.00	505.93
		717	.00	.00	.00	8,606.29	.00	8,606.29
		718	124.44	.00	124.44	873.09	.00	873.09
		723	9.72	.00	9.72	3,268.91	.00	3,268.91
		725	15,741.66	.00	15,741.66	17,190.61	.00	17,190.61
		728	.00	.00	.00	166.83	.00	166.83
		735	.00	.00	.00	1.05	.00	1.05
		737	.00	.00	.00	2,184.29	.00	2,184.29
		741	.00	.00	.00	185.00	.00	185.00
		743	.00	.00	.00	300.00	.00	300.00
		745	.00	.00	.00	4,462.17	.00	4,462.17
		749	.00	.00	.00	15.56	.00	15.56
		750	.00	.00	.00	34.99	.00	34.99
		753	123.65	.00	123.65	1,275.46	.00	1,275.46
		754	1,126.43	.00	1,126.43	1,128.53	.00	1,128.53
		756	.00	.00	.00	99.16	.00	99.16
		757	305.27	.00	305.27	831.28	.00	831.28
		760	300.57	.00	300.57	2,694.00	.00	2,694.00
		761	.00	.00	.00	767.60	.00	767.60

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	.00	.00	.00	.00	.00	.00
		767	731.09	.00	731.09	3,214.79	.00	3,214.79
		769	.00	.00	.00	535.48	473.26	62.22
		771	.00	.00	.00	28.35	.00	28.35
		773	.00	.00	.00	206.10	.00	206.10
		774	.00	.00	.00	1,219.95	.00	1,219.95
		777	103.83	.00	103.83	362.16	.00	362.16
		778	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			23,109.38	.00	23,109.38	156,575.10	474.31	156,100.79
** FUND/DETAIL 0287			23,109.38	.00	23,109.38	158,148.48	474.31	157,674.17

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

09991 RECYCLABLE MATERIALS REVENUE								
		767	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09991			.00	.00	.00	.00	.00	.00
09999 PROCEEDS FROM SALE OF SURPLUS								
		127	.00	.00	.00	6,588.32	.00	6,588.32
		146	1,111.32	.00	1,111.32	14,125.27	.00	14,125.27
		238	.00	.00	.00	31.00	.00	31.00
		239	.00	.00	.00	647.48	.00	647.48
		301	.00	.00	.00	6,312.89	.00	6,312.89
		402	17,976.02	.00	17,976.02	19,445.30	.00	19,445.30
		407	983.85	.00	983.85	31,190.83	.00	31,190.83
		409	629.98	.00	629.98	61,085.65	.00	61,085.65
		425	7.78	.00	7.78	7.78	.00	7.78
		701	.00	.00	.00	2,219.71	.00	2,219.71
		702	94.88-	.00	94.88-	.00	.00	.00
		704	.00	.00	.00	407.42	.00	407.42
		711	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	6,640.68	.00	6,640.68
		777	.00	.00	.00	1,347.59	.00	1,347.59
		912	.00	.00	.00	511.76	.00	511.76
* TOTAL REVENUE 09999			20,614.07	.00	20,614.07	150,561.68	.00	150,561.68
** FUND/DETAIL 0288			20,614.07	.00	20,614.07	150,561.68	.00	150,561.68

** FUND/DET 0290 INSURANCE RECOVERY

06160 OTHER EDU, MISCELLANEOUS REVENUE								
		203	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06160			.00	.00	.00	.00	.00	.00
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		262	22,357.96	.00	22,357.96	22,357.96	.00	22,357.96

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	301.00	.00	301.00
* TOTAL REVENUE 09084			22,357.96	.00	22,357.96	22,658.96	.00	22,658.96
09998	INSURANCE RECOVERIES							
		156	5,055.11	.00	5,055.11	231,676.36	720.00	230,956.36
		262	2,212.04	.00	2,212.04	.00	.00	.00
		301	.00	.00	.00	11,150.00	.00	11,150.00
		402	.00	.00	.00	16,243.18	.00	16,243.18
		440	.00	.00	.00	5,639.15	.00	5,639.15
		702	.00	.00	.00	19,810.70	.00	19,810.70
		706	321,521.61	.00	321,521.61	821,521.61	.00	821,521.61
		711	.00	.00	.00	10,224.53	.00	10,224.53
		724	.00	.00	.00	37,789.48	.00	37,789.48
		729	.00	.00	.00	15,549.91	.00	15,549.91
		734	.00	.00	.00	13,747.94	.00	13,747.94
		741	.00	.00	.00	12,602.43	.00	12,602.43
		767	.00	.00	.00	70,211.78	.00	70,211.78
		768	.00	.00	.00	7,007.08	.00	7,007.08
		772	.00	.00	.00	4,975.00	.00	4,975.00
		777	.00	.00	.00	4,298.24	.00	4,298.24
* TOTAL REVENUE 09998			328,788.76	.00	328,788.76	1,282,447.39	720.00	1,281,727.39
** FUND/DETAIL 0290			351,146.72	.00	351,146.72	1,305,106.35	720.00	1,304,386.35

** FUND/DET 0292 PARKING AT MSC AND 3600

02506	PARKING FEES							
		161	95,647.00-	.00	95,647.00-	63,565.01	.00	63,565.01
* TOTAL REVENUE 02506			95,647.00-	.00	95,647.00-	63,565.01	.00	63,565.01
** FUND/DETAIL 0292			95,647.00-	.00	95,647.00-	63,565.01	.00	63,565.01
*** FUND		02	144,032,306.04	5,994,193.73	138,038,112.31	1826,442,870.98	77,198,768.22	1749,244,102.76

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
06001	HIGHER EDU TUITION							
		113	.00	.00	.00	.00	.00	.00
		211	395,143.21-	102,860.87	498,004.08-	19,470,309.57	1,878,752.48	17,591,557.09
		212	80,817.39	.00	80,817.39	30,183,624.21	.00	30,183,624.21
		213	2,014,461.00	894,022.50	1,120,438.50	62,734,055.12	36,327,167.98	26,406,887.14
		214	299,974.03	76,878.75	223,095.28	23,888,597.35	2,290,301.36	21,598,295.99
		215	63,941.77	.00	63,941.77	27,840,886.91	337,836.14	27,503,050.77
		216	2,732,809.87	.00	2,732,809.87	131,207,818.21	.00	131,207,818.21
		217	149,184.54	.00	149,184.54	43,609,047.98	.00	43,609,047.98
		221	56,632,415.25	.00	56,632,415.25	91,140,282.92	.00	91,140,282.92
		236	8,628,645.22	.00	8,628,645.22	226,715,608.16	.00	226,715,608.16
		241	7,587.00	10,662.40	3,075.40-	4,420,660.15	1,293,101.95	3,127,558.20
		242	134,225.72	127,353.78	6,871.94	24,343,781.90	2,726,066.06	21,617,715.84
		247	316,076.40	.00	316,076.40	200,097,164.39	.00	200,097,164.39
		275	99,598.45	124,344.24	24,745.79-	8,092,229.83	584,398.09	7,507,831.74
		276	768,206.41	28,428.22	739,778.19	8,267,800.42	252,437.69	8,015,362.73
		277	71,671.58	31,028.69	40,642.89	2,285,455.52	198,580.13	2,086,875.39
		278	54,431.20	45,094.15	9,337.05	4,302,580.88	207,230.95	4,095,349.93
		279	823,517.53	71,755.71	751,761.82	6,628,866.57	436,072.47	6,192,794.10
		280	1,119,219.29	1,075,092.73	44,126.56	103,597,092.11	14,980,442.13	88,616,649.98
		282	78,584.20-	142,462.06	221,046.26-	7,335,113.54	644,877.63	6,690,235.91
		283	229,745.49	324,064.86	94,319.37-	20,022,141.68	1,854,955.39	18,167,186.29
		284	14,708.72	11,748.17	2,960.55	1,549,307.99	115,808.00	1,433,499.99
		285	535,823.29-	54,849.68	590,672.97-	5,760,223.98	325,521.13	5,434,702.85
		286	150,001.56	93,954.82	56,046.74	11,794,527.58	737,053.36	11,057,474.22
		287	60,095.07	12,464.25	47,630.82	1,924,022.17	74,915.77	1,849,106.40
		288	272,708.83	24,535.17	248,173.66	4,929,288.73	145,534.96	4,783,753.77
		290	178,520.55	121,479.50	57,041.05	13,136,237.41	1,145,281.44	11,990,955.97
		291	127,981.75	103,634.00	24,347.75	7,550,508.67	510,738.13	7,039,770.54
		292	105,608.53	16,776.83	88,831.70	7,265,177.80	885,110.15	6,380,067.65
		293	811,557.47	272,316.95	539,240.52	14,873,728.15	1,422,819.93	13,450,908.22
		294	114,538.62	14,265.85	100,272.77	5,459,019.82	117,441.75	5,341,578.07
		295	1,221,065.92	583,055.00	638,010.92	47,132,696.41	3,218,178.89	43,914,517.52
		296	71,756.63-	3,511.31	75,267.94-	3,884,897.61	113,811.33	3,771,086.28
		297	46,043.81-	148,120.93	194,164.74-	9,769,401.89	884,909.92	8,884,491.97
		298	80,158.21	117,265.98	37,107.77-	9,023,784.50	672,982.87	8,350,801.63
		299	81,665.03	17,772.11	63,892.92	4,574,671.35	105,548.08	4,469,123.27
	* TOTAL REVENUE 06001		76,317,787.26	4,649,799.51	71,667,987.75	1194,810,611.48	74,487,876.16	1120,322,735.32
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	291,155.62	.00	291,155.62
		216	.00	.00	.00	81,550.00	.00	81,550.00
		221	.00	.00	.00	.00	.00	.00
		236	21,290.75	.00	21,290.75	110,203.41	.00	110,203.41
		247	.00	.00	.00	162,000.00	.00	162,000.00
	* TOTAL REVENUE 06003		21,290.75	.00	21,290.75	644,909.03	.00	644,909.03
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							

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	1,167.28	1,696.48	529.20-	7,585.91	7,585.91	.00
		295	.00	6,000.00	6,000.00-	75,000.00	6,000.00	69,000.00
* TOTAL REVENUE 06004			1,167.28	7,696.48	6,529.20-	82,585.91	13,585.91	69,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		212	133.55	.00	133.55	2,533.55	.00	2,533.55
		214	130.00	.00	130.00	20,319.84	262.00	20,057.84
		216	4,462.50	.00	4,462.50	57,521.50	.00	57,521.50
		217	11,087.00	.00	11,087.00	71,052.00	.00	71,052.00
		221	112,954.57	.00	112,954.57	1,102,494.55	.00	1,102,494.55
		236	2,098,262.29	.00	2,098,262.29	19,141,769.97	.00	19,141,769.97
		247	15,015.00	.00	15,015.00	372,943.30	.00	372,943.30
		275	3,595.30	.00	3,595.30	35,856.85	13.00	35,843.85
		279	.00	.00	.00	688.00	.00	688.00
		282	560.00	.00	560.00	33,845.00	23,775.00	10,070.00
		283	.00	.00	.00	.00	.00	.00
		287	.00	.00	.00	3,077.99	.00	3,077.99
		288	32,239.45	.00	32,239.45	320,925.86	2,060.00	318,865.86
		293	2,180.00	.00	2,180.00	18,980.00	3,300.00	15,680.00
		295	1,005.00	.00	1,005.00	10,059.50	.00	10,059.50
		296	3,252.00	.00	3,252.00	6,504.00	.00	6,504.00
* TOTAL REVENUE 06005			2,284,876.66	.00	2,284,876.66	21,198,571.91	29,410.00	21,169,161.91
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	55,569.33	.00	55,569.33	162,537.22	47,943.12	114,594.10
		212	4,706.42	.00	4,706.42	96,214.35	5.00	96,209.35
		213	25,527.07	.00	25,527.07	199,283.07	47.00	199,236.07
		214	4,478.75	.00	4,478.75	254,003.85	1,039.95	252,963.90
		215	26,812.80	.00	26,812.80	50,304.88	.00	50,304.88
		216	78,535.21	.00	78,535.21	1,096,483.20	.00	1,096,483.20
		217	14,791.05	.00	14,791.05	274,855.85	.00	274,855.85
		221	61,081.93-	.00	61,081.93-	1,814,740.52	.00	1,814,740.52
		236	712,477.46	.00	712,477.46	3,547,771.99	.00	3,547,771.99
		241	620.47	.00	620.47	24,651.79	.00	24,651.79
		242	2,983.69	227.63	2,756.06	44,644.00	1,225.13	43,418.87
		247	2,841,345.30-	.00	2,841,345.30-	7,220,364.93	.00	7,220,364.93
		275	15.00	20.00	5.00-	1,340.70	65.00	1,275.70
		276	.00	.00	.00	308.00	.00	308.00
		277	332.40	.00	332.40	2,183.14	300.00	1,883.14
		278	13.21	.00	13.21	761.03	.00	761.03
		279	125.67	.00	125.67	999.22	.00	999.22
		280	3,550.07	162.02	3,388.05	40,327.07	6,041.93	34,285.14
		282	155.00	.00	155.00	12,237.68	4,695.00	7,542.68
		283	1,465.36	.00	1,465.36	173,038.34	65.00	172,973.34
		284	20.00	.00	20.00	256.00	.00	256.00
		285	62.00	.00	62.00	10,017.75	.00	10,017.75
		286	48,801.69	.00	48,801.69	104,360.26	4,165.55	100,194.71
		287	.00	.00	.00	118.55	.00	118.55
		288	.00	.00	.00	431.75	.00	431.75

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		290	20,414.00	83,346.28	62,932.28-	399,305.94	397,742.13	1,563.81
		291	104.25	230.00	125.75-	3,014.15	1,640.00	1,374.15
		292	511.89	1,095.00	583.11-	22,230.86	17,647.14	4,583.72
		293	1,447.60	3,425.95	1,978.35-	31,744.66	5,008.30	26,736.36
		294	762.26	.00	762.26	7,644.56	.00	7,644.56
		295	15,191.24	.00	15,191.24	124,603.37	83,298.19	41,305.18
		296	179.95	.00	179.95	3,043.35	.00	3,043.35
		297	100.00	.00	100.00	1,406.00	.00	1,406.00
		298	896.85	.00	896.85	4,139.85	.00	4,139.85
		299	884.48	590.38	294.10	15,296.67	14,910.40	386.27
* TOTAL REVENUE 06006			1,880,892.06-	89,097.26	1,969,989.32-	15,744,664.55	585,838.84	15,158,825.71
06008	HIGHER EDU STUDENT FEES							
		211	697.06	43.00	654.06	109,219.17	1,478.00	107,741.17
		212	40,333.19	.00	40,333.19	359,464.15	375.00	359,089.15
		213	73,816.99	.00	73,816.99	1,260,227.71	.00	1,260,227.71
		214	13,468.24	.00	13,468.24	1,405,695.62	600.00	1,405,095.62
		215	20,939.00-	.00	20,939.00-	6,748.60	.00	6,748.60
		216	10,145.99	.00	10,145.99	1,683,030.77	.00	1,683,030.77
		217	4,213.47	.00	4,213.47	440,381.02	.00	440,381.02
		221	268,037.96	.00	268,037.96	1,969,012.52	.00	1,969,012.52
		236	619,644.11	.00	619,644.11	14,063,724.93	.00	14,063,724.93
		241	10,780.00	.00	10,780.00	125,725.00	5.00	125,720.00
		242	3,783.05	.00	3,783.05	544,280.94	720.00	543,560.94
		247	2,299.00	.00	2,299.00	191,597.02	.00	191,597.02
		275	90.05-	26,694.15	26,784.20-	222,027.40	222,027.40	.00
		276	542.34-	50,211.34	50,753.68-	100,309.46	100,205.77	103.69
		277	473.28	.00	473.28	1,029.89	.00	1,029.89
		278	7,107.50-	5,100.00	12,207.50-	46,982.65	46,252.65	730.00
		279	1,073.19	45,331.90	44,258.71-	74,820.06	75,331.90	511.84-
		280	7,161.60-	288,859.58	296,021.18-	971,173.83	986,943.34	15,769.51-
		282	5,646.09	.00	5,646.09	98,350.84	86,495.01	11,855.83
		283	1,604.35	44,000.00	42,395.65-	483,327.18	329,000.00	154,327.18
		284	184.69	2,122.32	1,937.63-	28,114.87	28,269.89	155.02-
		285	89,562.07	133,144.95	43,582.88-	163,679.02	141,351.95	22,327.07
		286	1,780.56-	.00	1,780.56-	196,157.45	169,280.00	26,877.45
		287	275.68	349.33	73.65-	30,936.05	30,936.05	.00
		288	142.00-	616.15	758.15-	63,121.56	15,649.66	47,471.90
		290	11,279.78	19,225.20	7,945.42-	178,454.06	84,489.27	93,964.79
		291	114.75-	790.25	905.00-	243,057.78	243,281.78	224.00-
		292	9,037.36-	231.66	9,269.02-	180,875.22	169,819.26	11,055.96
		293	15,887.69-	.00	15,887.69-	153,543.01	167,758.19	14,215.18-
		294	2,078.20-	16,482.27	18,560.47-	74,842.82	67,390.27	7,452.55
		295	6,217.36	2,191.43	4,025.93	6,801,547.57	6,745,792.66	55,754.91
		296	1,140.95	31,073.29	29,932.34-	87,657.28	84,611.20	3,046.08
		297	1.00-	38.65	39.65-	50,804.75	49,119.05	1,685.70
		298	1,410.95	20,811.50	19,400.55-	89,242.15	84,190.75	5,051.40
		299	4,725.61-	8,721.65	13,447.26-	182,905.65	172,876.90	10,028.75
* TOTAL REVENUE 06008			1,096,479.79	696,038.62	400,441.17	32,682,068.00	10,104,250.95	22,577,817.05

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
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	7,678.04	.00	7,678.04	261,533.97	.00	261,533.97
		214	557.00	.00	557.00	228,639.62	.00	228,639.62
		215	1,291,522.62	.00	1,291,522.62	4,999,228.80	.00	4,999,228.80
		275	2,187.44-	.00	2,187.44-	396,088.56	.00	396,088.56
		276	3,780.50-	.00	3,780.50-	453,590.54	16,089.42	437,501.12
		277	3,006.35-	.00	3,006.35-	114,318.48	.00	114,318.48
		278	88.05-	.00	88.05-	225,585.90	.00	225,585.90
		279	4,510.23	.00	4,510.23	330,866.39	9,615.40	321,250.99
		280	29,773.48-	.00	29,773.48-	3,805,186.02	.00	3,805,186.02
		282	57.20-	.00	57.20-	349,335.07	.00	349,335.07
		283	12,210.41-	.00	12,210.41-	942,490.32	.00	942,490.32
		284	148.60	.00	148.60	78,760.94	2,540.00	76,220.94
		285	177,109.74	.00	177,109.74	315,311.94	.00	315,311.94
		286	5,320.13-	.00	5,320.13-	543,099.00	.00	543,099.00
		287	2.70	.00	2.70	101,772.60	.00	101,772.60
		288	139.50	.00	139.50	262,831.50	55.50	262,776.00
		290	157.40-	.00	157.40-	566,022.80	.00	566,022.80
		291	279.02-	.00	279.02-	384,628.86	.00	384,628.86
		292	16,321.01-	.00	16,321.01-	340,658.50	.00	340,658.50
		293	86,762.69-	.00	86,762.69-	710,970.50	4,912.50	706,058.00
		294	11,408.86-	.00	11,408.86-	289,951.12	67.50	289,883.62
		295	2,872.26-	.00	2,872.26-	2,371,690.73	.00	2,371,690.73
		296	3,379.86-	.00	3,379.86-	207,879.93	14.00	207,865.93
		297	109.95	.00	109.95	486,557.65	.00	486,557.65
		298	1,265.73	.00	1,265.73	446,146.16	.00	446,146.16
		299	316.00-	.00	316.00-	246,955.92	.00	246,955.92
	* TOTAL REVENUE 06009		1,305,123.45	.00	1,305,123.45	19,460,101.82	33,294.32	19,426,807.50
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	230.53	.00	230.53	175,479.93	.00	175,479.93
		215	2,392.68	.00	2,392.68	13,924.52	.00	13,924.52
	* TOTAL REVENUE 06010		2,623.21	.00	2,623.21	189,404.45	.00	189,404.45
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	10,717.44-	.00	10,717.44-	5,851.79-	.00	5,851.79-
	* TOTAL REVENUE 06011		10,717.44-	.00	10,717.44-	5,851.79-	.00	5,851.79-
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED							
		236	44,793.60	.00	44,793.60	46,938.10	.00	46,938.10
	* TOTAL REVENUE 06013		44,793.60	.00	44,793.60	46,938.10	.00	46,938.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	100.00	.00	100.00	32,565.00	.00	32,565.00
		214	.00	.00	.00	2,079.00	99.00	1,980.00
		217	22,658.91	.00	22,658.91	225,527.33	.00	225,527.33
		221	549,344.35	.00	549,344.35	3,382,273.45	.00	3,382,273.45

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	229,056.10	.00	229,056.10	990,687.50	.00	990,687.50
		242	2,565.21	.00	2,565.21	60,883.88	576.10	60,307.78
		261	.00	.00	.00	.00	.00	.00
		275	66,353.66	.00	66,353.66	244,132.73	.00	244,132.73
		276	129,936.00	.00	129,936.00	253,498.03	114.50	253,383.53
		277	14,314.26	260.00	14,054.26	234,467.90	6,405.00	228,062.90
		278	329,642.55-	11,845.00	341,487.55-	550,062.49	24,411.50	525,650.99
		279	6,251.00	342.00	5,909.00	93,310.55	6,520.50	86,790.05
		280	75,800.13	1,239.42	74,560.71	11,588,289.75	159,235.69	11,429,054.06
		282	114,439.50	.00	114,439.50	840,820.42	12,257.00	828,563.42
		283	752,278.78	.00	752,278.78	3,018,056.38	.00	3,018,056.38
		284	45,309.65	75.00	45,234.65	102,434.17	245.07	102,189.10
		285	252,562.82	.00	252,562.82	418,986.54	.00	418,986.54
		286	21,785.32	18.64	21,766.68	287,371.91	11,818.64	275,553.27
		287	6,722.00	.00	6,722.00	115,453.49	.00	115,453.49
		288	91,728.00	.00	91,728.00	170,511.60	125.00	170,386.60
		290	383,056.77	341,506.28	41,550.49	3,289,042.98	3,205,840.98	83,202.00
		291	23,606.27	.00	23,606.27	784,964.86	74,032.95	710,931.91
		292	3,905.77	.00	3,905.77	254,657.67	1,969.00	252,688.67
		293	19,286.18-	54.60	19,340.78-	1,120,646.00	466.10	1,120,179.90
		294	63,886.00	.00	63,886.00	136,534.00	8.50	136,525.50
		295	121,188.33	750.00	120,438.33	3,344,377.22	4,370.00	3,340,007.22
		296	24,567.67	.00	24,567.67	117,653.67	.00	117,653.67
		297	86,098.49	1,303.25	84,795.24	686,848.88	20,509.59	666,339.29
		298	180,268.66	.00	180,268.66	1,004,465.59	1,920.00	1,002,545.59
		299	62,916.64	.00	62,916.64	263,673.89	.00	263,673.89
	* TOTAL REVENUE 06014		2,981,771.56	357,394.19	2,624,377.37	33,614,276.88	3,530,925.12	30,083,351.76
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	63.00	.00	63.00	9,084.00	.00	9,084.00
		276	9.00	.00	9.00	1,240.77	.00	1,240.77
		277	13.36-	.00	13.36-	664.64	.00	664.64
		278	.00	.00	.00	726.00	.00	726.00
		279	99.35	.00	99.35	2,352.56	.00	2,352.56
		280	1,601.80-	.00	1,601.80-	250,329.06	.00	250,329.06
		282	111.00	.00	111.00	32,671.75	.00	32,671.75
		283	1,002.49-	.00	1,002.49-	19,957.15	.00	19,957.15
		284	.87-	.00	.87-	979.60	96.00	883.60
		285	2,068.11	.00	2,068.11	3,533.31	.00	3,533.31
		286	422.15	.00	422.15	7,487.15	.00	7,487.15
		287	.00	.00	.00	1,103.01	.00	1,103.01
		288	.00	.00	.00	1,350.00	.00	1,350.00
		290	39.00-	.00	39.00-	4,137.00	.00	4,137.00
		291	9.57-	.00	9.57-	5,739.99	.00	5,739.99
		292	9.00	.00	9.00	3,565.62	.00	3,565.62
		293	4,224.05-	.00	4,224.05-	20,060.94	.00	20,060.94
		294	.00	.00	.00	5,864.20	.00	5,864.20
		295	648.07-	.00	648.07-	90,411.22	.00	90,411.22
		296	158.06-	.00	158.06-	11,408.19	.00	11,408.19

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		297	.00	.00	.00	4,761.00	.00	4,761.00
		298	141.00	.00	141.00	7,173.80	.00	7,173.80
		299	869.00	.00	869.00	2,987.60	.00	2,987.60
	* TOTAL REVENUE 06015		3,905.66-	.00	3,905.66-	487,588.56	96.00	487,492.56
06016	HIGHER EDU STUDENT ATHLETICS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06016		.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	1,557.77-	.00	1,557.77-	20,855.95	.00	20,855.95
	* TOTAL REVENUE 06018		1,557.77-	.00	1,557.77-	20,855.95	.00	20,855.95
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	.00	.00	.00	275.00	275.00	.00
		213	100.00	.00	100.00	100.00	100.00	.00
	* TOTAL REVENUE 06022		100.00	.00	100.00	375.00	375.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06026		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	1,087,351.39-	.00	1,087,351.39-
		221	425.77	.00	425.77	425.73	.00	425.73
		242	.00	.00	.00	.00	.00	.00
		279	.00	8,424.88	8,424.88-	.00	8,424.88	8,424.88-
	* TOTAL REVENUE 06028		425.77	8,424.88	7,999.11-	1,086,925.66-	8,424.88	1,095,350.54-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		215	9,256.00-	.00	9,256.00-	9,254.00-	.00	9,254.00-
		216	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		236	954,692.60	.00	954,692.60	1,122,870.06	.00	1,122,870.06
		242	1,280.00-	.00	1,280.00-	.00	.00	.00
	* TOTAL REVENUE 06029		944,156.60	.00	944,156.60	1,113,616.06	.00	1,113,616.06
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	223,396.11	.00	223,396.11	223,396.11	.00	223,396.11
		215	631,660.00	.00	631,660.00	631,660.00	.00	631,660.00
		236	67.20-	.00	67.20-	931.29-	.00	931.29-
		247	.00	.00	.00	288,000.00	.00	288,000.00
	* TOTAL REVENUE 06050		854,988.91	.00	854,988.91	1,142,124.82	.00	1,142,124.82
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

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	104.15	.00	104.15
		287	.00	.00	.00	4,319.75	.00	4,319.75
		293	11,098.43	.00	11,098.43	132,185.72	.00	132,185.72
	* TOTAL REVENUE 07301		11,098.43	.00	11,098.43	136,609.62	.00	136,609.62
07311	RENTAL OF LAND-OPERATING LEASES							
		276	322.00	.00	322.00	2,093.00	.00	2,093.00
	* TOTAL REVENUE 07311		322.00	.00	322.00	2,093.00	.00	2,093.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		287	.00	.00	.00	300.00	.00	300.00
		294	.00	.00	.00	25,250.00	.00	25,250.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 07313		.00	.00	.00	34,550.00	.00	34,550.00
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	.00	.00	.00
		155	.00	.00	.00	4,163,670.00	.00	4,163,670.00
		212	1,936.44	.00	1,936.44	60,568.35	.00	60,568.35
		214	1,409.75-	.00	1,409.75-	.00	.00	.00
		215	.00	.00	.00	2,220.00	.00	2,220.00
		247	94,731.64	.00	94,731.64	1,262,638.57	.00	1,262,638.57
		261	.00	.00	.00	210.42	.00	210.42
		276	9,033.53	20,361.29	11,327.76-	43,510.41	42,052.02	1,458.39
		277	.00	.00	.00	5.66	.00	5.66
		278	923.46-	.00	923.46-	122.76	.00	122.76
		280	22,292.69-	842.21	23,134.90-	14,321.94	14,702.66	380.72-
		283	3,514.15-	1,290.30	4,804.45-	53,305.96	76,656.46	23,350.50-
		284	50.60	.00	50.60	835.26	10.00	825.26
		285	102.50	.00	102.50	1,105.80	.00	1,105.80
		286	.00	.00	.00	25,044.04-	.00	25,044.04-
		287	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	120.00	.00	120.00
		290	.00	.00	.00	1,102.55	.00	1,102.55
		291	104.00	.00	104.00	26,642.53	885.11	25,757.42
		292	68,386.00	.00	68,386.00	83,768.94	10,433.00	73,335.94
		293	85,429.69	47,317.27	38,112.42	200,992.64	167,460.92	33,531.72
		294	34.02	.00	34.02	3,083.05	.00	3,083.05
		295	24,895.34	21,977.50	2,917.84	118,076.78	43,426.09	74,650.69
		297	1,156.04-	15,876.10	17,032.14-	57,958.98	62,826.93	4,867.95-
		298	824.68	.00	824.68	4,538.00	212.00	4,326.00
	* TOTAL REVENUE 09060		256,232.35	107,664.67	148,567.68	6,073,754.56	418,665.19	5,655,089.37
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	171.30	.00	171.30
		213	3,354.47	.00	3,354.47	22,360.96	.00	22,360.96
		214	192.81	.00	192.81	908.07	.00	908.07
		216	3,301.71	.00	3,301.71	18,082.96	.00	18,082.96
		217	62.31	.00	62.31	431.12	.00	431.12

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	.00	.00	.00	547.00	.00	547.00
		242	349.55	.00	349.55	1,210.85	.00	1,210.85
	* TOTAL REVENUE 09071		7,260.85	.00	7,260.85	43,712.26	.00	43,712.26
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	102,434.90	.00	102,434.90
		213	63,734.80	.00	63,734.80	424,857.43	.00	424,857.43
		214	3,927.09	.00	3,927.09	18,495.15	.00	18,495.15
		215	10,050.00	.00	10,050.00	11,960.00	.00	11,960.00
		216	43,988.69	.00	43,988.69	398,739.31	.00	398,739.31
		217	7,417.56	.00	7,417.56	62,325.13	.00	62,325.13
		221	.00	.00	.00	8,634.16	.00	8,634.16
		236	7,757,907.00	.00	7,757,907.00	7,757,907.00	.00	7,757,907.00
		242	14,337.87	.00	14,337.87	49,666.56	.00	49,666.56
		247	807.50-	.00	807.50-	3,150,000.00	.00	3,150,000.00
		275	25,529.55	.00	25,529.55	32,119.55	.00	32,119.55
		276	7,354.49	.00	7,354.49	20,281.49	.00	20,281.49
		277	5,000.00	.00	5,000.00	46,963.84	.00	46,963.84
		278	7,205.21	.00	7,205.21	18,382.54	.00	18,382.54
		279	14,956.76	.00	14,956.76	20,220.40	.00	20,220.40
		280	180,117.39	.00	180,117.39	458,797.47	.00	458,797.47
		282	2,235.98	.00	2,235.98	58,968.45	.00	58,968.45
		283	4,716.24	.00	4,716.24	51,743.09	.00	51,743.09
		284	2,397.50	.00	2,397.50	7,355.00	.00	7,355.00
		285	.00	.00	.00	10,120.00	.00	10,120.00
		286	2,675.60	.00	2,675.60	28,124.45	.00	28,124.45
		287	3,753.24	.00	3,753.24	50,527.55	.00	50,527.55
		288	90,058.08	.00	90,058.08	106,409.83	.00	106,409.83
		290	.00	.00	.00	13,216.00	.00	13,216.00
		291	3,868.43	.00	3,868.43	55,773.05	.00	55,773.05
		292	6,435.66	.00	6,435.66	91,349.60	.00	91,349.60
		293	35,303.46	.00	35,303.46	87,782.63	.00	87,782.63
		294	85,372.81	.00	85,372.81	130,718.49	4.00	130,714.49
		295	36,207.43	.00	36,207.43	227,229.82	.00	227,229.82
		296	.00	.00	.00	52,288.42	.00	52,288.42
		297	1,500.00	.00	1,500.00	9,427.00	.00	9,427.00
		298	2,037.21	.00	2,037.21	13,316.85	.00	13,316.85
		299	1,265.71	.00	1,265.71	88,850.13	.00	88,850.13
	* TOTAL REVENUE 09073		8,418,546.26	.00	8,418,546.26	13,679,813.99	4.00	13,679,809.99
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	17,999.30	.00	17,999.30	18,999.30	.00	18,999.30
		214	4,728.59	.00	4,728.59	23,197.59	.00	23,197.59
		215	252.00	.00	252.00	2,021.00	.00	2,021.00
		216	43,460.00	.00	43,460.00	52,507.00	.00	52,507.00
		217	15,900.00	.00	15,900.00	18,109.50	.00	18,109.50
		221	.00	.00	.00	116,651.35	.00	116,651.35
		236	.00	.00	.00	73,210.00	.00	73,210.00

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
		242	5,991.00	.00	5,991.00	11,958.00	.00	11,958.00
		247	.00	.00	.00	18,620.00	.00	18,620.00
	* TOTAL REVENUE 09074		88,330.89	.00	88,330.89	335,273.74	.00	335,273.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	3,287.51	.00	3,287.51	25,800.74	.00	25,800.74
		212	.00	.00	.00	4,426.99	.00	4,426.99
		213	.00	.00	.00	2,585.70	.00	2,585.70
		214	.00	.00	.00	45,772.12	3,146.75	42,625.37
		216	.00	.00	.00	2,642.40	.00	2,642.40
		217	106,750.00	.00	106,750.00	147,252.67	.00	147,252.67
		221	.00	.00	.00	793.73-	.00	793.73-
		236	.00	.00	.00	12,928.24	.00	12,928.24
		241	.00	.00	.00	4,539.55	.00	4,539.55
		242	.00	.00	.00	5,469.00	.00	5,469.00
		247	108,762.42	.00	108,762.42	972,780.27	.00	972,780.27
		261	.00	.00	.00	58,235.23	.00	58,235.23
		275	.00	.00	.00	2,266.00	.00	2,266.00
		276	76,780.55	.00	76,780.55	429,059.14	50.00	429,009.14
		277	.00	.00	.00	1,317.55	1,317.55	.00
		278	1,365.22	.00	1,365.22	53,652.56	.00	53,652.56
		279	.00	.00	.00	324,237.75	.00	324,237.75
		280	10,881.00	.00	10,881.00	142,369.57	400.00	141,969.57
		282	597.60-	.00	597.60-	91,829.43	.00	91,829.43
		283	.00	.00	.00	11,649.00	.00	11,649.00
		285	.00	.00	.00	23,254.36	.00	23,254.36
		286	.00	.00	.00	3,929.25	89.50	3,839.75
		288	.00	.00	.00	511,661.16	.00	511,661.16
		291	524.11	.00	524.11	16,970.17	.00	16,970.17
		292	.00	.00	.00	4,235.40	.00	4,235.40
		293	32,046.24	66,510.96	34,464.72-	42,838.77	70,301.00	27,462.23-
		295	4,576.97	.00	4,576.97	23,699.97	.00	23,699.97
		298	425,750.86	.00	425,750.86	487,474.35	2,441.10	485,033.25
		299	22.46	.00	22.46	1,082.65	.00	1,082.65
	* TOTAL REVENUE 09084		770,149.74	66,510.96	703,638.78	3,453,166.26	77,745.90	3,375,420.36
09991	RECYCLABLE MATERIALS REVENUE							
		212	362.70	.00	362.70	362.70	.00	362.70
		236	.00	.00	.00	3,632.95	.00	3,632.95
	* TOTAL REVENUE 09991		362.70	.00	362.70	3,995.65	.00	3,995.65
09998	INSURANCE RECOVERIES							
		214	1,551.25	.00	1,551.25	4,551.28	.00	4,551.28
		236	.00	.00	.00	2,062.24	.00	2,062.24
	* TOTAL REVENUE 09998		1,551.25	.00	1,551.25	6,613.52	.00	6,613.52
09999	PROCEEDS FROM SALE OF SURPLUS							
		215	.00	.00	.00	21,569.21	.00	21,569.21
	* TOTAL REVENUE 09999		.00	.00	.00	21,569.21	.00	21,569.21

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		236	98,768.39	.00	98,768.39	72,427.32	.00	72,427.32
	* TOTAL REVENUE 10000		98,768.39	.00	98,768.39	72,427.32	.00	72,427.32
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84031		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	29,435.40	.00	29,435.40	348,687.78	.00	348,687.78
	* TOTAL REVENUE 84033		29,435.40	.00	29,435.40	348,687.78	.00	348,687.78
84063	FEDERAL PELL GRANT PROGRAM							
		213	.00	.00	.00	69,947.00	69,947.00	.00
	* TOTAL REVENUE 84063		.00	.00	.00	69,947.00	69,947.00	.00
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		214	4,728.59-	.00	4,728.59-	.00	.00	.00
	* TOTAL REVENUE 97074		4,728.59-	.00	4,728.59-	.00	.00	.00
	** FUND/DETAIL 0300		93,635,841.58	5,982,626.57	87,653,215.01	1344,428,128.98	89,360,439.27	1255,067,689.71

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	213,710.65	.00	213,710.65	3,792,823.59	.00	3,792,823.59
	* TOTAL REVENUE 03007		213,710.65	.00	213,710.65	3,792,823.59	.00	3,792,823.59
06001	HIGHER EDU TUITION							
		236	.00	.00	.00	534.60-	.00	534.60-
	* TOTAL REVENUE 06001		.00	.00	.00	534.60-	.00	534.60-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	1,500.00	.00	1,500.00
		236	44,029.64	.00	44,029.64	496,135.35	.00	496,135.35
		284	.00	.00	.00	268,407.00	.00	268,407.00
	* TOTAL REVENUE 06003		44,029.64	.00	44,029.64	766,042.35	.00	766,042.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	11,877.00	.00	11,877.00	.00	.00	.00
		236	4,756.58	.00	4,756.58	143,400.57	.00	143,400.57
	* TOTAL REVENUE 06005		16,633.58	.00	16,633.58	143,400.57	.00	143,400.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	16,055.00-	.00	16,055.00-	.00	.00	.00
		236	65,072.59	.00	65,072.59	104,119.03	.00	104,119.03

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
*	TOTAL REVENUE 06006		49,017.59	.00	49,017.59	104,119.03	.00	104,119.03
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	170,937.00	.00	170,937.00
*	TOTAL REVENUE 06007		.00	.00	.00	170,937.00	.00	170,937.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	10,811.00	.00	10,811.00	11,251.00	.00	11,251.00
*	TOTAL REVENUE 06014		10,811.00	.00	10,811.00	11,251.00	.00	11,251.00
06023	OTHER AUXILIARY ENTERPRISES - LOCAL							
		280	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00
*	TOTAL REVENUE 06023		125,000.00	.00	125,000.00	125,000.00	.00	125,000.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	.00	.00	.00
		236	36,455.54	.00	36,455.54	36,610.39	.00	36,610.39
*	TOTAL REVENUE 06029		36,455.54	.00	36,455.54	36,610.39	.00	36,610.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	.00	.00	.00
		214	11,877.00-	.00	11,877.00-	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		236	33,672.31	.00	33,672.31	487,950.37	.00	487,950.37
*	TOTAL REVENUE 06050		21,795.31	.00	21,795.31	487,950.37	.00	487,950.37
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		236	.00	.00	.00	9,230.00	.00	9,230.00
		298	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00
*	TOTAL REVENUE 09073		10,000.00	10,000.00	.00	19,230.00	10,000.00	9,230.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	211.66	.00	211.66
		216	.00	.00	.00	370.25	.00	370.25
		221	6.00-	.00	6.00-	15,645.79-	.00	15,645.79-
*	TOTAL REVENUE 09084		6.00-	.00	6.00-	15,063.88-	.00	15,063.88-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	636,953.83	.00	636,953.83	3,888,242.71	.00	3,888,242.71
		215	272,777.65	.00	272,777.65	421,251.38	.00	421,251.38
		221	30,128.48-	.00	30,128.48-	.00	.00	.00
		236	113,935,351.89-	.00	113,935,351.89-	13,920,067.53	.00	13,920,067.53
		247	11,197,379.72-	.00	11,197,379.72-	20,519,539.25	.00	20,519,539.25
		275	.00	75,000.00	75,000.00-	.00	75,000.00	75,000.00-
		284	25,000.00	.00	25,000.00	10,400.00	.00	10,400.00
		297	.00	.00	.00	20,000.00	61,650.37	41,650.37-
*	TOTAL REVENUE 10000		124,228,128.61-	75,000.00	124,303,128.61-	38,779,500.87	136,650.37	38,642,850.50
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	.00	.00	.00	37,029.00	.00	37,029.00
		236	4,120,537.13	.00	4,120,537.13	4,120,537.13	.00	4,120,537.13
		247	6,113.88	.00	6,113.88	43,227.59	.00	43,227.59
	* TOTAL REVENUE 10001		4,126,651.01	.00	4,126,651.01	4,200,793.72	.00	4,200,793.72
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		212	.00	.00	.00	30,995.39	.00	30,995.39
	* TOTAL REVENUE 10025		.00	.00	.00	30,995.39	.00	30,995.39
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	20,596.54	.00	20,596.54
	* TOTAL REVENUE 10200		.00	.00	.00	20,596.54	.00	20,596.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	9,810.01	.00	9,810.01
		234	154,727.81	.00	154,727.81	2,392,792.68	.00	2,392,792.68
	* TOTAL REVENUE 10205		154,727.81	.00	154,727.81	2,402,602.69	.00	2,402,602.69
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	15,763.02	.00	15,763.02	259,016.50	.00	259,016.50
	* TOTAL REVENUE 10206		15,763.02	.00	15,763.02	259,016.50	.00	259,016.50
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	22,067.28	.00	22,067.28	525,218.86	.00	525,218.86
	* TOTAL REVENUE 10216		22,067.28	.00	22,067.28	525,218.86	.00	525,218.86
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS							
		212	.00	.00	.00	42,184.15	.00	42,184.15
	* TOTAL REVENUE 10302		.00	.00	.00	42,184.15	.00	42,184.15
10435	STATE MEDIATION GRANTS							
		212	.00	.00	.00	78,186.78	.00	78,186.78
	* TOTAL REVENUE 10435		.00	.00	.00	78,186.78	.00	78,186.78
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	99,849.73-	.00	99,849.73-	249,512.88	.00	249,512.88
	* TOTAL REVENUE 10443		99,849.73-	.00	99,849.73-	249,512.88	.00	249,512.88
10500	COOPERATIVE EXTENSION SERVICE							
		212	87,294.37	.00	87,294.37	220,931.20	105.00	220,826.20
		234	160,049.62	.00	160,049.62	1,961,358.27	.00	1,961,358.27
	* TOTAL REVENUE 10500		247,343.99	.00	247,343.99	2,182,289.47	105.00	2,182,184.47
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		213	.00	.00	.00	23,812.53	.00	23,812.53
		221	.00	.00	.00	5,317.02	.00	5,317.02
	* TOTAL REVENUE 10559		.00	.00	.00	29,129.55	.00	29,129.55
10652	FORESTRY 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
		216	.00	.00	.00	119,565.81	.00	119,565.81
		247	32,811.99	.00	32,811.99	32,811.99	.00	32,811.99
	* TOTAL REVENUE 10652		32,811.99	.00	32,811.99	152,377.80	.00	152,377.80
10664	COOPERATIVE FORESTRY ASSISTANCE							
		247	.00	.00	.00	1.09-	.00	1.09-
	* TOTAL REVENUE 10664		.00	.00	.00	1.09-	.00	1.09-
10769	RURAL DEVELOPMENT GRANTS							
		242	42,930.54	.00	42,930.54	42,930.54	.00	42,930.54
	* TOTAL REVENUE 10769		42,930.54	.00	42,930.54	42,930.54	.00	42,930.54
10773	RURAL BUSINESS OPPORTUNITY GRANTS							
		212	12,485.24	.00	12,485.24	12,485.24	.00	12,485.24
	* TOTAL REVENUE 10773		12,485.24	.00	12,485.24	12,485.24	.00	12,485.24
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER							
		212	.00	.00	.00	21,715.96	.00	21,715.96
	* TOTAL REVENUE 10774		.00	.00	.00	21,715.96	.00	21,715.96
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS							
		276	.00	.00	.00	2,782.57	.00	2,782.57
	* TOTAL REVENUE 10855		.00	.00	.00	2,782.57	.00	2,782.57
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	370,212.79-	.00	370,212.79-	149,114.44	.00	149,114.44
	* TOTAL REVENUE 11000		370,212.79-	.00	370,212.79-	149,114.44	.00	149,114.44
11312	RESEARCH AND EVALUATION PROGRAM							
		247	13,271.31	.00	13,271.31	13,271.31	.00	13,271.31
	* TOTAL REVENUE 11312		13,271.31	.00	13,271.31	13,271.31	.00	13,271.31
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		236	152,305.20	.00	152,305.20	152,305.20	.00	152,305.20
		284	.00	.00	.00	10,765.00	.00	10,765.00
	* TOTAL REVENUE 11419		152,305.20	.00	152,305.20	163,070.20	.00	163,070.20
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	27,094.62	.00	27,094.62
	* TOTAL REVENUE 11430		.00	.00	.00	27,094.62	.00	27,094.62
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	10,309.74	.00	10,309.74	155,218.39	.00	155,218.39
	* TOTAL REVENUE 11431		10,309.74	.00	10,309.74	155,218.39	.00	155,218.39
11457	CHESAPEAKE BAY STUDIES							
		236	105,983.96	.00	105,983.96	105,983.96	.00	105,983.96
		247	16,103.37	.00	16,103.37	16,103.37	.00	16,103.37
	* TOTAL REVENUE 11457		122,087.33	.00	122,087.33	122,087.33	.00	122,087.33

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
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	419.43	.00	419.43	651.31	.00	651.31
	* TOTAL REVENUE 11467		419.43	.00	419.43	651.31	.00	651.31
11472	UNALLIED SCIENCE PROGRAM							
		247	.00	.00	.00	57,124.17	.00	57,124.17
	* TOTAL REVENUE 11472		.00	.00	.00	57,124.17	.00	57,124.17
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	13,210.45	.00	13,210.45	108,539.98	.00	108,539.98
		285	98,476.00	.00	98,476.00	1,626,178.00	.00	1,626,178.00
	* TOTAL REVENUE 11609		111,686.45	.00	111,686.45	1,734,717.98	.00	1,734,717.98
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	17,271.81	.00	17,271.81	150,600.78	.00	150,600.78
	* TOTAL REVENUE 11611		17,271.81	.00	17,271.81	150,600.78	.00	150,600.78
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	1,948,065.65	.00	1,948,065.65	2,846,077.01	.00	2,846,077.01
	* TOTAL REVENUE 11617		1,948,065.65	.00	1,948,065.65	2,846,077.01	.00	2,846,077.01
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		247	5,038,258.15	.00	5,038,258.15	7,985,754.08	.00	7,985,754.08
	* TOTAL REVENUE 12000		5,038,258.15	.00	5,038,258.15	7,985,754.08	.00	7,985,754.08
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	.00	.00	.00	157,238.36	.00	157,238.36
	* TOTAL REVENUE 12002		.00	.00	.00	157,238.36	.00	157,238.36
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	97,841.84	.00	97,841.84	1,260,110.84	.00	1,260,110.84
		213	.00	.00	.00	49,962.00	.00	49,962.00
		236	2,843,774.63	.00	2,843,774.63	2,843,774.63	.00	2,843,774.63
		247	406,644.64	.00	406,644.64	3,854,593.76	.00	3,854,593.76
	* TOTAL REVENUE 12300		3,348,261.11	.00	3,348,261.11	8,008,441.23	.00	8,008,441.23
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		236	1,201,477.53	.00	1,201,477.53	1,201,477.53	.00	1,201,477.53
		247	.00	.00	.00	239,982.00	.00	239,982.00
	* TOTAL REVENUE 12420		1,201,477.53	.00	1,201,477.53	1,441,459.53	.00	1,441,459.53
12431	BASIC SCIENTIFIC RESEARCH							
		212	.00	.00	.00	556,806.58	556,806.58	.00
		236	315,965.53	.00	315,965.53	315,965.53	.00	315,965.53
		247	.00	.00	.00	76,902.97	.00	76,902.97
	* TOTAL REVENUE 12431		315,965.53	.00	315,965.53	949,675.08	556,806.58	392,868.50
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							

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	23,563.15	.00	23,563.15
	* TOTAL REVENUE 12550		.00	.00	.00	23,563.15	.00	23,563.15
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
		247	102,147.65	.00	102,147.65	464,979.09	.00	464,979.09
	* TOTAL REVENUE 12630		102,147.65	.00	102,147.65	464,979.09	.00	464,979.09
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		236	192,160.21	.00	192,160.21	192,160.21	.00	192,160.21
		247	97,763.90	.00	97,763.90	1,933,956.17	.00	1,933,956.17
	* TOTAL REVENUE 12800		289,924.11	.00	289,924.11	2,126,116.38	.00	2,126,116.38
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	.00	.00	.00	19,133.76	.00	19,133.76
	* TOTAL REVENUE 12902		.00	.00	.00	19,133.76	.00	19,133.76
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	107,025.06	.00	107,025.06	684,898.97	.00	684,898.97
	* TOTAL REVENUE 12910		107,025.06	.00	107,025.06	684,898.97	.00	684,898.97
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE							
		284	.00	.00	.00	1,266,594.00	.00	1,266,594.00
	* TOTAL REVENUE 14246		.00	.00	.00	1,266,594.00	.00	1,266,594.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		280	.00	.00	.00	51,200.00	.00	51,200.00
		284	9,109.33	.00	9,109.33	60,839.33	.00	60,839.33
	* TOTAL REVENUE 14251		9,109.33	.00	9,109.33	112,039.33	.00	112,039.33
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	8,055.64	.00	8,055.64	148,345.37	.00	148,345.37
	* TOTAL REVENUE 14866		8,055.64	.00	8,055.64	148,345.37	.00	148,345.37
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	140,719.63	.00	140,719.63	169,481.44	.00	169,481.44
	* TOTAL REVENUE 15000		140,719.63	.00	140,719.63	169,481.44	.00	169,481.44
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	23,501.17	.00	23,501.17
	* TOTAL REVENUE 15805		.00	.00	.00	23,501.17	.00	23,501.17
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		247	7,928.42	.00	7,928.42	38,385.49	.00	38,385.49
	* TOTAL REVENUE 15809		7,928.42	.00	7,928.42	38,385.49	.00	38,385.49
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	34,429.58	.00	34,429.58
		280	.00	.00	.00	4,865.65	.00	4,865.65
	* TOTAL REVENUE 15926		.00	.00	.00	39,295.23	.00	39,295.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	780,519.68	.00	780,519.68	1,373,326.48	.00	1,373,326.48
	* TOTAL REVENUE 16000		780,519.68	.00	780,519.68	1,373,326.48	.00	1,373,326.48
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		236	68,529.68	.00	68,529.68	68,529.68	.00	68,529.68
	* TOTAL REVENUE 16525		68,529.68	.00	68,529.68	68,529.68	.00	68,529.68
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		236	106,636.05	.00	106,636.05	106,636.05	.00	106,636.05
	* TOTAL REVENUE 16528		106,636.05	.00	106,636.05	106,636.05	.00	106,636.05
16543	MISSING CHILDREN'S ASSISTANCE							
		217	.00	.00	.00	25,301.99	.00	25,301.99
	* TOTAL REVENUE 16543		.00	.00	.00	25,301.99	.00	25,301.99
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		242	19,633.40-	.00	19,633.40-	.00	.00	.00
	* TOTAL REVENUE 16560		19,633.40-	.00	19,633.40-	.00	.00	.00
16579	BYRNE FORMULA GRANT PROGRAM							
		217	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	87,517.00	.00	87,517.00
		293	24,237.18-	.00	24,237.18-	.00	.00	.00
	* TOTAL REVENUE 16579		24,237.18-	.00	24,237.18-	87,517.00	.00	87,517.00
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		247	113,082.68	.00	113,082.68	115,502.19	.00	115,502.19
	* TOTAL REVENUE 16580		113,082.68	.00	113,082.68	115,502.19	.00	115,502.19
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		236	21,930.73	.00	21,930.73	21,930.73	.00	21,930.73
		247	.00	.00	.00	23,172.23	.00	23,172.23
	* TOTAL REVENUE 16588		21,930.73	.00	21,930.73	45,102.96	.00	45,102.96
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							
		217	.00	.00	.00	975.52	.00	975.52
	* TOTAL REVENUE 16710		.00	.00	.00	975.52	.00	975.52
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		286	.00	.00	.00	.00	1,145.21	1,145.21-
		293	.00	.00	.00	.00	3,136.47	3,136.47-
	* TOTAL REVENUE 16727		.00	.00	.00	.00	4,281.68	4,281.68-
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		241	.00	.00	.00	35,869.00	.00	35,869.00
		280	58,253.00	.00	58,253.00	58,253.00	.00	58,253.00
	* TOTAL REVENUE 16738		58,253.00	.00	58,253.00	94,122.00	.00	94,122.00

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
17258	WIA ADULT PROGRAM							
		261	867,662.43	.00	867,662.43	8,443,789.68	.00	8,443,789.68
		276	2,500.00	.00	2,500.00	21,259.14	.00	21,259.14
		280	1,137.88-	.00	1,137.88-	50,797.85-	.00	50,797.85-
		282	3,938.64	.00	3,938.64	49,018.47	.00	49,018.47
		284	1,588.41	.00	1,588.41	39,562.17	.00	39,562.17
		286	.00	.00	.00	3,589.00	.00	3,589.00
		292	15,809.57-	.00	15,809.57-	47,691.01	.00	47,691.01
		293	219,958.61	.00	219,958.61	827,800.45	.00	827,800.45
	* TOTAL REVENUE 17258		1,078,700.64	.00	1,078,700.64	9,381,912.07	.00	9,381,912.07
17259	WIA YOUTH ACTIVITIES							
		261	905,969.76	.00	905,969.76	10,974,434.80	.00	10,974,434.80
		276	.00	.00	.00	298,300.31	.00	298,300.31
		280	1,137.88	.00	1,137.88	1,137.88	.00	1,137.88
		282	5,224.42	.00	5,224.42	49,894.20	.00	49,894.20
		284	1,060.10	.00	1,060.10	34,563.05	.00	34,563.05
		292	15,809.57	.00	15,809.57	107,382.68	.00	107,382.68
		296	16,000.00	.00	16,000.00	16,000.00	.00	16,000.00
	* TOTAL REVENUE 17259		945,201.73	.00	945,201.73	11,481,712.92	.00	11,481,712.92
17260	WIA DISLOCATED WORKERS							
		261	1,351,854.20	.00	1,351,854.20	10,120,048.87	.00	10,120,048.87
		276	2,500.00	.00	2,500.00	46,859.59	.00	46,859.59
		280	144,071.73	.00	144,071.73	546,289.58	.00	546,289.58
		282	9,497.95	.00	9,497.95	97,191.23	.00	97,191.23
		284	1,333.68	.00	1,333.68	30,229.87	.00	30,229.87
		286	.00	.00	.00	8,857.83	.00	8,857.83
		292	.00	.00	.00	143,424.30	.00	143,424.30
		293	.00	.00	.00	372,840.58	.00	372,840.58
	* TOTAL REVENUE 17260		1,509,257.56	.00	1,509,257.56	11,365,741.85	.00	11,365,741.85
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		282	.00	.00	.00	19,706.55	.00	19,706.55
		291	35,044.45	.00	35,044.45	576,986.70	.00	576,986.70
		292	.00	.00	.00	22,261.85	.00	22,261.85
	* TOTAL REVENUE 17261		35,044.45	.00	35,044.45	618,955.10	.00	618,955.10
17266	WORK INCENTIVE GRANTS							
		261	3,091.03	.00	3,091.03	434,821.85	.00	434,821.85
	* TOTAL REVENUE 17266		3,091.03	.00	3,091.03	434,821.85	.00	434,821.85
17267	WIA INCENTIVE GRANTS							
		261	262,780.22	19,729.98	243,050.24	1,107,188.04	175,855.24	931,332.80
		275	.00	.00	.00	15,368.77	.00	15,368.77
		276	25,000.00	.00	25,000.00	47,329.82	.00	47,329.82
		278	87,327.81	.00	87,327.81	305,000.00	.00	305,000.00
		279	25,388.22	.00	25,388.22	48,352.28	.00	48,352.28

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	21,403.99	.00	21,403.99	66,148.13	.00	66,148.13
		282	.00	.00	.00	2,705.51	.00	2,705.51
		283	2,703.19	.00	2,703.19	40,182.93	.00	40,182.93
		286	.00	.00	.00	14,919.73	.00	14,919.73
		291	.00	.00	.00	12,498.79	.00	12,498.79
		292	86,580.26	.00	86,580.26	86,580.26	.00	86,580.26
		293	13,845.23	.00	13,845.23	18,027.48	.00	18,027.48
		294	37,086.29	.00	37,086.29	66,326.44	.00	66,326.44
		295	.00	.00	.00	5,525.87	.00	5,525.87
		297	.00	.00	.00	25,000.00	.00	25,000.00
		299	1,620.00	.00	1,620.00	111,441.22	23,500.00	87,941.22
	* TOTAL REVENUE 17267		563,735.21	19,729.98	544,005.23	1,972,595.27	199,355.24	1,773,240.03
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		261	223,139.45	.00	223,139.45	1,269,856.59	.00	1,269,856.59
		293	22,504.86	.00	22,504.86	101,097.91	.00	101,097.91
		295	1,711.64	.00	1,711.64	14,649.35	.00	14,649.35
	* TOTAL REVENUE 17268		247,355.95	.00	247,355.95	1,385,603.85	.00	1,385,603.85
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		280	300,000.00	.00	300,000.00	500,000.00	.00	500,000.00
		282	22,032.02	.00	22,032.02	542,995.03	.00	542,995.03
		291	21,710.27	.00	21,710.27	420,171.29	.00	420,171.29
		292	43,668.22	.00	43,668.22	270,227.32	.00	270,227.32
		294	63,801.00	.00	63,801.00	223,682.55	.00	223,682.55
		299	116,637.88	.00	116,637.88	869,487.12	.00	869,487.12
	* TOTAL REVENUE 17269		567,849.39	.00	567,849.39	2,826,563.31	.00	2,826,563.31
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES							
		236	489,208.12	.00	489,208.12	489,208.12	.00	489,208.12
	* TOTAL REVENUE 17720		489,208.12	.00	489,208.12	489,208.12	.00	489,208.12
19000	OTHER ASSIST - US DEPT OF STATE							
		242	6,610.48	.00	6,610.48	120,209.89	.00	120,209.89
		247	203,241.51	.00	203,241.51	203,241.51	.00	203,241.51
	* TOTAL REVENUE 19000		209,851.99	.00	209,851.99	323,451.40	.00	323,451.40
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	364,951.17	.00	364,951.17	457,390.34	.00	457,390.34
	* TOTAL REVENUE 20000		364,951.17	.00	364,951.17	457,390.34	.00	457,390.34
20108	AVIATION RESEARCH GRANTS							
		247	10,237.62	.00	10,237.62	548,507.03	.00	548,507.03
	* TOTAL REVENUE 20108		10,237.62	.00	10,237.62	548,507.03	.00	548,507.03
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	.00	.00	.00	39,948.07	.00	39,948.07
		217	1,287.21-	.00	1,287.21-	1,545.31	.00	1,545.31
		247	6,578.58	.00	6,578.58	303,905.05	.00	303,905.05

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
*	TOTAL REVENUE 20205		5,291.37	.00	5,291.37	345,398.43	.00	345,398.43
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	30,000.00	.00	30,000.00
*	TOTAL REVENUE 20215		.00	.00	.00	30,000.00	.00	30,000.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		236	464,290.76	.00	464,290.76	464,290.76	.00	464,290.76
*	TOTAL REVENUE 20600		464,290.76	.00	464,290.76	464,290.76	.00	464,290.76
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		217	.00	.00	.00	.00	.00	.00
		236	4,794.00	.00	4,794.00	4,794.00	.00	4,794.00
		283	.00	.00	.00	2,108.16	.00	2,108.16
*	TOTAL REVENUE 20607		4,794.00	.00	4,794.00	6,902.16	.00	6,902.16
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	68,317.87	.00	68,317.87	624,219.57	.00	624,219.57
*	TOTAL REVENUE 20701		68,317.87	.00	68,317.87	624,219.57	.00	624,219.57
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		217	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
*	TOTAL REVENUE 23001		4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 23002		.00	.00	.00	10,000.00	.00	10,000.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		299	26,439.20	.00	26,439.20	139,994.00	.00	139,994.00
*	TOTAL REVENUE 23011		26,439.20	.00	26,439.20	139,994.00	.00	139,994.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	37,452.44-	.00	37,452.44-	144,438.00	.00	144,438.00
*	TOTAL REVENUE 39000		37,452.44-	.00	37,452.44-	144,438.00	.00	144,438.00
43000	OTHER ASSIST - NASA							
		221	24,000.00	.00	24,000.00	12,000.00	.00	12,000.00
		242	43,986.28	.00	43,986.28	498,593.53	.00	498,593.53
		247	2,622,322.33	.00	2,622,322.33	9,005,788.60	.00	9,005,788.60
*	TOTAL REVENUE 43000		2,690,308.61	.00	2,690,308.61	9,516,382.13	.00	9,516,382.13
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		236	553,306.84	.00	553,306.84	553,306.84	.00	553,306.84
*	TOTAL REVENUE 43001		553,306.84	.00	553,306.84	553,306.84	.00	553,306.84
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	12,600.00	.00	12,600.00	18,131.39	.00	18,131.39
*	TOTAL REVENUE 45000		12,600.00	.00	12,600.00	18,131.39	.00	18,131.39

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		236	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
	* TOTAL REVENUE 45024		10,000.00	.00	10,000.00	10,000.00	.00	10,000.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP							
		280	.00	.00	.00	800.00	123.58	676.42
	* TOTAL REVENUE 45129		.00	.00	.00	800.00	123.58	676.42
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	9,957.06	.00	9,957.06	269,511.88	.00	269,511.88
	* TOTAL REVENUE 45149		9,957.06	.00	9,957.06	269,511.88	.00	269,511.88
45161	PROMOTION OF HUMANITIES RESEARCH							
		247	.00	.00	.00	26,386.58	.00	26,386.58
	* TOTAL REVENUE 45161		.00	.00	.00	26,386.58	.00	26,386.58
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	.00	.00	.00	10,237.25	.00	10,237.25
		247	12,344.80	.00	12,344.80	183,080.18	.00	183,080.18
	* TOTAL REVENUE 45162		12,344.80	.00	12,344.80	193,317.43	.00	193,317.43
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							
		247	.00	.00	.00	62,962.08	.00	62,962.08
		280	.00	.00	.00	6,673.86	.00	6,673.86
	* TOTAL REVENUE 45163		.00	.00	.00	69,635.94	.00	69,635.94
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	17,432.02	.00	17,432.02
	* TOTAL REVENUE 45164		.00	.00	.00	17,432.02	.00	17,432.02
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES							
		242	.00	.00	.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 45301		.00	.00	.00	150,000.00	.00	150,000.00
45312	NATIONAL LEADERSHIP GRANTS							
		247	8,308.84	.00	8,308.84	170,705.53	.00	170,705.53
	* TOTAL REVENUE 45312		8,308.84	.00	8,308.84	170,705.53	.00	170,705.53
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	5,816.58	.00	5,816.58	126,586.27	.00	126,586.27
		247	44,402.64	.00	44,402.64	365,934.14	.00	365,934.14
	* TOTAL REVENUE 47000		50,219.22	.00	50,219.22	492,520.41	.00	492,520.41
47041	ENGINEERING GRANTS							
		212	10,515.77-	.00	10,515.77-	12,254.36	.00	12,254.36
		236	1,064,909.50	.00	1,064,909.50	1,064,909.50	.00	1,064,909.50
		247	11,725.61	.00	11,725.61	450,869.14	.00	450,869.14
	* TOTAL REVENUE 47041		1,066,119.34	.00	1,066,119.34	1,528,033.00	.00	1,528,033.00

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
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		214	648.25	.00	648.25	13,933.76	.00	13,933.76
		236	1,194,325.91	.00	1,194,325.91	1,194,325.91	.00	1,194,325.91
		247	79,200.16	.00	79,200.16	895,845.70	.00	895,845.70
	* TOTAL REVENUE 47049		1,274,174.32	.00	1,274,174.32	2,104,105.37	.00	2,104,105.37
47050	GEOSCIENCES							
		236	43,423.84	.00	43,423.84	43,423.84	.00	43,423.84
		247	34,011.86	.00	34,011.86	973,290.20	.00	973,290.20
	* TOTAL REVENUE 47050		77,435.70	.00	77,435.70	1,016,714.04	.00	1,016,714.04
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	242,473.47	.00	242,473.47
		236	462,045.02	.00	462,045.02	462,045.02	.00	462,045.02
		247	71,271.48	.00	71,271.48	1,821,701.15	.00	1,821,701.15
		280	.00	.00	.00	19,087.00	.00	19,087.00
	* TOTAL REVENUE 47070		533,316.50	.00	533,316.50	2,545,306.64	.00	2,545,306.64
47074	BIOLOGICAL SCIENCES							
		216	391,069.72	.00	391,069.72	4,480,357.84	.00	4,480,357.84
		236	734,238.76	.00	734,238.76	734,238.76	.00	734,238.76
		247	54,163.53	.00	54,163.53	189,009.80	.00	189,009.80
		293	.00	.00	.00	4,306.00	.00	4,306.00
	* TOTAL REVENUE 47074		1,179,472.01	.00	1,179,472.01	5,407,912.40	.00	5,407,912.40
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		236	65,106.42	.00	65,106.42	65,106.42	.00	65,106.42
		247	482,891.64	.00	482,891.64	1,112,767.25	.00	1,112,767.25
	* TOTAL REVENUE 47075		547,998.06	.00	547,998.06	1,177,873.67	.00	1,177,873.67
47076	EDUCATION AND HUMAN RESOURCES							
		212	32,519.16	.00	32,519.16	1,041,553.18	.00	1,041,553.18
		214	186,325.73	.00	186,325.73	396,274.90	.00	396,274.90
		217	19,134.00	.00	19,134.00	117,633.00	.00	117,633.00
		236	1,950,348.55	.00	1,950,348.55	1,950,348.55	.00	1,950,348.55
		247	116,272.79	.00	116,272.79	1,111,573.96	.00	1,111,573.96
		261	.00	.00	.00	8,418.46	.00	8,418.46
		275	.00	.00	.00	18,964.30	.00	18,964.30
		279	57,958.26	.00	57,958.26	84,761.87	.00	84,761.87
		282	24,966.24	.00	24,966.24	204,980.04	.00	204,980.04
		283	.00	.00	.00	41,630.23	.00	41,630.23
		292	78,188.23	.00	78,188.23	129,075.68	.00	129,075.68
		293	9,113.74	19,632.37	10,518.63-	55,593.90	19,632.37	35,961.53
		294	4,311.00	.00	4,311.00	94,074.46	.00	94,074.46
		295	27,618.00	.00	27,618.00	121,951.45	5,783.64	116,167.81
		296	.00	.00	.00	37,485.00	.00	37,485.00
		298	.00	.00	.00	14,614.44	.00	14,614.44
		299	6,864.96	.00	6,864.96	75,133.77	.00	75,133.77

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 47076		2,513,620.66	19,632.37	2,493,988.29	5,504,067.19	25,416.01	5,478,651.18
47078	POLAR PROGRAMS							
		247	6,452.12	.00	6,452.12	102,185.24	.00	102,185.24
*	TOTAL REVENUE 47078		6,452.12	.00	6,452.12	102,185.24	.00	102,185.24
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		236	83,581.08	.00	83,581.08	83,581.08	.00	83,581.08
		247	.00	.00	.00	17,640.23	.00	17,640.23
*	TOTAL REVENUE 47079		83,581.08	.00	83,581.08	101,221.31	.00	101,221.31
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO							
		247	126,398.09	.00	126,398.09	145,067.96	.00	145,067.96
*	TOTAL REVENUE 58001		126,398.09	.00	126,398.09	145,067.96	.00	145,067.96
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		261	.00	.00	.00	485,780.69	.00	485,780.69
		279	82,308.54	.00	82,308.54	197,996.73	.00	197,996.73
*	TOTAL REVENUE 59000		82,308.54	.00	82,308.54	683,777.42	.00	683,777.42
59007	MANAGEMENT AND TECHNICAL ASSISTANCE							
		261	.00	.00	.00	184,302.83	.00	184,302.83
*	TOTAL REVENUE 59007		.00	.00	.00	184,302.83	.00	184,302.83
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	35,909.34	.00	35,909.34	473,290.22	.00	473,290.22
		217	153,706.45-	.00	153,706.45-	.00	.00	.00
		247	229,231.88	.00	229,231.88	2,288,801.87	.00	2,288,801.87
		294	.00	.00	.00	61,288.24	20,735.97	40,552.27
		296	.00	.00	.00	56,546.00	.00	56,546.00
		298	18,494.06	.00	18,494.06	91,581.63	.00	91,581.63
		299	.00	.00	.00	86,750.00	18,000.00	68,750.00
*	TOTAL REVENUE 59037		129,928.83	.00	129,928.83	3,058,257.96	38,735.97	3,019,521.99
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		236	65,383.84	.00	65,383.84	65,383.84	.00	65,383.84
*	TOTAL REVENUE 64005		65,383.84	.00	65,383.84	65,383.84	.00	65,383.84
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY							
		247	.00	.00	.00	3,151.72-	.00	3,151.72-
*	TOTAL REVENUE 66000		.00	.00	.00	3,151.72-	.00	3,151.72-
66439	TARGETED WATERSHED GRANTS							
		236	108,659.68	.00	108,659.68	108,659.68	.00	108,659.68
*	TOTAL REVENUE 66439		108,659.68	.00	108,659.68	108,659.68	.00	108,659.68
66466	CHESAPEAKE BAY PROGRAM							
		236	152,121.77	.00	152,121.77	152,121.77	.00	152,121.77
*	TOTAL REVENUE 66466		152,121.77	.00	152,121.77	152,121.77	.00	152,121.77

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
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY							
		212	.00	.00	.00	7,716.33	.00	7,716.33
		217	.00	.00	.00	9,902.84	.00	9,902.84
	* TOTAL REVENUE 66516		.00	.00	.00	17,619.17	.00	17,619.17
66605	PERFORMANCE PARTNERSHIP GRANTS							
		236	12,722.59	.00	12,722.59	12,722.59	.00	12,722.59
	* TOTAL REVENUE 66605		12,722.59	.00	12,722.59	12,722.59	.00	12,722.59
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	10,387.10	.00	10,387.10
	* TOTAL REVENUE 66708		.00	.00	.00	10,387.10	.00	10,387.10
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS							
		286	.00	.00	.00	89,196.00	.00	89,196.00
	* TOTAL REVENUE 66815		.00	.00	.00	89,196.00	.00	89,196.00
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	55,400.39	.00	55,400.39	255,284.74	.00	255,284.74
		247	189,817.92	.00	189,817.92	335,082.07	.00	335,082.07
	* TOTAL REVENUE 81000		245,218.31	.00	245,218.31	590,366.81	.00	590,366.81
81041	STATE ENERGY CONSERVATION							
		261	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		.00	.00	.00	.00	.00	.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		236	321,949.76	.00	321,949.76	321,949.76	.00	321,949.76
		247	.00	.00	.00	60,143.22	.00	60,143.22
		280	.00	.00	.00	264,893.83	.00	264,893.83
	* TOTAL REVENUE 81049		321,949.76	.00	321,949.76	646,986.81	.00	646,986.81
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		236	198,177.32	.00	198,177.32	198,177.32	.00	198,177.32
		247	184,362.97	.00	184,362.97	319,511.29	.00	319,511.29
	* TOTAL REVENUE 81113		382,540.29	.00	382,540.29	517,688.61	.00	517,688.61
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		213	16,163.42-	.00	16,163.42-	137,930.21	.00	137,930.21
		247	1,494,110.70	.00	1,494,110.70	1,697,069.42	.00	1,697,069.42
	* TOTAL REVENUE 84000		1,477,947.28	.00	1,477,947.28	1,834,999.63	.00	1,834,999.63
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	49,731.90-	.00	49,731.90-	.00	.00	.00
		236	1,375,000.56	.00	1,375,000.56	1,375,000.56	.00	1,375,000.56
		275	19,443.00	.00	19,443.00	184,082.18	.00	184,082.18
		276	.00	.00	.00	371,010.37	.00	371,010.37
		284	36,481.61	.00	36,481.61	286,044.77	.00	286,044.77

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
		285	10,985.22	.00	10,985.22	65,172.35	.00	65,172.35
	* TOTAL REVENUE 84002		1,392,178.49	.00	1,392,178.49	2,281,310.23	.00	2,281,310.23
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	11,412.00	.00	11,412.00	564,963.00	.00	564,963.00
		216	65,250.00	.00	65,250.00	637,321.00	.00	637,321.00
		275	.00	.00	.00	153,987.00	.00	153,987.00
		276	.00	.00	.00	82,554.00	.00	82,554.00
		277	1,423.55	.00	1,423.55	41,151.55	1,253.50	39,898.05
		278	3,173.00	.00	3,173.00	26,726.79	.00	26,726.79
		279	.00	.00	.00	59,776.54	.00	59,776.54
		280	.00	.00	.00	369,789.00	.00	369,789.00
		282	8,000.00	.00	8,000.00	58,385.00	.00	58,385.00
		283	47,583.79	.00	47,583.79	239,429.64	1,027.24	238,402.40
		284	.00	.00	.00	33,217.00	.00	33,217.00
		285	26,664.00	.00	26,664.00	73,167.25	.00	73,167.25
		286	9,804.45	3,382.15	6,422.30	97,701.87	6,224.44	91,477.43
		287	8,696.00	.00	8,696.00	22,396.00	.00	22,396.00
		288	131,314.82	.00	131,314.82	217,163.25	.00	217,163.25
		290	24,000.00	.00	24,000.00	98,884.00	.00	98,884.00
		291	.00	.00	.00	36,300.00	.00	36,300.00
		292	.00	.00	.00	45,965.67	.00	45,965.67
		293	.00	.00	.00	203,609.08	124.00	203,485.08
		294	31,436.90	.00	31,436.90	105,866.00	.00	105,866.00
		295	.00	.00	.00	384,384.50	48.95	384,335.55
		296	34,789.53-	.00	34,789.53-	106,811.00	.00	106,811.00
		297	700.00	.00	700.00	34,465.24	.00	34,465.24
		298	18,454.00	.00	18,454.00	56,954.00	.00	56,954.00
		299	24,562.70	.00	24,562.70	89,301.00	.00	89,301.00
	* TOTAL REVENUE 84007		377,685.68	3,382.15	374,303.53	3,840,269.38	8,678.13	3,831,591.25
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		247	5,482.06	.00	5,482.06	38,859.05	.00	38,859.05
	* TOTAL REVENUE 84016		5,482.06	.00	5,482.06	38,859.05	.00	38,859.05
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	21,902.15	.00	21,902.15	224,432.83	.00	224,432.83
		217	486,205.40-	.00	486,205.40-	45,113.09-	.00	45,113.09-
		236	3,015,585.67	.00	3,015,585.67	3,015,585.67	.00	3,015,585.67
		247	467,218.86	.00	467,218.86	5,062,253.42	.00	5,062,253.42
		279	7,652.76	.00	7,652.76	27,786.38	.00	27,786.38
		283	4,264.97	.00	4,264.97	32,914.00	.00	32,914.00
		295	3,349.50	.00	3,349.50	19,713.34	3,016.27	16,697.07
	* TOTAL REVENUE 84027		3,033,768.51	.00	3,033,768.51	8,337,572.55	3,016.27	8,334,556.28
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	1,042,817.63	.00	1,042,817.63	4,329,334.04	.00	4,329,334.04
		213	631,143.26	.00	631,143.26	6,185,178.41	.00	6,185,178.41
		216	6,777.45	.00	6,777.45	141,406.32	.00	141,406.32

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	95,047.96	.00	95,047.96	95,047.96	.00	95,047.96
		279	32,334.54	.00	32,334.54	336,974.02	.00	336,974.02
		282	.00	.00	.00	259,146.00	.00	259,146.00
		285	7,969.94	.00	7,969.94	237,557.74	.00	237,557.74
		294	34,498.00	.00	34,498.00	119,909.00	.00	119,909.00
		299	.00	.00	.00	241,841.33	.00	241,841.33
	* TOTAL REVENUE 84031		1,850,588.78	.00	1,850,588.78	11,946,394.82	.00	11,946,394.82
84032	FEDERAL FAMILY EDUCATION LOANS							
		279	.00	.00	.00	548,314.19	.00	548,314.19
		280	554,997.00	.00	554,997.00	18,096,421.58	82,409.76	18,014,011.82
		282	.00	.00	.00	1,724,994.21	84,159.62	1,640,834.59
		283	508,242.54	3,929.31	504,313.23	7,432,654.73	221,389.36	7,211,265.37
		286	296,667.76	4,523.05	292,144.71	5,914,118.50	81,266.04	5,832,852.46
		287	1,269.61	3,816.38	2,546.77-	670,622.44	11,799.68	658,822.76
		288	1,456.00	.00	1,456.00	145,551.00	1,742.00	143,809.00
		290	611,060.67	10,246.01	600,814.66	4,897,275.57	41,784.55	4,855,491.02
		291	.53	15,991.90	15,991.37-	2,914,266.32	142,358.17	2,771,908.15
		293	840,728.26	36,699.51	804,028.75	7,006,308.22	267,281.89	6,739,026.33
		295	3,088,379.76	133,989.02	2,954,390.74	25,041,785.03	1,361,866.80	23,679,918.23
	* TOTAL REVENUE 84032		5,902,802.13	209,195.18	5,693,606.95	74,392,311.79	2,296,057.87	72,096,253.92
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	2,500.00-	.00	2,500.00-
		221	3,001.51	.00	3,001.51	52,204.40	.00	52,204.40
	* TOTAL REVENUE 84033		3,001.51	.00	3,001.51	49,704.40	.00	49,704.40
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS							
		213	5,946.00	5,946.00	.00	5,946.00	5,946.00	.00
	* TOTAL REVENUE 84038		5,946.00	5,946.00	.00	5,946.00	5,946.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	26,566.23	.00	26,566.23	315,786.15	.00	315,786.15
		213	10,810.38	.00	10,810.38	408,962.10	.00	408,962.10
		217	26,397.00	.00	26,397.00	227,441.02	.00	227,441.02
		221	46,176.98	.00	46,176.98	244,404.63	.00	244,404.63
		277	19,130.85	.00	19,130.85	246,088.07	.00	246,088.07
		278	25,000.00	.00	25,000.00	287,602.42	.00	287,602.42
		285	12,081.31	.00	12,081.31	302,421.32	.00	302,421.32
		286	15,388.19	.00	15,388.19	287,972.74	.00	287,972.74
		287	29,700.00	.00	29,700.00	269,491.40	.00	269,491.40
		288	23,962.78	.00	23,962.78	355,283.04	.00	355,283.04
		293	64,387.73	.00	64,387.73	259,363.68	380.00	258,983.68
		294	38,241.00	.00	38,241.00	393,424.25	.00	393,424.25
		295	39,918.00	.00	39,918.00	322,216.99	.00	322,216.99
		296	25,673.62	.00	25,673.62	340,722.34	.00	340,722.34
		298	8,694.75	.00	8,694.75	223,690.99	.00	223,690.99
		299	13,193.28	.00	13,193.28	278,925.91	.00	278,925.91

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 84042		425,322.10	.00	425,322.10	4,763,797.05	380.00	4,763,417.05
84044	TRIO-TALENT SEARCH							
		285	.00	.00	.00	.00	2,822.65	2,822.65-
		287	26,652.18	.00	26,652.18	307,209.81	.00	307,209.81
		288	29,691.20	.00	29,691.20	313,080.88	.00	313,080.88
		296	105,807.63	.00	105,807.63	342,773.54	.00	342,773.54
		299	13,481.69	.00	13,481.69	299,664.24	.00	299,664.24
*	TOTAL REVENUE 84044		175,632.70	.00	175,632.70	1,262,728.47	2,822.65	1,259,905.82
84047	TRIO-UPWARD BOUND							
		212	73,395.54	.00	73,395.54	389,102.46	.00	389,102.46
		213	35,687.70	.00	35,687.70	298,597.44	.00	298,597.44
		221	33,812.47	.00	33,812.47	288,111.00	.00	288,111.00
		277	26,117.98	.00	26,117.98	289,539.02	.00	289,539.02
		278	26,815.00	.00	26,815.00	354,058.51	.00	354,058.51
		279	31,945.30	.00	31,945.30	226,413.17	.00	226,413.17
		285	10,675.60	.00	10,675.60	251,575.00	.00	251,575.00
		288	26,287.63	.00	26,287.63	317,239.33	.00	317,239.33
		294	153,066.00	.00	153,066.00	1,038,557.72	.00	1,038,557.72
		295	99,305.00	.00	99,305.00	658,347.01	.00	658,347.01
		296	55,250.49	.00	55,250.49	218,064.36	.00	218,064.36
*	TOTAL REVENUE 84047		572,358.71	.00	572,358.71	4,329,605.02	.00	4,329,605.02
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		217	.00	.00	.00	12,960.00-	.00	12,960.00-
		261	.00	11,443.70	11,443.70-	162,014.08	16,305.80	145,708.28
		275	5,500.00	.00	5,500.00	5,500.00	.00	5,500.00
		276	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
		280	.00	.00	.00	15,000.00	.00	15,000.00
		284	4,830.25	.00	4,830.25	5,043.41	.00	5,043.41
		286	.00	.00	.00	3,987.50	.00	3,987.50
		292	14,982.95-	.00	14,982.95-	.00	.00	.00
		293	.00	.00	.00	.00	.00	.00
		294	1,113.45	.00	1,113.45	3,096.21	.00	3,096.21
		299	.00	.00	.00	1,177.29	.00	1,177.29
*	TOTAL REVENUE 84048		11,460.75	11,443.70	17.05	197,858.49	16,305.80	181,552.69
84063	FEDERAL PELL GRANT PROGRAM							
		212	.00	.00	.00	9,049,108.47	.00	9,049,108.47
		213	16,055.00-	.00	16,055.00-	16,055.00-	.00	16,055.00-
		216	1,590.00	.00	1,590.00	5,076,195.00	.00	5,076,195.00
		275	.00	.00	.00	3,237,241.19	.00	3,237,241.19
		276	117,766.50	.00	117,766.50	5,912,256.03	.00	5,912,256.03
		277	180,463.49	.00	180,463.49	1,717,040.56	20,378.57	1,696,661.99
		278	210,945.96	.00	210,945.96	1,647,303.19	.00	1,647,303.19
		279	8,620.73	.00	8,620.73	4,288,504.45	.00	4,288,504.45
		280	1,128,322.00	.00	1,128,322.00	15,364,131.00	107,080.81	15,257,050.19
		282	140,756.57	.00	140,756.57	2,040,907.53	.00	2,040,907.53

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	985,087.25	10,559.35	974,527.90	7,865,603.24	112,640.41	7,752,962.83
		284	.00	.00	.00	1,293,674.30	.00	1,293,674.30
		285	4,992.45	.00	4,992.45	4,490,893.90	.00	4,490,893.90
		286	833,745.26	347,643.12	486,102.14	6,025,586.62	893,289.47	5,132,297.15
		287	2,834.00-	.00	2,834.00-	1,037,683.97	.00	1,037,683.97
		288	406,525.48	.00	406,525.48	3,121,751.95	.00	3,121,751.95
		290	434,290.43	.00	434,290.43	4,825,476.12	42,955.63	4,782,520.49
		291	189,231.84	737.37	188,494.47	2,739,079.91	12,537.79	2,726,542.12
		292	1,765.70	.00	1,765.70	2,223,358.27	.00	2,223,358.27
		293	681,154.66	.00	681,154.66	7,388,550.99	322.95	7,388,228.04
		294	7,342.14	.00	7,342.14	3,989,852.27	.00	3,989,852.27
		295	2,515,489.41	1,013.00	2,514,476.41	24,853,561.71	453,076.64	24,400,485.07
		296	946.34-	.00	946.34-	2,393,930.51	.00	2,393,930.51
		297	13,356.60	13,515.34	158.74-	2,564,733.76	37,053.49	2,527,680.27
		298	4,753.00	.00	4,753.00	2,479,258.33	37,688.63	2,441,569.70
		299	2,676.65	.00	2,676.65	4,151,468.64	19,534.58	4,131,934.06
	* TOTAL REVENUE 84063		7,849,040.78	373,468.18	7,475,572.60	129,761,096.91	1,736,558.97	128,024,537.94
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	.00	.00	.00	1,096.00	.00	1,096.00
		279	17,820.08	.00	17,820.08	221,347.24	.00	221,347.24
	* TOTAL REVENUE 84066		17,820.08	.00	17,820.08	222,443.24	.00	222,443.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		212	.00	.00	.00	35,215.00	.00	35,215.00
		217	40,000.00	.00	40,000.00	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	6,000.00	.00	6,000.00
		282	.00	.00	.00	6,000.00	.00	6,000.00
		283	.00	.00	.00	11,106.55	5,106.55	6,000.00
		284	.00	.00	.00	6,000.00	.00	6,000.00
		285	.00	.00	.00	6,000.00	.00	6,000.00
		286	.00	.00	.00	6,000.00	.00	6,000.00
		287	.00	.00	.00	6,000.00	.00	6,000.00
		288	.00	.00	.00	7,000.00	.00	7,000.00
		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	6,067.00	4,410.75	1,656.25
		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

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 84069		40,000.00	.00	40,000.00	219,388.55	9,517.30	209,871.25
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	.00	.00	.00	343,691.48	.00	343,691.48
		217	27,386.00	.00	27,386.00	93,081.00	.00	93,081.00
		236	41,191.39	.00	41,191.39	41,191.39	.00	41,191.39
		284	56,434.91	.00	56,434.91	233,822.65	.00	233,822.65
*	TOTAL REVENUE 84116		125,012.30	.00	125,012.30	711,786.52	.00	711,786.52
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	14,875.47	.00	14,875.47	82,003.64	.00	82,003.64
*	TOTAL REVENUE 84120		14,875.47	.00	14,875.47	82,003.64	.00	82,003.64
84129	REHABILITATION LONG-TERM TRAINING							
		236	691,449.90	.00	691,449.90	691,449.90	.00	691,449.90
*	TOTAL REVENUE 84129		691,449.90	.00	691,449.90	691,449.90	.00	691,449.90
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		236	2,508,689.33	.00	2,508,689.33	2,508,689.33	.00	2,508,689.33
		247	40,893.37	.00	40,893.37	232,883.47	.00	232,883.47
*	TOTAL REVENUE 84133		2,549,582.70	.00	2,549,582.70	2,741,572.80	.00	2,741,572.80
84153	INTERNATIONAL BUSINESS EDUCATION							
		217	30,000.00	.00	30,000.00	36,890.00	.00	36,890.00
		236	74,771.37	.00	74,771.37	74,771.37	.00	74,771.37
		295	.00	.00	.00	70,894.00	.00	70,894.00
*	TOTAL REVENUE 84153		104,771.37	.00	104,771.37	182,555.37	.00	182,555.37
84170	JAVITS FELLOWSHIPS							
		236	64,471.50	.00	64,471.50	64,471.50	.00	64,471.50
*	TOTAL REVENUE 84170		64,471.50	.00	64,471.50	64,471.50	.00	64,471.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		217	28,574.39-	.00	28,574.39-	.00	.00	.00
		236	63,782.27	.00	63,782.27	63,782.27	.00	63,782.27
		247	33,725.63	.00	33,725.63	80,592.66	.00	80,592.66
*	TOTAL REVENUE 84173		68,933.51	.00	68,933.51	144,374.93	.00	144,374.93
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	23,759.00	.00	23,759.00	273,993.00	.00	273,993.00
		217	36,012.00-	.00	36,012.00-	.00	.00	.00
		236	7,093.33	.00	7,093.33	7,093.33	.00	7,093.33
*	TOTAL REVENUE 84181		5,159.67-	.00	5,159.67-	281,086.33	.00	281,086.33
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		236	131,897.20	.00	131,897.20	131,897.20	.00	131,897.20
		247	.00	.00	.00	13,317.84	.00	13,317.84
*	TOTAL REVENUE 84184		131,897.20	.00	131,897.20	145,215.04	.00	145,215.04
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE 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
		236	160,638.50	.00	160,638.50	160,638.50	.00	160,638.50
	* TOTAL REVENUE 84186		160,638.50	.00	160,638.50	160,638.50	.00	160,638.50
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	12,477.07	.00	12,477.07	216,403.87	.00	216,403.87
	* TOTAL REVENUE 84213		12,477.07	.00	12,477.07	216,403.87	.00	216,403.87
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		236	124,708.39	.00	124,708.39	124,708.39	.00	124,708.39
		247	.00	.00	.00	47,169.92	.00	47,169.92
	* TOTAL REVENUE 84215		124,708.39	.00	124,708.39	171,878.31	.00	171,878.31
84224	ASSISTIVE TECHNOLOGY							
		247	27,269.65	.00	27,269.65	15,385.05-	.00	15,385.05-
	* TOTAL REVENUE 84224		27,269.65	.00	27,269.65	15,385.05-	.00	15,385.05-
84234	PROJECTS WITH INDUSTRY							
		294	26,756.00	.00	26,756.00	254,038.02	.00	254,038.02
	* TOTAL REVENUE 84234		26,756.00	.00	26,756.00	254,038.02	.00	254,038.02
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		236	11,358.19	.00	11,358.19	11,358.19	.00	11,358.19
	* TOTAL REVENUE 84235		11,358.19	.00	11,358.19	11,358.19	.00	11,358.19
84243	TECH-PREP EDUCATION							
		261	.00	.00	.00	45,729.41	.00	45,729.41
		275	.00	.00	.00	40,373.84	.00	40,373.84
		276	31,280.47	.00	31,280.47	96,793.73	.00	96,793.73
		277	15,838.37	.00	15,838.37	80,362.14	.00	80,362.14
		278	27,633.24	.00	27,633.24	150,625.22	.00	150,625.22
		279	21,799.24	.00	21,799.24	92,681.54	.00	92,681.54
		280	.00	.00	.00	156,654.35	.00	156,654.35
		282	.00	.00	.00	71,821.10	.00	71,821.10
		283	27,322.62	.00	27,322.62	116,245.90	.00	116,245.90
		284	48,020.60	.00	48,020.60	82,401.21	.00	82,401.21
		285	32,167.44	.00	32,167.44	124,060.66	.00	124,060.66
		286	7,802.87	.00	7,802.87	104,029.33	.00	104,029.33
		287	35,966.45	.00	35,966.45	91,939.53	.00	91,939.53
		288	6,538.74	.00	6,538.74	97,614.44	.00	97,614.44
		290	.00	.00	.00	13,731.96	.00	13,731.96
		291	67,188.16	.00	67,188.16	102,414.89	.00	102,414.89
		292	7,483.34	.00	7,483.34	111,425.22	.00	111,425.22
		293	17,932.52	.00	17,932.52	119,580.43	.00	119,580.43
		294	16,816.29	.00	16,816.29	106,315.44	.00	106,315.44
		295	18,754.60	.00	18,754.60	111,875.20	.00	111,875.20
		296	90.06	.00	90.06	106,290.96	.00	106,290.96
		297	35,888.62	.00	35,888.62	83,348.17	.00	83,348.17
		298	20,120.84	.00	20,120.84	116,565.45	.00	116,565.45
		299	10,715.47	.00	10,715.47	86,728.84	.00	86,728.84

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 84243		449,359.94	.00	449,359.94	2,309,608.96	.00	2,309,608.96
84264	REHABILITATION TRAINING-CONTINUING EDUCATION							
		236	263,324.68	.00	263,324.68	263,324.68	.00	263,324.68
*	TOTAL REVENUE 84264		263,324.68	.00	263,324.68	263,324.68	.00	263,324.68
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	3,099.00-	.00	3,099.00-	3,099.00-	.00	3,099.00-
*	TOTAL REVENUE 84298		3,099.00-	.00	3,099.00-	3,099.00-	.00	3,099.00-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	40,038.57	.00	40,038.57	333,976.99	.00	333,976.99
*	TOTAL REVENUE 84305		40,038.57	.00	40,038.57	333,976.99	.00	333,976.99
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	28,271.34	.00	28,271.34
*	TOTAL REVENUE 84323		.00	.00	.00	28,271.34	.00	28,271.34
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		236	590,060.69	.00	590,060.69	590,060.69	.00	590,060.69
		247	12,706.93	.00	12,706.93	113,985.45	.00	113,985.45
*	TOTAL REVENUE 84324		602,767.62	.00	602,767.62	704,046.14	.00	704,046.14
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	1,794.00	.00	1,794.00	73,698.09	.00	73,698.09
		236	624,400.55	.00	624,400.55	624,400.55	.00	624,400.55
		247	61,555.95	.00	61,555.95	741,341.41	.00	741,341.41
*	TOTAL REVENUE 84325		687,750.50	.00	687,750.50	1,439,440.05	.00	1,439,440.05
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY							
		236	253,982.05	.00	253,982.05	253,982.05	.00	253,982.05
*	TOTAL REVENUE 84326		253,982.05	.00	253,982.05	253,982.05	.00	253,982.05
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	23,657.50	.00	23,657.50	185,847.08	.00	185,847.08
*	TOTAL REVENUE 84327		23,657.50	.00	23,657.50	185,847.08	.00	185,847.08
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							
		247	.00	.00	.00	41,735.13	.00	41,735.13
*	TOTAL REVENUE 84332		.00	.00	.00	41,735.13	.00	41,735.13
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	31,554.00	.00	31,554.00	46,455.33	.00	46,455.33
*	TOTAL REVENUE 84333		31,554.00	.00	31,554.00	46,455.33	.00	46,455.33
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	213,250.00	.00	213,250.00
		236	13,028.79	.00	13,028.79	13,028.79	.00	13,028.79

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	60,316.15	.00	60,316.15
		276	.00	.00	.00	17,615.00	.00	17,615.00
		278	4,357.84	.00	4,357.84	4,357.84	.00	4,357.84
		279	1,112.88	.00	1,112.88	5,910.42	.00	5,910.42
		280	.00	.00	.00	28,525.63	.00	28,525.63
		282	.00	.00	.00	5,275.00	.00	5,275.00
		285	.00	.00	.00	5,745.00	.00	5,745.00
		292	20,813.82	.00	20,813.82	20,813.82	.00	20,813.82
		294	.00	.00	.00	11,064.66	.00	11,064.66
		296	.00	.00	.00	6,630.00	.00	6,630.00
		299	2,301.22	.00	2,301.22	11,142.92	.00	11,142.92
	* TOTAL REVENUE 84334		41,614.55	.00	41,614.55	403,675.23	.00	403,675.23
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		279	12,183.63	.00	12,183.63	35,385.09	.00	35,385.09
		294	4,756.00	.00	4,756.00	39,688.14	.00	39,688.14
	* TOTAL REVENUE 84335		16,939.63	.00	16,939.63	75,073.23	.00	75,073.23
84336	TEACHER QUALITY ENHANCEMENT GRANTS							
		236	1,445,558.84	.00	1,445,558.84	1,445,558.84	.00	1,445,558.84
	* TOTAL REVENUE 84336		1,445,558.84	.00	1,445,558.84	1,445,558.84	.00	1,445,558.84
84359	EARLY READING FIRST							
		236	2,273,336.65	.00	2,273,336.65	2,273,336.65	.00	2,273,336.65
	* TOTAL REVENUE 84359		2,273,336.65	.00	2,273,336.65	2,273,336.65	.00	2,273,336.65
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	5,111.68-	.00	5,111.68-	64,401.61	.00	64,401.61
	* TOTAL REVENUE 84365		5,111.68-	.00	5,111.68-	64,401.61	.00	64,401.61
84366	MATH AND SCIENCE PARTNERSHIPS							
		214	40,232.16	.00	40,232.16	68,617.01	.00	68,617.01
		236	7,357.10	.00	7,357.10	7,357.10	.00	7,357.10
		242	.00	.00	.00	73,265.74	.00	73,265.74
		247	.00	.00	.00	149,857.59	.00	149,857.59
		280	.00	.00	.00	10,550.34	.00	10,550.34
	* TOTAL REVENUE 84366		47,589.26	.00	47,589.26	309,647.78	.00	309,647.78
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	5,500.00	.00	5,500.00	5,500.00	.00	5,500.00
		217	64,999.00-	.00	64,999.00-	.00	.00	.00
		236	3,177.06	.00	3,177.06	3,177.06	.00	3,177.06
		242	.00	.00	.00	40,916.93	.00	40,916.93
		247	10,163.13	.00	10,163.13	192,108.63	.00	192,108.63
	* TOTAL REVENUE 84367		46,158.81-	.00	46,158.81-	241,702.62	.00	241,702.62
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	203,000.00	.00	203,000.00
		275	.00	.00	.00	20,050.00	.00	20,050.00

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	53,650.00	.00	53,650.00
		277	.00	.00	.00	8,433.70	365.80	8,067.90
		278	750.00-	.00	750.00-	27,125.00	.00	27,125.00
		279	375.00	.00	375.00	26,250.00	.00	26,250.00
		280	550.00	.00	550.00	145,189.00	.00	145,189.00
		282	.00	.00	.00	5,625.00	.00	5,625.00
		284	.00	.00	.00	8,575.00	.00	8,575.00
		285	.00	.00	.00	48,698.42	.00	48,698.42
		286	1.00	.00	1.00	67,700.00	.00	67,700.00
		287	.00	.00	.00	20,887.28	.00	20,887.28
		288	.00	.00	.00	37,325.00	.00	37,325.00
		290	.00	.00	.00	18,800.00	375.00	18,425.00
		291	.00	.00	.00	4,875.00	.00	4,875.00
		292	.00	.00	.00	3,375.00	.00	3,375.00
		293	750.00	.00	750.00	28,325.00	.00	28,325.00
		294	.00	.00	.00	24,700.00	.00	24,700.00
		295	375.00	.00	375.00	108,784.44	.00	108,784.44
		296	.00	.00	.00	22,250.00	.00	22,250.00
		297	.00	.00	.00	4,025.00	.00	4,025.00
		298	.00	.00	.00	26,250.00	.00	26,250.00
		299	9,325.00	.00	9,325.00	45,250.00	.00	45,250.00
	* TOTAL REVENUE 84375		10,626.00	.00	10,626.00	959,142.84	740.80	958,402.04
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	78,000.00	.00	78,000.00
	* TOTAL REVENUE 84376		.00	.00	.00	78,000.00	.00	78,000.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		236	10,865.83	.00	10,865.83	10,865.83	.00	10,865.83
		247	.00	.00	.00	149,358.34	.00	149,358.34
	* TOTAL REVENUE 89003		10,865.83	.00	10,865.83	160,224.17	.00	160,224.17
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	3,641.39-	.00	3,641.39-
	* TOTAL REVENUE 91001		.00	.00	.00	3,641.39-	.00	3,641.39-
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		212	68,694.00	.00	68,694.00	69,542.47	.00	69,542.47
		213	236,540.48	.00	236,540.48	1,411,325.76	.00	1,411,325.76
		247	342,669.83	.00	342,669.83	602,229.35	.00	602,229.35
	* TOTAL REVENUE 93000		647,904.31	.00	647,904.31	2,083,097.58	.00	2,083,097.58
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		236	98,709.43	.00	98,709.43	98,709.43	.00	98,709.43
	* TOTAL REVENUE 93103		98,709.43	.00	98,709.43	98,709.43	.00	98,709.43
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	7,384.11	.00	7,384.11	67,342.59	.00	67,342.59
		236	614,751.86	.00	614,751.86	614,751.86	.00	614,751.86

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93107		622,135.97	.00	622,135.97	682,094.45	.00	682,094.45
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		236	704,890.50	.00	704,890.50	704,890.50	.00	704,890.50
*	TOTAL REVENUE 93110		704,890.50	.00	704,890.50	704,890.50	.00	704,890.50
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS							
		236	959,648.58	.00	959,648.58	959,648.58	.00	959,648.58
*	TOTAL REVENUE 93113		959,648.58	.00	959,648.58	959,648.58	.00	959,648.58
93117	GRANTS FOR PREVENTIVE MEDICINE							
		247	53,405.59	.00	53,405.59	53,405.59	.00	53,405.59
*	TOTAL REVENUE 93117		53,405.59	.00	53,405.59	53,405.59	.00	53,405.59
93121	ORAL DISEASES AND DISORDERS RESEARCH							
		236	2,770,502.87	.00	2,770,502.87	2,770,502.87	.00	2,770,502.87
*	TOTAL REVENUE 93121		2,770,502.87	.00	2,770,502.87	2,770,502.87	.00	2,770,502.87
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		236	173.42	.00	173.42	173.42	.00	173.42
*	TOTAL REVENUE 93127		173.42	.00	173.42	173.42	.00	173.42
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		236	1,088,360.58	.00	1,088,360.58	1,088,360.58	.00	1,088,360.58
*	TOTAL REVENUE 93136		1,088,360.58	.00	1,088,360.58	1,088,360.58	.00	1,088,360.58
93140	INTRAMURAL RESEARCH TRAINING AWARD							
		212	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 93140		.00	.00	.00	.00	.00	.00
93145	AIDS EDUCATION & TRAINING CENTERS							
		236	304,130.81	.00	304,130.81	304,130.81	.00	304,130.81
*	TOTAL REVENUE 93145		304,130.81	.00	304,130.81	304,130.81	.00	304,130.81
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN							
		236	350,081.16	.00	350,081.16	350,081.16	.00	350,081.16
*	TOTAL REVENUE 93153		350,081.16	.00	350,081.16	350,081.16	.00	350,081.16
93172	HUMAN GENOME RESEARCH							
		236	150,349.35	.00	150,349.35	150,349.35	.00	150,349.35
*	TOTAL REVENUE 93172		150,349.35	.00	150,349.35	150,349.35	.00	150,349.35
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS							
		236	1,258,706.57	.00	1,258,706.57	1,258,706.57	.00	1,258,706.57
*	TOTAL REVENUE 93173		1,258,706.57	.00	1,258,706.57	1,258,706.57	.00	1,258,706.57
93178	NURSING WORKFORCE DIVERSITY							
		294	50,492.00	.00	50,492.00	217,179.00	.00	217,179.00
*	TOTAL REVENUE 93178		50,492.00	.00	50,492.00	217,179.00	.00	217,179.00

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
93184	DISABILITIES PREVENTION							
		236	372,427.81	.00	372,427.81	372,427.81	.00	372,427.81
	* TOTAL REVENUE 93184		372,427.81	.00	372,427.81	372,427.81	.00	372,427.81
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE							
		236	597,647.31	.00	597,647.31	597,647.31	.00	597,647.31
	* TOTAL REVENUE 93213		597,647.31	.00	597,647.31	597,647.31	.00	597,647.31
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		236	992,254.58	.00	992,254.58	992,254.58	.00	992,254.58
		247	.00	.00	.00	1,513.82	.00	1,513.82
	* TOTAL REVENUE 93226		992,254.58	.00	992,254.58	993,768.40	.00	993,768.40
93235	ABSTINENCE EDUCATION							
		236	6,002.20	.00	6,002.20	6,002.20	.00	6,002.20
	* TOTAL REVENUE 93235		6,002.20	.00	6,002.20	6,002.20	.00	6,002.20
93242	MENTAL HEALTH RESEARCH GRANTS							
		217	13,535.00	.00	13,535.00	56,461.00	.00	56,461.00
		236	2,492,431.88	.00	2,492,431.88	2,492,431.88	.00	2,492,431.88
		247	39,588.26	.00	39,588.26	565,303.20	.00	565,303.20
	* TOTAL REVENUE 93242		2,545,555.14	.00	2,545,555.14	3,114,196.08	.00	3,114,196.08
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		217	13,285.05	.00	13,285.05	32,904.38	.00	32,904.38
		236	776,792.47	.00	776,792.47	776,792.47	.00	776,792.47
		247	.00	.00	.00	29,417.32	.00	29,417.32
	* TOTAL REVENUE 93243		790,077.52	.00	790,077.52	839,114.17	.00	839,114.17
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM							
		236	13,430.47	.00	13,430.47	13,430.47	.00	13,430.47
	* TOTAL REVENUE 93247		13,430.47	.00	13,430.47	13,430.47	.00	13,430.47
93252	COMMUNITY ACCESS PROGRAM							
		236	5.24	.00	5.24	5.24	.00	5.24
	* TOTAL REVENUE 93252		5.24	.00	5.24	5.24	.00	5.24
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT							
		236	108,638.55	.00	108,638.55	108,638.55	.00	108,638.55
	* TOTAL REVENUE 93253		108,638.55	.00	108,638.55	108,638.55	.00	108,638.55
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	11,034.00	.00	11,034.00	63,525.92	.00	63,525.92
	* TOTAL REVENUE 93265		11,034.00	.00	11,034.00	63,525.92	.00	63,525.92
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING							
		236	43,082.36	.00	43,082.36	43,082.36	.00	43,082.36
		247	.00	.00	.00	44,916.80	.00	44,916.80

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93272		43,082.36	.00	43,082.36	87,999.16	.00	87,999.16
93273	ALCOHOL RESEARCH PROGRAMS							
		236	2,179,427.41	.00	2,179,427.41	2,179,427.41	.00	2,179,427.41
		247	45,046.98	.00	45,046.98	283,731.72	.00	283,731.72
*	TOTAL REVENUE 93273		2,224,474.39	.00	2,224,474.39	2,463,159.13	.00	2,463,159.13
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS							
		236	43,876.42	.00	43,876.42	43,876.42	.00	43,876.42
*	TOTAL REVENUE 93278		43,876.42	.00	43,876.42	43,876.42	.00	43,876.42
93279	DRUG ABUSE RESEARCH PROGRAMS							
		236	9,679,763.13	.00	9,679,763.13	9,679,763.13	.00	9,679,763.13
		247	210,475.00	.00	210,475.00	2,041,701.76	.00	2,041,701.76
*	TOTAL REVENUE 93279		9,890,238.13	.00	9,890,238.13	11,721,464.89	.00	11,721,464.89
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS							
		236	363,605.11	.00	363,605.11	363,605.11	.00	363,605.11
*	TOTAL REVENUE 93281		363,605.11	.00	363,605.11	363,605.11	.00	363,605.11
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI							
		236	379,649.65	.00	379,649.65	379,649.65	.00	379,649.65
		247	1,731.00	.00	1,731.00	18,538.07	.00	18,538.07
*	TOTAL REVENUE 93282		381,380.65	.00	381,380.65	398,187.72	.00	398,187.72
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		221	.00	.00	.00	21,875.04	.00	21,875.04
		236	1,142,095.38	.00	1,142,095.38	1,142,095.38	.00	1,142,095.38
*	TOTAL REVENUE 93283		1,142,095.38	.00	1,142,095.38	1,163,970.42	.00	1,163,970.42
93286	BIOMEDICAL IMAGING RESEARCH							
		236	160,305.54	.00	160,305.54	160,305.54	.00	160,305.54
*	TOTAL REVENUE 93286		160,305.54	.00	160,305.54	160,305.54	.00	160,305.54
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	125,695.13	.00	125,695.13	614,382.55	.00	614,382.55
		236	1,540,734.41	.00	1,540,734.41	1,540,734.41	.00	1,540,734.41
*	TOTAL REVENUE 93307		1,666,429.54	.00	1,666,429.54	2,155,116.96	.00	2,155,116.96
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	2,836.00	.00	2,836.00	15,554.00	.00	15,554.00
		236	105,228.00	.00	105,228.00	105,228.00	.00	105,228.00
		247	.00	.00	.00	113,090.00	.00	113,090.00
*	TOTAL REVENUE 93358		108,064.00	.00	108,064.00	233,872.00	.00	233,872.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		236	118,726.95	.00	118,726.95	118,726.95	.00	118,726.95
		294	.00	.00	.00	49,419.90	.00	49,419.90
		295	3,916.00	.00	3,916.00	206,974.76	.00	206,974.76

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 93359		122,642.95	.00	122,642.95	375,121.61	.00	375,121.61
93361	NURSING RESEARCH							
		236	1,638,168.92	.00	1,638,168.92	1,638,168.92	.00	1,638,168.92
		247	.00	.00	.00	999.25	.00	999.25
*	TOTAL REVENUE 93361		1,638,168.92	.00	1,638,168.92	1,639,168.17	.00	1,639,168.17
93389	RESEARCH INFRASTRUCTURE							
		236	2,716,872.57	.00	2,716,872.57	2,716,872.57	.00	2,716,872.57
*	TOTAL REVENUE 93389		2,716,872.57	.00	2,716,872.57	2,716,872.57	.00	2,716,872.57
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		236	3,452,226.40	.00	3,452,226.40	3,452,226.40	.00	3,452,226.40
*	TOTAL REVENUE 93393		3,452,226.40	.00	3,452,226.40	3,452,226.40	.00	3,452,226.40
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		236	1,163,965.63	.00	1,163,965.63	1,163,965.63	.00	1,163,965.63
		247	7,772.17	.00	7,772.17	84,796.77	.00	84,796.77
*	TOTAL REVENUE 93394		1,171,737.80	.00	1,171,737.80	1,248,762.40	.00	1,248,762.40
93395	CANCER TREATMENT RESEARCH							
		236	5,916,291.01	.00	5,916,291.01	5,916,291.01	.00	5,916,291.01
*	TOTAL REVENUE 93395		5,916,291.01	.00	5,916,291.01	5,916,291.01	.00	5,916,291.01
93396	CANCER BIOLOGY RESEARCH							
		236	1,730,250.43	.00	1,730,250.43	1,730,250.43	.00	1,730,250.43
*	TOTAL REVENUE 93396		1,730,250.43	.00	1,730,250.43	1,730,250.43	.00	1,730,250.43
93397	CANCER CENTERS SUPPORT							
		236	1,155,764.39	.00	1,155,764.39	1,155,764.39	.00	1,155,764.39
*	TOTAL REVENUE 93397		1,155,764.39	.00	1,155,764.39	1,155,764.39	.00	1,155,764.39
93398	CANCER RESEARCH MANPOWER							
		236	703,963.99	.00	703,963.99	703,963.99	.00	703,963.99
*	TOTAL REVENUE 93398		703,963.99	.00	703,963.99	703,963.99	.00	703,963.99
93399	CANCER CONTROL							
		236	1,283,380.09	.00	1,283,380.09	1,283,380.09	.00	1,283,380.09
		247	.00	.00	.00	32,155.53	.00	32,155.53
*	TOTAL REVENUE 93399		1,283,380.09	.00	1,283,380.09	1,315,535.62	.00	1,315,535.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		217	2,010.70-	.00	2,010.70-	3,557.79-	.00	3,557.79-
		236	42,797.90	.00	42,797.90	42,797.90	.00	42,797.90
		279	49,555.55	.00	49,555.55	485,691.44	.00	485,691.44
		282	6,737.32	.00	6,737.32	82,595.87	.00	82,595.87
		285	23,185.17	.00	23,185.17	128,417.58	.00	128,417.58
		286	.00	.00	.00	.00	.00	.00
		295	27,751.57	.00	27,751.57	446,263.48	.00	446,263.48

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 93558		148,016.81	.00	148,016.81	1,182,208.48	.00	1,182,208.48
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		217	.00	.00	.00	48,093.47-	.00	48,093.47-
*	TOTAL REVENUE 93568		.00	.00	.00	48,093.47-	.00	48,093.47-
93586	STATE COURT IMPROVEMENT PROGRAM							
		236	80,890.77	.00	80,890.77	80,890.77	.00	80,890.77
*	TOTAL REVENUE 93586		80,890.77	.00	80,890.77	80,890.77	.00	80,890.77
93600	HEAD START							
		236	1,190,565.07	.00	1,190,565.07	1,190,565.07	.00	1,190,565.07
*	TOTAL REVENUE 93600		1,190,565.07	.00	1,190,565.07	1,190,565.07	.00	1,190,565.07
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		236	57,316.99	.00	57,316.99	57,316.99	.00	57,316.99
*	TOTAL REVENUE 93602		57,316.99	.00	57,316.99	57,316.99	.00	57,316.99
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		236	158,224.27	.00	158,224.27	158,224.27	.00	158,224.27
*	TOTAL REVENUE 93630		158,224.27	.00	158,224.27	158,224.27	.00	158,224.27
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF							
		236	138,247.05	.00	138,247.05	138,247.05	.00	138,247.05
*	TOTAL REVENUE 93631		138,247.05	.00	138,247.05	138,247.05	.00	138,247.05
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG							
		236	856,493.26	.00	856,493.26	856,493.26	.00	856,493.26
*	TOTAL REVENUE 93632		856,493.26	.00	856,493.26	856,493.26	.00	856,493.26
93658	FOSTER CARE - TITLE IV-E							
		217	55,788.89-	.00	55,788.89-	36,093.47	.00	36,093.47
*	TOTAL REVENUE 93658		55,788.89-	.00	55,788.89-	36,093.47	.00	36,093.47
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		236	540,402.87	.00	540,402.87	540,402.87	.00	540,402.87
*	TOTAL REVENUE 93767		540,402.87	.00	540,402.87	540,402.87	.00	540,402.87
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		236	781,553.63	.00	781,553.63	781,553.63	.00	781,553.63
*	TOTAL REVENUE 93779		781,553.63	.00	781,553.63	781,553.63	.00	781,553.63
93837	HEART AND VASCULAR DISEASES RESEARCH							
		236	4,769,457.98	.00	4,769,457.98	4,769,457.98	.00	4,769,457.98
		247	.00	.00	.00	3,792.55	.00	3,792.55
*	TOTAL REVENUE 93837		4,769,457.98	.00	4,769,457.98	4,773,250.53	.00	4,773,250.53
93838	LUNG DISEASES RESEARCH							
		247	290.80	.00	290.80	16,118.23	.00	16,118.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93838		290.80	.00	290.80	16,118.23	.00	16,118.23
93839	BLOOD DISEASE AND RESOURCES RESEARCH							
		236	915,809.71	.00	915,809.71	915,809.71	.00	915,809.71
*	TOTAL REVENUE 93839		915,809.71	.00	915,809.71	915,809.71	.00	915,809.71
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		236	571,921.70	.00	571,921.70	571,921.70	.00	571,921.70
*	TOTAL REVENUE 93846		571,921.70	.00	571,921.70	571,921.70	.00	571,921.70
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		236	1,759,389.51	.00	1,759,389.51	1,759,389.51	.00	1,759,389.51
*	TOTAL REVENUE 93847		1,759,389.51	.00	1,759,389.51	1,759,389.51	.00	1,759,389.51
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH							
		236	4,724,749.09	.00	4,724,749.09	4,724,749.09	.00	4,724,749.09
*	TOTAL REVENUE 93848		4,724,749.09	.00	4,724,749.09	4,724,749.09	.00	4,724,749.09
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH							
		236	1,806,215.85	.00	1,806,215.85	1,806,215.85	.00	1,806,215.85
*	TOTAL REVENUE 93849		1,806,215.85	.00	1,806,215.85	1,806,215.85	.00	1,806,215.85
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		236	7,185,379.73	.00	7,185,379.73	7,185,379.73	.00	7,185,379.73
		247	22,766.36	.00	22,766.36	344,414.87	.00	344,414.87
*	TOTAL REVENUE 93853		7,208,146.09	.00	7,208,146.09	7,529,794.60	.00	7,529,794.60
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		236	7,534,047.17	.00	7,534,047.17	7,534,047.17	.00	7,534,047.17
		247	.00	.00	.00	156,218.46	.00	156,218.46
*	TOTAL REVENUE 93855		7,534,047.17	.00	7,534,047.17	7,690,265.63	.00	7,690,265.63
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		221	.00	.00	.00	3,000.00	.00	3,000.00
		236	1,749,844.59	.00	1,749,844.59	1,749,844.59	.00	1,749,844.59
		247	2,472,763.98	.00	2,472,763.98	11,594,990.85	.00	11,594,990.85
*	TOTAL REVENUE 93856		4,222,608.57	.00	4,222,608.57	13,347,835.44	.00	13,347,835.44
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		236	1,189,641.98	.00	1,189,641.98	1,189,641.98	.00	1,189,641.98
*	TOTAL REVENUE 93859		1,189,641.98	.00	1,189,641.98	1,189,641.98	.00	1,189,641.98
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	.00	.00	.00	4,838.89	.00	4,838.89
		236	3,802,945.11	.00	3,802,945.11	3,802,945.11	.00	3,802,945.11
		247	23,344.00	.00	23,344.00	556,029.68	.00	556,029.68
*	TOTAL REVENUE 93865		3,826,289.11	.00	3,826,289.11	4,363,813.68	.00	4,363,813.68
93866	AGING 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
		236	437,959.90	.00	437,959.90	437,959.90	.00	437,959.90
		247	64,005.80	.00	64,005.80	1,013,082.53	.00	1,013,082.53
	* TOTAL REVENUE 93866		501,965.70	.00	501,965.70	1,451,042.43	.00	1,451,042.43
93867	VISION RESEARCH							
		236	887,550.13	.00	887,550.13	887,550.13	.00	887,550.13
		247	7,353.88	.00	7,353.88	93,931.91	.00	93,931.91
	* TOTAL REVENUE 93867		894,904.01	.00	894,904.01	981,482.04	.00	981,482.04
93879	MEDICAL LIBRARY ASSISTANCE							
		236	135,324.18	.00	135,324.18	135,324.18	.00	135,324.18
	* TOTAL REVENUE 93879		135,324.18	.00	135,324.18	135,324.18	.00	135,324.18
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS							
		236	86,908.89	.00	86,908.89	86,908.89	.00	86,908.89
	* TOTAL REVENUE 93884		86,908.89	.00	86,908.89	86,908.89	.00	86,908.89
93917	HIV CARE FORMULA GRANTS							
		236	3,399,942.71	.00	3,399,942.71	3,399,942.71	.00	3,399,942.71
	* TOTAL REVENUE 93917		3,399,942.71	.00	3,399,942.71	3,399,942.71	.00	3,399,942.71
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		236	417,799.90	.00	417,799.90	417,799.90	.00	417,799.90
	* TOTAL REVENUE 93918		417,799.90	.00	417,799.90	417,799.90	.00	417,799.90
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	.00	.00	.00	37,723.00	20,291.00	17,432.00
		294	.00	.00	.00	61,942.00	.00	61,942.00
	* TOTAL REVENUE 93925		.00	.00	.00	99,665.00	20,291.00	79,374.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH							
		236	398,695.66	.00	398,695.66	398,695.66	.00	398,695.66
	* TOTAL REVENUE 93929		398,695.66	.00	398,695.66	398,695.66	.00	398,695.66
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		214	.00	.00	.00	17,309.21	.00	17,309.21
		236	2,247.91	.00	2,247.91	2,247.91	.00	2,247.91
	* TOTAL REVENUE 93938		2,247.91	.00	2,247.91	19,557.12	.00	19,557.12
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		236	84,053.95	.00	84,053.95	84,053.95	.00	84,053.95
	* TOTAL REVENUE 93940		84,053.95	.00	84,053.95	84,053.95	.00	84,053.95
93944	HIV/AIDS SURVEILLANCE							
		236	30.67	.00	30.67	30.67	.00	30.67
	* TOTAL REVENUE 93944		30.67	.00	30.67	30.67	.00	30.67
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		236	55,704.22	.00	55,704.22	55,704.22	.00	55,704.22

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93946		55,704.22	.00	55,704.22	55,704.22	.00	55,704.22
93989	SENIOR INTERNATIONAL FELLOWSHIPS							
		236	194,285.76	.00	194,285.76	194,285.76	.00	194,285.76
*	TOTAL REVENUE 93989		194,285.76	.00	194,285.76	194,285.76	.00	194,285.76
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		236	1,166,807.19	.00	1,166,807.19	1,166,807.19	.00	1,166,807.19
*	TOTAL REVENUE 93994		1,166,807.19	.00	1,166,807.19	1,166,807.19	.00	1,166,807.19
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		236	31,229.03	.00	31,229.03	31,229.03	.00	31,229.03
		247	.00	.00	.00	5,599.98	.00	5,599.98
*	TOTAL REVENUE 94005		31,229.03	.00	31,229.03	36,829.01	.00	36,829.01
94006	AMERICORPS STATE PROGRAMS							
		236	132,360.92	.00	132,360.92	132,360.92	.00	132,360.92
		283	3,743.66	.00	3,743.66	16,152.58	.00	16,152.58
		299	15,079.12	.00	15,079.12	204,617.40	.00	204,617.40
*	TOTAL REVENUE 94006		151,183.70	.00	151,183.70	353,130.90	.00	353,130.90
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	28,485.59	.00	28,485.59	394,493.17	.00	394,493.17
*	TOTAL REVENUE 97000		28,485.59	.00	28,485.59	394,493.17	.00	394,493.17
97001	ONE-TIME PROJECTS							
		247	7,964.00	.00	7,964.00	124,754.45	.00	124,754.45
*	TOTAL REVENUE 97001		7,964.00	.00	7,964.00	124,754.45	.00	124,754.45
97039	HAZARD MITIGATION GRANT							
		236	104,256.05	.00	104,256.05	104,256.05	.00	104,256.05
*	TOTAL REVENUE 97039		104,256.05	.00	104,256.05	104,256.05	.00	104,256.05
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	20,017.52	.00	20,017.52	20,017.52	.00	20,017.52
*	TOTAL REVENUE 97065		20,017.52	.00	20,017.52	20,017.52	.00	20,017.52
97068	COMPETITIVE TRAINING GRANTS							
		247	24,862.62	.00	24,862.62	151,295.16	.00	151,295.16
*	TOTAL REVENUE 97068		24,862.62	.00	24,862.62	151,295.16	.00	151,295.16
97073	STATE HOMELAND SECURITY GRANTS							
		221	.00	.00	.00	7,757.10	.00	7,757.10
		236	7,449.69	.00	7,449.69	7,449.69	.00	7,449.69
		295	.00	.00	.00	4,728.00	.00	4,728.00
*	TOTAL REVENUE 97073		7,449.69	.00	7,449.69	19,934.79	.00	19,934.79
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		236	18,760.09	.00	18,760.09	18,760.09	.00	18,760.09

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 97077		18,760.09	.00	18,760.09	18,760.09	.00	18,760.09
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	.00	.00	.00	51,138.17	.00	51,138.17
	* TOTAL REVENUE 98001		.00	.00	.00	51,138.17	.00	51,138.17
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM							
		212	.00	.00	.00	507,680.90	.00	507,680.90
	* TOTAL REVENUE 98009		.00	.00	.00	507,680.90	.00	507,680.90
	** FUND/DETAIL 0301		47,313,476.09	727,797.56	46,585,678.53	546,730,011.21	5,071,789.22	541,658,221.99

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

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	4,125.00	.00	4,125.00	15,125.00	.00	15,125.00
		221	.00	.00	.00	244,608.90	.00	244,608.90
	* TOTAL REVENUE 03007		4,125.00	.00	4,125.00	259,733.90	.00	259,733.90
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	953,474.88	.00	953,474.88	19,826,292.17	.00	19,826,292.17
	* TOTAL REVENUE 04000		953,474.88	.00	953,474.88	19,826,292.17	.00	19,826,292.17
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		284	.00	.00	.00	55,782.59	.00	55,782.59
	* TOTAL REVENUE 04207		.00	.00	.00	55,782.59	.00	55,782.59
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	.00	.00	.00
		221	3,540.00	.00	3,540.00	3,540.00	.00	3,540.00
		236	232,870.88	.00	232,870.88	35,610.34	.00	35,610.34
		247	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 06001		236,410.88	.00	236,410.88	39,300.34	.00	39,300.34
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		242	.00	.00	.00	17,930.94	.00	17,930.94
	* TOTAL REVENUE 06002		.00	.00	.00	17,930.94	.00	17,930.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	6,433,444.00	.00	6,433,444.00
		212	10,000.00	.00	10,000.00	135,961.67	76,000.00	59,961.67
		213	108,705.34	23,993.91	84,711.43	1,326,247.87	38,362.76	1,287,885.11
		214	167,919.88	325.00	167,594.88	723,283.72	5,981.17	717,302.55
		215	3,728.90	.00	3,728.90	28,830.31	.00	28,830.31
		216	428,217.02	.00	428,217.02	5,286,470.71	.00	5,286,470.71
		217	27,337.45	.00	27,337.45	328,681.69	.00	328,681.69
		221	438,282.73	.00	438,282.73	2,008,532.83	.00	2,008,532.83
		236	1,415,108.53-	.00	1,415,108.53-	23,290,464.08	.00	23,290,464.08

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	178,592.66	.00	178,592.66	864,064.75	143,295.00	720,769.75
		261	73,041.21	.00	73,041.21	166,704.44	.00	166,704.44
		277	11,558.51	.00	11,558.51	141,906.03	.00	141,906.03
		278	.00	.00	.00	34,593.35	.00	34,593.35
		279	78,554.77	.00	78,554.77	1,586,722.38	.00	1,586,722.38
		280	114,557.58	.00	114,557.58	1,904,772.16	.00	1,904,772.16
		282	4,036.69	.00	4,036.69	87,696.26	445.15	87,251.11
		283	27,509.86	.00	27,509.86	463,617.85	.00	463,617.85
		284	25,000.00-	.00	25,000.00-	80,467.67	.00	80,467.67
		285	386,608.27	.00	386,608.27	2,987,044.54	2,500.00	2,984,544.54
		286	4,703.22	.00	4,703.22	409,244.14	.00	409,244.14
		287	.00	.00	.00	194,275.53	.00	194,275.53
		288	19,722.00	.00	19,722.00	162,845.74	10,000.00	152,845.74
		290	.00	.00	.00	10,450.00	.00	10,450.00
		291	300.00	.00	300.00	263,561.35	.00	263,561.35
		293	1,154.45	.00	1,154.45	330,767.87	1,980.00	328,787.87
		294	108,352.85	.00	108,352.85	703,864.61	.00	703,864.61
		295	182,988.95	4,547.00	178,441.95	1,110,827.30	23,205.45	1,087,621.85
		296	128,347.42	.00	128,347.42	548,704.30	860.75	547,843.55
		297	68,288.66	.00	68,288.66	265,058.89	.00	265,058.89
		298	22,229.68	.00	22,229.68	737,416.01	443.75	736,972.26
		299	6,251.73	.00	6,251.73	967,359.03	.00	967,359.03
* TOTAL REVENUE 06003			1,160,881.30	28,865.91	1,132,015.39	53,583,881.08	303,074.03	53,280,807.05
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	8,205.00	.00	8,205.00	80,366.48	.00	80,366.48
		277	2,250.60	.00	2,250.60	78,708.35	.00	78,708.35
		279	55,055.60	.00	55,055.60	217,752.92	.00	217,752.92
		280	156,493.36	.00	156,493.36	1,201,722.81	.00	1,201,722.81
		282	4,936.16	.00	4,936.16	156,567.18	628.02	155,939.16
		283	7,131.12	.00	7,131.12	461,451.87	29,120.00	432,331.87
		284	.00	.00	.00	51,111.00	.00	51,111.00
		285	21,840.00	.00	21,840.00	429,830.46	1,253.50	428,576.96
		286	2,588.20	.00	2,588.20	359,894.68	.00	359,894.68
		287	2,250.00	152.55	2,097.45	36,229.04	152.55	36,076.49
		288	698.71	.00	698.71	66,033.69	1,444.40	64,589.29
		290	16,770.00	.00	16,770.00	83,546.00	.00	83,546.00
		291	17,071.60	.00	17,071.60	208,252.60	7,046.25	201,206.35
		295	266.25	.00	266.25	16,092.75	27,407.50	11,314.75-
		297	5,008.00	.00	5,008.00	74,667.00	.00	74,667.00
		298	.00	.00	.00	17,624.00	.00	17,624.00
		299	.00	.00	.00	36,223.50	.00	36,223.50
* TOTAL REVENUE 06004			300,564.60	152.55	300,412.05	3,576,074.33	67,052.22	3,509,022.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	935.00	.00	935.00	16,857.88	.00	16,857.88
		236	3,739.14	.00	3,739.14	1,359,039.47-	.00	1,359,039.47-
		247	35,507.64	.00	35,507.64	104,747.70	.00	104,747.70
* TOTAL REVENUE 06005			40,181.78	.00	40,181.78	1,237,433.89-	.00	1,237,433.89-

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	743.58	.00	743.58
		221	40.00	.00	40.00	3,170.00	.00	3,170.00
		236	51,170.64	.00	51,170.64	817,596.28	.00	817,596.28
		242	.00	.00	.00	.00	.00	.00
		247	2,639,891.21	.00	2,639,891.21	2,729,740.83	.00	2,729,740.83
	* TOTAL REVENUE 06006		2,691,101.85	.00	2,691,101.85	3,551,250.69	.00	3,551,250.69
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	91,901.66	.00	91,901.66	724,355.52	.00	724,355.52
		214	93.01	.00	93.01	109,612.69	.00	109,612.69
		215	.00	.00	.00	20,000.00	.00	20,000.00
		216	6,528.60	.00	6,528.60	40,248.05	.00	40,248.05
		236	64,133.41	.00	64,133.41	1,305,397.60	.00	1,305,397.60
		242	79,450.00	.00	79,450.00	393,324.86	600.00	392,724.86
		247	170,347.00	.00	170,347.00	811,673.38	.00	811,673.38
	* TOTAL REVENUE 06007		412,453.68	.00	412,453.68	3,404,612.10	600.00	3,404,012.10
06008	HIGHER EDU STUDENT FEES							
		236	826.00	.00	826.00	5,909.10	.00	5,909.10
	* TOTAL REVENUE 06008		826.00	.00	826.00	5,909.10	.00	5,909.10
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	21,513.29	.00	21,513.29	38,156.65	.00	38,156.65
	* TOTAL REVENUE 06011		21,513.29	.00	21,513.29	38,156.65	.00	38,156.65
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	108,318.00	.00	108,318.00
	* TOTAL REVENUE 06014		.00	.00	.00	108,318.00	.00	108,318.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	57,100.39	.00	57,100.39	171,496.84	.00	171,496.84
	* TOTAL REVENUE 06018		57,100.39	.00	57,100.39	171,496.84	.00	171,496.84
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	5,221,038.62-	.00	5,221,038.62-	213,059.80	.00	213,059.80
	* TOTAL REVENUE 06029		5,221,038.62-	.00	5,221,038.62-	213,059.80	.00	213,059.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	206,320.90	.00	206,320.90
		213	25,768.24	3,021.16	22,747.08	782,080.66	17,699.34	764,381.32
		214	7,210.00	.00	7,210.00	439,396.13	.00	439,396.13
		216	1,078,789.87	.00	1,078,789.87	8,466,537.41	.00	8,466,537.41
		217	19,668.00-	.00	19,668.00-	869.43-	.00	869.43-
		221	.00	.00	.00	449,464.00	.00	449,464.00
		236	833,399.80	.00	833,399.80	7,331,683.29	.00	7,331,683.29
		242	114,437.86	.00	114,437.86	426,469.85	.00	426,469.85
		247	133,287.12	.00	133,287.12	13,635,128.63	.00	13,635,128.63

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
		275	16,000.00	19,400.00	3,400.00-	51,253.61	19,400.00	31,853.61
		276	10,085.00	10.00	10,075.00	71,591.64	4,247.00	67,344.64
		277	.00	.00	.00	233.25	.00	233.25
		278	.00	.00	.00	5,000.00	.00	5,000.00
		282	.00	.00	.00	203,206.00	.00	203,206.00
		283	.00	.00	.00	1,604.00	.00	1,604.00
		284	.00	.00	.00	102,195.49	.00	102,195.49
		285	.00	.00	.00	10,800.96	.00	10,800.96
		288	.00	.00	.00	268,573.75	.00	268,573.75
		290	.00	.00	.00	16,248.50	.00	16,248.50
		291	.00	.00	.00	1,050.00	.00	1,050.00
		292	4,615.00	.00	4,615.00	74,860.49	.00	74,860.49
		295	7,184.00	.00	7,184.00	134,629.00	4,865.00	129,764.00
		296	.00	.00	.00	344,691.61	.00	344,691.61
		297	.00	.00	.00	8,031.77	.00	8,031.77
		298	.00	.00	.00	.00	.00	.00
		299	869.01	.00	869.01	206,303.89	.00	206,303.89
	* TOTAL REVENUE 06050		2,211,977.90	22,431.16	2,189,546.74	33,236,485.40	46,211.34	33,190,274.06
09060	MISCELLANEOUS REVENUES							
		247	375,731.90	.00	375,731.90	2,629,089.68	.00	2,629,089.68
	* TOTAL REVENUE 09060		375,731.90	.00	375,731.90	2,629,089.68	.00	2,629,089.68
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		236	.00	.00	.00	189.95-	.00	189.95-
	* TOTAL REVENUE 09073		.00	.00	.00	189.95-	.00	189.95-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	20.88-	.00	20.88-	15,020.88-	.00	15,020.88-
		236	.00	.00	.00	4,519,470.00	.00	4,519,470.00
	* TOTAL REVENUE 09084		20.88-	.00	20.88-	4,504,449.12	.00	4,504,449.12
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	110,000.00-	.00	110,000.00-	.00	.00	.00
		236	351,972.62	.00	351,972.62	1,585,901.93	.00	1,585,901.93
		247	2,148.84-	.00	2,148.84-	75,888.24	.00	75,888.24
	* TOTAL REVENUE 10000		239,823.78	.00	239,823.78	1,661,790.17	.00	1,661,790.17
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		214	365.74-	.00	365.74-	.00	.00	.00
	* TOTAL REVENUE 47049		365.74-	.00	365.74-	.00	.00	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 59037		.00	.00	.00	.00	.00	.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		217	.00	.00	.00	12,960.00	.00	12,960.00
	* TOTAL REVENUE 84048		.00	.00	.00	12,960.00	.00	12,960.00

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
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0302		3,484,741.99	51,449.62	3,433,292.37	125,658,949.06	416,937.59	125,242,011.47
** FUND/DET 0303 INDIRECT COST RECOVERY								
06001	HIGHER EDU TUITION							
		236	.00	.00	.00	1,054,776.36-	.00	1,054,776.36-
		247	15,830.42-	.00	15,830.42-	101.70-	.00	101.70-
	* TOTAL REVENUE 06001		15,830.42-	.00	15,830.42-	1,054,878.06-	.00	1,054,878.06-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	.00	.00	.00	79,614.69	.00	79,614.69
		236	.00	.00	.00	.01-	.00	.01-
	* TOTAL REVENUE 06003		.00	.00	.00	79,614.68	.00	79,614.68
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	4,060.00	.00	4,060.00	48,018.56-	.00	48,018.56-
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06005		4,060.00	.00	4,060.00	48,018.56-	.00	48,018.56-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	380.60	.00	380.60
		236	120,326.76	.00	120,326.76	444,965.71	.00	444,965.71
	* TOTAL REVENUE 06006		120,326.76	.00	120,326.76	445,346.31	.00	445,346.31
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	.00	.00	.00	835.50	.00	835.50
	* TOTAL REVENUE 06011		.00	.00	.00	835.50	.00	835.50
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 06018		.00	.00	.00	75.00	.00	75.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	.00	.00	.00	.00	.00	.00
		216	4,458.00	.00	4,458.00	13,596.52	.00	13,596.52
		236	945,440.00-	.00	945,440.00-	8,337,786.09-	.00	8,337,786.09-
	* TOTAL REVENUE 06029		940,982.00-	.00	940,982.00-	8,324,189.57-	.00	8,324,189.57-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	.00	.00	.00	418.00-	.00	418.00-
	* TOTAL REVENUE 06050		.00	.00	.00	418.00-	.00	418.00-
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
		247	8.25-	.00	8.25-	137,943.54	.00	137,943.54
	* TOTAL REVENUE 09060		8.25-	.00	8.25-	137,943.54	.00	137,943.54
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	399.70	.00	399.70
		213	11,387.43	.00	11,387.43	69,428.76	.00	69,428.76
		216	7,704.00	.00	7,704.00	39,185.35	.00	39,185.35
		217	145.39	.00	145.39	1,005.93	.00	1,005.93
	* TOTAL REVENUE 09071		19,236.82	.00	19,236.82	110,019.74	.00	110,019.74
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	239,012.43	.00	239,012.43
		213	86,609.89	.00	86,609.89	869,110.20	.00	869,110.20
		214	9,613.09	.00	9,613.09	45,274.16	.00	45,274.16
		216	184,896.17	.00	184,896.17	1,015,655.77	.00	1,015,655.77
		217	17,307.65	.00	17,307.65	145,425.26	.00	145,425.26
		221	.00	.00	.00	19,486.00	.00	19,486.00
		236	4,678,356.59-	.00	4,678,356.59-	31,862,590.22	.00	31,862,590.22
		242	34,270.66	.00	34,270.66	118,713.99	.00	118,713.99
		247	1,329,451.01	.00	1,329,451.01	11,338,992.84	.00	11,338,992.84
	* TOTAL REVENUE 09073		3,016,208.12-	.00	3,016,208.12-	45,688,861.17	.00	45,688,861.17
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	37,100.00	.00	37,100.00	42,255.50	.00	42,255.50
	* TOTAL REVENUE 09074		37,100.00	.00	37,100.00	42,255.50	.00	42,255.50
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	1.03	.00	1.03
	* TOTAL REVENUE 47074		.00	.00	.00	1.03	.00	1.03
	** FUND/DETAIL 0303		3,792,305.21-	.00	3,792,305.21-	37,077,448.28	.00	37,077,448.28

** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES

06025	UNIQUE MILITARY							
		211	85,043.81	91.38	84,952.43	2,442,752.77	4,991.63	2,437,761.14
	* TOTAL REVENUE 06025		85,043.81	91.38	84,952.43	2,442,752.77	4,991.63	2,437,761.14
	** FUND/DETAIL 0305		85,043.81	91.38	84,952.43	2,442,752.77	4,991.63	2,437,761.14

** FUND/DET 0306 AUXILIARY ENTERPRISE

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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	118,851.93	.00	118,851.93	447,045.69	.00	447,045.69
	* TOTAL REVENUE 04000		118,851.93	.00	118,851.93	447,045.69	.00	447,045.69
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		291	.00	.00	.00	46,240.68	.00	46,240.68
		295	.00	.00	.00	73,221.81	.00	73,221.81
	* TOTAL REVENUE 04207		.00	.00	.00	119,462.49	.00	119,462.49
06000	INSTITUTIONAL REVENUE							
		247	939.00-	.00	939.00-	.00	.00	.00
	* TOTAL REVENUE 06000		939.00-	.00	939.00-	.00	.00	.00
06001	HIGHER EDU TUITION							
		214	13,932.29	711.11	13,221.18	356,245.53	356,245.53	.00
		215	158,903.48	.00	158,903.48	15,738,339.26	.00	15,738,339.26
		216	.00	.00	.00	.00	.00	.00
		236	560,196.81	.00	560,196.81	11,987,154.83-	.00	11,987,154.83-
		247	3.95-	.00	3.95-	1,151.91	.00	1,151.91
	* TOTAL REVENUE 06001		733,028.63	711.11	732,317.52	4,108,581.87	356,245.53	3,752,336.34
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	210,237.65	.00	210,237.65
		236	.00	.00	.00	174,000.00	.00	174,000.00
	* TOTAL REVENUE 06003		.00	.00	.00	384,237.65	.00	384,237.65
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		217	.00	.00	.00	.00	.00	.00
		236	.00	.00	.00	8,300.00	.00	8,300.00
	* TOTAL REVENUE 06005		.00	.00	.00	8,300.00	.00	8,300.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		212	.00	.00	.00	.00	.00	.00
		213	300.00-	.00	300.00-	241.00-	80.00	321.00-
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	7,000.00	.00	7,000.00
		216	75.45	.00	75.45	251,251.00	.00	251,251.00
		217	780.00	.00	780.00	.00	.00	.00
		221	.00	.00	.00	1,128,142.26	.00	1,128,142.26
		236	2,769,558.86	.00	2,769,558.86	3,623,109.36	.00	3,623,109.36
		247	365.39-	.00	365.39-	2,244.60	.00	2,244.60
	* TOTAL REVENUE 06006		2,769,748.92	.00	2,769,748.92	5,011,506.22	80.00	5,011,426.22
06008	HIGHER EDU STUDENT FEES							
		212	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		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 06008		.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		214	1,530.00-	.00	1,530.00-	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06009		1,530.00-	.00	1,530.00-	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	546,483.29	.00	546,483.29	40,850,877.59	.00	40,850,877.59
		247	2,311,810.33	.00	2,311,810.33	88,144,859.70	.00	88,144,859.70
*	TOTAL REVENUE 06011		2,858,293.62	.00	2,858,293.62	128,995,737.29	.00	128,995,737.29
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	3,961.13	.00	3,961.13	77,416.13	.00	77,416.13
*	TOTAL REVENUE 06012		3,961.13	.00	3,961.13	77,416.13	.00	77,416.13
06016	HIGHER EDU STUDENT ATHLETICS							
		247	846,066.36	.00	846,066.36	2,997,286.36	.00	2,997,286.36
*	TOTAL REVENUE 06016		846,066.36	.00	846,066.36	2,997,286.36	.00	2,997,286.36
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	63,943.06	.00	63,943.06	2,382,673.16	.00	2,382,673.16
		247	2,086,889.44	.00	2,086,889.44	21,895,910.23	.00	21,895,910.23
*	TOTAL REVENUE 06018		2,150,832.50	.00	2,150,832.50	24,278,583.39	.00	24,278,583.39
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	567,395.71-	.00	567,395.71-	8,186,235.72	.00	8,186,235.72
		242	423,146.93	.00	423,146.93	3,491,526.16	.00	3,491,526.16
*	TOTAL REVENUE 06020		144,248.78-	.00	144,248.78-	11,677,761.88	.00	11,677,761.88
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	15,235.34	3,276.35	11,958.99	145,058.18	3,276.35	141,781.83
		217	519,224.80	.00	519,224.80	9,660,250.12	.00	9,660,250.12
*	TOTAL REVENUE 06022		534,460.14	3,276.35	531,183.79	9,805,308.30	3,276.35	9,802,031.95
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	258,521.80	.00	258,521.80	5,904,576.83	1,710,250.79	4,194,326.04
		212	130.00-	.00	130.00-	1,118,134.35	.00	1,118,134.35
		213	348,718.83	.00	348,718.83	9,282,430.84	.00	9,282,430.84
		214	6,659.50	.00	6,659.50	7,067,790.50	.00	7,067,790.50
		216	24,105,110.70	.00	24,105,110.70	24,105,110.70	.00	24,105,110.70
		221	.00	.00	.00	14,525,945.00	.00	14,525,945.00
		236	191,333.53-	.00	191,333.53-	2,777,483.77	.00	2,777,483.77
		242	.00	.00	.00	7,741,069.50	.00	7,741,069.50
*	TOTAL REVENUE 06026		24,527,547.30	.00	24,527,547.30	72,522,541.49	1,710,250.79	70,812,290.70
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	150.00	.00	150.00	193,851.12	21,245.00	172,606.12
		213	57,825.00	35.00	57,790.00	808,937.11	22,223.00	786,714.11

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	62,738.00	.00	62,738.00	440,825.19	12,486.33	428,338.86
		216	456,909.24	.00	456,909.24	3,705,350.58	.00	3,705,350.58
		221	2,851,529.41	.00	2,851,529.41	4,160,078.89	.00	4,160,078.89
		242	14,841.28	120.00	14,721.28	219,262.37	2,410.00	216,852.37
	* TOTAL REVENUE 06027		3,443,992.93	155.00	3,443,837.93	9,528,305.26	58,364.33	9,469,940.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	143,539.31-	4,244.21	147,783.52-	11,910,035.69	5,175.02	11,904,860.67
		212	9,788.35	.00	9,788.35	29,250,887.28	.00	29,250,887.28
		213	341,472.99	23,688.19	317,784.80	15,341,834.42	1,728,076.56	13,613,757.86
		214	5,506.95	.00	5,506.95	28,374,612.77	314,506.13	28,060,106.64
		215	38,612.97-	.00	38,612.97-	1,682,328.01-	.00	1,682,328.01-
		216	21,225,056.48-	.00	21,225,056.48-	84,635,931.43	.00	84,635,931.43
		221	9,263,736.16	.00	9,263,736.16	44,088,274.90	.00	44,088,274.90
		236	23,861.00	.00	23,861.00	8,642,666.75	.00	8,642,666.75
		241	27,622.00	11,200.00	16,422.00	1,929,762.61	14,890.00	1,914,872.61
		242	30,801.02	2,991.38	27,809.64	33,030,656.27	475,871.03	32,554,785.24
		275	.00	.00	.00	41,562.00	.00	41,562.00
		276	96,266.86	56,514.02	39,752.84	234,688.58	93,689.87	140,998.71
		277	.00	.00	.00	12,791.00	.00	12,791.00
		278	1,119.05	4,052.50	2,933.45-	44,576.50	20,385.50	24,191.00
		279	17,909.04-	.00	17,909.04-	34,173.53	.00	34,173.53
		280	.00	.00	.00	410,639.00	.00	410,639.00
		282	5,089.00	.00	5,089.00	125,784.71	76,664.95	49,119.76
		283	28,390.52	250,000.00	221,609.48-	1,312,097.55	1,075,000.00	237,097.55
		284	.00	.00	.00	23,632.35	.00	23,632.35
		285	.00	.00	.00	30,798.00	.00	30,798.00
		286	139.50-	.00	139.50-	187,731.34	123,925.00	63,806.34
		287	4,437.75	2.81	4,434.94	19,852.08	3,913.14	15,938.94
		288	.00	.00	.00	28,249.00	.00	28,249.00
		290	.00	.00	.00	346,702.43	.00	346,702.43
		291	.00	.00	.00	39,401.00	.00	39,401.00
		292	.00	.00	.00	37,181.00	.00	37,181.00
		293	1,513.60	.00	1,513.60	171,367.40	84,612.04	86,755.36
		294	2,227.92-	4,006.05	6,233.97-	83,364.31	51,005.74	32,358.57
		295	1,445.79-	.00	1,445.79-	1,688,831.17	1,503,442.98	185,388.19
		296	12,298.00	.00	12,298.00	34,048.00	.00	34,048.00
		297	3,443.37	3,750.88	307.51-	175,623.82	122,219.46	53,404.36
		298	3,261.05	40,422.84	37,161.79-	181,380.68	133,487.68	47,893.00
		299	.00	.00	.00	25,633.00	.00	25,633.00
	* TOTAL REVENUE 06028		11,570,323.34-	400,872.88	11,971,196.22-	260,812,442.56	5,826,865.10	254,985,577.46
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	43,549.29	691.61	42,857.68	407,295.29	4,076.65	403,218.64
		212	93,274.76	6,244.00	87,030.76	4,506,880.86	2,675,627.53	1,831,253.33
		213	134,769.16	46,080.00	88,689.16	10,974,439.04	48,900.00	10,925,539.04
		214	146,523.00	367.94	146,155.06	2,555,930.21	7,223.26	2,548,706.95
		215	85,104.26	.00	85,104.26	3,721,775.06	.00	3,721,775.06
		216	1,440,270.39	.00	1,440,270.39	5,082,459.88	.00	5,082,459.88

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	2,673,546.87	.00	2,673,546.87	3,110,689.54	.00	3,110,689.54
		236	2,265,612.48	.00	2,265,612.48	104,256,923.79	.00	104,256,923.79
		241	1,600.00	.00	1,600.00	85,280.00	.00	85,280.00
		242	133,024.61-	81,654.63	214,679.24-	7,762,336.76	690,251.94	7,072,084.82
		275	32,108.88	.00	32,108.88	340,015.34	.00	340,015.34
		276	1,348,510.53	.00	1,348,510.53	1,428,510.53	.00	1,428,510.53
		277	2,500.00	.00	2,500.00	64,500.00	.00	64,500.00
		278	176.36	176.36	.00	4,672.65	5,837.45	1,164.80-
		279	1,085,055.13	.00	1,085,055.13	1,185,055.13	.00	1,185,055.13
		280	1,815,631.80	.00	1,815,631.80	7,700,412.28	.00	7,700,412.28
		282	.00	.00	.00	200,932.21	.00	200,932.21
		283	101,787.09-	.00	101,787.09-	458,466.04	.00	458,466.04
		284	32,666.26	.00	32,666.26	391,640.98	.00	391,640.98
		286	.00	.00	.00	40,569.66	.00	40,569.66
		287	459,055.95	.00	459,055.95	542,074.95	.00	542,074.95
		290	65,595.64	.00	65,595.64	545,502.36	.00	545,502.36
		291	9,444.55	.00	9,444.55	171,887.91	.00	171,887.91
		294	1,147.02	.00	1,147.02	274,173.03	.00	274,173.03
		295	996,911.33	.00	996,911.33	996,911.33	.00	996,911.33
		296	.00	.00	.00	103,828.57	.00	103,828.57
		297	27,868.74	.00	27,868.74	400,383.88	.00	400,383.88
		298	234,940.58	.00	234,940.58	362,572.08	.00	362,572.08
		299	168,977.25	.00	168,977.25	1,412,766.06	.00	1,412,766.06
	* TOTAL REVENUE 06029		12,930,028.53	135,214.54	12,794,813.99	159,088,885.42	3,431,916.83	155,656,968.59
07108	INTEREST FROM OTHER SOURCES							
		211	15,152.33	.00	15,152.33	109,241.12	.00	109,241.12
		212	62,513.85	.00	62,513.85	758,034.70	.00	758,034.70
		213	36,413.74	.00	36,413.74	440,874.06	.00	440,874.06
		214	63,319.25	.00	63,319.25	671,563.62	.00	671,563.62
		215	8,445.56	.00	8,445.56	146,119.18	.00	146,119.18
		216	156,257.23	.00	156,257.23	1,857,977.82	.00	1,857,977.82
		217	101,847.93	.00	101,847.93	1,510,700.63	.00	1,510,700.63
		221	49,327.79	.00	49,327.79	865,724.60	.00	865,724.60
		236	50,660.65	.00	50,660.65	619,423.53	.00	619,423.53
		241	4,231.76	.00	4,231.76	26,966.37	.00	26,966.37
		242	24,755.34	.00	24,755.34	335,421.87	.00	335,421.87
		247	102,592.64	.00	102,592.64	1,551,947.22	.00	1,551,947.22
		276	112.96	.00	112.96	843.81	.00	843.81
		277	3.63	.00	3.63	9.22	.00	9.22
		278	3.25	57.09	53.84-	44.80	57.09	12.29-
		279	8.23	.00	8.23	95.73	.00	95.73
		280	21.19	.00	21.19	275.15	.00	275.15
		282	70.44	.00	70.44	930.54	352.54	578.00
		283	451.77	.00	451.77	5,398.39	6,654.48	1,256.09-
		284	.77	.00	.77	12.02	.00	12.02
		285	.06	.00	.06	.77	.00	.77
		286	12.82	.00	12.82	563.01	.00	563.01
		287	5.08	.00	5.08	32.74	.00	32.74

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	57.07	.00	57.07	872.99	.00	872.99
		293	21.48	.00	21.48	540.94	.00	540.94
		294	20.41	36.93	16.52-	153.71	133.30	20.41
		295	1,576,065.66	.00	1,576,065.66	1,581,907.98	4,055.10	1,577,852.88
		296	.55	.00	.55	.55	.00	.55
		297	127.91	.00	127.91	2,172.26	.00	2,172.26
		298	58.58	.00	58.58	818.24	.00	818.24
		299	31.58	.00	31.58	339.30	.00	339.30
	* TOTAL REVENUE 07108		2,252,591.51	94.02	2,252,497.49	10,489,006.87	11,252.51	10,477,754.36
09060	MISCELLANEOUS REVENUES							
		214	232.73-	.00	232.73-	2,841.73-	.00	2,841.73-
		215	.00	.00	.00	50.00	.00	50.00
		216	5.19-	.00	5.19-	462.63	.00	462.63
		247	85,034.91	.00	85,034.91	252,850.14	.00	252,850.14
	* TOTAL REVENUE 09060		84,796.99	.00	84,796.99	250,521.04	.00	250,521.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	131,586.50	.00	131,586.50
		212	59,128.08	.00	59,128.08	136,871.70	.00	136,871.70
		213	.00	.00	.00	50,756.22	.00	50,756.22
		214	.00	.00	.00	5,251.15	.00	5,251.15
		217	3,730.00-	.00	3,730.00-	430,456.25	.00	430,456.25
		236	.00	.00	.00	371.80	.00	371.80
		242	1,365.56	365.55	1,000.01	11,250.47	440.03	10,810.44
	* TOTAL REVENUE 09084		56,763.64	365.55	56,398.09	766,544.09	440.03	766,104.06
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		214	.00	.00	.00	.00	.00	.00
		221	552.19	.00	552.19	3,311.68	.00	3,311.68
	* TOTAL REVENUE 84033		552.19	.00	552.19	3,311.68	.00	3,311.68
	** FUND/DETAIL 0306		41,594,475.20	540,689.45	41,053,785.75	701,372,785.68	11,398,691.47	689,974,094.21

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	540.00	.00	540.00	160,583.26	.00	160,583.26
	* TOTAL REVENUE 06009		540.00	.00	540.00	160,583.26	.00	160,583.26
	** FUND/DETAIL 0307		540.00	.00	540.00	160,583.26	.00	160,583.26

** FUND/DET 0308 WORK STUDY

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
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
		285	83.13-	.00	83.13-	83.13-	.00	83.13-
	* TOTAL REVENUE 06050		14,916.87	.00	14,916.87	14,916.87	.00	14,916.87
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		236	72,855.96	.00	72,855.96	606,695.24	.00	606,695.24
		247	40,869.60	.00	40,869.60	688,200.96	.00	688,200.96
	* TOTAL REVENUE 10000		113,725.56	.00	113,725.56	1,294,896.20	.00	1,294,896.20
84033	FEDERAL WORK-STUDY PROGRAM							
		212	18,315.15	.00	18,315.15	464,931.61	.00	464,931.61
		213	12,619.76	.00	12,619.76	708,894.76	.00	708,894.76
		214	.00	.00	.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	252,980.18	.00	252,980.18	252,980.18	.00	252,980.18
		217	.00	.00	.00	460,358.00	.00	460,358.00
		241	.00	.00	.00	11,969.89	.00	11,969.89
		242	22.09	.00	22.09	74,410.03	.00	74,410.03
		275	25,901.15	.00	25,901.15	209,841.55	.00	209,841.55
		276	.00	.00	.00	110,643.00	.00	110,643.00
		277	.00	.00	.00	60,298.62	.00	60,298.62
		278	5,515.21	.00	5,515.21	33,015.21	.00	33,015.21
		279	5,000.00	.00	5,000.00	48,829.76	.00	48,829.76
		280	.00	.00	.00	467,300.00	.00	467,300.00
		282	13,019.62	.00	13,019.62	78,814.76	.00	78,814.76
		283	23,054.55	.00	23,054.55	157,288.95	.00	157,288.95
		284	598.50	.00	598.50	14,410.35	.00	14,410.35
		285	2,997.61	.00	2,997.61	71,935.13	.00	71,935.13
		286	7,269.80	.00	7,269.80	127,726.00	.00	127,726.00
		287	2,488.69	.00	2,488.69	50,967.13	.00	50,967.13
		288	35,462.87	.00	35,462.87	236,975.52	.00	236,975.52
		290	3,297.82	.00	3,297.82	90,080.70	.00	90,080.70
		291	.00	.00	.00	75,526.65	.00	75,526.65
		292	707.70	.00	707.70	63,979.98	.00	63,979.98
		293	29,458.29	.00	29,458.29	88,674.58	.00	88,674.58
		294	10,168.00	.00	10,168.00	129,455.57	.00	129,455.57
		295	49,434.84	.00	49,434.84	536,590.04	.00	536,590.04
		296	3,494.95	.00	3,494.95	251,648.04	.00	251,648.04
		297	4,230.40	.00	4,230.40	50,042.00	.00	50,042.00
		298	531.19	.00	531.19	58,686.19	.00	58,686.19
		299	9,361.99	.00	9,361.99	88,459.79	.00	88,459.79
	* TOTAL REVENUE 84033		515,930.36	.00	515,930.36	5,279,095.99	.00	5,279,095.99
84063	FEDERAL PELL GRANT PROGRAM							
		213	.00	.00	.00	80,000.00	80,000.00	.00
	* TOTAL REVENUE 84063		.00	.00	.00	80,000.00	80,000.00	.00
	** FUND/DETAIL 0308		644,572.79	.00	644,572.79	6,668,909.06	80,000.00	6,588,909.06

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0309 UNIVERSITY HOSPITALS								
06001	HIGHER EDU TUITION							
		236	.00	.00	.00	1,520,007.88-	.00	1,520,007.88-
	* TOTAL REVENUE 06001		.00	.00	.00	1,520,007.88-	.00	1,520,007.88-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		236	.00	.00	.00	191,068.90-	.00	191,068.90-
	* TOTAL REVENUE 06005		.00	.00	.00	191,068.90-	.00	191,068.90-
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	2,575,752.21	.00	2,575,752.21	25,500,885.59	.00	25,500,885.59
	* TOTAL REVENUE 06006		2,575,752.21	.00	2,575,752.21	25,500,885.59	.00	25,500,885.59
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	148,197.74	.00	148,197.74
	* TOTAL REVENUE 06029		.00	.00	.00	148,197.74	.00	148,197.74
	** FUND/DETAIL 0309		2,575,752.21	.00	2,575,752.21	23,938,006.55	.00	23,938,006.55
** FUND/DET 0311 EMINENT SCHOLARS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	930,674.00	.00	930,674.00
	* TOTAL REVENUE 04000		.00	.00	.00	930,674.00	.00	930,674.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	3,400.00	.00	3,400.00
	* TOTAL REVENUE 06002		.00	.00	.00	3,400.00	.00	3,400.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	185,630.00	.00	185,630.00
		215	.00	.00	.00	46,985.70	.00	46,985.70
		216	.00	.00	.00	150,900.00	.00	150,900.00
		217	408.00-	.00	408.00-	47,374.00	.00	47,374.00
		236	538,218.56	.00	538,218.56	2,324,905.47	.00	2,324,905.47
	* TOTAL REVENUE 06003		537,810.56	.00	537,810.56	2,755,795.17	.00	2,755,795.17
	** FUND/DETAIL 0311		537,810.56	.00	537,810.56	3,689,869.17	.00	3,689,869.17
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	6,824.98	.00	6,824.98	87,052.71	.00	87,052.71

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
	* TOTAL REVENUE 06008		6,824.98	.00	6,824.98	87,052.71	.00	87,052.71
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	65,383.51	1,218.00	64,165.51	492,623.87	1,956.00	490,667.87
	* TOTAL REVENUE 06014		65,383.51	1,218.00	64,165.51	492,623.87	1,956.00	490,667.87
	** FUND/DETAIL 0313		72,208.49	1,218.00	70,990.49	579,676.58	1,956.00	577,720.58
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	87.71	.00	87.71
	* TOTAL REVENUE 09071		.00	.00	.00	87.71	.00	87.71
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	7,592.90	.00	7,592.90
		212	29,367.35	.00	29,367.35	201,076.48	.00	201,076.48
		216	37,034.37	.00	37,034.37	37,034.37	.00	37,034.37
	* TOTAL REVENUE 09073		66,401.72	.00	66,401.72	245,703.75	.00	245,703.75
	** FUND/DETAIL 0316		66,401.72	.00	66,401.72	245,791.46	.00	245,791.46
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,525.00	.00	6,525.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,525.00	.00	6,525.00
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0317		.00	.00	.00	6,525.00	.00	6,525.00
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	1,589.61	.00	1,589.61	98,406.74	.00	98,406.74
		207	.00	.00	.00	56,574.03	.00	56,574.03
		208	64,305.02	.00	64,305.02	767,791.71	.00	767,791.71
		268	2,239.57	.00	2,239.57	2,239.57	.00	2,239.57
	* TOTAL REVENUE 07108		68,134.20	.00	68,134.20	925,012.05	.00	925,012.05
	** FUND/DETAIL 0322		68,134.20	.00	68,134.20	925,012.05	.00	925,012.05

** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17258	WIA ADULT PROGRAM							
		261	141,691.79	.00	141,691.79	141,691.79	.00	141,691.79
	* TOTAL REVENUE 17258		141,691.79	.00	141,691.79	141,691.79	.00	141,691.79
	** FUND/DETAIL 0381		141,691.79	.00	141,691.79	141,691.79	.00	141,691.79
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259	WIA YOUTH ACTIVITIES							
		261	200,858.28	.00	200,858.28	200,858.28	.00	200,858.28
	* TOTAL REVENUE 17259		200,858.28	.00	200,858.28	200,858.28	.00	200,858.28
	** FUND/DETAIL 0382		200,858.28	.00	200,858.28	200,858.28	.00	200,858.28
** FUND/DET 0383 WIA DISLOCATED WORKERS-FORMULA-ST-ARRA								
17260	WIA DISLOCATED WORKERS							
		261	88,005.69	.00	88,005.69	88,005.69	.00	88,005.69
	* TOTAL REVENUE 17260		88,005.69	.00	88,005.69	88,005.69	.00	88,005.69
	** FUND/DETAIL 0383		88,005.69	.00	88,005.69	88,005.69	.00	88,005.69
** FUND/DET 0384 RECYCLABLE MATERIAL SALES-GEN-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		236	811.24	.00	811.24	36,199.28	.00	36,199.28
	* TOTAL REVENUE 09991		811.24	.00	811.24	36,199.28	.00	36,199.28
	** FUND/DETAIL 0384		811.24	.00	811.24	36,199.28	.00	36,199.28
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		211	.00	.00	.00	5,717.73	.00	5,717.73
		214	43.55	.00	43.55	7,087.29	.00	7,087.29
		217	1,177.40	.00	1,177.40	5,214.25	.00	5,214.25
		241	.00	.00	.00	12.91	.00	12.91
		276	.00	.00	.00	17.02	.00	17.02
		279	.00	.00	.00	719.45	.00	719.45
		280	40.50	.00	40.50	1,663.12	.00	1,663.12
		282	.00	.00	.00	80.50	.00	80.50
		293	28.40	.00	28.40	125.00	.00	125.00
		298	.00	.00	.00	200.86	.00	200.86
	* TOTAL REVENUE 09991		1,289.85	.00	1,289.85	20,838.13	.00	20,838.13

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	1,105.00-	.00	1,105.00-	.00	.00	.00
	* TOTAL REVENUE 09999		1,105.00-	.00	1,105.00-	.00	.00	.00
	** FUND/DETAIL 0386		184.85	.00	184.85	20,838.13	.00	20,838.13
** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED								
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		280	.00	.00	.00	34,899.38	.00	34,899.38
		286	.00	.00	.00	404.43	.00	404.43
		293	447.20	17,541.40	17,094.20-	51,362.83	40,699.88	10,662.95
	* TOTAL REVENUE 09995		447.20	17,541.40	17,094.20-	86,666.64	40,699.88	45,966.76
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	8,075.38	.00	8,075.38	16,902.87	.00	16,902.87
		213	922.31	.00	922.31	1,625.40	.00	1,625.40
		215	156.41	.00	156.41	8,457.73	.00	8,457.73
		216	911.62	.00	911.62	23,740.97	.00	23,740.97
		217	7,269.63	.00	7,269.63	59,147.69	.00	59,147.69
		221	.00	.00	.00	7,118.28	.00	7,118.28
		242	776.97	.00	776.97	12,568.53	.00	12,568.53
		247	3,692.98	.00	3,692.98	37,821.75	.00	37,821.75
		276	.00	.00	.00	3,135.01	.00	3,135.01
		277	.00	.00	.00	58.33	.00	58.33
		278	.00	.00	.00	12,161.66	.00	12,161.66
		280	7,601.35	.00	7,601.35	74,327.28	.00	74,327.28
		282	.00	.00	.00	1,166.63	.00	1,166.63
		283	.00	.00	.00	1,193.08	.00	1,193.08
		285	.00	.00	.00	4,136.60	.00	4,136.60
		290	.00	.00	.00	1,882.15	.00	1,882.15
		292	.00	.00	.00	8,022.70	.00	8,022.70
		294	.00	.00	.00	8,741.92	.00	8,741.92
		295	8,262.57	.00	8,262.57	38,442.14	.00	38,442.14
		297	2,426.57	.00	2,426.57	11,658.51	.00	11,658.51
		298	62.00	.00	62.00	500.90	.00	500.90
		299	.00	.00	.00	801.08	.00	801.08
	* TOTAL REVENUE 09999		40,157.79	.00	40,157.79	333,611.21	.00	333,611.21
	** FUND/DETAIL 0387		40,604.99	17,541.40	23,063.59	420,277.85	40,699.88	379,577.97
** FUND/DET 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED								
09060	MISCELLANEOUS REVENUES							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		242	.00	.00	.00	4,500.00	.00	4,500.00
	* TOTAL REVENUE 09995		.00	.00	.00	4,500.00	.00	4,500.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		211	2,863.58	18.67	2,844.91	40,352.23	18.67	40,333.56
		214	4,026.40	.00	4,026.40	39,724.66	650.48	39,074.18
		216	1,244.40	.00	1,244.40	16,875.66	.00	16,875.66
	* TOTAL REVENUE 09999		8,134.38	18.67	8,115.71	96,952.55	669.15	96,283.40
	** FUND/DETAIL 0388		8,134.38	18.67	8,115.71	101,452.55	669.15	100,783.40
** FUND/DET 0390 INSURANCE RECOVERY								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09073		.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES							
		211	.00	.00	.00	7,262.41	.00	7,262.41
		212	.00	.00	.00	55,342.40	.00	55,342.40
		217	.00	.00	.00	9,505.54	.00	9,505.54
		242	.00	.00	.00	1,340.18	.00	1,340.18
		276	.00	.00	.00	644.98	.00	644.98
		280	.00	.00	.00	1,319.00	.00	1,319.00
		283	1,283.92	.00	1,283.92	25,281.92	.00	25,281.92
		288	.00	.00	.00	144.45	.00	144.45
	* TOTAL REVENUE 09998		1,283.92	.00	1,283.92	100,840.88	.00	100,840.88
	** FUND/DETAIL 0390		1,283.92	.00	1,283.92	100,840.88	.00	100,840.88
	*** FUND	03	186,768,268.57	7,321,432.65	179,446,835.92	2795,034,613.56	106,376,174.21	2688,658,439.35

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
** FUND/DET 0401 HIGHWAY FEDERAL								
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	31,778,912.71	.00	31,778,912.71	775,242,983.50	.00	775,242,983.50
		505	5,380,470.00	.00	5,380,470.00	13,842,822.39	.00	13,842,822.39
	* TOTAL REVENUE 20205		37,159,382.71	.00	37,159,382.71	789,085,805.89	.00	789,085,805.89
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	143,229.00	.00	143,229.00	211,197.00	.00	211,197.00
	* TOTAL REVENUE 20500		143,229.00	.00	143,229.00	211,197.00	.00	211,197.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	529,649.00	.00	529,649.00	4,301,409.00	.00	4,301,409.00
	* TOTAL REVENUE 20505		529,649.00	.00	529,649.00	4,301,409.00	.00	4,301,409.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	2,432,053.00	.00	2,432,053.00	14,986,907.95	.00	14,986,907.95
	* TOTAL REVENUE 20509		2,432,053.00	.00	2,432,053.00	14,986,907.95	.00	14,986,907.95
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	81,595.00	.00	81,595.00	88,780.00	.00	88,780.00
	* TOTAL REVENUE 20513		81,595.00	.00	81,595.00	88,780.00	.00	88,780.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	4,545.00	.00	4,545.00	14,065.05	.00	14,065.05
	* TOTAL REVENUE 20514		4,545.00	.00	4,545.00	14,065.05	.00	14,065.05
20516	JOB ACCESS REVERSE COMMUTE							
		505	22,719.00	.00	22,719.00	612,567.00	.00	612,567.00
	* TOTAL REVENUE 20516		22,719.00	.00	22,719.00	612,567.00	.00	612,567.00
20521	NEW FREEDOM PROGRAM							
		505	40,950.00	.00	40,950.00	125,934.00	.00	125,934.00
	* TOTAL REVENUE 20521		40,950.00	.00	40,950.00	125,934.00	.00	125,934.00
	** FUND/DETAIL 0401		40,414,122.71	.00	40,414,122.71	809,426,665.89	.00	809,426,665.89
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	198,210.00	156,985.50	41,224.50	2,060,339.50	2,048,463.14	11,876.36
		197	156,838.50	.00	156,838.50	2,046,679.14	.00	2,046,679.14
	* TOTAL REVENUE 02123		355,048.50	156,985.50	198,063.00	4,107,018.64	2,048,463.14	2,058,555.50
	** FUND/DETAIL 0406		355,048.50	156,985.50	198,063.00	4,107,018.64	2,048,463.14	2,058,555.50

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	154	2,353,020.53-	93,112.51	2,446,133.04-	2,146,903.34	1,380,951.25	765,952.09
	* TOTAL REVENUE 02121		2,353,020.53-	93,112.51	2,446,133.04-	2,146,903.34	1,380,951.25	765,952.09
	** FUND/DETAIL 0407		2,353,020.53-	93,112.51	2,446,133.04-	2,146,903.34	1,380,951.25	765,952.09
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079	ROAD USE TAX	154	149,366.24	1,595,753.92	1,446,387.68-	13,553,074.75	13,623,588.86	70,514.11-
	* TOTAL REVENUE 01079		149,366.24	1,595,753.92	1,446,387.68-	13,553,074.75	13,623,588.86	70,514.11-
	** FUND/DETAIL 0408		149,366.24	1,595,753.92	1,446,387.68-	13,553,074.75	13,623,588.86	70,514.11-
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
00000	NO REVENUE SOURCE TITLE IN TABLE D17	501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 00000		.00	.00	.00	.00	.00	.00
01039	RECORDING DEEDS & CONTRACTS	501	1,234,350.22	.00	1,234,350.22	11,900,840.13	.00	11,900,840.13
	* TOTAL REVENUE 01039		1,234,350.22	.00	1,234,350.22	11,900,840.13	.00	11,900,840.13
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	154	117,310,985.94	491,202.09	116,819,783.85	722,166,440.44	4,223,018.39	717,943,422.05
	* TOTAL REVENUE 01045		117,310,985.94	491,202.09	116,819,783.85	722,166,440.44	4,223,018.39	717,943,422.05
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	154	8,249.34	1,858.68	6,390.66	143,625.97	21,520.66	122,105.31
	* TOTAL REVENUE 01050		8,249.34	1,858.68	6,390.66	143,625.97	21,520.66	122,105.31
01077	ROAD TAX DECAL	154	9,815.93	80.00	9,735.93	439,142.64	28,907.32	410,235.32
	* TOTAL REVENUE 01077		9,815.93	80.00	9,735.93	439,142.64	28,907.32	410,235.32
01079	ROAD USE TAX	154	1,907,280.01	365,728.22	1,541,551.79	5,117,061.84	3,620,250.79	1,496,811.05
	* TOTAL REVENUE 01079		1,907,280.01	365,728.22	1,541,551.79	5,117,061.84	3,620,250.79	1,496,811.05
01084	MOTOR VEHICLE SALES & USE TAX	154	26,894,992.80	56,451.65	26,838,541.15	271,014,508.25	1,283,740.03	269,730,768.22
	* TOTAL REVENUE 01084		26,894,992.80	56,451.65	26,838,541.15	271,014,508.25	1,283,740.03	269,730,768.22

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
01085	MOTOR VEHICLE RENTAL TAX							
		154	278,874.46	.00	278,874.46	.00	.00	.00
	* TOTAL REVENUE 01085		278,874.46	.00	278,874.46	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	2,051,142.14	802,235.84	1,248,906.30	22,617,787.08	19,470,441.00	3,147,346.08
	* TOTAL REVENUE 01202		2,051,142.14	802,235.84	1,248,906.30	22,617,787.08	19,470,441.00	3,147,346.08
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	9,445,127.40	21,813.39	9,423,314.01	59,007,445.44	241,768.16	58,765,677.28
	* TOTAL REVENUE 02121		9,445,127.40	21,813.39	9,423,314.01	59,007,445.44	241,768.16	58,765,677.28
02122	MOTOR VEHICLE LICENSE FEE							
		154	14,356,792.85	354,441.68	14,002,351.17	150,102,492.01	4,716,929.27	145,385,562.74
	* TOTAL REVENUE 02122		14,356,792.85	354,441.68	14,002,351.17	150,102,492.01	4,716,929.27	145,385,562.74
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	7,256,570.31	128,428.08	7,128,142.23	76,248,465.29	1,599,676.39	74,648,788.90
	* TOTAL REVENUE 02128		7,256,570.31	128,428.08	7,128,142.23	76,248,465.29	1,599,676.39	74,648,788.90
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	447.00	.00	447.00	175,566.46	909.83	174,656.63
	* TOTAL REVENUE 02132		447.00	.00	447.00	175,566.46	909.83	174,656.63
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS							
		154	320,204.90	2,847.30	317,357.60	3,159,009.42	24,772.43	3,134,236.99
	* TOTAL REVENUE 02170		320,204.90	2,847.30	317,357.60	3,159,009.42	24,772.43	3,134,236.99
02171	MILEAGE PERMIT FEES							
		501	17.10	.00	17.10	273.50	.00	273.50
	* TOTAL REVENUE 02171		17.10	.00	17.10	273.50	.00	273.50
02172	HAULING PERMIT FEES							
		501	232.00	.00	232.00	2,058.00	14.50	2,043.50
	* TOTAL REVENUE 02172		232.00	.00	232.00	2,058.00	14.50	2,043.50
02173	HIGHWAY PERMIT FEES							
		501	55,244.75	.00	55,244.75	491,182.75	880.00	490,302.75
	* TOTAL REVENUE 02173		55,244.75	.00	55,244.75	491,182.75	880.00	490,302.75
02195	VEHICLE TRANSFER FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02195		.00	.00	.00	.00	.00	.00
02206	CLEAN FUELS LICENSE							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	20.88	.00	20.88
	* TOTAL REVENUE 02206		.00	.00	.00	20.88	.00	20.88
02235	IRP 2ND YEAR PLAN							
		154	496.32	.00	496.32	72,326.52	4,948.47	67,378.05
	* TOTAL REVENUE 02235		496.32	.00	496.32	72,326.52	4,948.47	67,378.05
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	3,588.77	.00	3,588.77	4,543.14-	224.50	4,767.64-
	* TOTAL REVENUE 02525		3,588.77	.00	3,588.77	4,543.14-	224.50	4,767.64-
02660	ADMINISTRATIVE FEES							
		501	64,964.06	.00	64,964.06	590,507.06	4,736.00	585,771.06
	* TOTAL REVENUE 02660		64,964.06	.00	64,964.06	590,507.06	4,736.00	585,771.06
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	151,065.00	.00	151,065.00
	* TOTAL REVENUE 02678		.00	.00	.00	151,065.00	.00	151,065.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	45,650.00	.00	45,650.00	415,143.29	5,300.00	409,843.29
	* TOTAL REVENUE 02700		45,650.00	.00	45,650.00	415,143.29	5,300.00	409,843.29
03020	MISCELLANEOUS SALES							
		501	15,072.53	596.25	14,476.28	275,415.71	609.61	274,806.10
	* TOTAL REVENUE 03020		15,072.53	596.25	14,476.28	275,415.71	609.61	274,806.10
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	143,103.35	.00	143,103.35	238,880.52	.00	238,880.52
	* TOTAL REVENUE 04000		143,103.35	.00	143,103.35	238,880.52	.00	238,880.52
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	1,500.00-	.00	1,500.00-	406,774.02	.00	406,774.02
	* TOTAL REVENUE 04201		1,500.00-	.00	1,500.00-	406,774.02	.00	406,774.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	1,250.00	.00	1,250.00	4,280.00	.00	4,280.00
	* TOTAL REVENUE 07301		1,250.00	.00	1,250.00	4,280.00	.00	4,280.00
07311	RENTAL OF LAND-OPERATING LEASES							
		501	1,250.00	.00	1,250.00	16,911.16	.00	16,911.16
	* TOTAL REVENUE 07311		1,250.00	.00	1,250.00	16,911.16	.00	16,911.16
08125	WEIGHING FEES							
		113	.00	.00	.00	1.50	.00	1.50
		114	7.96	.00	7.96	188.14	.00	188.14
		115	.00	.00	.00	50.00	.00	50.00
		116	6.00	.00	6.00	145.00	.00	145.00
		154	8,612.00	56.00	8,556.00	91,395.00	796.00	90,599.00

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 08125		8,625.96	56.00	8,569.96	91,779.64	796.00	90,983.64
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	864,918.70	37,735.00	827,183.70	9,292,985.08	808,612.28	8,484,372.80
*	TOTAL REVENUE 08126		864,918.70	37,735.00	827,183.70	9,292,985.08	808,612.28	8,484,372.80
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	.00	.00	.00	911.60	.00	911.60
		115	24.50	.00	24.50	209.00	.00	209.00
		116	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 08128		24.50	.00	24.50	1,145.60	.00	1,145.60
08135	BAD CHECK FEE							
		116	40.00-	.00	40.00-	.00	.00	.00
*	TOTAL REVENUE 08135		40.00-	.00	40.00-	.00	.00	.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING							
		115	.00	.00	.00	25.00	.00	25.00
*	TOTAL REVENUE 08183		.00	.00	.00	25.00	.00	25.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	10.15	10.15-	.00	46.80	46.80-
*	TOTAL REVENUE 08199		.00	10.15	10.15-	.00	46.80	46.80-
09040	ROYALTIES FROM LEASED LAND							
		501	368.03	.00	368.03	10,887.50	.00	10,887.50
*	TOTAL REVENUE 09040		368.03	.00	368.03	10,887.50	.00	10,887.50
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	.00	.00	.00
		154	13,596.65	716.02	12,880.63	95,971.87	10,942.83	85,029.04
		501	616,652.88	6,284.18	610,368.70	11,900,164.90	94,929.02	11,805,235.88
*	TOTAL REVENUE 09060		630,249.53	7,000.20	623,249.33	11,996,136.77	105,871.85	11,890,264.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	4,134.27	.00	4,134.27
*	TOTAL REVENUE 09084		.00	.00	.00	4,134.27	.00	4,134.27
**	FUND/DETAIL 0410		182,908,348.90	2,270,484.53	180,637,864.37	1346,149,774.10	36,163,974.28	1309,985,799.82

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	95,264.50	.00	95,264.50	1,533,269.22	.00	1,533,269.22
*	TOTAL REVENUE 07108		95,264.50	.00	95,264.50	1,533,269.22	.00	1,533,269.22
**	FUND/DETAIL 0422		95,264.50	.00	95,264.50	1,533,269.22	.00	1,533,269.22

** FUND/DET 0426 RAIL ENHANCEMENT 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
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,645,842.15	1,645,842.15	.00	19,685,245.07	19,685,245.07	.00
		505	1,645,842.15	.00	1,645,842.15	21,829,531.20	.00	21,829,531.20
	* TOTAL REVENUE 01085		3,291,684.30	1,645,842.15	1,645,842.15	41,514,776.27	19,685,245.07	21,829,531.20
07108	INTEREST FROM OTHER SOURCES							
		154	1,554.28	1,554.28	.00	18,524.40	18,524.40	.00
		505	97,170.19	.00	97,170.19	1,305,368.81	.00	1,305,368.81
	* TOTAL REVENUE 07108		98,724.47	1,554.28	97,170.19	1,323,893.21	18,524.40	1,305,368.81
	** FUND/DETAIL 0426		3,390,408.77	1,647,396.43	1,743,012.34	42,838,669.48	19,703,769.47	23,134,900.01
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	158.56	.00	158.56	3,138.54	.00	3,138.54
	* TOTAL REVENUE 07108		158.56	.00	158.56	3,138.54	.00	3,138.54
	** FUND/DETAIL 0429		158.56	.00	158.56	3,138.54	.00	3,138.54
** FUND/DET 0430 STATE ASSET FORFEITURE FUND								
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	140.00	.00	140.00	140.00	.00	140.00
	* TOTAL REVENUE 08139		140.00	.00	140.00	140.00	.00	140.00
	** FUND/DETAIL 0430		140.00	.00	140.00	140.00	.00	140.00
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	117,064.00	.00	117,064.00	1,531,653.14	.00	1,531,653.14
		505	11,410.12	.00	11,410.12	165,809.93	.00	165,809.93
	* TOTAL REVENUE 07108		128,474.12	.00	128,474.12	1,697,463.07	.00	1,697,463.07
	** FUND/DETAIL 0431		128,474.12	.00	128,474.12	1,697,463.07	.00	1,697,463.07
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	206,074.00	556.00	205,518.00	1,782,014.05	7,012.50	1,775,001.55
	* TOTAL REVENUE 02124		206,074.00	556.00	205,518.00	1,782,014.05	7,012.50	1,775,001.55
02620	STATE INSPECTION STICKER FEE							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	182,769.00	.00	182,769.00
* TOTAL REVENUE 02620			.00	.00	.00	182,769.00	.00	182,769.00
** FUND/DETAIL 0451			206,074.00	556.00	205,518.00	1,964,783.05	7,012.50	1,957,770.55

** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,205,533.79	.00	1,205,533.79	7,390,985.41	.00	7,390,985.41
* TOTAL REVENUE 01045			1,205,533.79	.00	1,205,533.79	7,390,985.41	.00	7,390,985.41
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	2,144,286.10	2,144,286.10	.00
* TOTAL REVENUE 01085			.00	.00	.00	2,144,286.10	2,144,286.10	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,000,938.03	3,471.16	1,997,466.87	20,621,774.62	66,304.51	20,555,470.11
* TOTAL REVENUE 02120			2,000,938.03	3,471.16	1,997,466.87	20,621,774.62	66,304.51	20,555,470.11
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,474,492.00	1,085.21	3,473,406.79	36,099,384.95	16,329.42	36,083,055.53
* TOTAL REVENUE 02122			3,474,492.00	1,085.21	3,473,406.79	36,099,384.95	16,329.42	36,083,055.53
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	4,143,344.49	4,029.99	4,139,314.50	42,852,332.40	71,128.32	42,781,204.08
* TOTAL REVENUE 02123			4,143,344.49	4,029.99	4,139,314.50	42,852,332.40	71,128.32	42,781,204.08
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	20,825.00	408.74	20,416.26	219,672.67	8,663.47	211,009.20
* TOTAL REVENUE 02147			20,825.00	408.74	20,416.26	219,672.67	8,663.47	211,009.20
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	4,800.00	.00	4,800.00	76,790.00	650.00	76,140.00
* TOTAL REVENUE 02154			4,800.00	.00	4,800.00	76,790.00	650.00	76,140.00
02170	OVERLOAD PERMITS							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02170			.00	.00	.00	.00	.00	.00
02171	MILEAGE PERMIT FEES							
		154	17,685.00	40.00	17,645.00	174,557.80	3,282.50	171,275.30
* TOTAL REVENUE 02171			17,685.00	40.00	17,645.00	174,557.80	3,282.50	171,275.30
02172	HAULING PERMIT FEES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	228,364.30	144.00	228,220.30	2,422,420.74	15,582.70	2,406,838.04
	* TOTAL REVENUE 02172		228,364.30	144.00	228,220.30	2,422,420.74	15,582.70	2,406,838.04
02195	VEHICLE TRANSFER FEES							
		154	71,783.81	46.00	71,737.81	742,170.32	518.50	741,651.82
	* TOTAL REVENUE 02195		71,783.81	46.00	71,737.81	742,170.32	518.50	741,651.82
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02206		.00	.00	.00	.00	.00	.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	8,715.00	200.00	8,515.00	52,552.39	2,084.48	50,467.91
	* TOTAL REVENUE 02422		8,715.00	200.00	8,515.00	52,552.39	2,084.48	50,467.91
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	623.60-	201.00	824.60-	2,933.43	2,396.50	536.93
	* TOTAL REVENUE 02525		623.60-	201.00	824.60-	2,933.43	2,396.50	536.93
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,453,280.67	499.05	2,452,781.62	30,701,121.76	37,818.88	30,663,302.88
	* TOTAL REVENUE 02607		2,453,280.67	499.05	2,452,781.62	30,701,121.76	37,818.88	30,663,302.88
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	4,650.00	.00	4,650.00	63,120.00	28.00	63,092.00
	* TOTAL REVENUE 02612		4,650.00	.00	4,650.00	63,120.00	28.00	63,092.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	55,520.00	375.00	55,145.00	556,063.70	1,500.00	554,563.70
	* TOTAL REVENUE 02624		55,520.00	375.00	55,145.00	556,063.70	1,500.00	554,563.70
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	102,610.00	340.00	102,270.00	1,015,019.15	2,489.15	1,012,530.00
	* TOTAL REVENUE 02629		102,610.00	340.00	102,270.00	1,015,019.15	2,489.15	1,012,530.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	35,969.17	20.00	35,949.17	369,024.01	1,606.00	367,418.01
	* TOTAL REVENUE 02630		35,969.17	20.00	35,949.17	369,024.01	1,606.00	367,418.01
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	880.00	.00	880.00	9,210.00	70.00	9,140.00
	* TOTAL REVENUE 02651		880.00	.00	880.00	9,210.00	70.00	9,140.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	991,285.14	8,672.56	982,612.58	11,342,330.60	125,349.65	11,216,980.95
	* TOTAL REVENUE 02652		991,285.14	8,672.56	982,612.58	11,342,330.60	125,349.65	11,216,980.95
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	42,215.04	562.20	41,652.84	544,724.87	4,115.66	540,609.21

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 02653		42,215.04	562.20	41,652.84	544,724.87	4,115.66	540,609.21
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	940,433.23	11,187.52	929,245.71	9,785,369.76	129,869.80	9,655,499.96
*	TOTAL REVENUE 02654		940,433.23	11,187.52	929,245.71	9,785,369.76	129,869.80	9,655,499.96
02660	ADMINISTRATIVE FEES							
		154	5,185.00	.00	5,185.00	71,630.13	60.00	71,570.13
*	TOTAL REVENUE 02660		5,185.00	.00	5,185.00	71,630.13	60.00	71,570.13
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	800,591.68	9,118.45	791,473.23	7,985,865.05	122,547.23	7,863,317.82
*	TOTAL REVENUE 02678		800,591.68	9,118.45	791,473.23	7,985,865.05	122,547.23	7,863,317.82
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	579,187.25	1,121.00	578,066.25	5,592,527.86	10,523.50	5,582,004.36
*	TOTAL REVENUE 02685		579,187.25	1,121.00	578,066.25	5,592,527.86	10,523.50	5,582,004.36
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,310.00	.00	3,310.00	33,990.00	.00	33,990.00
*	TOTAL REVENUE 02690		3,310.00	.00	3,310.00	33,990.00	.00	33,990.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	22,594.60	.00	22,594.60	258,566.00	10.00	258,556.00
*	TOTAL REVENUE 02700		22,594.60	.00	22,594.60	258,566.00	10.00	258,556.00
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,304.15	20.00	1,284.15	15,881.13	2,170.87	13,710.26
*	TOTAL REVENUE 02707		1,304.15	20.00	1,284.15	15,881.13	2,170.87	13,710.26
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	636,470.00	.00	636,470.00	5,876,165.00	.00	5,876,165.00
*	TOTAL REVENUE 02709		636,470.00	.00	636,470.00	5,876,165.00	.00	5,876,165.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	33,114.00	12,202.00	20,912.00	389,848.00	160,276.00	229,572.00
*	TOTAL REVENUE 02720		33,114.00	12,202.00	20,912.00	389,848.00	160,276.00	229,572.00
07108	INTEREST FROM OTHER SOURCES							
		154	26,008.62	.00	26,008.62	240,943.51	.00	240,943.51
		510	724.18	.00	724.18	9,869.39	.00	9,869.39
*	TOTAL REVENUE 07108		26,732.80	.00	26,732.80	250,812.90	.00	250,812.90
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	40.00-	.00	40.00-	.00	.00	.00
*	TOTAL REVENUE 08110		40.00-	.00	40.00-	.00	.00	.00
08112	PROCESSING FEES							
		154	90,281.00	3,643.50	86,637.50	950,779.19	34,943.18	915,836.01

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 08112			90,281.00	3,643.50	86,637.50	950,779.19	34,943.18	915,836.01
08131	DRIVER CLINIC FEE							
		154	126,680.00	350.00	126,330.00	1,257,290.00	1,030.00	1,256,260.00
* TOTAL REVENUE 08131			126,680.00	350.00	126,330.00	1,257,290.00	1,030.00	1,256,260.00
09060	MISCELLANEOUS REVENUES							
		154	16,123.77	24.00	16,099.77	163,056.75	429.50	162,627.25
		510	.00	.00	.00	299.74	.00	299.74
* TOTAL REVENUE 09060			16,123.77	24.00	16,099.77	163,356.49	429.50	162,926.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	22,759.68	.00	22,759.68
* TOTAL REVENUE 09084			.00	.00	.00	22,759.68	.00	22,759.68
** FUND/DETAIL 0454			18,144,235.32	57,761.38	18,086,473.94	190,055,316.11	2,966,063.92	187,089,252.19

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	41,526.00	347.00	41,179.00	3,750,078.30	9,618.00	3,740,460.30
* TOTAL REVENUE 02112			41,526.00	347.00	41,179.00	3,750,078.30	9,618.00	3,740,460.30
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02122			.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	19,861.00	18,524.64	1,336.36	247,283.21	63,332.14	183,951.07
* TOTAL REVENUE 02144			19,861.00	18,524.64	1,336.36	247,283.21	63,332.14	183,951.07
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	.00	.00	.00	29,936.00	89.00	29,847.00
* TOTAL REVENUE 02199			.00	.00	.00	29,936.00	89.00	29,847.00
** FUND/DETAIL 0455			61,387.00	18,871.64	42,515.36	4,027,297.51	73,039.14	3,954,258.37

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

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	622.15	.00	622.15	1,278.73	10.00	1,268.73
* TOTAL REVENUE 02199			622.15	.00	622.15	1,278.73	10.00	1,268.73
** FUND/DETAIL 0459			622.15	.00	622.15	1,278.73	10.00	1,268.73

** FUND/DET 0461 AVIATION FEES AND TAXES

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
01046	AVIATION FUEL TAX							
		154	622,106.18	783,412.78	161,306.60-	4,458,297.69	4,685,834.02	227,536.33-
		841	775,892.38	.00	775,892.38	4,630,319.57	.00	4,630,319.57
	* TOTAL REVENUE 01046		1,397,998.56	783,412.78	614,585.78	9,088,617.26	4,685,834.02	4,402,783.24
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	335,908.66	662,243.93	326,335.27-	3,565,491.87	3,565,491.87	.00
		841	662,243.93	.00	662,243.93	3,565,491.87	.00	3,565,491.87
	* TOTAL REVENUE 01080		998,152.59	662,243.93	335,908.66	7,130,983.74	3,565,491.87	3,565,491.87
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	225.00	.00	225.00
	* TOTAL REVENUE 02149		.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES							
		841	1,480.00	15.00	1,465.00	14,696.00	365.00	14,331.00
	* TOTAL REVENUE 02150		1,480.00	15.00	1,465.00	14,696.00	365.00	14,331.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	50.00	.00	50.00	300.00	.00	300.00
	* TOTAL REVENUE 02151		50.00	.00	50.00	300.00	.00	300.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	56,295.42	.00	56,295.42	620,709.77	.00	620,709.77
	* TOTAL REVENUE 03007		56,295.42	.00	56,295.42	620,709.77	.00	620,709.77
07108	INTEREST FROM OTHER SOURCES							
		841	23,562.80	.00	23,562.80	317,076.70	.00	317,076.70
	* TOTAL REVENUE 07108		23,562.80	.00	23,562.80	317,076.70	.00	317,076.70
09060	MISCELLANEOUS REVENUES							
		841	3,918.61	.00	3,918.61	17,470.60	.00	17,470.60
	* TOTAL REVENUE 09060		3,918.61	.00	3,918.61	17,470.60	.00	17,470.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	4,611.31-	.00	4,611.31-	42,412.81	.00	42,412.81
	* TOTAL REVENUE 09084		4,611.31-	.00	4,611.31-	42,412.81	.00	42,412.81
	** FUND/DETAIL 0461		2,476,846.67	1,445,671.71	1,031,174.96	17,232,491.88	8,251,690.89	8,980,800.99

** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	67,935.00	.00	67,935.00
	* TOTAL REVENUE 02678		.00	.00	.00	67,935.00	.00	67,935.00
	** FUND/DETAIL 0466		.00	.00	.00	67,935.00	.00	67,935.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	4,269.50	.00	4,269.50	67,477.00	44.32	67,432.68
	* TOTAL REVENUE 02506		4,269.50	.00	4,269.50	67,477.00	44.32	67,432.68
	** FUND/DETAIL 0470		4,269.50	.00	4,269.50	67,477.00	44.32	67,432.68
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	17,269,994.72	17,269,994.72	.00	106,789,932.34	106,789,932.34	.00
		407	753,744.58	.00	753,744.58	4,459,601.68	.00	4,459,601.68
		501	13,447,432.96	.00	13,447,432.96	84,173,381.01	59,867.55	84,113,513.46
		505	2,638,106.00	.00	2,638,106.00	15,608,605.84	.00	15,608,605.84
		841	430,711.18	.00	430,711.18	2,548,343.81	.00	2,548,343.81
	* TOTAL REVENUE 01045		34,539,989.44	17,269,994.72	17,269,994.72	213,579,864.68	106,849,799.89	106,730,064.79
01046	AVIATION FUEL TAX							
		154	280,558.74	280,558.74	.00	2,142,146.25	2,142,146.25	.00
		407	11,700.75	.00	11,700.75	89,430.88	.00	89,430.88
		501	221,219.23	.00	221,219.23	1,688,604.03	1,829.18	1,686,774.85
		505	40,952.61	.00	40,952.61	313,008.00	.00	313,008.00
		841	6,686.15	.00	6,686.15	51,103.34	.00	51,103.34
	* TOTAL REVENUE 01046		561,117.48	280,558.74	280,558.74	4,284,292.50	2,143,975.43	2,140,317.07
01079	ROAD USE TAX							
		154	.00	.00	.00	7,933,254.02	7,933,254.02	.00
		407	1,460.54-	.00	1,460.54-	331,482.54	.00	331,482.54
		501	7,407.01	.00	7,407.01	6,252,164.00	.00	6,252,164.00
		505	5,111.88-	.00	5,111.88-	1,160,188.89	.00	1,160,188.89
		841	834.59-	.00	834.59-	189,418.59	.00	189,418.59
	* TOTAL REVENUE 01079		.00	.00	.00	15,866,508.04	7,933,254.02	7,933,254.02
01084	MOTOR VEHICLE SALES & USE TAX							
		154	14,291,363.00	14,305,820.00	14,457.00-	143,462,088.41	143,462,088.41	.00
		407	643,437.99	.00	643,437.99	5,994,410.01	.00	5,994,410.01
		501	11,042,670.15	.00	11,042,670.15	113,061,866.21	.00	113,061,866.21
		505	2,252,033.00	.00	2,252,033.00	20,980,435.04	.00	20,980,435.04
		841	367,678.86	.00	367,678.86	3,425,377.15	.00	3,425,377.15
	* TOTAL REVENUE 01084		28,597,183.00	14,305,820.00	14,291,363.00	286,924,176.82	143,462,088.41	143,462,088.41
01085	MOTOR VEHICLE RENTAL TAX							
		154	547,475.44	547,475.44	.00	7,293,981.18	7,293,981.18	.00
		407	21,760.23	.00	21,760.23	304,455.39	.00	304,455.39
		501	437,119.96	.00	437,119.96	5,742,399.13	.00	5,742,399.13

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		505	76,160.83	.00	76,160.83	1,065,593.88	.00	1,065,593.88
		841	12,434.42	.00	12,434.42	173,974.50	.00	173,974.50
	* TOTAL REVENUE 01085		1,094,950.88	547,475.44	547,475.44	14,580,404.08	7,293,981.18	7,286,422.90
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		161	3,209,495.18-	.00	3,209,495.18-	.00	.00	.00
		407	1,733,032.08	.00	1,733,032.08	20,865,482.07	.00	20,865,482.07
		501	34,320,845.78	.00	34,320,845.78	393,548,378.38	.00	393,548,378.38
		505	6,065,612.28	.00	6,065,612.28	73,029,187.16	.00	73,029,187.16
		841	990,304.04	.00	990,304.04	11,923,132.59	.00	11,923,132.59
	* TOTAL REVENUE 01088		39,900,299.00	.00	39,900,299.00	499,366,180.20	.00	499,366,180.20
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,050,525.25	2,053,859.25	3,334.00-	21,601,845.55	21,601,845.55	.00
		407	92,157.98	.00	92,157.98	902,593.22	.00	902,593.22
		501	1,586,486.65	.00	1,586,486.65	17,024,006.38	.00	17,024,006.38
		505	322,552.92	.00	322,552.92	3,159,076.27	.00	3,159,076.27
		841	52,661.70	.00	52,661.70	515,767.56	.00	515,767.56
	* TOTAL REVENUE 02122		4,104,384.50	2,053,859.25	2,050,525.25	43,203,288.98	21,601,845.55	21,601,443.43
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	3,790.00	3,790.00	.00	48,733.01	48,733.01	.00
		407	165.19	.00	165.19	2,036.25	.00	2,036.25
		501	2,952.21	.00	2,952.21	38,406.29	.00	38,406.29
		505	578.20	.00	578.20	7,126.88	.00	7,126.88
		841	94.40	.00	94.40	1,163.59	.00	1,163.59
	* TOTAL REVENUE 08110		7,580.00	3,790.00	3,790.00	97,466.02	48,733.01	48,733.01
	** FUND/DETAIL 0471		108,805,504.30	34,461,498.15	74,344,006.15	1077,902,181.32	289,333,677.49	788,568,503.83

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	1,721,720.19	.00	1,721,720.19	8,921,913.48	.00	8,921,913.48
	* TOTAL REVENUE 02173		1,721,720.19	.00	1,721,720.19	8,921,913.48	.00	8,921,913.48
02660	ADMINISTRATIVE FEES							
		501	7,000.00	.00	7,000.00	123,750.00	1,000.00	122,750.00
	* TOTAL REVENUE 02660		7,000.00	.00	7,000.00	123,750.00	1,000.00	122,750.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		501	15,662.48	.00	15,662.48	15,662.48	.00	15,662.48
	* TOTAL REVENUE 03007		15,662.48	.00	15,662.48	15,662.48	.00	15,662.48
03013	SALES OF LAND AND BUILDINGS							
		501	77,430.00	.00	77,430.00	873,442.50	4,000.00	869,442.50
	* TOTAL REVENUE 03013		77,430.00	.00	77,430.00	873,442.50	4,000.00	869,442.50
03020	MISCELLANEOUS SALES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	26,562.19	.00	26,562.19	254,716.51	116.12	254,600.39
	* TOTAL REVENUE 03020		26,562.19	.00	26,562.19	254,716.51	116.12	254,600.39
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	257,791.01	.00	257,791.01	2,674,171.28	.00	2,674,171.28
	* TOTAL REVENUE 04000		257,791.01	.00	257,791.01	2,674,171.28	.00	2,674,171.28
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	3,800,193.28	10,180.65	3,790,012.63	50,030,320.16	3,220,445.91	46,809,874.25
	* TOTAL REVENUE 04201		3,800,193.28	10,180.65	3,790,012.63	50,030,320.16	3,220,445.91	46,809,874.25
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.14-	.00	.14-
	* TOTAL REVENUE 07116		.00	.00	.00	.14-	.00	.14-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	91,943.64	2,162.50	89,781.14	1,164,765.63	13,075.73	1,151,689.90
	* TOTAL REVENUE 07301		91,943.64	2,162.50	89,781.14	1,164,765.63	13,075.73	1,151,689.90
07311	RENTAL OF LAND-OPERATING LEASES							
		501	383,497.19	.00	383,497.19	4,235,768.00	.00	4,235,768.00
	* TOTAL REVENUE 07311		383,497.19	.00	383,497.19	4,235,768.00	.00	4,235,768.00
09060	MISCELLANEOUS REVENUES							
		501	15,034.74-	.00	15,034.74-	33,390.27	.00	33,390.27
	* TOTAL REVENUE 09060		15,034.74-	.00	15,034.74-	33,390.27	.00	33,390.27
	** FUND/DETAIL 0472		6,366,765.24	12,343.15	6,354,422.09	68,327,900.17	3,238,637.76	65,089,262.41

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	132,285,928.92	.00	132,285,928.92
	* TOTAL REVENUE 01019		.00	.00	.00	132,285,928.92	.00	132,285,928.92
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	275,315.77	.00	275,315.77	4,036,525.73	.00	4,036,525.73
	* TOTAL REVENUE 07108		275,315.77	.00	275,315.77	4,036,525.73	.00	4,036,525.73
	** FUND/DETAIL 0473		4,275,315.77	2,000,000.00	2,275,315.77	176,322,454.65	20,000,000.00	156,322,454.65

** FUND/DET 0474 COMMONWEALTH PORT 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							
		407	31,491.47	.00	31,491.47	257,621.23	.00	257,621.23
	* TOTAL REVENUE 07108		31,491.47	.00	31,491.47	257,621.23	.00	257,621.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		407	.00	.00	.00	558.00	.00	558.00
	* TOTAL REVENUE 09084		.00	.00	.00	558.00	.00	558.00
	** FUND/DETAIL 0474		31,491.47	.00	31,491.47	258,179.23	.00	258,179.23
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	21,461.23	.00	21,461.23	343,759.76	.00	343,759.76
	* TOTAL REVENUE 07108		21,461.23	.00	21,461.23	343,759.76	.00	343,759.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	4,611.31	.00	4,611.31	4,611.31	.00	4,611.31
	* TOTAL REVENUE 09084		4,611.31	.00	4,611.31	4,611.31	.00	4,611.31
	** FUND/DETAIL 0475		26,072.54	.00	26,072.54	348,371.07	.00	348,371.07
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,597,024.18-	.00	1,597,024.18-	9,319,761.52	.00	9,319,761.52
	* TOTAL REVENUE 02507		1,597,024.18-	.00	1,597,024.18-	9,319,761.52	.00	9,319,761.52
03020	MISCELLANEOUS SALES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		501	492,833.31	.00	492,833.31	19,554,495.88	.00	19,554,495.88
	* TOTAL REVENUE 07108		492,833.31	.00	492,833.31	19,554,495.88	.00	19,554,495.88
07112	INTEREST ON INVESTMENTS							
		501	19,493.11	.00	19,493.11	1,241,094.93	.00	1,241,094.93
	* TOTAL REVENUE 07112		19,493.11	.00	19,493.11	1,241,094.93	.00	1,241,094.93
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	6,550.19	.00	6,550.19	30,053.00	18.71	30,034.29
	* TOTAL REVENUE 07116		6,550.19	.00	6,550.19	30,053.00	18.71	30,034.29
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	124,008.42	.00	124,008.42	1,280,458.99	.00	1,280,458.99

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 08161		124,008.42	.00	124,008.42	1,280,458.99	.00	1,280,458.99
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	900.00	.00	900.00	900.00	.00	900.00
	* TOTAL REVENUE 08194		900.00	.00	900.00	900.00	.00	900.00
	** FUND/DETAIL 0476		953,239.15-	.00	953,239.15-	31,426,764.32	18.71	31,426,745.61
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,468,700.44	.00	2,468,700.44	23,801,679.24	.00	23,801,679.24
	* TOTAL REVENUE 01039		2,468,700.44	.00	2,468,700.44	23,801,679.24	.00	23,801,679.24
07108	INTEREST FROM OTHER SOURCES							
		505	77,851.86	.00	77,851.86	2,180,407.42	.00	2,180,407.42
	* TOTAL REVENUE 07108		77,851.86	.00	77,851.86	2,180,407.42	.00	2,180,407.42
	** FUND/DETAIL 0477		2,546,552.30	.00	2,546,552.30	25,982,086.66	.00	25,982,086.66
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		505	23,118.36	.00	23,118.36	41,069.10	.00	41,069.10
	* TOTAL REVENUE 07108		23,118.36	.00	23,118.36	41,069.10	.00	41,069.10
	** FUND/DETAIL 0478		23,118.36	.00	23,118.36	41,069.10	.00	41,069.10
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	.00	.00	.00	86,999.35	.00	86,999.35
		501	16,024.51	.00	16,024.51	227,556.09	.00	227,556.09
	* TOTAL REVENUE 09991		16,024.51	.00	16,024.51	314,555.44	.00	314,555.44
	** FUND/DETAIL 0486		16,024.51	.00	16,024.51	314,555.44	.00	314,555.44
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	.00	.00	.00	4,540.00	.00	4,540.00
		501	8,334.05	.00	8,334.05	3,083,397.37	.00	3,083,397.37
	* TOTAL REVENUE 09999		8,334.05	.00	8,334.05	3,087,937.37	.00	3,087,937.37
	** FUND/DETAIL 0488		8,334.05	.00	8,334.05	3,087,937.37	.00	3,087,937.37

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		04	367,127,685.80	43,760,434.92	323,367,250.88	3818,884,195.64	396,790,941.73	3422,093,253.91

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	2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
	* TOTAL REVENUE 01054		2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
	* TOTAL REVENUE 01057		2,328,553.56-	2,038.89	2,330,592.45-	15,827.86	15,827.86	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	23,320.12	.00	23,320.12
	* TOTAL REVENUE 01078		.00	.00	.00	23,320.12	.00	23,320.12
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	8,475.00	.00	8,475.00	185,815.00	210.00	185,605.00
	* TOTAL REVENUE 02113		8,475.00	.00	8,475.00	185,815.00	210.00	185,605.00
02130	LICENSE TAX							
		999	1,627,334.24	13,814.25	1,613,519.99	11,070,194.12	167,962.37	10,902,231.75
	* TOTAL REVENUE 02130		1,627,334.24	13,814.25	1,613,519.99	11,070,194.12	167,962.37	10,902,231.75
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	42,735.40	.00	42,735.40	66,215.54	275.00	65,940.54
	* TOTAL REVENUE 02143		42,735.40	.00	42,735.40	66,215.54	275.00	65,940.54
02187	ABC LICENSES APPLICATION FEES							
		999	54,490.00	.00	54,490.00	450,287.50	355.00	449,932.50
	* TOTAL REVENUE 02187		54,490.00	.00	54,490.00	450,287.50	355.00	449,932.50
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	21,819.40	.00	21,819.40	259,485.40	.00	259,485.40
	* TOTAL REVENUE 02606		21,819.40	.00	21,819.40	259,485.40	.00	259,485.40
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	813.27	.00	813.27	3,653.62	.00	3,653.62
	* TOTAL REVENUE 02607		813.27	.00	813.27	3,653.62	.00	3,653.62
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	21,496,499.48	.00	21,496,499.48
	* TOTAL REVENUE 02610		.00	.00	.00	21,496,499.48	.00	21,496,499.48
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	511,215.15	.00	511,215.15
	* TOTAL REVENUE 02724		.00	.00	.00	511,215.15	.00	511,215.15
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	657.00	.00	657.00	409,103.38	.00	409,103.38
	* TOTAL REVENUE 02725		657.00	.00	657.00	409,103.38	.00	409,103.38

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	696,352.21	.00	696,352.21	696,352.21	.00	696,352.21
	* TOTAL REVENUE 02727		696,352.21	.00	696,352.21	696,352.21	.00	696,352.21
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	91.05-	.00	91.05-	.00	.00	.00
	* TOTAL REVENUE 03007		91.05-	.00	91.05-	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	32,119,742.86	1,132,415.12	30,987,327.74	558,646,499.40	7,098,519.42	551,547,979.98
	* TOTAL REVENUE 03016		32,119,742.86	1,132,415.12	30,987,327.74	558,646,499.40	7,098,519.42	551,547,979.98
03020	MISCELLANEOUS SALES							
		999	29.75	.00	29.75	872.25	.00	872.25
	* TOTAL REVENUE 03020		29.75	.00	29.75	872.25	.00	872.25
03040	LOTTERY REVENUES							
		172	50,949,788.45	.00	50,949,788.45	678,242,318.25	388.07	678,241,930.18
		999	176,288.50	.00	176,288.50	2,077,562.84	.00	2,077,562.84
	* TOTAL REVENUE 03040		51,126,076.95	.00	51,126,076.95	680,319,881.09	388.07	680,319,493.02
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	414,752.00	.00	414,752.00	3,592,915.00	1,078.70	3,591,836.30
	* TOTAL REVENUE 03041		414,752.00	.00	414,752.00	3,592,915.00	1,078.70	3,591,836.30
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	2,371.00	.00	2,371.00	2,371.00	.00	2,371.00
	* TOTAL REVENUE 03042		2,371.00	.00	2,371.00	2,371.00	.00	2,371.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	4,682,948.41	904,429.56	3,778,518.85	112,000,597.74	9,625,234.10	102,375,363.64
	* TOTAL REVENUE 03300		4,682,948.41	904,429.56	3,778,518.85	112,000,597.74	9,625,234.10	102,375,363.64
03301	VPEP - LATE PAYMENT FEE							
		174	467.73	415.35-	883.08	8,455.00	3,438.13	5,016.87
	* TOTAL REVENUE 03301		467.73	415.35-	883.08	8,455.00	3,438.13	5,016.87
03302	VPEP - APPLICATION FEE							
		174	50,965.00	25.00	50,940.00	77,090.00	25.00	77,065.00
	* TOTAL REVENUE 03302		50,965.00	25.00	50,940.00	77,090.00	25.00	77,065.00
03303	VPEP - EARLY ENROLLMENT FEE							
		174	200.00	.00	200.00	1,350.00	.00	1,350.00
	* TOTAL REVENUE 03303		200.00	.00	200.00	1,350.00	.00	1,350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE							
		174	.00	1,825.00-	1,825.00	50.00	13,561.33-	13,611.33
	* TOTAL REVENUE 03311		.00	1,825.00-	1,825.00	50.00	13,561.33-	13,611.33

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	.00	.00	.00	70.00	.00	70.00
	* TOTAL REVENUE 03320		.00	.00	.00	70.00	.00	70.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE							
		174	200.00	.00	200.00	1,275.00	.00	1,275.00
	* TOTAL REVENUE 03321		200.00	.00	200.00	1,275.00	.00	1,275.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE							
		174	75.00	.00	75.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 03322		75.00	.00	75.00	1,500.00	.00	1,500.00
03324	VPEP - PLAN CONVERSION FEE							
		174	225.00	.00	225.00	2,825.00	.00	2,825.00
	* TOTAL REVENUE 03324		225.00	.00	225.00	2,825.00	.00	2,825.00
03325	VPEP - CHANGE OF PURCHASER FEE							
		174	10.00	.00	10.00	650.00	20.00-	670.00
	* TOTAL REVENUE 03325		10.00	.00	10.00	650.00	20.00-	670.00
03331	VEST - APPLICATION FEE							
		174	60,400.00	.00	60,400.00	215,500.00	.00	215,500.00
	* TOTAL REVENUE 03331		60,400.00	.00	60,400.00	215,500.00	.00	215,500.00
03332	VEST - CONTRIBUTIONS							
		174	15,119,938.70	66,733.77	15,053,204.93	194,554,246.08	1,280,002.93	193,274,243.15
	* TOTAL REVENUE 03332		15,119,938.70	66,733.77	15,053,204.93	194,554,246.08	1,280,002.93	193,274,243.15
03333	VEST - ACCOUNT CANCELLATION FEE							
		174	.00	450.00-	450.00	.00	4,675.00-	4,675.00
	* TOTAL REVENUE 03333		.00	450.00-	450.00	.00	4,675.00-	4,675.00
03335	VEST - CHANGE OF BENEFICIARY FEE							
		174	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 03335		.00	.00	.00	60.00	.00	60.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE							
		174	.00	.00	.00	130.00	.00	130.00
	* TOTAL REVENUE 03336		.00	.00	.00	130.00	.00	130.00
03339	WEB APPLICATION FEE - SUSPENSE							
		174	99,465.00-	.00	99,465.00-	.00	.00	.00
	* TOTAL REVENUE 03339		99,465.00-	.00	99,465.00-	.00	.00	.00
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							

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	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
	* TOTAL REVENUE 04302		6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
05072	AGENCY TRANSACTION FEES							
		194	2.32-	.00	2.32-	.00	.00	.00
	* TOTAL REVENUE 05072		2.32-	.00	2.32-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		172	104,276.23	.00	104,276.23	2,459,883.04	.00	2,459,883.04
		174	694,718.05-	141,029.99	835,748.04-	2,764,375.26-	1,421,879.35	4,186,254.61-
		999	42,764.44	.00	42,764.44	185,539.33	.00	185,539.33
	* TOTAL REVENUE 07108		547,677.38-	141,029.99	688,707.37-	118,952.89-	1,421,879.35	1,540,832.24-
07112	INTEREST ON INVESTMENTS							
		174	8,618,899.23	.00	8,618,899.23	48,116,134.22	.00	48,116,134.22
	* TOTAL REVENUE 07112		8,618,899.23	.00	8,618,899.23	48,116,134.22	.00	48,116,134.22
07117	VEST - INTEREST ON INVESTMENTS							
		174	7,991,679.74	7,931.35	7,983,748.39	43,128,173.61	62,550.69-	43,190,724.30
	* TOTAL REVENUE 07117		7,991,679.74	7,931.35	7,983,748.39	43,128,173.61	62,550.69-	43,190,724.30
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	15,625,101.03-	.00	15,625,101.03-	27,362,826.04-	.00	27,362,826.04-
	* TOTAL REVENUE 07134		15,625,101.03-	.00	15,625,101.03-	27,362,826.04-	.00	27,362,826.04-
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	13,098,044.22-	.00	13,098,044.22-	88,911,976.32-	.00	88,911,976.32-
	* TOTAL REVENUE 07135		13,098,044.22-	.00	13,098,044.22-	88,911,976.32-	.00	88,911,976.32-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	12,500.00	.00	12,500.00	127,623.30	.00	127,623.30
	* TOTAL REVENUE 07301		12,500.00	.00	12,500.00	127,623.30	.00	127,623.30
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	7,706.21	.00	7,706.21	9,296.60	.00	9,296.60
	* TOTAL REVENUE 08111		7,706.21	.00	7,706.21	9,296.60	.00	9,296.60
08135	BAD CHECK FEE							
		174	250.00	25.00-	275.00	1,650.00	1,100.00-	2,750.00
	* TOTAL REVENUE 08135		250.00	25.00-	275.00	1,650.00	1,100.00-	2,750.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	18,974.42	.00	18,974.42	96,193.29	.00	96,193.29
	* TOTAL REVENUE 08302		18,974.42	.00	18,974.42	96,193.29	.00	96,193.29
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	112,000.00	.00	112,000.00	1,373,700.00	7,000.00	1,366,700.00
	* TOTAL REVENUE 08303		112,000.00	.00	112,000.00	1,373,700.00	7,000.00	1,366,700.00
09060	MISCELLANEOUS REVENUES							

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
		172	30,549.00	.00	30,549.00	51,985.72	.00	51,985.72
		174	813.79	.00	813.79	813.79	.00	813.79
		999	515.66	50.00	465.66	817,715.29	828,831.74	11,116.45-
	* TOTAL REVENUE 09060		31,878.45	50.00	31,828.45	870,514.80	828,831.74	41,683.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	3,319.64	.00	3,319.64
		174	2,003.53	.00	2,003.53	2,003.53	.00	2,003.53
		999	.00	.00	.00	1,704.00	.00	1,704.00
	* TOTAL REVENUE 09084		2,003.53	.00	2,003.53	7,027.17	.00	7,027.17
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	73.15	.00	73.15
	* TOTAL REVENUE 09991		.00	.00	.00	73.15	.00	73.15
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	2.00	.00	2.00	6.00	.00	6.00
	* TOTAL REVENUE 09995		2.00	.00	2.00	6.00	.00	6.00
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	32,699.67	.00	32,699.67
	* TOTAL REVENUE 09998		.00	.00	.00	32,699.67	.00	32,699.67
	** FUND/DETAIL 0500		70,311,599.88	2,267,791.47	68,043,808.41	1452,530,520.32	20,384,948.51	1432,145,571.81

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02609	NEWBORN SCREENING FEES							
		194	1,619,973.00	.00	1,619,973.00	6,448,312.50	38,460.00	6,409,852.50
	* TOTAL REVENUE 02609		1,619,973.00	.00	1,619,973.00	6,448,312.50	38,460.00	6,409,852.50
02655	LABORATORY SERVICES FEES							
		194	9,000.00	.00	9,000.00	18,000.00	.00	18,000.00
	* TOTAL REVENUE 02655		9,000.00	.00	9,000.00	18,000.00	.00	18,000.00
09060	MISCELLANEOUS REVENUES							
		194	51,730.00	.00	51,730.00	57,400.00	.00	57,400.00
	* TOTAL REVENUE 09060		51,730.00	.00	51,730.00	57,400.00	.00	57,400.00
	** FUND/DETAIL 0501		1,680,703.00	.00	1,680,703.00	6,523,712.50	38,460.00	6,485,252.50

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

09060	MISCELLANEOUS REVENUES							
		194	604,375.50	8,407.50	595,968.00	1,981,949.17	41,419.00	1,940,530.17
	* TOTAL REVENUE 09060		604,375.50	8,407.50	595,968.00	1,981,949.17	41,419.00	1,940,530.17
	** FUND/DETAIL 0502		604,375.50	8,407.50	595,968.00	1,981,949.17	41,419.00	1,940,530.17

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 0505 EVA PROCUREMENT PROGRAM								
05067	VENDOR TRANSACTION FEES	194	1,069,111.05	10,879.39	1,058,231.66	13,604,818.44	62,616.88	13,542,201.56
	* TOTAL REVENUE 05067		1,069,111.05	10,879.39	1,058,231.66	13,604,818.44	62,616.88	13,542,201.56
05072	AGENCY TRANSACTION FEES	194	1,490,513.19	649.90	1,489,863.29	9,239,282.30	8,898.71-	9,248,181.01
	* TOTAL REVENUE 05072		1,490,513.19	649.90	1,489,863.29	9,239,282.30	8,898.71-	9,248,181.01
09060	MISCELLANEOUS REVENUES	194	76.18	.00	76.18	9,132.88	.00	9,132.88
	* TOTAL REVENUE 09060		76.18	.00	76.18	9,132.88	.00	9,132.88
	** FUND/DETAIL 0505		2,559,700.42	11,529.29	2,548,171.13	22,853,233.62	53,718.17	22,799,515.45
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS	440	2,994.67	.00	2,994.67	9,413,489.62	2,287.60	9,411,202.02
	* TOTAL REVENUE 02100		2,994.67	.00	2,994.67	9,413,489.62	2,287.60	9,411,202.02
	** FUND/DETAIL 0510		2,994.67	.00	2,994.67	9,413,489.62	2,287.60	9,411,202.02
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS	149	18,702,907.68	.00	18,702,907.68	221,948,291.58	.00	221,948,291.58
	* TOTAL REVENUE 05100		18,702,907.68	.00	18,702,907.68	221,948,291.58	.00	221,948,291.58
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	149	.00	.00	.00	180,678.37	.00	180,678.37
	* TOTAL REVENUE 05105		.00	.00	.00	180,678.37	.00	180,678.37
07108	INTEREST FROM OTHER SOURCES	149	203,772.78	.00	203,772.78	2,661,180.56	.00	2,661,180.56
	* TOTAL REVENUE 07108		203,772.78	.00	203,772.78	2,661,180.56	.00	2,661,180.56
	** FUND/DETAIL 0520		18,906,680.46	.00	18,906,680.46	224,790,150.51	.00	224,790,150.51
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES	999	.00	.00	.00	1,113.80	.00	1,113.80

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09060		.00	.00	.00	1,113.80	.00	1,113.80
** FUND/DETAIL	0533		.00	.00	.00	1,113.80	.00	1,113.80
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108 INTEREST FROM OTHER SOURCES								
		999	2,825.53	.00	2,825.53	37,723.80	.00	37,723.80
* TOTAL REVENUE	07108		2,825.53	.00	2,825.53	37,723.80	.00	37,723.80
09060 MISCELLANEOUS REVENUES								
		999	2,942.34	.00	2,942.34	6,198.64	.00	6,198.64
* TOTAL REVENUE	09060		2,942.34	.00	2,942.34	6,198.64	.00	6,198.64
** FUND/DETAIL	0536		5,767.87	.00	5,767.87	43,922.44	.00	43,922.44
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108 INTEREST FROM OTHER SOURCES								
		999	1,785.05	.00	1,785.05	23,087.53	.00	23,087.53
* TOTAL REVENUE	07108		1,785.05	.00	1,785.05	23,087.53	.00	23,087.53
09060 MISCELLANEOUS REVENUES								
		999	.00	.00	.00	20,052.61	.00	20,052.61
* TOTAL REVENUE	09060		.00	.00	.00	20,052.61	.00	20,052.61
** FUND/DETAIL	0537		1,785.05	.00	1,785.05	43,140.14	.00	43,140.14
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060 MISCELLANEOUS REVENUES								
		999	1,880.00-	.00	1,880.00-	1,880.00-	.00	1,880.00-
* TOTAL REVENUE	09060		1,880.00-	.00	1,880.00-	1,880.00-	.00	1,880.00-
09999 PROCEEDS FROM SALE OF SURPLUS								
		172	.00	.00	.00	7,200.00	.00	7,200.00
		999	.00	.00	.00	1,880.00	.00	1,880.00
* TOTAL REVENUE	09999		.00	.00	.00	9,080.00	.00	9,080.00
** FUND/DETAIL	0588		1,880.00-	.00	1,880.00-	7,200.00	.00	7,200.00
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		702	413,368.14	.00	413,368.14	3,936,316.59	40.90	3,936,275.69

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 03007		413,368.14	.00	413,368.14	3,936,316.59	40.90	3,936,275.69
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	2,017,390.24	11.12	2,017,379.12	19,870,595.35	1,188.58	19,869,406.77
*	TOTAL REVENUE 06624		2,017,390.24	11.12	2,017,379.12	19,870,595.35	1,188.58	19,869,406.77
09060	MISCELLANEOUS REVENUES							
		702	.00	.00	.00	41.95	.00	41.95
*	TOTAL REVENUE 09060		.00	.00	.00	41.95	.00	41.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		702	.00	.00	.00	365.47	.00	365.47
*	TOTAL REVENUE 09084		.00	.00	.00	365.47	.00	365.47
**	FUND/DETAIL	0591	2,430,758.38	11.12	2,430,747.26	23,807,319.36	1,229.48	23,806,089.88
***	FUND	05	96,502,485.23	2,287,739.38	94,214,745.85	1741,995,751.48	20,522,062.76	1721,473,688.72

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	8,543,050.22	.00	8,543,050.22	38,118,033.73	743.15	38,117,290.58
	* TOTAL REVENUE 03007		8,543,050.22	.00	8,543,050.22	38,118,033.73	743.15	38,117,290.58
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	647,577.88	83.59	647,494.29	6,053,533.94	17,046.40	6,036,487.54
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		647,577.88	83.59	647,494.29	6,053,533.94	17,046.40	6,036,487.54
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	8,747.13	.00	8,747.13	110,341.47	163.41	110,178.06
	* TOTAL REVENUE 03024		8,747.13	.00	8,747.13	110,341.47	163.41	110,178.06
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							
		191	.00	.00	.00	.00	.00	.00
		194	2,183,506.41	.00	2,183,506.41	27,374,409.71	1,298.17	27,373,111.54
		294	.00	.00	.00	.00	.00	.00
		707	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
		794	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,183,506.41	.00	2,183,506.41	27,374,409.71	1,298.17	27,373,111.54
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	690,360.48	.00	690,360.48	6,997,769.95	.00	6,997,769.95
	* TOTAL REVENUE 03027		690,360.48	.00	690,360.48	6,997,769.95	.00	6,997,769.95
05080	CAPITAL OUTLAY REVIEW FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05080		.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS							
		149	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	1,176.33	.00	1,176.33
		194	.00	.00	.00	368.00	.00	368.00
	* TOTAL REVENUE 09060		.00	.00	.00	1,544.33	.00	1,544.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	54,984.56	.00	54,984.56
	* TOTAL REVENUE 09084		.00	.00	.00	54,984.56	.00	54,984.56
	** FUND/DETAIL 0600		12,073,242.12	83.59	12,073,158.53	78,710,617.69	19,251.13	78,691,366.56

** FUND/DET 0601 REAL ESTATE SERVICES

02233	COMMISSION SHARING PAYMENTS - DRES							
		194	13,153.36	.00	13,153.36	107,522.34	.00	107,522.34
	* TOTAL REVENUE 02233		13,153.36	.00	13,153.36	107,522.34	.00	107,522.34
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	4,949,911.90	.00	4,949,911.90	55,151,595.10	4,859.98-	55,156,455.08
	* TOTAL REVENUE 07301		4,949,911.90	.00	4,949,911.90	55,151,595.10	4,859.98-	55,156,455.08
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	1,035,017.79	.00	1,035,017.79	1,117,179.49	.00	1,117,179.49
	* TOTAL REVENUE 09060		1,035,017.79	.00	1,035,017.79	1,117,179.49	.00	1,117,179.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	3,710.13	.00	3,710.13
	* TOTAL REVENUE 09084		.00	.00	.00	3,710.13	.00	3,710.13
	** FUND/DETAIL 0601		5,998,083.05	.00	5,998,083.05	56,380,007.06	4,859.98-	56,384,867.04

** FUND/DET 0602 GRAPHICS COMMUNICATION

03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	4,338.73-	.00	4,338.73-	212,064.63	.00	212,064.63
	* TOTAL REVENUE 03025		4,338.73-	.00	4,338.73-	212,064.63	.00	212,064.63

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
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	7,585.42	.00	7,585.42
	* TOTAL REVENUE 09060		.00	.00	.00	7,585.42	.00	7,585.42
	** FUND/DETAIL 0602		4,338.73-	.00	4,338.73-	219,650.05	.00	219,650.05
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	1,984.50	.00	1,984.50	66,724.40	209.00	66,515.40
	* TOTAL REVENUE 03003		1,984.50	.00	1,984.50	66,724.40	209.00	66,515.40
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	32,947.66	.00	32,947.66	205,416.51	3,882.56	201,533.95
	* TOTAL REVENUE 03005		32,947.66	.00	32,947.66	205,416.51	3,882.56	201,533.95
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	5,856.02	.00	5,856.02	6,459.00	.00	6,459.00
	* TOTAL REVENUE 03006		5,856.02	.00	5,856.02	6,459.00	.00	6,459.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	675.00	.00	675.00	50,622.94	160.00	50,462.94
	* TOTAL REVENUE 03007		675.00	.00	675.00	50,622.94	160.00	50,462.94
03020	MISCELLANEOUS SALES							
		194	51,850.18	.00	51,850.18	832,178.80	7,181.20	824,997.60
	* TOTAL REVENUE 03020		51,850.18	.00	51,850.18	832,178.80	7,181.20	824,997.60
09060	MISCELLANEOUS REVENUES							
		194	29,790.40	8.40	29,782.00	309,043.64	70.40	308,973.24
	* TOTAL REVENUE 09060		29,790.40	8.40	29,782.00	309,043.64	70.40	308,973.24
09991	RECYCLABLE MATERIALS REVENUE							
		194	184.44	.00	184.44	1,516.79	.00	1,516.79
	* TOTAL REVENUE 09991		184.44	.00	184.44	1,516.79	.00	1,516.79
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	66,172.73	.00	66,172.73	448,699.18	1,280.00	447,419.18
	* TOTAL REVENUE 09999		66,172.73	.00	66,172.73	448,699.18	1,280.00	447,419.18
	** FUND/DETAIL 0603		189,460.93	8.40	189,452.53	1,920,661.26	12,783.16	1,907,878.10

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	10,365,393.26	.00	10,365,393.26	29,799,975.26	29,280.09	29,770,695.17
	* TOTAL REVENUE 05014		10,365,393.26	.00	10,365,393.26	29,799,975.26	29,280.09	29,770,695.17
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	580,320.00	.00	580,320.00	6,016,923.00	.00	6,016,923.00
	* TOTAL REVENUE 05015		580,320.00	.00	580,320.00	6,016,923.00	.00	6,016,923.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	588,171.45	.00	588,171.45	3,670,895.47	.00	3,670,895.47
	* TOTAL REVENUE 05017		588,171.45	.00	588,171.45	3,670,895.47	.00	3,670,895.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	4,610.61	.00	4,610.61	585,160.05	.00	585,160.05
	* TOTAL REVENUE 07301		4,610.61	.00	4,610.61	585,160.05	.00	585,160.05
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	4,125.51	.00	4,125.51
	* TOTAL REVENUE 07306		.00	.00	.00	4,125.51	.00	4,125.51
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	2,511.30	.00	2,511.30
	* TOTAL REVENUE 09060		.00	.00	.00	2,511.30	.00	2,511.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	223,655.31	.00	223,655.31
	* TOTAL REVENUE 09084		.00	.00	.00	223,655.31	.00	223,655.31
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	49,102.28	.00	49,102.28
	* TOTAL REVENUE 09998		.00	.00	.00	49,102.28	.00	49,102.28
	** FUND/DETAIL 0604		11,538,495.32	.00	11,538,495.32	40,352,348.18	29,280.09	40,323,068.09

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	16,416.80	.00	16,416.80	163,328.85	633.00	162,695.85
	* TOTAL REVENUE 03003		16,416.80	.00	16,416.80	163,328.85	633.00	162,695.85
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	1,942.95	.00	1,942.95	71,349.95	24,000.00	47,349.95
	* TOTAL REVENUE 03007		1,942.95	.00	1,942.95	71,349.95	24,000.00	47,349.95
03020	MISCELLANEOUS SALES							
		194	15,914.00	.00	15,914.00	112,422.47	.00	112,422.47
	* TOTAL REVENUE 03020		15,914.00	.00	15,914.00	112,422.47	.00	112,422.47

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	94,400.00	.00	94,400.00	154,400.00	.00	154,400.00
	* TOTAL REVENUE 07301		94,400.00	.00	94,400.00	154,400.00	.00	154,400.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	2,307.23	.00	2,307.23
	* TOTAL REVENUE 09060		.00	.00	.00	2,307.23	.00	2,307.23
	** FUND/DETAIL 0605		128,673.75	.00	128,673.75	503,808.50	24,633.00	479,175.50
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	237,344.71	.00	237,344.71	1,710,658.37	.00	1,710,658.37
	* TOTAL REVENUE 09060		237,344.71	.00	237,344.71	1,710,658.37	.00	1,710,658.37
	** FUND/DETAIL 0606		237,344.71	.00	237,344.71	1,710,658.37	.00	1,710,658.37
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	7,200.00	.00	7,200.00	73,250.00	.00	73,250.00
	* TOTAL REVENUE 02199		7,200.00	.00	7,200.00	73,250.00	.00	73,250.00
05080	CAPITAL OUTLAY REVIEW FEES							
		194	236,265.00	.00	236,265.00	2,965,845.96	114.00	2,965,731.96
	* TOTAL REVENUE 05080		236,265.00	.00	236,265.00	2,965,845.96	114.00	2,965,731.96
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		243,465.00	.00	243,465.00	3,039,095.96	114.00	3,038,981.96
** FUND/DET 0610 FLEET MANAGEMENT								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	230,107.59	.00	230,107.59	3,930,907.03	5,486.25	3,925,420.78
	* TOTAL REVENUE 03020		230,107.59	.00	230,107.59	3,930,907.03	5,486.25	3,925,420.78
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	63,570.01	.00	63,570.01	9,258,701.61	2,885.00	9,255,816.61
	* TOTAL REVENUE 07306		63,570.01	.00	63,570.01	9,258,701.61	2,885.00	9,255,816.61
09060	MISCELLANEOUS REVENUES							
		194	40,151.57	.00	40,151.57	303,063.71	.00	303,063.71
	* TOTAL REVENUE 09060		40,151.57	.00	40,151.57	303,063.71	.00	303,063.71
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	15,399.84	.00	15,399.84	561,152.41	.00	561,152.41
	* TOTAL REVENUE 09999		15,399.84	.00	15,399.84	561,152.41	.00	561,152.41
	** FUND/DETAIL 0610		349,229.01	.00	349,229.01	14,053,824.76	8,371.25	14,045,453.51

** FUND/DET 0620 HEALTH INSURANCE FUND - STATE

05100	HEALTH CARE PREMIUMS							
		149	64,345,328.25	.00	64,345,328.25	947,527,434.44	.00	947,527,434.44
	* TOTAL REVENUE 05100		64,345,328.25	.00	64,345,328.25	947,527,434.44	.00	947,527,434.44
07108	INTEREST FROM OTHER SOURCES							
		149	616,605.96	.00	616,605.96	8,691,386.16	.00	8,691,386.16
	* TOTAL REVENUE 07108		616,605.96	.00	616,605.96	8,691,386.16	.00	8,691,386.16
	** FUND/DETAIL 0620		64,961,934.21	.00	64,961,934.21	956,218,820.60	.00	956,218,820.60
	*** FUND 06		95,715,589.37	91.99	95,715,497.38	1153,109,492.43	89,572.65	1153,019,919.78

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	106,052.03	.00	106,052.03	481,651.79	.00	481,651.79
	* TOTAL REVENUE 01011		106,052.03	.00	106,052.03	481,651.79	.00	481,651.79
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	1,241,837.90	1,142,800.57	99,037.33	323,486,199.79	14,220,111.33	309,266,088.46
	* TOTAL REVENUE 01060		1,241,837.90	1,142,800.57	99,037.33	323,486,199.79	14,220,111.33	309,266,088.46
01093	WATERCRAFT SALES TAX							
		403	277,488.47	198,183.84	79,304.63	1,867,376.04	2,145,719.01	278,342.97-
	* TOTAL REVENUE 01093		277,488.47	198,183.84	79,304.63	1,867,376.04	2,145,719.01	278,342.97-
02600	FEES FOR MISC SERVICES							
		110	32,927.09-	.00	32,927.09-	81,988.91	.00	81,988.91
		152	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 02600		32,927.09-	.00	32,927.09-	106,988.91	.00	106,988.91
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	.00	.00	.00	101,573.00	.00	101,573.00
	* TOTAL REVENUE 02658		.00	.00	.00	101,573.00	.00	101,573.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	482,615.00	.00	482,615.00
	* TOTAL REVENUE 03007		.00	.00	.00	482,615.00	.00	482,615.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		156	100.00-	.00	100.00-	.00	.00	.00
	* TOTAL REVENUE 04000		100.00-	.00	100.00-	.00	.00	.00
04001	PRIVATE DONATIONS FOR DARE							
		156	7,650.00	.00	7,650.00	8,800.00	.00	8,800.00
	* TOTAL REVENUE 04001		7,650.00	.00	7,650.00	8,800.00	.00	8,800.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		261	17,013.61	.00	17,013.61	651,488.27	.00	651,488.27
		275	.00	.00	.00	200,299.40	.00	200,299.40
		279	906,063.06	.00	906,063.06	5,727,680.16	.00	5,727,680.16
		280	2,251.68	.00	2,251.68	868,631.03	.00	868,631.03
		282	18,398.07	.00	18,398.07	298,136.42	.00	298,136.42
		283	.00	.00	.00	94,050.72	.00	94,050.72
		284	.00	.00	.00	137,301.26	.00	137,301.26
		286	.00	.00	.00	27,410.72	.00	27,410.72
		290	198,702.87	.00	198,702.87	2,357,506.36	.00	2,357,506.36
		291	.00	.00	.00	536,735.87	.00	536,735.87
		293	35,732.72	.00	35,732.72	1,506,749.91	.00	1,506,749.91
		294	29,205.83	.00	29,205.83	516,913.96	.00	516,913.96
		295	550,399.50	.00	550,399.50	5,671,540.39	.00	5,671,540.39

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
		298	95,736.11	.00	95,736.11	754,113.79	.00	754,113.79
	* TOTAL REVENUE 04207		1,853,503.45	.00	1,853,503.45	19,348,558.26	.00	19,348,558.26
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,589,505.84	43,669.41	1,545,836.43	19,695,428.03	523,607.29	19,171,820.74
	* TOTAL REVENUE 05007		1,589,505.84	43,669.41	1,545,836.43	19,695,428.03	523,607.29	19,171,820.74
05009	FLOOD INSURANCE ASSESSMENT							
		171	5,538.73	2,702.66	2,836.07	288,498.24	2,702.66	285,795.58
	* TOTAL REVENUE 05009		5,538.73	2,702.66	2,836.07	288,498.24	2,702.66	285,795.58
05011	HEAT ASSESSMENT FUND							
		171	54.46	.00	54.46	1,569,627.11	.00	1,569,627.11
	* TOTAL REVENUE 05011		54.46	.00	54.46	1,569,627.11	.00	1,569,627.11
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	.00	.00	.00	50,250.00	.00	50,250.00
	* TOTAL REVENUE 06603		.00	.00	.00	50,250.00	.00	50,250.00
07108	INTEREST FROM OTHER SOURCES							
		129	1,265.39	.00	1,265.39	23,595.58	.00	23,595.58
		245	177.38	.00	177.38	2,865.28	.00	2,865.28
		411	869.97	.00	869.97	14,677.06	.00	14,677.06
	* TOTAL REVENUE 07108		2,312.74	.00	2,312.74	41,137.92	.00	41,137.92
07111	INTEREST ON V E C TRUST FUND							
		182	4,456,102.40	.00	4,456,102.40	27,672,633.93	.00	27,672,633.93
	* TOTAL REVENUE 07111		4,456,102.40	.00	4,456,102.40	27,672,633.93	.00	27,672,633.93
07112	INTEREST ON INVESTMENTS							
		158	31,380.11	.00	31,380.11	1,070,483.44	.00	1,070,483.44
	* TOTAL REVENUE 07112		31,380.11	.00	31,380.11	1,070,483.44	.00	1,070,483.44
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		149	.00	.00	.00	3,465.00	.00	3,465.00
	* TOTAL REVENUE 08000		.00	.00	.00	3,465.00	.00	3,465.00
09000	OTHER REVENUE							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	3,049,722.28	3,049,722.28-	338.79	23,665,644.53	23,665,305.74-
	* TOTAL REVENUE 09001		.00	3,049,722.28	3,049,722.28-	338.79	23,665,644.53	23,665,305.74-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	357,427.95	.00	357,427.95	17,943,416.81	.00	17,943,416.81
	* TOTAL REVENUE 09042		357,427.95	.00	357,427.95	17,943,416.81	.00	17,943,416.81
09060	MISCELLANEOUS REVENUES							

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	.00	.00	.00	500,000.00	.00	500,000.00
		152	25,000.00	.00	25,000.00	213,252.00	.00	213,252.00
		201	4,682.05	225.00	4,457.05	93,212.38	475.00	92,737.38
		291	.20	.00	.20	.20	.00	.20
	* TOTAL REVENUE 09060		29,682.25	225.00	29,457.25	806,464.58	475.00	805,989.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	247,438.11	.00	247,438.11
	* TOTAL REVENUE 09084		.00	.00	.00	247,438.11	.00	247,438.11
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	2,000,000.00	.00	2,000,000.00
	* TOTAL REVENUE 09998		.00	.00	.00	2,000,000.00	.00	2,000,000.00
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17225		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0700		9,925,509.24	4,437,303.76	5,488,205.48	417,272,944.75	40,558,259.82	376,714,684.93

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	66,062.45	.00	66,062.45	933,271.00	.00	933,271.00
		140	6,232.91	.00	6,232.91	87,904.33	.00	87,904.33
	* TOTAL REVENUE 07108		72,295.36	.00	72,295.36	1,021,175.33	.00	1,021,175.33
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	40,546.44	.00	40,546.44
	* TOTAL REVENUE 07313		.00	.00	.00	40,546.44	.00	40,546.44
09000	OTHER REVENUE							
		182	34,842.18	.00	34,842.18	1,976,687.44	327.46	1,976,359.98
	* TOTAL REVENUE 09000		34,842.18	.00	34,842.18	1,976,687.44	327.46	1,976,359.98
09060	MISCELLANEOUS REVENUES							
		182	188,044.85	.00	188,044.85	188,044.85	162,747.10	25,297.75
	* TOTAL REVENUE 09060		188,044.85	.00	188,044.85	188,044.85	162,747.10	25,297.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	235,100.72	.00	235,100.72	235,100.72	.00	235,100.72
	* TOTAL REVENUE 09071		235,100.72	.00	235,100.72	235,100.72	.00	235,100.72
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		182	6,597,817.18	.00	6,597,817.18	6,597,817.18	.00	6,597,817.18
	* TOTAL REVENUE 09072		6,597,817.18	.00	6,597,817.18	6,597,817.18	.00	6,597,817.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	.00	.00	.00	11,739.71	.00	11,739.71
	* TOTAL REVENUE 09084		.00	.00	.00	11,739.71	.00	11,739.71
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	4,601.94	.00	4,601.94
	* TOTAL REVENUE 09999		.00	.00	.00	4,601.94	.00	4,601.94
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	961,090.00	76,041.50	885,048.50
	* TOTAL REVENUE 16523		.00	.00	.00	961,090.00	76,041.50	885,048.50
17002	LABOR FORCE STATISTICS							
		182	37,362.54-	.00	37,362.54-	1,569,570.66	.00	1,569,570.66
	* TOTAL REVENUE 17002		37,362.54-	.00	37,362.54-	1,569,570.66	.00	1,569,570.66
17207	EMPLOYMENT SERVICE							
		182	204,722.85	.00	204,722.85	9,398,060.85	.00	9,398,060.85
	* TOTAL REVENUE 17207		204,722.85	.00	204,722.85	9,398,060.85	.00	9,398,060.85
17225	UNEMPLOYMENT INSURANCE							
		182	82,866.17	.00	82,866.17	44,514,707.12	.00	44,514,707.12
	* TOTAL REVENUE 17225		82,866.17	.00	82,866.17	44,514,707.12	.00	44,514,707.12
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	332,475.54	421,000.00	88,524.46-	9,269,094.54	5,060,000.00	4,209,094.54
	* TOTAL REVENUE 17245		332,475.54	421,000.00	88,524.46-	9,269,094.54	5,060,000.00	4,209,094.54
17258	WIA ADULT PROGRAM							
		182	1,422.95-	.00	1,422.95-	3,751,841.38	.00	3,751,841.38
	* TOTAL REVENUE 17258		1,422.95-	.00	1,422.95-	3,751,841.38	.00	3,751,841.38
17259	WIA YOUTH ACTIVITIES							
		182	1,575.66-	.00	1,575.66-	2,712,788.83	.00	2,712,788.83
	* TOTAL REVENUE 17259		1,575.66-	.00	1,575.66-	2,712,788.83	.00	2,712,788.83
17260	WIA DISLOCATED WORKERS							
		182	148,432.09	.00	148,432.09	2,788,221.94-	.00	2,788,221.94-
	* TOTAL REVENUE 17260		148,432.09	.00	148,432.09	2,788,221.94-	.00	2,788,221.94-
17266	WORK INCENTIVE GRANTS							
		182	.00	.00	.00	77,827.38	.00	77,827.38
	* TOTAL REVENUE 17266		.00	.00	.00	77,827.38	.00	77,827.38
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		182	.00	.00	.00	47,798.85	.00	47,798.85
	* TOTAL REVENUE 17268		.00	.00	.00	47,798.85	.00	47,798.85
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
		182	156,475.50	.00	156,475.50	393,983.50	.00	393,983.50

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 17271		156,475.50	.00	156,475.50	393,983.50	.00	393,983.50
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	1,480.57-	.00	1,480.57-	539,339.43	.00	539,339.43
	* TOTAL REVENUE 17273		1,480.57-	.00	1,480.57-	539,339.43	.00	539,339.43
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	41,661.78-	.00	41,661.78-	1,377,842.22	.00	1,377,842.22
	* TOTAL REVENUE 17801		41,661.78-	.00	41,661.78-	1,377,842.22	.00	1,377,842.22
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	73,225.26-	.00	73,225.26-	2,230,906.74	.00	2,230,906.74
	* TOTAL REVENUE 17804		73,225.26-	.00	73,225.26-	2,230,906.74	.00	2,230,906.74
	** FUND/DETAIL 0701		7,896,343.68	421,000.00	7,475,343.68	84,132,343.17	5,299,116.06	78,833,227.11

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	8,145.00	.00	8,145.00	242,271.33	.00	242,271.33
	* TOTAL REVENUE 02421		8,145.00	.00	8,145.00	242,271.33	.00	242,271.33
07108	INTEREST FROM OTHER SOURCES							
		994	649,231.45	.00	649,231.45	7,311,786.40	.00	7,311,786.40
	* TOTAL REVENUE 07108		649,231.45	.00	649,231.45	7,311,786.40	.00	7,311,786.40
07109	INTEREST - FINES & FORFEITURES							
		997	472,213.35	.00	472,213.35	5,198,853.13	1,000.00	5,197,853.13
	* TOTAL REVENUE 07109		472,213.35	.00	472,213.35	5,198,853.13	1,000.00	5,197,853.13
07120	INTEREST ON LITERARY LOANS							
		994	275,141.61	.00	275,141.61	8,515,535.13	.00	8,515,535.13
	* TOTAL REVENUE 07120		275,141.61	.00	275,141.61	8,515,535.13	.00	8,515,535.13
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	7,242.55	.00	7,242.55	50,970.02	.00	50,970.02
	* TOTAL REVENUE 08000		7,242.55	.00	7,242.55	50,970.02	.00	50,970.02
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	107,650.00	700.00	106,950.00	1,142,222.61	9,940.00	1,132,282.61
		222	55,277.95	1,379.72	53,898.23	519,294.52	9,766.82	509,527.70
		226	.00	.00	.00	55,558.00	.00	55,558.00
		402	460.50	.00	460.50	701.69	.00	701.69
		994	5,563.00	.00	5,563.00	35,246.48	.00	35,246.48
		997	5,465,744.82	12,950.00	5,452,794.82	61,636,212.81	73,063.38	61,563,149.43
	* TOTAL REVENUE 08110		5,634,696.27	15,029.72	5,619,666.55	63,389,236.11	92,770.20	63,296,465.91
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	700.00	.00	700.00
		997	236.08	.00	236.08	13,212.64	9,810.00	3,402.64
	* TOTAL REVENUE 08111		236.08	.00	236.08	13,912.64	9,810.00	4,102.64
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	68,649.64	.00	68,649.64	2,821,543.54	10,000.00	2,811,543.54
	* TOTAL REVENUE 08144		68,649.64	.00	68,649.64	2,821,543.54	10,000.00	2,811,543.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	156,210.54	156,210.54-	.00	2,048,232.83	2,048,232.83-
	* TOTAL REVENUE 08199		.00	156,210.54	156,210.54-	.00	2,048,232.83	2,048,232.83-
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		165	350.00	.00	350.00	350.00	.00	350.00
	* TOTAL REVENUE 08315		350.00	.00	350.00	350.00	.00	350.00
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	100.00	100.00-	6,721.00	3,129.81	3,591.19
	* TOTAL REVENUE 08402		.00	100.00	100.00-	6,721.00	3,129.81	3,591.19
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	977,984.50	.00	977,984.50	13,300,051.47	.00	13,300,051.47
	* TOTAL REVENUE 09007		977,984.50	.00	977,984.50	13,300,051.47	.00	13,300,051.47
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 09060		.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	24,700.00	24,700.00-	.00	215,206.10	215,206.10-
	* TOTAL REVENUE 09084		.00	24,700.00	24,700.00-	.00	215,206.10	215,206.10-
	** FUND/DETAIL 0702		8,093,890.45	196,040.26	7,897,850.19	100,851,240.77	2,380,148.94	98,471,091.83

** FUND/DET 0703 UNCLAIMED PROPERTY

SOURCE CODE	SOURCE TITLE	AGY 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							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,035,367.78	2,097.30	1,033,270.48	161,074,779.20	270,981.00	160,803,798.20
	* TOTAL REVENUE 09001		1,035,367.78	2,097.30	1,033,270.48	161,074,779.20	270,981.00	160,803,798.20
	** FUND/DETAIL 0703		1,035,367.78	2,097.30	1,033,270.48	161,074,779.20	270,981.00	160,803,798.20

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

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		140	14,624.53	.00	14,624.53	239,858.46	.00	239,858.46
	* TOTAL REVENUE 07108		14,624.53	.00	14,624.53	239,858.46	.00	239,858.46
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	2,098,770.00	.00	2,098,770.00
	* TOTAL REVENUE 16738		.00	.00	.00	2,098,770.00	.00	2,098,770.00
	** FUND/DETAIL 0704		14,624.53	.00	14,624.53	2,338,628.46	.00	2,338,628.46
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	1,714,867.71	.00	1,714,867.71	28,873,096.69	.00	28,873,096.69
	* TOTAL REVENUE 07108		1,714,867.71	.00	1,714,867.71	28,873,096.69	.00	28,873,096.69
	** FUND/DETAIL 0705		1,714,867.71	.00	1,714,867.71	28,873,096.69	.00	28,873,096.69
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	9,000.00	10,708.00	1,708.00-	116,906.00	119,196.00	2,290.00-
		506	10,108.00	.00	10,108.00	118,777.42	.00	118,777.42
	* TOTAL REVENUE 01013		19,108.00	10,708.00	8,400.00	235,683.42	119,196.00	116,487.42
07108	INTEREST FROM OTHER SOURCES							
		506	2,114.18	.00	2,114.18	29,985.01	.00	29,985.01
	* TOTAL REVENUE 07108		2,114.18	.00	2,114.18	29,985.01	.00	29,985.01
	** FUND/DETAIL 0707		21,222.18	10,708.00	10,514.18	265,668.43	119,196.00	146,472.43
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	889,787.24	.00	889,787.24	8,125,282.93	.00	8,125,282.93
	* TOTAL REVENUE 08106		889,787.24	.00	889,787.24	8,125,282.93	.00	8,125,282.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	.00	.00	2,977.27	.00	2,977.27
	* TOTAL REVENUE 09084		.00	.00	.00	2,977.27	.00	2,977.27
	** FUND/DETAIL 0708		889,787.24	.00	889,787.24	8,128,260.20	.00	8,128,260.20

** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM 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
07108	INTEREST FROM OTHER SOURCES							
		301	5,013.97	.00	5,013.97	66,179.43	.00	66,179.43
	* TOTAL REVENUE 07108		5,013.97	.00	5,013.97	66,179.43	.00	66,179.43
	** FUND/DETAIL 0710		5,013.97	.00	5,013.97	66,179.43	.00	66,179.43
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,264,663.33	1,264,663.33	.00	15,003,501.91	15,003,501.91	.00
	* TOTAL REVENUE 01085		1,264,663.33	1,264,663.33	.00	15,003,501.91	15,003,501.91	.00
	** FUND/DETAIL 0712		1,264,663.33	1,264,663.33	.00	15,003,501.91	15,003,501.91	.00
** FUND/DET 0714 NORTHERN VA TRANSPORTATION AUTHORITY FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	10.00	10.00	.00
	* TOTAL REVENUE 02122		.00	.00	.00	10.00	10.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	.00	.00	.00	246.00	236.00	10.00
	* TOTAL REVENUE 02128		.00	.00	.00	246.00	236.00	10.00
	** FUND/DETAIL 0714		.00	.00	.00	256.00	246.00	10.00
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		263	.00	.00	.00	500,000.00	.00	500,000.00
		702	.00	.00	.00	81,000.00	.00	81,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	581,000.00	.00	581,000.00
	** FUND/DETAIL 0715		.00	.00	.00	581,000.00	.00	581,000.00
** FUND/DET 0716 TRANSPORTATION AUTHORITY FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	948.49	.00	948.49
	* TOTAL REVENUE 01085		.00	.00	.00	948.49	.00	948.49
07108	INTEREST FROM OTHER SOURCES							
		301	12,687.46	.00	12,687.46	167,894.20	.00	167,894.20
	* TOTAL REVENUE 07108		12,687.46	.00	12,687.46	167,894.20	.00	167,894.20

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
07112	INTEREST ON INVESTMENTS							
		301	79.93	.00	79.93	4,089.56	.00	4,089.56
	* TOTAL REVENUE 07112		79.93	.00	79.93	4,089.56	.00	4,089.56
	** FUND/DETAIL 0716		12,767.39	.00	12,767.39	172,932.25	.00	172,932.25
** FUND/DET 0718 VRS ADMINISTRATIVE EXPENSE FUND								
09000	OTHER REVENUE							
		158	660.00	.00	660.00	660.00	.00	660.00
	* TOTAL REVENUE 09000		660.00	.00	660.00	660.00	.00	660.00
09060	MISCELLANEOUS REVENUES							
		158	46,472.97	.00	46,472.97	80,425.92	.00	80,425.92
	* TOTAL REVENUE 09060		46,472.97	.00	46,472.97	80,425.92	.00	80,425.92
	** FUND/DETAIL 0718		47,132.97	.00	47,132.97	81,085.92	.00	81,085.92
** FUND/DET 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	930,156.17	902,529.95	27,626.22	11,377,861.53	11,056,008.68	321,852.85
	* TOTAL REVENUE 02700		930,156.17	902,529.95	27,626.22	11,377,861.53	11,056,008.68	321,852.85
07108	INTEREST FROM OTHER SOURCES							
		161	44,869.36	.00	44,869.36	666,200.57	.00	666,200.57
	* TOTAL REVENUE 07108		44,869.36	.00	44,869.36	666,200.57	.00	666,200.57
09060	MISCELLANEOUS REVENUES							
		161	.00	.00	.00	197.86	.00	197.86
	* TOTAL REVENUE 09060		.00	.00	.00	197.86	.00	197.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	9,061.64	.00	9,061.64	95,242.84	.00	95,242.84
	* TOTAL REVENUE 09084		9,061.64	.00	9,061.64	95,242.84	.00	95,242.84
17225	UNEMPLOYMENT INSURANCE							
		182	11,004,842.60	9,111.38	10,995,731.22	200,370,583.48	87,912.16	200,282,671.32
	* TOTAL REVENUE 17225		11,004,842.60	9,111.38	10,995,731.22	200,370,583.48	87,912.16	200,282,671.32
	** FUND/DETAIL 0721		11,988,929.77	911,641.33	11,077,288.44	212,510,086.28	11,143,920.84	201,366,165.44
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							

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
		154	848,620.75	777,696.52	70,924.23	8,910,222.45	8,851,073.66	59,148.79
	* TOTAL REVENUE 02122		848,620.75	777,696.52	70,924.23	8,910,222.45	8,851,073.66	59,148.79
02195	VEHICLE TRANSFER FEES							
		154	719.47	451.90	267.57	9,027.69	4,514.73	4,512.96
	* TOTAL REVENUE 02195		719.47	451.90	267.57	9,027.69	4,514.73	4,512.96
07108	INTEREST FROM OTHER SOURCES							
		154	1,474.60	.00	1,474.60	16,909.14	.00	16,909.14
		223	45,227.29	.00	45,227.29	605,651.81	.00	605,651.81
		301	335.33	794.63	459.30-	4,526.25	5,249.17	722.92-
	* TOTAL REVENUE 07108		47,037.22	794.63	46,242.59	627,087.20	5,249.17	621,838.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	1,972.50	.00	1,972.50
	* TOTAL REVENUE 09084		.00	.00	.00	1,972.50	.00	1,972.50
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	123,565.74	.00	123,565.74
	* TOTAL REVENUE 10000		.00	.00	.00	123,565.74	.00	123,565.74
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	421,000.00	.00	421,000.00	5,060,000.00	.00	5,060,000.00
	* TOTAL REVENUE 17245		421,000.00	.00	421,000.00	5,060,000.00	.00	5,060,000.00
	** FUND/DETAIL 0725		1,317,377.44	778,943.05	538,434.39	14,731,875.58	8,860,837.56	5,871,038.02

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

07108	INTEREST FROM OTHER SOURCES							
		409	6,450.33	.00	6,450.33	85,292.69	.00	85,292.69
		765	28.18	.00	28.18	284.23	.00	284.23
	* TOTAL REVENUE 07108		6,478.51	.00	6,478.51	85,576.92	.00	85,576.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	2,945.00	.00	2,945.00
	* TOTAL REVENUE 09084		.00	.00	.00	2,945.00	.00	2,945.00
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93602		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0726		6,478.51	.00	6,478.51	88,521.92	.00	88,521.92

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

02616 INSPECTION OF AGRICULTURAL PRODUCTS FEES

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	461,736.72	.00	461,736.72	5,497,745.62	6.00	5,497,739.62
	* TOTAL REVENUE 02616		461,736.72	.00	461,736.72	5,497,745.62	6.00	5,497,739.62
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	7,487.22	.00	7,487.22	82,740.52	.00	82,740.52
	* TOTAL REVENUE 07108		7,487.22	.00	7,487.22	82,740.52	.00	82,740.52
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	1,700.29	.00	1,700.29	6,384.75	.00	6,384.75
	* TOTAL REVENUE 08322		1,700.29	.00	1,700.29	6,384.75	.00	6,384.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	9,160.14	.00	9,160.14
	* TOTAL REVENUE 09084		.00	.00	.00	9,160.14	.00	9,160.14
	** FUND/DETAIL 0729		470,924.23	.00	470,924.23	5,596,031.03	6.00	5,596,025.03
** FUND/DET 0731 STATE STUDENT LOAN FUND								
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND							
		212	8,844.41	.00	8,844.41	9,987.11	.00	9,987.11
		217	945.74	.00	945.74	2,576.73	.00	2,576.73
		247	1,321.48	.00	1,321.48	1,321.48	.00	1,321.48
	* TOTAL REVENUE 07110		11,111.63	.00	11,111.63	13,885.32	.00	13,885.32
	** FUND/DETAIL 0731		11,111.63	.00	11,111.63	13,885.32	.00	13,885.32
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	5,674,643.04	.00	5,674,643.04	23,713,919.49	.00	23,713,919.49
	* TOTAL REVENUE 07112		5,674,643.04	.00	5,674,643.04	23,713,919.49	.00	23,713,919.49
	** FUND/DETAIL 0732		5,674,643.04	.00	5,674,643.04	23,713,919.49	.00	23,713,919.49
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	2,518.70	.00	2,518.70	32,990.05	.00	32,990.05
	* TOTAL REVENUE 07108		2,518.70	.00	2,518.70	32,990.05	.00	32,990.05
	** FUND/DETAIL 0733		2,518.70	.00	2,518.70	32,990.05	.00	32,990.05

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 0734 TEXACO OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	189.64	.00	189.64	3,720.86	.00	3,720.86
	* TOTAL REVENUE 07108		189.64	.00	189.64	3,720.86	.00	3,720.86
	** FUND/DETAIL 0734		189.64	.00	189.64	3,720.86	.00	3,720.86
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	72.25	.00	72.25	953.63	.00	953.63
	* TOTAL REVENUE 07108		72.25	.00	72.25	953.63	.00	953.63
	** FUND/DETAIL 0736		72.25	.00	72.25	953.63	.00	953.63
** FUND/DET 0739 STRIPPER WELL OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	1,508.36	.00	1,508.36	20,594.12	.00	20,594.12
	* TOTAL REVENUE 07108		1,508.36	.00	1,508.36	20,594.12	.00	20,594.12
	** FUND/DETAIL 0739		1,508.36	.00	1,508.36	20,594.12	.00	20,594.12
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	10,186,896.00	58,638.00	10,128,258.00
	* TOTAL REVENUE 05070		.00	.00	.00	10,186,896.00	58,638.00	10,128,258.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	7,817,508.00	.00	7,817,508.00
	* TOTAL REVENUE 05071		.00	.00	.00	7,817,508.00	.00	7,817,508.00
07108	INTEREST FROM OTHER SOURCES							
		152	65,703.78	.00	65,703.78	888,297.17	.00	888,297.17
		995	11.29	.00	11.29	149.05	.00	149.05
	* TOTAL REVENUE 07108		65,715.07	.00	65,715.07	888,446.22	.00	888,446.22
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0740		65,715.07	.00	65,715.07	18,892,850.22	58,638.00	18,834,212.22

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	1,397.00	.00	1,397.00	389,514.20	6,733.00	382,781.20
	* TOTAL REVENUE 05070		1,397.00	.00	1,397.00	389,514.20	6,733.00	382,781.20
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	159,117.80	.00	159,117.80
	* TOTAL REVENUE 05071		.00	.00	.00	159,117.80	.00	159,117.80
07108	INTEREST FROM OTHER SOURCES							
		152	2,298.81	.00	2,298.81	30,687.38	.00	30,687.38
	* TOTAL REVENUE 07108		2,298.81	.00	2,298.81	30,687.38	.00	30,687.38
	** FUND/DETAIL 0741		3,695.81	.00	3,695.81	579,319.38	6,733.00	572,586.38
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	59,259,789.88	.00	59,259,789.88
	* TOTAL REVENUE 05070		.00	.00	.00	59,259,789.88	.00	59,259,789.88
07108	INTEREST FROM OTHER SOURCES							
		129	66,327.76	.00	66,327.76	1,392,914.93	.00	1,392,914.93
		162	3,073.76	.00	3,073.76	44,459.39	.00	44,459.39
	* TOTAL REVENUE 07108		69,401.52	.00	69,401.52	1,437,374.32	.00	1,437,374.32
09998	INSURANCE RECOVERIES							
		129	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0742		69,401.52	.00	69,401.52	60,697,164.20	.00	60,697,164.20
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	142,355.00	.00	142,355.00
	* TOTAL REVENUE 05070		.00	.00	.00	142,355.00	.00	142,355.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	140,358.00	.00	140,358.00
	* TOTAL REVENUE 05071		.00	.00	.00	140,358.00	.00	140,358.00
07108	INTEREST FROM OTHER SOURCES							
		152	3,259.38	.00	3,259.38	42,422.70	.00	42,422.70

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		3,259.38	.00	3,259.38	42,422.70	.00	42,422.70
09998	INSURANCE RECOVERIES							
		152	95.00	.00	95.00	95.00	.00	95.00
	* TOTAL REVENUE 09998		95.00	.00	95.00	95.00	.00	95.00
	** FUND/DETAIL 0743		3,354.38	.00	3,354.38	325,230.70	.00	325,230.70
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	1,538.00	.00	1,538.00	7,598,598.79	.00	7,598,598.79
	* TOTAL REVENUE 05070		1,538.00	.00	1,538.00	7,598,598.79	.00	7,598,598.79
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	4,460,571.91	.00	4,460,571.91
	* TOTAL REVENUE 05071		.00	.00	.00	4,460,571.91	.00	4,460,571.91
07108	INTEREST FROM OTHER SOURCES							
		152	78,131.03	.00	78,131.03	1,111,458.81	.00	1,111,458.81
	* TOTAL REVENUE 07108		78,131.03	.00	78,131.03	1,111,458.81	.00	1,111,458.81
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0744		79,669.03	.00	79,669.03	13,170,629.51	.00	13,170,629.51
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,528,965.24	4,920,942.19	2,391,976.95-	30,036,213.98	30,036,213.98	.00
		510	4,920,942.19	.00	4,920,942.19	30,028,655.73	.00	30,028,655.73
	* TOTAL REVENUE 01085		7,449,907.43	4,920,942.19	2,528,965.24	60,064,869.71	30,036,213.98	30,028,655.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	36,597.61	48.90	36,548.71
	* TOTAL REVENUE 05071		.00	.00	.00	36,597.61	48.90	36,548.71
07108	INTEREST FROM OTHER SOURCES							
		152	1,018.33	.00	1,018.33	14,119.25	.00	14,119.25
	* TOTAL REVENUE 07108		1,018.33	.00	1,018.33	14,119.25	.00	14,119.25
	** FUND/DETAIL 0745		7,450,925.76	4,920,942.19	2,529,983.57	60,115,586.57	30,036,262.88	30,079,323.69

** FUND/DET 0746 MOBILE HOME SALES TAX

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
		510	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX							
		154	402,730.24	785,545.61	382,815.37-	4,866,775.11	4,866,775.11	.00
		510	784,582.61	.00	784,582.61	4,860,622.24	.00	4,860,622.24
	* TOTAL REVENUE 01086		1,187,312.85	785,545.61	401,767.24	9,727,397.35	4,866,775.11	4,860,622.24
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	4,332.00	722.00	3,610.00	3,394,536.00	722.00	3,393,814.00
	* TOTAL REVENUE 05071		4,332.00	722.00	3,610.00	3,394,536.00	722.00	3,393,814.00
07108	INTEREST FROM OTHER SOURCES							
		152	30,020.84	.00	30,020.84	435,623.97	.00	435,623.97
	* TOTAL REVENUE 07108		30,020.84	.00	30,020.84	435,623.97	.00	435,623.97
	** FUND/DETAIL 0746		1,221,665.69	786,267.61	435,398.08	13,557,557.32	4,867,497.11	8,690,060.21

** FUND/DET 0747 LAW ENFORCEMENT INSURANCE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 05070		.00	.00	.00	100.00	.00	100.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	14,663.00	.00	14,663.00	1,880,041.00	15,567.00	1,864,474.00
	* TOTAL REVENUE 05071		14,663.00	.00	14,663.00	1,880,041.00	15,567.00	1,864,474.00
07108	INTEREST FROM OTHER SOURCES							
		152	30,616.40	.00	30,616.40	422,860.88	.00	422,860.88
	* TOTAL REVENUE 07108		30,616.40	.00	30,616.40	422,860.88	.00	422,860.88
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0747		45,279.40	.00	45,279.40	2,303,001.88	15,567.00	2,287,434.88

** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,172,497.15	2,904,113.77	2,268,383.38	32,698,390.26	33,938,940.10	1,240,549.84-
		440	2,900,576.31	.00	2,900,576.31	33,912,677.77	.00	33,912,677.77
	* TOTAL REVENUE 01045		8,073,073.46	2,904,113.77	5,168,959.69	66,611,068.03	33,938,940.10	32,672,127.93

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	.00	.00	.00	14,412.00	.00	14,412.00
	* TOTAL REVENUE 02701		.00	.00	.00	14,412.00	.00	14,412.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,375.00	.00	1,375.00	12,975.00	.00	12,975.00
	* TOTAL REVENUE 02708		1,375.00	.00	1,375.00	12,975.00	.00	12,975.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	1,502.00	.00	1,502.00
	* TOTAL REVENUE 05071		.00	.00	.00	1,502.00	.00	1,502.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	4,272.87	132.00	4,140.87	163,787.25	433.00	163,354.25
	* TOTAL REVENUE 05073		4,272.87	132.00	4,140.87	163,787.25	433.00	163,354.25
07108	INTEREST FROM OTHER SOURCES							
		152	1,352.72	.00	1,352.72	15,725.14	.00	15,725.14
	* TOTAL REVENUE 07108		1,352.72	.00	1,352.72	15,725.14	.00	15,725.14
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	102,861.19	.00	102,861.19
	* TOTAL REVENUE 08182		.00	.00	.00	102,861.19	.00	102,861.19
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	39,970.00	.00	39,970.00
	* TOTAL REVENUE 09060		.00	.00	.00	39,970.00	.00	39,970.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 09084		.00	.00	.00	15,000.00	.00	15,000.00
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0748		8,080,074.05	2,904,245.77	5,175,828.28	66,977,300.61	33,939,373.10	33,037,927.51

** FUND/DET 0749 COMMUTER RAIL TRUST FUND

05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	500,000.00	.00	500,000.00	5,030,000.00	.00	5,030,000.00
	* TOTAL REVENUE 05071		500,000.00	.00	500,000.00	5,030,000.00	.00	5,030,000.00
07108	INTEREST FROM OTHER SOURCES							
		152	16,620.22	.00	16,620.22	241,003.24	.00	241,003.24
	* TOTAL REVENUE 07108		16,620.22	.00	16,620.22	241,003.24	.00	241,003.24

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0749		516,620.22	.00	516,620.22	5,271,003.24	.00	5,271,003.24
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	13,899.15	.00	13,899.15	180,996.50	1,000.00	179,996.50
	* TOTAL REVENUE 01095		13,899.15	.00	13,899.15	180,996.50	1,000.00	179,996.50
07108	INTEREST FROM OTHER SOURCES							
		409	14,575.70	.00	14,575.70	338,655.45	.00	338,655.45
	* TOTAL REVENUE 07108		14,575.70	.00	14,575.70	338,655.45	.00	338,655.45
	** FUND/DETAIL 0753		28,474.85	.00	28,474.85	519,651.95	1,000.00	518,651.95
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	1,530.00	.00	1,530.00	66,185.42	1,122.09	65,063.33
	* TOTAL REVENUE 08313		1,530.00	.00	1,530.00	66,185.42	1,122.09	65,063.33
	** FUND/DETAIL 0754		1,530.00	.00	1,530.00	66,185.42	1,122.09	65,063.33
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	20,000.00	.00	20,000.00
	** FUND/DETAIL 0755		.00	.00	.00	20,000.00	.00	20,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
	* TOTAL REVENUE 07108		62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
	** FUND/DETAIL 0756		62,582.17	.00	62,582.17	959,306.30	.00	959,306.30
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	126,935.91	.00	126,935.91	1,243,815.70	.00	1,243,815.70
	* TOTAL REVENUE 07108		126,935.91	.00	126,935.91	1,243,815.70	.00	1,243,815.70

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
07112	INTEREST ON INVESTMENTS							
		501	379.64	.00	379.64	16,233.86	.00	16,233.86
	* TOTAL REVENUE 07112		379.64	.00	379.64	16,233.86	.00	16,233.86
	** FUND/DETAIL 0758		127,315.55	.00	127,315.55	1,260,049.56	.00	1,260,049.56
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	1,292,989.29	.00	1,292,989.29	6,700,238.52	.00	6,700,238.52
	* TOTAL REVENUE 02173		1,292,989.29	.00	1,292,989.29	6,700,238.52	.00	6,700,238.52
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	325,451.02	.00	325,451.02	4,205,441.48	.00	4,205,441.48
		505	483.31	.00	483.31	6,379.17	.00	6,379.17
	* TOTAL REVENUE 07108		325,934.33	.00	325,934.33	4,211,820.65	.00	4,211,820.65
07112	INTEREST ON INVESTMENTS							
		501	3,501.15	.00	3,501.15	131,748.56	.00	131,748.56
	* TOTAL REVENUE 07112		3,501.15	.00	3,501.15	131,748.56	.00	131,748.56
	** FUND/DETAIL 0760		1,622,424.77	.00	1,622,424.77	11,859,807.73	.00	11,859,807.73
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,500,000.00	.00	1,500,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	1,500,000.00	.00	1,500,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	5,950.54	.00	5,950.54	75,294.97	.00	75,294.97
	* TOTAL REVENUE 07108		5,950.54	.00	5,950.54	75,294.97	.00	75,294.97
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	105.08	.00	105.08
	* TOTAL REVENUE 07112		.00	.00	.00	105.08	.00	105.08
	** FUND/DETAIL 0761		5,950.54	.00	5,950.54	1,575,400.05	.00	1,575,400.05
** FUND/DET 0763 DULLES TOLLROAD								
02600	FEES FOR MISC SERVICES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	4,785.86-	.00	4,785.86-
	* TOTAL REVENUE 02600		.00	.00	.00	4,785.86-	.00	4,785.86-
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	4,785.86	.00	4,785.86
	* TOTAL REVENUE 07112		.00	.00	.00	4,785.86	.00	4,785.86
	** FUND/DETAIL 0763		.00	.00	.00	.00	.00	.00
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	5,098.85-	.00	5,098.85-
	* TOTAL REVENUE 02600		.00	.00	.00	5,098.85-	.00	5,098.85-
07112	INTEREST ON INVESTMENTS							
		994	1,957.44-	.00	1,957.44-	5,098.85	.00	5,098.85
	* TOTAL REVENUE 07112		1,957.44-	.00	1,957.44-	5,098.85	.00	5,098.85
	** FUND/DETAIL 0765		1,957.44-	.00	1,957.44-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112	INTEREST ON INVESTMENTS							
		994	49,134.20	.00	49,134.20	1,517,327.90	.00	1,517,327.90
	* TOTAL REVENUE 07112		49,134.20	.00	49,134.20	1,517,327.90	.00	1,517,327.90
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	3,216,866.11	.00	3,216,866.11	150,145,075.35	.00	150,145,075.35
	* TOTAL REVENUE 07121		3,216,866.11	.00	3,216,866.11	150,145,075.35	.00	150,145,075.35
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	17,490,036.21	.00	17,490,036.21
	* TOTAL REVENUE 09060		.00	.00	.00	17,490,036.21	.00	17,490,036.21
	** FUND/DETAIL 0769		3,266,000.31	.00	3,266,000.31	169,152,439.46	.00	169,152,439.46
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	4,204,015.83-	.00	4,204,015.83-	.00	.00	.00
	* TOTAL REVENUE 07112		4,204,015.83-	.00	4,204,015.83-	.00	.00	.00
	** FUND/DETAIL 0771		4,204,015.83-	.00	4,204,015.83-	.00	.00	.00

** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	179.33-	.00	179.33-
	* TOTAL REVENUE 02600		.00	.00	.00	179.33-	.00	179.33-
07112	INTEREST ON INVESTMENTS							
		994	38.00	.00	38.00	1,943.42	.00	1,943.42
	* TOTAL REVENUE 07112		38.00	.00	38.00	1,943.42	.00	1,943.42
	** FUND/DETAIL 0774		38.00	.00	38.00	1,764.09	.00	1,764.09
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	5,974,701.50	.00	5,974,701.50	37,965,403.33	.00	37,965,403.33
	* TOTAL REVENUE 04201		5,974,701.50	.00	5,974,701.50	37,965,403.33	.00	37,965,403.33
07108	INTEREST FROM OTHER SOURCES							
		501	7,345.63	.00	7,345.63	129,001.21	.00	129,001.21
	* TOTAL REVENUE 07108		7,345.63	.00	7,345.63	129,001.21	.00	129,001.21
	** FUND/DETAIL 0775		5,982,047.13	.00	5,982,047.13	38,094,404.54	.00	38,094,404.54
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	63,746.75	.00	63,746.75	2,208,113.99	.00	2,208,113.99
	* TOTAL REVENUE 07112		63,746.75	.00	63,746.75	2,208,113.99	.00	2,208,113.99
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	1.06	.00	1.06
	* TOTAL REVENUE 09060		.00	.00	.00	1.06	.00	1.06
	** FUND/DETAIL 0776		63,746.75	.00	63,746.75	2,208,115.05	.00	2,208,115.05
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	1,851.32-	.00	1,851.32-
	* TOTAL REVENUE 02600		.00	.00	.00	1,851.32-	.00	1,851.32-
07112	INTEREST ON INVESTMENTS							
		994	982.31	.00	982.31	16,967.84	.00	16,967.84
	* TOTAL REVENUE 07112		982.31	.00	982.31	16,967.84	.00	16,967.84
	** FUND/DETAIL 0777		982.31	.00	982.31	15,116.52	.00	15,116.52

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 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	182,165.12-	.00	182,165.12-
	* TOTAL REVENUE 02600		.00	.00	.00	182,165.12-	.00	182,165.12-
07112	INTEREST ON INVESTMENTS							
		994	214,662.08	.00	214,662.08	6,318,924.05	.00	6,318,924.05
	* TOTAL REVENUE 07112		214,662.08	.00	214,662.08	6,318,924.05	.00	6,318,924.05
	** FUND/DETAIL 0779		214,662.08	.00	214,662.08	6,136,758.93	.00	6,136,758.93
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	711.59-	.00	711.59-
	* TOTAL REVENUE 02600		.00	.00	.00	711.59-	.00	711.59-
07112	INTEREST ON INVESTMENTS							
		994	1,998.83	.00	1,998.83	16,474.56	.00	16,474.56
	* TOTAL REVENUE 07112		1,998.83	.00	1,998.83	16,474.56	.00	16,474.56
	** FUND/DETAIL 0780		1,998.83	.00	1,998.83	15,762.97	.00	15,762.97
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	12,026.67	.00	12,026.67	879,737.99	.00	879,737.99
	* TOTAL REVENUE 07112		12,026.67	.00	12,026.67	879,737.99	.00	879,737.99
	** FUND/DETAIL 0781		12,026.67	.00	12,026.67	879,737.99	.00	879,737.99
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	643,204.77	.00	643,204.77	6,447,255.60	.00	6,447,255.60
	* TOTAL REVENUE 02508		643,204.77	.00	643,204.77	6,447,255.60	.00	6,447,255.60
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	7,457.89-	.00	7,457.89-
	* TOTAL REVENUE 02600		.00	.00	.00	7,457.89-	.00	7,457.89-
07108	INTEREST FROM OTHER SOURCES							
		501	2,045.56	.00	2,045.56	30,152.35	.00	30,152.35

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			2,045.56	.00	2,045.56	30,152.35	.00	30,152.35
07112	INTEREST ON INVESTMENTS							
		994	2,498.45-	.00	2,498.45-	7,457.89	.00	7,457.89
* TOTAL REVENUE 07112			2,498.45-	.00	2,498.45-	7,457.89	.00	7,457.89
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	6,946.35	.00	6,946.35	82,134.77	.00	82,134.77
* TOTAL REVENUE 07116			6,946.35	.00	6,946.35	82,134.77	.00	82,134.77
** FUND/DETAIL 0782			649,698.23	.00	649,698.23	6,559,542.72	.00	6,559,542.72
** FUND/DET 0785	ELIZABETH RIVER TOLL FACILITY							
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07108			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0785			.00	.00	.00	.00	.00	.00
** FUND/DET 0791	EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTIVITIES-ARRA							
17207	EMPLOYMENT SERVICE							
		182	86,027.37	.00	86,027.37	136,539.37	.00	136,539.37
* TOTAL REVENUE 17207			86,027.37	.00	86,027.37	136,539.37	.00	136,539.37
** FUND/DETAIL 0791			86,027.37	.00	86,027.37	136,539.37	.00	136,539.37
** FUND/DET 0793	UNEMPLOYMENT INSURANCE-STIMULUS ADMIN - ARRA							
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	76,278,615.00	.00	76,278,615.00
* TOTAL REVENUE 17225			.00	.00	.00	76,278,615.00	.00	76,278,615.00
** FUND/DETAIL 0793			.00	.00	.00	76,278,615.00	.00	76,278,615.00
** FUND/DET 0794	VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES							
07108	INTEREST FROM OTHER SOURCES							
		501	6,682.06	.00	6,682.06	34,877.31	.00	34,877.31
* TOTAL REVENUE 07108			6,682.06	.00	6,682.06	34,877.31	.00	34,877.31
07112	INTEREST ON INVESTMENTS							
		501	.28	.00	.28	832,785.53	.00	832,785.53
* TOTAL REVENUE 07112			.28	.00	.28	832,785.53	.00	832,785.53

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	0794		6,682.34	.00	6,682.34	867,662.84	.00	867,662.84
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE	182	21,050,751.00	.00	21,050,751.00	36,079,037.00	.00	36,079,037.00
* TOTAL REVENUE	17225		21,050,751.00	.00	21,050,751.00	36,079,037.00	.00	36,079,037.00
** FUND/DETAIL	0795		21,050,751.00	.00	21,050,751.00	36,079,037.00	.00	36,079,037.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE	182	11,044,565.00	.00	11,044,565.00	41,165,965.00	.00	41,165,965.00
* TOTAL REVENUE	17225		11,044,565.00	.00	11,044,565.00	41,165,965.00	.00	41,165,965.00
** FUND/DETAIL	0796		11,044,565.00	.00	11,044,565.00	41,165,965.00	.00	41,165,965.00
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
17225	UNEMPLOYMENT INSURANCE	182	13,671.49-	.00	13,671.49-	148,364.51	.00	148,364.51
* TOTAL REVENUE	17225		13,671.49-	.00	13,671.49-	148,364.51	.00	148,364.51
** FUND/DETAIL	0798		13,671.49-	.00	13,671.49-	148,364.51	.00	148,364.51
*** FUND	07		107,939,204.11	16,633,852.60	91,305,351.51	1711,444,366.09	152,562,407.31	1558,881,958.78

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	.00	.00	.00	20,746,841.57	.00	20,746,841.57
	* TOTAL REVENUE 02507		.00	.00	.00	20,746,841.57	.00	20,746,841.57
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	.00	.00	.00	2,071,887.49	397.34	2,071,490.15
	* TOTAL REVENUE 02510		.00	.00	.00	2,071,887.49	397.34	2,071,490.15
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	416,438.91	.00	416,438.91
	* TOTAL REVENUE 07116		.00	.00	.00	416,438.91	.00	416,438.91
09060	MISCELLANEOUS REVENUES							
		501	864,267.31	.00	864,267.31	6,591,503.87	.00	6,591,503.87
	* TOTAL REVENUE 09060		864,267.31	.00	864,267.31	6,591,503.87	.00	6,591,503.87
	** FUND/DETAIL 0806		864,267.31	.00	864,267.31	29,826,671.84	397.34	29,826,274.50
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	965,230.53	.00	965,230.53	9,980,631.23	.00	9,980,631.23
	* TOTAL REVENUE 02507		965,230.53	.00	965,230.53	9,980,631.23	.00	9,980,631.23
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02510		.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	5,402.91	.00	5,402.91	45,777.59	.00	45,777.59
	* TOTAL REVENUE 07116		5,402.91	.00	5,402.91	45,777.59	.00	45,777.59
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	163.70	.00	163.70
	* TOTAL REVENUE 09060		.00	.00	.00	163.70	.00	163.70
	** FUND/DETAIL 0807		970,633.44	.00	970,633.44	10,026,572.52	.00	10,026,572.52
** FUND/DET 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		295	71,709.52	71,709.52	.00	71,709.52	71,709.52	.00
	* TOTAL REVENUE 04207		71,709.52	71,709.52	.00	71,709.52	71,709.52	.00
	** FUND/DETAIL 0811		71,709.52	71,709.52	.00	71,709.52	71,709.52	.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
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	690,856.26	.00	690,856.26
	* TOTAL REVENUE 06003		.00	.00	.00	690,856.26	.00	690,856.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	3,009,073.48-	.00	3,009,073.48-	3,009,073.48-	.00	3,009,073.48-
	* TOTAL REVENUE 06006		3,009,073.48-	.00	3,009,073.48-	3,009,073.48-	.00	3,009,073.48-
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,382,632.90	.00	1,382,632.90
		216	.00	.00	.00	7,051,742.28	.00	7,051,742.28
	* TOTAL REVENUE 06028		.00	.00	.00	8,434,375.18	.00	8,434,375.18
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	207,499.86	.00	207,499.86	3,920,444.19	.00	3,920,444.19
	* TOTAL REVENUE 06029		207,499.86	.00	207,499.86	3,920,444.19	.00	3,920,444.19
	** FUND/DETAIL 0812		2,801,573.62-	.00	2,801,573.62-	10,036,602.15	.00	10,036,602.15
** FUND/DET 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS								
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0813		.00	.00	.00	.00	.00	.00
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,262,692.22	.00	1,262,692.22
		283	.00	.00	.00	359,528.09	.00	359,528.09
		290	.00	.00	.00	181,346.84	.00	181,346.84
		295	.00	.00	.00	73,221.81	.00	73,221.81
	* TOTAL REVENUE 04207		.00	.00	.00	1,876,788.96	.00	1,876,788.96
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	482,466.30	.00	482,466.30
		236	.00	.00	.00	275,296.98	.00	275,296.98
	* TOTAL REVENUE 06003		.00	.00	.00	757,763.28	.00	757,763.28
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	.00	.00	.00	3,005.33	.00	3,005.33

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
		236	550,594.12-	.00	550,594.12-	20,637,472.87	.00	20,637,472.87
	* TOTAL REVENUE 06006		550,594.12-	.00	550,594.12-	20,640,478.20	.00	20,640,478.20
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	302,095.27	.00	302,095.27
		216	.00	.00	.00	6,341,048.81	.00	6,341,048.81
	* TOTAL REVENUE 06028		.00	.00	.00	6,643,144.08	.00	6,643,144.08
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	392,381.96-	.00	392,381.96-	343,551.10-	.00	343,551.10-
	* TOTAL REVENUE 06029		392,381.96-	.00	392,381.96-	343,551.10-	.00	343,551.10-
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	8,856.00	.00	8,856.00
	* TOTAL REVENUE 07108		.00	.00	.00	8,856.00	.00	8,856.00
	** FUND/DETAIL 0814		942,976.08-	.00	942,976.08-	29,583,479.42	.00	29,583,479.42
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		236	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	133.90	.00	133.90
	* TOTAL REVENUE 07108		.00	.00	.00	133.90	.00	133.90
09060	MISCELLANEOUS REVENUES							
		247	1,483.49	.00	1,483.49	6,007,882.37	.00	6,007,882.37
	* TOTAL REVENUE 09060		1,483.49	.00	1,483.49	6,007,882.37	.00	6,007,882.37
	** FUND/DETAIL 0815		1,483.49	.00	1,483.49	6,008,016.27	.00	6,008,016.27
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	.00	.00	.00	172,553.84	.00	172,553.84
	* TOTAL REVENUE 06003		.00	.00	.00	172,553.84	.00	172,553.84
	** FUND/DETAIL 0817		.00	.00	.00	172,553.84	.00	172,553.84
** FUND/DET 0820 VPBA PROJECTS								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		146	.00	.00	.00	533.32-	.00	533.32-

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE	09084	.00	.00	.00	533.32-	.00	533.32-
**	FUND/DETAIL	0820	.00	.00	.00	533.32-	.00	533.32-
***	FUND	08	1,836,455.94-	71,709.52	1,908,165.46-	85,725,072.24	72,106.86	85,652,965.38

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	.00	25,282.95	25,282.95-	213,537.15	213,537.15	.00
		301	26,462.20	.00	26,462.20	243,454.92	.00	243,454.92
	* TOTAL REVENUE 01051		26,462.20	25,282.95	1,179.25	456,992.07	213,537.15	243,454.92
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	82,985.99	.00	82,985.99
	* TOTAL REVENUE 01052		.00	.00	.00	82,985.99	.00	82,985.99
01053	PEANUT EXCISE TAX							
		161	.00	.00	.00	79,825.13	79,825.13	.00
		301	.00	.00	.00	79,825.13	.00	79,825.13
	* TOTAL REVENUE 01053		.00	.00	.00	159,650.26	79,825.13	79,825.13
01059	VA CATTLE TAX							
		301	25,400.22	.00	25,400.22	382,709.91	.00	382,709.91
	* TOTAL REVENUE 01059		25,400.22	.00	25,400.22	382,709.91	.00	382,709.91
01063	PORK EXCISE TAX							
		301	.00	.00	.00	220,000.00	.00	220,000.00
	* TOTAL REVENUE 01063		.00	.00	.00	220,000.00	.00	220,000.00
01065	APPLE EXCISE TAX							
		161	.00	209.85	209.85-	125,988.75	125,988.75	.00
		301	209.85	.00	209.85	125,988.75	.00	125,988.75
	* TOTAL REVENUE 01065		209.85	209.85	.00	251,977.50	125,988.75	125,988.75
01068	EGG PROMOTION TAX							
		161	11,349.99	24,499.27	13,149.28-	151,329.32	151,329.32	.00
		301	24,499.27	.00	24,499.27	151,095.56	.00	151,095.56
	* TOTAL REVENUE 01068		35,849.26	24,499.27	11,349.99	302,424.88	151,329.32	151,095.56
01069	SOYBEAN TAX ASSESSMENT							
		161	.00	13,929.39	13,929.39-	388,112.80	388,112.80	.00
		301	16,028.94	.00	16,028.94	713,282.16	.00	713,282.16
	* TOTAL REVENUE 01069		16,028.94	13,929.39	2,099.55	1,101,394.96	388,112.80	713,282.16
01070	SMALL GRAIN TAX							
		161	.00	9,307.01	9,307.01-	535,643.40	535,643.40	.00
		301	9,307.01	.00	9,307.01	548,077.81	.00	548,077.81
	* TOTAL REVENUE 01070		9,307.01	9,307.01	.00	1,083,721.21	535,643.40	548,077.81
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	11,526.65	.00	11,526.65
	* TOTAL REVENUE 01071		.00	.00	.00	11,526.65	.00	11,526.65
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	99,785.45	99,785.45	.00
		301	.00	.00	.00	99,785.45	.00	99,785.45
	* TOTAL REVENUE 01072		.00	.00	.00	199,570.90	99,785.45	99,785.45
02100	LICENSES & PERMITS							
		117	2,250.00	.00	2,250.00	28,500.00	.00	28,500.00
		301	860.00	.00	860.00	860.00	.00	860.00
	* TOTAL REVENUE 02100		3,110.00	.00	3,110.00	29,360.00	.00	29,360.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	20.00	20.00-	372,019.00	905.00	371,114.00
	* TOTAL REVENUE 02101		.00	20.00	20.00-	372,019.00	905.00	371,114.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	285.20	.00	285.20	42,733.53	218.59	42,514.94
	* TOTAL REVENUE 02105		285.20	.00	285.20	42,733.53	218.59	42,514.94
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	1,840.00-	.00	1,840.00-
	* TOTAL REVENUE 02114		.00	.00	.00	1,840.00-	.00	1,840.00-
02122	MOTOR VEHICLE LICENSE FEE							
		403	31,500.00	.00	31,500.00	386,985.00	.00	386,985.00
	* TOTAL REVENUE 02122		31,500.00	.00	31,500.00	386,985.00	.00	386,985.00
02138	REAL ESTATE REGULATORY FEES							
		222	389,280.00	13,064.00	376,216.00	4,125,386.64	155,975.00	3,969,411.64
	* TOTAL REVENUE 02138		389,280.00	13,064.00	376,216.00	4,125,386.64	155,975.00	3,969,411.64
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	2,321.50-	12.00-	2,309.50-	.00	.00	.00
	* TOTAL REVENUE 02152		2,321.50-	12.00-	2,309.50-	.00	.00	.00
02160	HUNTING LICENSES							
		403	43,359.50	12.00	43,347.50	13,421,206.50	2,369.50	13,418,837.00
	* TOTAL REVENUE 02160		43,359.50	12.00	43,347.50	13,421,206.50	2,369.50	13,418,837.00
02161	TRAPPING LICENSES							
		403	321.00	.00	321.00	42,330.00	.00	42,330.00
	* TOTAL REVENUE 02161		321.00	.00	321.00	42,330.00	.00	42,330.00
02162	ANGLING LICENSES							
		403	1,323,538.00	101.00	1,323,437.00	8,221,825.50	992.00	8,220,833.50
	* TOTAL REVENUE 02162		1,323,538.00	101.00	1,323,437.00	8,221,825.50	992.00	8,220,833.50
02163	NATIONAL FOREST PERMITS							
		403	16,080.00	.00	16,080.00	326,430.00	6.00	326,424.00
	* TOTAL REVENUE 02163		16,080.00	.00	16,080.00	326,430.00	6.00	326,424.00
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	23,802.13	10.00	23,792.13	186,604.90	137.50	186,467.40
	* TOTAL REVENUE 02164		23,802.13	10.00	23,792.13	186,604.90	137.50	186,467.40
02175	ASSESSMENT ON SHEEP SOLD							
		161	.00	377.50	377.50-	11,892.95	11,892.95	.00
		301	377.50	.00	377.50	11,892.95	.00	11,892.95
	* TOTAL REVENUE 02175		377.50	377.50	.00	23,785.90	11,892.95	11,892.95
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	16,574.50-	25.00	16,599.50-	6,693.50	5,575.00	1,118.50
	* TOTAL REVENUE 02190		16,574.50-	25.00	16,599.50-	6,693.50	5,575.00	1,118.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	11,663.60	.00	11,663.60	38,980.05	.00	38,980.05
		191	.00	.00	.00	600.00	.00	600.00
		301	16,568.50	.00	16,568.50	262,800.50	.00	262,800.50
		403	374.00	.00	374.00	15,402.00	20.00	15,382.00
	* TOTAL REVENUE 02199		28,606.10	.00	28,606.10	317,782.55	20.00	317,762.55
02306	CORP REGISTERED NAME FEES							
		117	7,300.00	.00	7,300.00	108,450.00	200.00	108,250.00
	* TOTAL REVENUE 02306		7,300.00	.00	7,300.00	108,450.00	200.00	108,250.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	351,747.00	.00	351,747.00	3,251,102.00	15.00	3,251,087.00
	* TOTAL REVENUE 02401		351,747.00	.00	351,747.00	3,251,102.00	15.00	3,251,087.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	277.00	.00	277.00	3,416.00	.00	3,416.00
	* TOTAL REVENUE 02402		277.00	.00	277.00	3,416.00	.00	3,416.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	6,310.00	.00	6,310.00	114,760.00	235.00	114,525.00
	* TOTAL REVENUE 02404		6,310.00	.00	6,310.00	114,760.00	235.00	114,525.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	83,574.00	.00	83,574.00	881,195.45	1,583.00	879,612.45
	* TOTAL REVENUE 02405		83,574.00	.00	83,574.00	881,195.45	1,583.00	879,612.45
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,652,231.00	.00	1,652,231.00	19,811,109.00	.00	19,811,109.00
	* TOTAL REVENUE 02406		1,652,231.00	.00	1,652,231.00	19,811,109.00	.00	19,811,109.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	1,640.00	.00	1,640.00	21,120.00	.00	21,120.00
	* TOTAL REVENUE 02407		1,640.00	.00	1,640.00	21,120.00	.00	21,120.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	35,175.00	.00	35,175.00	430,663.00	.00	430,663.00

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		35,175.00	.00	35,175.00	430,663.00	.00	430,663.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	9,315.00	.00	9,315.00	101,340.00	.00	101,340.00
*	TOTAL REVENUE 02409		9,315.00	.00	9,315.00	101,340.00	.00	101,340.00
02411	OPTICIAN REGULATORY FEES							
		222	2,085.00	25.00	2,060.00	177,475.25	1,305.00	176,170.25
*	TOTAL REVENUE 02411		2,085.00	25.00	2,060.00	177,475.25	1,305.00	176,170.25
02412	CONTRACTOR REGULATORY FEES							
		222	735,821.30	166,980.00	568,841.30	9,216,857.25	2,254,750.99	6,962,106.26
*	TOTAL REVENUE 02412		735,821.30	166,980.00	568,841.30	9,216,857.25	2,254,750.99	6,962,106.26
02418	FAIR HOUSING REGULATORY FEES							
		222	3,600.00	185.00	3,415.00	42,189.00	1,110.00	41,079.00
*	TOTAL REVENUE 02418		3,600.00	185.00	3,415.00	42,189.00	1,110.00	41,079.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	241,093.00	1,395.00	239,698.00	2,501,389.68	22,698.00	2,478,691.68
*	TOTAL REVENUE 02419		241,093.00	1,395.00	239,698.00	2,501,389.68	22,698.00	2,478,691.68
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	20,795.00	.00	20,795.00	318,193.00	.00	318,193.00
*	TOTAL REVENUE 02421		20,795.00	.00	20,795.00	318,193.00	.00	318,193.00
02423	POLYGRAPH REGULATORY FEES							
		222	3,005.00	.00	3,005.00	17,305.00	55.00	17,250.00
*	TOTAL REVENUE 02423		3,005.00	.00	3,005.00	17,305.00	55.00	17,250.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	8,780.00	.00	8,780.00	212,165.00	30.00	212,135.00
*	TOTAL REVENUE 02426		8,780.00	.00	8,780.00	212,165.00	30.00	212,135.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	830.00	.00	830.00	24,470.00	860.00	23,610.00
*	TOTAL REVENUE 02428		830.00	.00	830.00	24,470.00	860.00	23,610.00
02430	REGULATORY BOARD CHANGES FEES							
		223	5,640.00	.00	5,640.00	74,000.00	.00	74,000.00
*	TOTAL REVENUE 02430		5,640.00	.00	5,640.00	74,000.00	.00	74,000.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	655.00	.00	655.00	4,870.00	.00	4,870.00
*	TOTAL REVENUE 02432		655.00	.00	655.00	4,870.00	.00	4,870.00
02433	CLIENTS PROTECTION FUND FEE							
		117	772.55	50.00	722.55	693,722.73	1,800.00	691,922.73
*	TOTAL REVENUE 02433		772.55	50.00	722.55	693,722.73	1,800.00	691,922.73

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	17,895.00	75.00	17,820.00	194,368.00	4,002.00	190,366.00
	* TOTAL REVENUE 02435		17,895.00	75.00	17,820.00	194,368.00	4,002.00	190,366.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
		222	13,980.00	300.00	13,680.00	47,425.00	375.00	47,050.00
	* TOTAL REVENUE 02436		13,980.00	300.00	13,680.00	47,425.00	375.00	47,050.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	24,071.00	6,467.00	17,604.00	275,163.14	80,069.00	195,094.14
	* TOTAL REVENUE 02439		24,071.00	6,467.00	17,604.00	275,163.14	80,069.00	195,094.14
02441	ARCHITECT REGULATORY FEES							
		222	18,665.00	5.00	18,660.00	220,765.00	860.00	219,905.00
	* TOTAL REVENUE 02441		18,665.00	5.00	18,660.00	220,765.00	860.00	219,905.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	156,970.00	75.00	156,895.00	1,145,244.00	5,657.00	1,139,587.00
	* TOTAL REVENUE 02442		156,970.00	75.00	156,895.00	1,145,244.00	5,657.00	1,139,587.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	17,065.00	.00	17,065.00	94,644.00	414.00	94,230.00
	* TOTAL REVENUE 02443		17,065.00	.00	17,065.00	94,644.00	414.00	94,230.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	4,560.00	140.00	4,420.00	34,515.00	840.00	33,675.00
	* TOTAL REVENUE 02444		4,560.00	140.00	4,420.00	34,515.00	840.00	33,675.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	3,230.00	.00	3,230.00	56,735.00	390.00	56,345.00
	* TOTAL REVENUE 02445		3,230.00	.00	3,230.00	56,735.00	390.00	56,345.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	995.00	.00	995.00	15,785.00	110.00	15,675.00
	* TOTAL REVENUE 02447		995.00	.00	995.00	15,785.00	110.00	15,675.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		122	.00	.00	.00	.00	.00	.00
		222	1,700.00	.00	1,700.00	23,790.00	250.00	23,540.00
	* TOTAL REVENUE 02449		1,700.00	.00	1,700.00	23,790.00	250.00	23,540.00
02450	GEOLOGIST REGULATORY FEES							
		222	380.00	.00	380.00	2,465.00	.00	2,465.00
	* TOTAL REVENUE 02450		380.00	.00	380.00	2,465.00	.00	2,465.00
02451	AUCTIONEER REGULATORY FEES							
		222	3,170.00	.00	3,170.00	69,795.00	1,560.00	68,235.00
	* TOTAL REVENUE 02451		3,170.00	.00	3,170.00	69,795.00	1,560.00	68,235.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02452	MISCELLANEOUS REGULATORY FEES							
		117	2,878.25	910.00	1,968.25	19,195.73	11,114.50	8,081.23
		191	.00	.00	.00	9,751.90	.00	9,751.90
		301	.00	.00	.00	331.16	.00	331.16
	* TOTAL REVENUE 02452		2,878.25	910.00	1,968.25	29,278.79	11,114.50	18,164.29
02460	CEMETERY REGULATORY FEES							
		222	1,850.00	30.00	1,820.00	33,205.00	670.00	32,535.00
	* TOTAL REVENUE 02460		1,850.00	30.00	1,820.00	33,205.00	670.00	32,535.00
02501	ADMISSION RECEIPTS							
		117	10,490.00	.00	10,490.00	220,770.00	2,985.00	217,785.00
		191	.00	.00	.00	12,810.00	.00	12,810.00
		319	.00	.00	.00	1,301.00	.00	1,301.00
	* TOTAL REVENUE 02501		10,490.00	.00	10,490.00	234,881.00	2,985.00	231,896.00
02533	MERCHANDISE RESALE REVENUES							
		301	.00	.00	.00	144.00	.00	144.00
	* TOTAL REVENUE 02533		.00	.00	.00	144.00	.00	144.00
02618	ATTORNEYS REGISTRATION FEES							
		117	2,037.50	312.50	1,725.00	8,528,437.50	20,262.50	8,508,175.00
	* TOTAL REVENUE 02618		2,037.50	312.50	1,725.00	8,528,437.50	20,262.50	8,508,175.00
02639	FEED TONNAGE INSPECTION FEE							
		301	.00	.00	.00	181,834.84	53.84	181,781.00
		307	13,088.17	.00	13,088.17	260,999.22	820.55	260,178.67
	* TOTAL REVENUE 02639		13,088.17	.00	13,088.17	442,834.06	874.39	441,959.67
02640	LIME TONNAGE INSPECTION FEE							
		307	88.49	.00	88.49	32,409.59	.00	32,409.59
	* TOTAL REVENUE 02640		88.49	.00	88.49	32,409.59	.00	32,409.59
02650	SEED INSPECTION FEE							
		307	9,618.31	.00	9,618.31	61,043.30	214.54	60,828.76
	* TOTAL REVENUE 02650		9,618.31	.00	9,618.31	61,043.30	214.54	60,828.76
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	.00	.00	.00	7,750.00	.00	7,750.00
	* TOTAL REVENUE 02658		.00	.00	.00	7,750.00	.00	7,750.00
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02680		.00	.00	.00	.00	.00	.00
02683	HORSE INDUSTRY PROMOTION FEE							
		301	15,341.50	.00	15,341.50	125,532.31	16.00	125,516.31
	* TOTAL REVENUE 02683		15,341.50	.00	15,341.50	125,532.31	16.00	125,516.31

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02705	HOSPITAL FILING FEES							
		601	86,219.76	.00	86,219.76	206,687.14	.00	206,687.14
	* TOTAL REVENUE 02705		86,219.76	.00	86,219.76	206,687.14	.00	206,687.14
02706	NURSING HOME FILING FEES							
		601	44,957.63	.00	44,957.63	167,562.08	271.88	167,290.20
	* TOTAL REVENUE 02706		44,957.63	.00	44,957.63	167,562.08	271.88	167,290.20
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	30,836.58	.00	30,836.58
	* TOTAL REVENUE 02723		.00	.00	.00	30,836.58	.00	30,836.58
02799	LATE FILING FEE							
		601	150.00	.00	150.00	10,700.01	.00	10,700.01
	* TOTAL REVENUE 02799		150.00	.00	150.00	10,700.01	.00	10,700.01
03002	STATE PUBLICATIONS SALES							
		117	80.00	.00	80.00	1,575.00	.00	1,575.00
		191	145.00	.00	145.00	15,112.57	.00	15,112.57
		223	3,056.00	3,020.00	36.00	44,449.49	44,969.00	519.51-
		403	6,943.78	41.62	6,902.16	454,003.13	4,796.25	449,206.88
	* TOTAL REVENUE 03002		10,224.78	3,061.62	7,163.16	515,140.19	49,765.25	465,374.94
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	145,785.91	.00	145,785.91	470,670.60	.00	470,670.60
	* TOTAL REVENUE 03007		145,785.91	.00	145,785.91	470,670.60	.00	470,670.60
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	40,537.72	.00	40,537.72	40,537.72	.00	40,537.72
	* TOTAL REVENUE 03015		40,537.72	.00	40,537.72	40,537.72	.00	40,537.72
03020	MISCELLANEOUS SALES							
		223	3,832.00	2,077.00	1,755.00	21,468.00	17,523.00	3,945.00
		301	.00	.00	.00	129.85	.00	129.85
		403	26,747.10	127,283.80	100,536.70-	437,392.74	583,977.47	146,584.73-
	* TOTAL REVENUE 03020		30,579.10	129,360.80	98,781.70-	458,990.59	601,500.47	142,509.88-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	1,032.00	.00	1,032.00	2,983.00	.00	2,983.00
		403	10.00	.00	10.00	52,542.64	5,000.00	47,542.64
	* TOTAL REVENUE 04000		1,042.00	.00	1,042.00	55,525.64	5,000.00	50,525.64
04206	REIMBURSEMENT FOR OTHER SERVICES							
		223	114,615.53-	.00	114,615.53-	.00	.00	.00
	* TOTAL REVENUE 04206		114,615.53-	.00	114,615.53-	.00	.00	.00
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	53,911.36	2,393.40	51,517.96	25,027,152.34	3,410.73	25,023,741.61

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 05003		53,911.36	2,393.40	51,517.96	25,027,152.34	3,410.73	25,023,741.61
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	52,046.92	.00	52,046.92	633,778.66	18.11	633,760.55
*	TOTAL REVENUE 05005		52,046.92	.00	52,046.92	633,778.66	18.11	633,760.55
05046	OTHER BUSINESS FEES							
		117	21,840.00	105.00	21,735.00	252,775.00	350.00	252,425.00
*	TOTAL REVENUE 05046		21,840.00	105.00	21,735.00	252,775.00	350.00	252,425.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		236	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	2,500.00	.00	2,500.00	18,525.00	.00	18,525.00
*	TOTAL REVENUE 06103		2,500.00	.00	2,500.00	18,525.00	.00	18,525.00
07108	INTEREST FROM OTHER SOURCES							
		226	497.13	.00	497.13	4,067.98	.00	4,067.98
		403	31,690.35	.00	31,690.35	441,720.52	.00	441,720.52
*	TOTAL REVENUE 07108		32,187.48	.00	32,187.48	445,788.50	.00	445,788.50
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	15,762.86	.00	15,762.86	65,428.29	.00	65,428.29
*	TOTAL REVENUE 07301		15,762.86	.00	15,762.86	65,428.29	.00	65,428.29
07308	RENTAL OF QUARTERS							
		403	757.93	.00	757.93	22,194.97	.00	22,194.97
*	TOTAL REVENUE 07308		757.93	.00	757.93	22,194.97	.00	22,194.97
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	9,042.56	.00	9,042.56	127,859.99	2,145.26	125,714.73
		226	.00	.00	.00	500.00	.00	500.00
*	TOTAL REVENUE 08000		9,042.56	.00	9,042.56	128,359.99	2,145.26	126,214.73
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	1,280.00	.00	1,280.00	6,410.45	107.00	6,303.45
*	TOTAL REVENUE 08110		1,280.00	.00	1,280.00	6,410.45	107.00	6,303.45
08118	PROCESSING FEES (CIVIL)							
		191	2,955.00	3,948.00	993.00-	40,506.00	38,520.00	1,986.00
*	TOTAL REVENUE 08118		2,955.00	3,948.00	993.00-	40,506.00	38,520.00	1,986.00
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08132		.00	.00	.00	.00	.00	.00
08134	GAME REPLACEMENT							

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	8,850.66	.00	8,850.66	112,152.53	.00	112,152.53
	* TOTAL REVENUE 08134		8,850.66	.00	8,850.66	112,152.53	.00	112,152.53
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	6,550.00	.00	6,550.00	43,475.00	1,000.00	42,475.00
	* TOTAL REVENUE 08142		6,550.00	.00	6,550.00	43,475.00	1,000.00	42,475.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	166.07	166.07-	.00	3,241.30	3,241.30-
	* TOTAL REVENUE 08199		.00	166.07	166.07-	.00	3,241.30	3,241.30-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	3,825.00	50.00	3,775.00	537,031.00	3,295.00	533,736.00
	* TOTAL REVENUE 08316		3,825.00	50.00	3,775.00	537,031.00	3,295.00	533,736.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 08322		.00	.00	.00	25.00	.00	25.00
09000	OTHER REVENUE							
		117	43,747.00	550.00	43,197.00	801,965.00	1,785.00	800,180.00
		156	190,000.00	.00	190,000.00	190,000.00	.00	190,000.00
		199	.00	.00	.00	1.55-	.00	1.55-
		403	2,952.00	.00	2,952.00	67,615.38	.00	67,615.38
	* TOTAL REVENUE 09000		236,699.00	550.00	236,149.00	1,059,578.83	1,785.00	1,057,793.83
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	26,055.00	.00	26,055.00	100,977.83	.00	100,977.83
		403	900.00	.00	900.00	31,478.35	1,375.00	30,103.35
	* TOTAL REVENUE 09004		26,955.00	.00	26,955.00	132,456.18	1,375.00	131,081.18
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	322.90	.00	322.90	2,213.72	.00	2,213.72
	* TOTAL REVENUE 09029		322.90	.00	322.90	2,213.72	.00	2,213.72
09060	MISCELLANEOUS REVENUES							
		117	48,186.84	150.00	48,036.84	393,995.64	873.48	393,122.16
		156	966.18	.00	966.18	8,304.40	.00	8,304.40
		191	14,606.35	44.52	14,561.83	169,448.94	510.85	168,938.09
		199	40.00-	.00	40.00-	.00	.00	.00
		223	1,600.00	.00	1,600.00	116,117.00	.00	116,117.00
		226	322.42-	.00	322.42-	.00	.00	.00
		301	.00	.00	.00	55,934.26	.00	55,934.26
		403	791,479.04	.00	791,479.04	860,248.59	.00	860,248.59
		409	.00	.00	.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 09060		856,475.99	194.52	856,281.47	1,754,048.83	1,384.33	1,752,664.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	12,534.33	.00	12,534.33	18,424.18	1,303.67	17,120.51

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	.00	.00	.00	70,500.14	.00	70,500.14
		223	16,549.65	.00	16,549.65	38,900.65	.00	38,900.65
		301	485,843.00	.00	485,843.00	490,854.17	.00	490,854.17
		403	.00	.00	.00	8,955.47	.00	8,955.47
	* TOTAL REVENUE 09084		514,926.98	.00	514,926.98	627,634.61	1,303.67	626,330.94
	** FUND/DETAIL 0900		7,535,110.99	403,604.88	7,131,506.11	114,302,444.85	4,902,092.46	109,400,352.39
	** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,725.00	180.00	26,545.00	98,897.00	2,556.00	96,341.00
	* TOTAL REVENUE 02437		26,725.00	180.00	26,545.00	98,897.00	2,556.00	96,341.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	4,620.00	170.00	4,450.00	134,232.00	1,165.00	133,067.00
	* TOTAL REVENUE 02438		4,620.00	170.00	4,450.00	134,232.00	1,165.00	133,067.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	20,440.00	.00	20,440.00	2,097,907.60	41,847.20	2,056,060.40
	* TOTAL REVENUE 02631		20,440.00	.00	20,440.00	2,097,907.60	41,847.20	2,056,060.40
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	76,234.00	595.00	75,639.00	258,268.00	7,235.00	251,033.00
	* TOTAL REVENUE 02656		76,234.00	595.00	75,639.00	258,268.00	7,235.00	251,033.00
02666	POWER OF ATTORNEYS							
		301	108.00-	.00	108.00-	1,541.00-	.00	1,541.00-
	* TOTAL REVENUE 02666		108.00-	.00	108.00-	1,541.00-	.00	1,541.00-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	71,625.20	.00	71,625.20	1,630,025.40	.00	1,630,025.40
	* TOTAL REVENUE 04000		71,625.20	.00	71,625.20	1,630,025.40	.00	1,630,025.40
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	3,905.65	.00	3,905.65	36,315.83	.00	36,315.83
	* TOTAL REVENUE 04007		3,905.65	.00	3,905.65	36,315.83	.00	36,315.83
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	8,250.00	.00	8,250.00
	* TOTAL REVENUE 05017		.00	.00	.00	8,250.00	.00	8,250.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	554,486.00	.00	554,486.00	6,124,453.75	4,620.00	6,119,833.75
	* TOTAL REVENUE 06603		554,486.00	.00	554,486.00	6,124,453.75	4,620.00	6,119,833.75
07108	INTEREST FROM OTHER SOURCES							
		232	.11	.00	.11	1.39	.00	1.39

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	278.42	.00	278.42	3,838.93	.00	3,838.93
		601	5,398.26	.00	5,398.26	76,703.70	.00	76,703.70
	* TOTAL REVENUE 07108		5,676.79	.00	5,676.79	80,544.02	.00	80,544.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	297,000.00	.00	297,000.00
	* TOTAL REVENUE 07301		.00	.00	.00	297,000.00	.00	297,000.00
08135	BAD CHECK FEE							
		301	40.00	.00	40.00	200.00	50.00	150.00
	* TOTAL REVENUE 08135		40.00	.00	40.00	200.00	50.00	150.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	30.00	.00	30.00	3,850.00	.00	3,850.00
	* TOTAL REVENUE 08305		30.00	.00	30.00	3,850.00	.00	3,850.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	64.00	.00	64.00	2,476.00	.00	2,476.00
	* TOTAL REVENUE 08308		64.00	.00	64.00	2,476.00	.00	2,476.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	270.00	.00	270.00	2,000.00	.00	2,000.00
	* TOTAL REVENUE 08309		270.00	.00	270.00	2,000.00	.00	2,000.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	4,051.71	400.00	3,651.71	76,117.71	1,940.00	74,177.71
	* TOTAL REVENUE 08319		4,051.71	400.00	3,651.71	76,117.71	1,940.00	74,177.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	104.00	.00	104.00
	* TOTAL REVENUE 08322		.00	.00	.00	104.00	.00	104.00
09000	OTHER REVENUE							
		123	7,943.98	.00	7,943.98	285,017.71	.00	285,017.71
	* TOTAL REVENUE 09000		7,943.98	.00	7,943.98	285,017.71	.00	285,017.71
09060	MISCELLANEOUS REVENUES							
		123	113,036.05	.00	113,036.05	322,742.88	.00	322,742.88
		183	11,889.10	.00	11,889.10	124,775.70	.00	124,775.70
	* TOTAL REVENUE 09060		124,925.15	.00	124,925.15	447,518.58	.00	447,518.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		238	.00	.00	.00	339.19	.00	339.19
		301	.00	.00	.00	27,067.00	.00	27,067.00
		411	.00	.00	.00	.50	.00	.50
		601	1,496.92	563.85	933.07	11,610.72	563.85	11,046.87
	* TOTAL REVENUE 09084		1,496.92	563.85	933.07	39,017.41	563.85	38,453.56
	** FUND/DETAIL 0901		902,426.40	1,908.85	900,517.55	11,620,654.01	59,977.05	11,560,676.96

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 0902 MOTORBOAT AND WATER SAFETY FUND								
01093	WATERCRAFT SALES TAX							
		403	.00	480.00-	480.00	.00	.00	.00
	* TOTAL REVENUE 01093		.00	480.00-	480.00	.00	.00	.00
02100	LICENSES & PERMITS							
		403	103,969.99-	9,729.79	113,699.78-	74,369.06	74,724.29	355.23-
	* TOTAL REVENUE 02100		103,969.99-	9,729.79	113,699.78-	74,369.06	74,724.29	355.23-
02162	ANGLING LICENSES							
		403	.00	34.00-	34.00	.00	.00	.00
	* TOTAL REVENUE 02162		.00	34.00-	34.00	.00	.00	.00
02165	MOTOR BOAT LICENSES							
		403	458,784.00	349.00	458,435.00	2,875,529.50	2,555.00	2,872,974.50
	* TOTAL REVENUE 02165		458,784.00	349.00	458,435.00	2,875,529.50	2,555.00	2,872,974.50
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	.00	25.00-	25.00	.00	.00	.00
	* TOTAL REVENUE 02190		.00	25.00-	25.00	.00	.00	.00
02192	STORMWATER MS4 FEES							
		199	12,500.00	.00	12,500.00	18,300.00	2,000.00	16,300.00
	* TOTAL REVENUE 02192		12,500.00	.00	12,500.00	18,300.00	2,000.00	16,300.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	546,835.00	7,235.00	539,600.00	1,454,546.30	40,455.00	1,414,091.30
		403	2,350.00	.00	2,350.00	38,140.00	.00	38,140.00
	* TOTAL REVENUE 02199		549,185.00	7,235.00	541,950.00	1,492,686.30	40,455.00	1,452,231.30
02512	WATERCRAFT TITLING FEES							
		403	38,876.00	7.00	38,869.00	234,988.00	21.00	234,967.00
	* TOTAL REVENUE 02512		38,876.00	7.00	38,869.00	234,988.00	21.00	234,967.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	137.00	.00	137.00
	* TOTAL REVENUE 02607		.00	.00	.00	137.00	.00	137.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	811,199.81	685,145.00	126,054.81	9,254,661.65	9,196,130.85	58,530.80
		601	679,720.00	.00	679,720.00	9,127,544.85	.00	9,127,544.85
	* TOTAL REVENUE 02652		1,490,919.81	685,145.00	805,774.81	18,382,206.50	9,196,130.85	9,186,075.65
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02678		.00	.00	.00	.00	.00	.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES							
		403	260.00	.00	260.00	330.46	.00	330.46
	* TOTAL REVENUE 03020		260.00	.00	260.00	330.46	.00	330.46
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	229.62	.00	229.62	1,452.39	.00	1,452.39
	* TOTAL REVENUE 04000		229.62	.00	229.62	1,452.39	.00	1,452.39
07108	INTEREST FROM OTHER SOURCES							
		403	16,955.32	.00	16,955.32	201,919.80	.00	201,919.80
		601	6,745.12	.00	6,745.12	91,010.27	.00	91,010.27
	* TOTAL REVENUE 07108		23,700.44	.00	23,700.44	292,930.07	.00	292,930.07
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	200,114.00	.00	200,114.00
	* TOTAL REVENUE 08110		.00	.00	.00	200,114.00	.00	200,114.00
08135	BAD CHECK FEE							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08135		.00	.00	.00	.00	.00	.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	4,742.14	.00	4,742.14	45,726.47	.00	45,726.47
	* TOTAL REVENUE 08192		4,742.14	.00	4,742.14	45,726.47	.00	45,726.47
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	93,250.00	.00	93,250.00	1,038,335.00	150.00	1,038,185.00
	* TOTAL REVENUE 08326		93,250.00	.00	93,250.00	1,038,335.00	150.00	1,038,185.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	245.37	.00	245.37	2,501.77	.00	2,501.77
	* TOTAL REVENUE 09049		245.37	.00	245.37	2,501.77	.00	2,501.77
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	5,000.00	.00	5,000.00
		199	40.00	.00	40.00	148.00	.00	148.00
		403	635.00-	.00	635.00-	1,970.00	.00	1,970.00
	* TOTAL REVENUE 09060		595.00-	.00	595.00-	7,118.00	.00	7,118.00
	** FUND/DETAIL 0902		2,568,127.39	701,926.79	1,866,200.60	24,666,724.52	9,316,036.14	15,350,688.38

** FUND/DET 0903 CRIME VICTIM COMPENSATION

02501	ADMISSION RECEIPTS							
		191	.00	.00	.00	3,150.00	.00	3,150.00
	* TOTAL REVENUE 02501		.00	.00	.00	3,150.00	.00	3,150.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES 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
		156	.00	.00	.00	483,960.00	.00	483,960.00
	* TOTAL REVENUE 02678		.00	.00	.00	483,960.00	.00	483,960.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		777	725.91	.00	725.91	11,515.47	.00	11,515.47
	* TOTAL REVENUE 03007		725.91	.00	725.91	11,515.47	.00	11,515.47
03020	MISCELLANEOUS SALES							
		777	2,487.59	.00	2,487.59	18,922.48	.00	18,922.48
	* TOTAL REVENUE 03020		2,487.59	.00	2,487.59	18,922.48	.00	18,922.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	400.00	.00	400.00	450.00	.00	450.00
	* TOTAL REVENUE 04000		400.00	.00	400.00	450.00	.00	450.00
07108	INTEREST FROM OTHER SOURCES							
		262	14.54	.00	14.54	191.94	.00	191.94
	* TOTAL REVENUE 07108		14.54	.00	14.54	191.94	.00	191.94
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	283,298.22	.00	283,298.22	3,318,041.52	34,643.06	3,283,398.46
	* TOTAL REVENUE 08132		283,298.22	.00	283,298.22	3,318,041.52	34,643.06	3,283,398.46
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	30,981.94	699.75	30,282.19	481,212.82	20,369.72	460,843.10
	* TOTAL REVENUE 09008		30,981.94	699.75	30,282.19	481,212.82	20,369.72	460,843.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	55,488.15	146.19	55,341.96	444,709.61	2,719.11	441,990.50
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		55,488.15	146.19	55,341.96	444,709.61	2,719.11	441,990.50
	** FUND/DETAIL 0903		373,396.35	845.94	372,550.41	4,762,153.84	57,731.89	4,704,421.95

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	3,980,937.57	15,093.30	3,965,844.27	55,169,942.36	180,413.61	54,989,528.75
	* TOTAL REVENUE 01056		3,980,937.57	15,093.30	3,965,844.27	55,169,942.36	180,413.61	54,989,528.75
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	42,885.00	.00	42,885.00
	* TOTAL REVENUE 02164		.00	.00	.00	42,885.00	.00	42,885.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	18,059.85	.00	18,059.85	221,728.69	.00	221,728.69
	* TOTAL REVENUE 02700		18,059.85	.00	18,059.85	221,728.69	.00	221,728.69
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	13,839.37	1,222.40	12,616.97	209,315.26	1,247.40	208,067.86
	* TOTAL REVENUE 04000		13,839.37	1,222.40	12,616.97	209,315.26	1,247.40	208,067.86
07108	INTEREST FROM OTHER SOURCES							
		403	1,633.86	.00	1,633.86	18,745.89	.00	18,745.89
	* TOTAL REVENUE 07108		1,633.86	.00	1,633.86	18,745.89	.00	18,745.89
09000	OTHER REVENUE							
		403	.00	.00	.00	450.00	.00	450.00
	* TOTAL REVENUE 09000		.00	.00	.00	450.00	.00	450.00
	** FUND/DETAIL 0904		4,014,470.65	16,315.70	3,998,154.95	55,663,067.20	181,661.01	55,481,406.19

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

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	52,435.00	365.00	52,070.00	638,497.00	3,598.95	634,898.05
	* TOTAL REVENUE 02199		52,435.00	365.00	52,070.00	638,497.00	3,598.95	634,898.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	5,200.00	.00	5,200.00	104,221.00	.00	104,221.00
	* TOTAL REVENUE 03007		5,200.00	.00	5,200.00	104,221.00	.00	104,221.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 04000		.00	.00	.00	2.00	.00	2.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		601	.00	.00	.00	21.85	.00	21.85
	* TOTAL REVENUE 04007		.00	.00	.00	21.85	.00	21.85
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	.00	.00	.00	5,087,147.40	26.61	5,087,120.79
	* TOTAL REVENUE 05047		.00	.00	.00	5,087,147.40	26.61	5,087,120.79
07108	INTEREST FROM OTHER SOURCES							
		171	11,101.01	.00	11,101.01	24,267.54	.00	24,267.54
		403	14,457.47	.00	14,457.47	182,671.44	.00	182,671.44
		601	1.29	.00	1.29	16.87	.00	16.87
	* TOTAL REVENUE 07108		25,559.77	.00	25,559.77	206,955.85	.00	206,955.85
08107	DRUG OFFENDER FEE							
		111	10.00-	.00	10.00-	.00	.00	.00
	* TOTAL REVENUE 08107		10.00-	.00	10.00-	.00	.00	.00
08170	COURT TECHNOLOGY FEE							
		111	797,627.80	.00	797,627.80	8,524,286.63	.00	8,524,286.63
	* TOTAL REVENUE 08170		797,627.80	.00	797,627.80	8,524,286.63	.00	8,524,286.63

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
09060	MISCELLANEOUS REVENUES							
		136	3,000.00	.00	3,000.00	918,092.03	.00	918,092.03
	* TOTAL REVENUE 09060		3,000.00	.00	3,000.00	918,092.03	.00	918,092.03
	** FUND/DETAIL 0905		883,812.57	365.00	883,447.57	15,479,223.76	3,625.56	15,475,598.20
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX							
		161	12,491.22	66,249.06	53,757.84-	4,667,896.48	4,667,896.48	.00
		440	65,811.12	.00	65,811.12	4,665,083.01	.00	4,665,083.01
	* TOTAL REVENUE 01002		78,302.34	66,249.06	12,053.28	9,332,979.49	4,667,896.48	4,665,083.01
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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	830,000.00	.00	830,000.00
	* TOTAL REVENUE 09084		.00	.00	.00	830,000.00	.00	830,000.00
	** FUND/DETAIL 0906		78,302.34	66,249.06	12,053.28	10,172,979.49	4,667,896.48	5,505,083.01
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	97,368.08	.00	97,368.08	2,186,561.53	.00	2,186,561.53
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08182		97,368.08	.00	97,368.08	2,186,561.53	.00	2,186,561.53
	** FUND/DETAIL 0907		97,368.08	.00	97,368.08	2,186,561.53	.00	2,186,561.53
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		199	144,665.85-	.00	144,665.85-	73,125.85-	.00	73,125.85-
	* TOTAL REVENUE 02122		144,665.85-	.00	144,665.85-	73,125.85-	.00	73,125.85-
02401	REGULATORY BOARD APPLICATION FEES							
		440	15,000.00	.00	15,000.00	240,000.00	.00	240,000.00
	* TOTAL REVENUE 02401		15,000.00	.00	15,000.00	240,000.00	.00	240,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	100.00	.00	100.00	3,800.00	.00	3,800.00
	* TOTAL REVENUE 02452		100.00	.00	100.00	3,800.00	.00	3,800.00

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
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	264,211.79	.00	264,211.79	1,950,353.69	.00	1,950,353.69
	* TOTAL REVENUE 02545		264,211.79	.00	264,211.79	1,950,353.69	.00	1,950,353.69
07108	INTEREST FROM OTHER SOURCES							
		720	43.33	.00	43.33	420.83	.00	420.83
	* TOTAL REVENUE 07108		43.33	.00	43.33	420.83	.00	420.83
09060	MISCELLANEOUS REVENUES							
		720	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	20,000.00	.00	20,000.00
	** FUND/DETAIL 0908		134,689.27	.00	134,689.27	2,141,448.67	.00	2,141,448.67
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	300.00	.00	300.00	79,200.00	12,700.00	66,500.00
	* TOTAL REVENUE 02100		300.00	.00	300.00	79,200.00	12,700.00	66,500.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	2,793.00	842.00	1,951.00	419,821.47	2,804.00	417,017.47
	* TOTAL REVENUE 02700		2,793.00	842.00	1,951.00	419,821.47	2,804.00	417,017.47
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	7,502.57	.00	7,502.57
	* TOTAL REVENUE 04000		.00	.00	.00	7,502.57	.00	7,502.57
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	33,375.00	.00	33,375.00
	* TOTAL REVENUE 09060		.00	.00	.00	33,375.00	.00	33,375.00
	** FUND/DETAIL 0909		3,093.00	842.00	2,251.00	539,899.04	15,504.00	524,395.04
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	160,439.48	.00	160,439.48	8,787,265.07	.00	8,787,265.07
	* TOTAL REVENUE 02122		160,439.48	.00	160,439.48	8,787,265.07	.00	8,787,265.07
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	167,795.09	145,766.60	22,028.49	1,715,103.48	1,547,498.99	167,604.49
	* TOTAL REVENUE 02128		167,795.09	145,766.60	22,028.49	1,715,103.48	1,547,498.99	167,604.49
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	8,100.00	.00	8,100.00	59,250.00	1,000.00	58,250.00

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 02199		8,100.00	.00	8,100.00	59,250.00	1,000.00	58,250.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	29,025.00	.00	29,025.00
*	TOTAL REVENUE 02678		.00	.00	.00	29,025.00	.00	29,025.00
03002	STATE PUBLICATIONS SALES							
		423	930.10	.00	930.10	4,465.69	.00	4,465.69
*	TOTAL REVENUE 03002		930.10	.00	930.10	4,465.69	.00	4,465.69
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	150.00	.00	150.00	700.00	.00	700.00
		602	21,926.99-	.00	21,926.99-	.00	.00	.00
*	TOTAL REVENUE 04000		21,776.99-	.00	21,776.99-	700.00	.00	700.00
07108	INTEREST FROM OTHER SOURCES							
		148	1,370.79	.00	1,370.79	17,443.09	.00	17,443.09
		154	411.46	.00	411.46	8,592.94	8,181.48	411.46
		192	57,257.00	.00	57,257.00	680,305.03	.00	680,305.03
		602	692.41	.00	692.41	4,470.80	.00	4,470.80
*	TOTAL REVENUE 07108		59,731.66	.00	59,731.66	710,811.86	8,181.48	702,630.38
09060	MISCELLANEOUS REVENUES							
		148	4,873.15	.00	4,873.15	38,032.76	.00	38,032.76
		423	2,375.95	.00	2,375.95	24,170.35	.00	24,170.35
*	TOTAL REVENUE 09060		7,249.10	.00	7,249.10	62,203.11	.00	62,203.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	78,600.00	.00	78,600.00	438,342.79	.00	438,342.79
*	TOTAL REVENUE 09084		78,600.00	.00	78,600.00	438,342.79	.00	438,342.79
**	FUND/DETAIL 0910		461,068.44	145,766.60	315,301.84	11,807,167.00	1,556,680.47	10,250,486.53

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

02164	GAME, FISH & OTHER PERMITS							
		403	9.00	.00	9.00	203,733.00	.00	203,733.00
*	TOTAL REVENUE 02164		9.00	.00	9.00	203,733.00	.00	203,733.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	4,960.00	.00	4,960.00	61,330.00	610.00	60,720.00
*	TOTAL REVENUE 02703		4,960.00	.00	4,960.00	61,330.00	610.00	60,720.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	35,000.00	.00	35,000.00	153,210.00	.00	153,210.00
*	TOTAL REVENUE 02704		35,000.00	.00	35,000.00	153,210.00	.00	153,210.00
02718	SOLID WASTE ANNUAL PERMIT FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	18,500.00	.00	18,500.00	1,392,119.97	.00	1,392,119.97
	* TOTAL REVENUE 02718		18,500.00	.00	18,500.00	1,392,119.97	.00	1,392,119.97
07108	INTEREST FROM OTHER SOURCES							
		403	1,750.84	.00	1,750.84	20,712.61	.00	20,712.61
	* TOTAL REVENUE 07108		1,750.84	.00	1,750.84	20,712.61	.00	20,712.61
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	2,603,340.86	.00	2,603,340.86
	* TOTAL REVENUE 09060		.00	.00	.00	2,603,340.86	.00	2,603,340.86
	** FUND/DETAIL 0911		60,219.84	.00	60,219.84	4,434,446.44	610.00	4,433,836.44

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		245	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	1,000,000.00	.00	1,000,000.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	922.45	.00	922.45	6,908.83	.00	6,908.83
	* TOTAL REVENUE 04007		922.45	.00	922.45	6,908.83	.00	6,908.83
07108	INTEREST FROM OTHER SOURCES							
		245	3,525.80	.00	3,525.80	43,991.70	.00	43,991.70
	* TOTAL REVENUE 07108		3,525.80	.00	3,525.80	43,991.70	.00	43,991.70
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	267,376.40	.00	267,376.40	2,969,905.14	.00	2,969,905.14
	* TOTAL REVENUE 08195		267,376.40	.00	267,376.40	2,969,905.14	.00	2,969,905.14
	** FUND/DETAIL 0912		271,824.65	.00	271,824.65	4,020,805.67	.00	4,020,805.67

** FUND/DET 0913 FEED THE HUNGRY FUND

02161	TRAPPING LICENSES							
		403	40.00-	.00	40.00-	.00	.00	.00
	* TOTAL REVENUE 02161		40.00-	.00	40.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	381.70	6,310.60	5,928.90-	12,560.14	15,170.60	2,610.46-
	* TOTAL REVENUE 04000		381.70	6,310.60	5,928.90-	12,560.14	15,170.60	2,610.46-
07108	INTEREST FROM OTHER SOURCES							
		403	11.88	.00	11.88	243.55	.00	243.55
	* TOTAL REVENUE 07108		11.88	.00	11.88	243.55	.00	243.55
	** FUND/DETAIL 0913		353.58	6,310.60	5,957.02-	12,803.69	15,170.60	2,366.91-

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 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	8,049.00	.00	8,049.00	94,041.00	.00	94,041.00
	* TOTAL REVENUE 02157		8,049.00	.00	8,049.00	94,041.00	.00	94,041.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	548,664.00	2,000.00	546,664.00	1,517,536.00	65,340.00	1,452,196.00
	* TOTAL REVENUE 02401		548,664.00	2,000.00	546,664.00	1,517,536.00	65,340.00	1,452,196.00
02717	WATER ANNUAL PERMIT FEE							
		440	4,140.00	.00	4,140.00	2,396,524.70	80,562.40	2,315,962.30
	* TOTAL REVENUE 02717		4,140.00	.00	4,140.00	2,396,524.70	80,562.40	2,315,962.30
07108	INTEREST FROM OTHER SOURCES							
		765	184.88	.00	184.88	1,507.26	.00	1,507.26
	* TOTAL REVENUE 07108		184.88	.00	184.88	1,507.26	.00	1,507.26
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	414.00	.00	414.00	454.00	.00	454.00
	* TOTAL REVENUE 08322		414.00	.00	414.00	454.00	.00	454.00
	** FUND/DETAIL 0914		561,451.88	2,000.00	559,451.88	4,010,062.96	145,902.40	3,864,160.56
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	25.00	.00	25.00	25.00	.00	25.00
	* TOTAL REVENUE 02122		25.00	.00	25.00	25.00	.00	25.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	108,515.00	93,927.00	14,588.00	1,199,005.00	1,191,715.00	7,290.00
		262	93,502.00	.00	93,502.00	1,186,415.00	.00	1,186,415.00
	* TOTAL REVENUE 02652		202,017.00	93,927.00	108,090.00	2,385,420.00	1,191,715.00	1,193,705.00
07108	INTEREST FROM OTHER SOURCES							
		262	2,251.33	.00	2,251.33	35,429.32	.00	35,429.32
	* TOTAL REVENUE 07108		2,251.33	.00	2,251.33	35,429.32	.00	35,429.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	.00	.00	.00	271.09	.00	271.09
	* TOTAL REVENUE 09084		.00	.00	.00	271.09	.00	271.09
	** FUND/DETAIL 0915		204,293.33	93,927.00	110,366.33	2,421,145.41	1,191,715.00	1,229,430.41
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	6,267.66	.00	6,267.66	39,441.61	.00	39,441.61
	* TOTAL REVENUE 04007		6,267.66	.00	6,267.66	39,441.61	.00	39,441.61
07108	INTEREST FROM OTHER SOURCES							
		123	710.29	.00	710.29	10,117.93	.00	10,117.93
	* TOTAL REVENUE 07108		710.29	.00	710.29	10,117.93	.00	10,117.93
07321	HABITAT RENTS/ROYALTIES							
		402	14,805.75	.00	14,805.75	411,539.52	.00	411,539.52
	* TOTAL REVENUE 07321		14,805.75	.00	14,805.75	411,539.52	.00	411,539.52
09060	MISCELLANEOUS REVENUES							
		402	80,589.08	.00	80,589.08	116,031.58	.00	116,031.58
	* TOTAL REVENUE 09060		80,589.08	.00	80,589.08	116,031.58	.00	116,031.58
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	71,646.50	.00	71,646.50
	* TOTAL REVENUE 09084		.00	.00	.00	71,646.50	.00	71,646.50
	** FUND/DETAIL 0916		102,372.78	.00	102,372.78	648,777.14	.00	648,777.14

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

02122	MOTOR VEHICLE LICENSE FEE							
		199	144,665.85	.00	144,665.85	144,665.85	.00	144,665.85
	* TOTAL REVENUE 02122		144,665.85	.00	144,665.85	144,665.85	.00	144,665.85
	** FUND/DETAIL 0918		144,665.85	.00	144,665.85	144,665.85	.00	144,665.85

** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND

01094	EMISSION FEE TAX							
		154	.00	.00	.00	.00	.00	.00
		440	282,708.05	.00	282,708.05	3,476,016.00	.00	3,476,016.00
	* TOTAL REVENUE 01094		282,708.05	.00	282,708.05	3,476,016.00	.00	3,476,016.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	363,000.00	283,042.05	79,957.95	3,548,130.00	3,479,282.00	68,848.00
	* TOTAL REVENUE 02122		363,000.00	283,042.05	79,957.95	3,548,130.00	3,479,282.00	68,848.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02128		.00	.00	.00	.00	.00	.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	466.00	.00	466.00	4,090.35	.00	4,090.35
	* TOTAL REVENUE 08182		466.00	.00	466.00	4,090.35	.00	4,090.35
	** FUND/DETAIL 0919		646,174.05	283,042.05	363,132.00	7,028,236.35	3,479,282.00	3,548,954.35
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	7,324.92	324.58	7,000.34	3,390,314.94	400.50	3,389,914.44
	* TOTAL REVENUE 05003		7,324.92	324.58	7,000.34	3,390,314.94	400.50	3,389,914.44
07108	INTEREST FROM OTHER SOURCES							
		403	7,689.08	.00	7,689.08	181,346.04	.00	181,346.04
	* TOTAL REVENUE 07108		7,689.08	.00	7,689.08	181,346.04	.00	181,346.04
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	8,101.60	.00	8,101.60	99,891.94	500.00	99,391.94
	* TOTAL REVENUE 08142		8,101.60	.00	8,101.60	99,891.94	500.00	99,391.94
09060	MISCELLANEOUS REVENUES							
		191	.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	6,367.83	.00	6,367.83	143,009.87	.00	143,009.87
	* TOTAL REVENUE 09084		6,367.83	.00	6,367.83	143,009.87	.00	143,009.87
	** FUND/DETAIL 0920		29,483.43	324.58	29,158.85	3,814,562.79	900.50	3,813,662.29
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	243,155.00	59,145.00	184,010.00	2,518,840.92	2,797,023.47	278,182.55-
	* TOTAL REVENUE 02678		243,155.00	59,145.00	184,010.00	2,518,840.92	2,797,023.47	278,182.55-
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	5,800.00	.00	5,800.00
	* TOTAL REVENUE 09060		.00	.00	.00	5,800.00	.00	5,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	68,027.41	.00	68,027.41
	* TOTAL REVENUE 09084		.00	.00	.00	68,027.41	.00	68,027.41
	** FUND/DETAIL 0922		243,155.00	59,145.00	184,010.00	2,592,668.33	2,797,023.47	204,355.14-

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 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		202	.00	.00	.00	652,155.00	.00	652,155.00
	* TOTAL REVENUE 04000		.00	.00	.00	652,155.00	.00	652,155.00
07108	INTEREST FROM OTHER SOURCES							
		202	133.40	.00	133.40	13,417.94	.00	13,417.94
	* TOTAL REVENUE 07108		133.40	.00	133.40	13,417.94	.00	13,417.94
	** FUND/DETAIL 0924		133.40	.00	133.40	665,572.94	.00	665,572.94
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	43,158.82	199,470.86	156,312.04-	895,865.34	895,865.34	.00
		440	194,787.12	.00	194,787.12	879,168.55	.00	879,168.55
	* TOTAL REVENUE 01029		237,945.94	199,470.86	38,475.08	1,775,033.89	895,865.34	879,168.55
01055	BEER EXCISE TAX							
		440	92,537.34	.00	92,537.34	889,890.33	.00	889,890.33
	* TOTAL REVENUE 01055		92,537.34	.00	92,537.34	889,890.33	.00	889,890.33
01062	SOFT DRINK EXCISE TAX							
		161	34,236.21	34,698.47	462.26-	199,427.16	199,427.16	.00
		440	34,698.47	.00	34,698.47	199,427.16	.00	199,427.16
	* TOTAL REVENUE 01062		68,934.68	34,698.47	34,236.21	398,854.32	199,427.16	199,427.16
02122	MOTOR VEHICLE LICENSE FEE							
		154	60.00-	.00	60.00-	71,885.00	71,885.00	.00
	* TOTAL REVENUE 02122		60.00-	.00	60.00-	71,885.00	71,885.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02128		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	4,341.50	.00	4,341.50	42,570.03	.00	42,570.03
	* TOTAL REVENUE 04007		4,341.50	.00	4,341.50	42,570.03	.00	42,570.03
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND							
		765	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 04008		.00	.00	.00	50.00	.00	50.00
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,000.00	.00	1,000.00	33,400.00-	.00	33,400.00-

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 05050		1,000.00	.00	1,000.00	33,400.00-	.00	33,400.00-
07108	INTEREST FROM OTHER SOURCES							
		765	404.34	.00	404.34	4,805.72	.00	4,805.72
	* TOTAL REVENUE 07108		404.34	.00	404.34	4,805.72	.00	4,805.72
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	4,516,543.00	.00	4,516,543.00	57,192,475.00	.00	57,192,475.00
	* TOTAL REVENUE 10557		4,516,543.00	.00	4,516,543.00	57,192,475.00	.00	57,192,475.00
	** FUND/DETAIL 0925		4,921,646.80	234,169.33	4,687,477.47	60,342,164.29	1,167,177.50	59,174,986.79
** FUND/DET 0926 VA FOREST WATER QUALITY FUND								
08300	CIVIL PENALTIES/CHARGES							
		411	232.90	.00	232.90	15,634.34	.00	15,634.34
	* TOTAL REVENUE 08300		232.90	.00	232.90	15,634.34	.00	15,634.34
	** FUND/DETAIL 0926		232.90	.00	232.90	15,634.34	.00	15,634.34
** FUND/DET 0927 AGRICULTURAL DEALERS FUND								
02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	300.00	.00	300.00	1,650.00	.00	1,650.00
	* TOTAL REVENUE 02106		300.00	.00	300.00	1,650.00	.00	1,650.00
	** FUND/DETAIL 0927		300.00	.00	300.00	1,650.00	.00	1,650.00
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	2,050.00	.00	2,050.00	12,550.00	1,050.00	11,500.00
	* TOTAL REVENUE 02107		2,050.00	.00	2,050.00	12,550.00	1,050.00	11,500.00
02213	SEED LICENSE							
		301	100.00	.00	100.00	11,535.00	50.00	11,485.00
	* TOTAL REVENUE 02213		100.00	.00	100.00	11,535.00	50.00	11,485.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	2,200.00	.00	2,200.00	2,650.00	.00	2,650.00
	* TOTAL REVENUE 02452		2,200.00	.00	2,200.00	2,650.00	.00	2,650.00
02637	PRODUCTS TESTING FEES							
		301	2,356.00	.00	2,356.00	31,973.00	.00	31,973.00
	* TOTAL REVENUE 02637		2,356.00	.00	2,356.00	31,973.00	.00	31,973.00
02650	SEED 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	.00	.00	.00	290.88	.00	290.88
	* TOTAL REVENUE 02650		.00	.00	.00	290.88	.00	290.88
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
05048	WIRELESS E-911 SURCHARGE							
		136	4,767,493.61	.00	4,767,493.61	54,314,453.87	.00	54,314,453.87
	* TOTAL REVENUE 05048		4,767,493.61	.00	4,767,493.61	54,314,453.87	.00	54,314,453.87
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	727.88	.00	727.88	18,188.30	254.85	17,933.45
	* TOTAL REVENUE 08324		727.88	.00	727.88	18,188.30	254.85	17,933.45
09000	OTHER REVENUE							
		156	.00	.00	.00	3,700,000.00	.00	3,700,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	3,700,000.00	.00	3,700,000.00
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	41,700.06	.00	41,700.06
	* TOTAL REVENUE 09084		.00	.00	.00	41,700.06	.00	41,700.06
	** FUND/DETAIL 0928		4,774,927.49	.00	4,774,927.49	58,133,341.11	1,354.85	58,131,986.26

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

07108	INTEREST FROM OTHER SOURCES							
		140	297.69	.00	297.69	3,699.62	.00	3,699.62
		325	1,109.23	.00	1,109.23	18,014.59	.00	18,014.59
	* TOTAL REVENUE 07108		1,406.92	.00	1,406.92	21,714.21	.00	21,714.21
08146	CRIME VICTIM - WITNESS FEES							
		140	605,741.09	.00	605,741.09	4,656,692.93	.00	4,656,692.93
	* TOTAL REVENUE 08146		605,741.09	.00	605,741.09	4,656,692.93	.00	4,656,692.93
	** FUND/DETAIL 0930		607,148.01	.00	607,148.01	4,678,407.14	.00	4,678,407.14

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

01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	17,034,453.39	.00	17,034,453.39	213,387,662.69	.00	213,387,662.69
	* TOTAL REVENUE 01097		17,034,453.39	.00	17,034,453.39	213,387,662.69	.00	213,387,662.69

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	447,479.80	.00	447,479.80	727,993.85	.00	727,993.85
	* TOTAL REVENUE 02183		447,479.80	.00	447,479.80	727,993.85	.00	727,993.85
07108	INTEREST FROM OTHER SOURCES							
		601	682.28	.00	682.28	682.28	.00	682.28
	* TOTAL REVENUE 07108		682.28	.00	682.28	682.28	.00	682.28
09060	MISCELLANEOUS REVENUES							
		861	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0931		17,482,615.47	.00	17,482,615.47	214,116,338.82	.00	214,116,338.82
** FUND/DET 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD								
07108	INTEREST FROM OTHER SOURCES							
		601	8.00	.00	8.00	40.00	.00	40.00
	* TOTAL REVENUE 07108		8.00	.00	8.00	40.00	.00	40.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	650.98	.00	650.98	2,649.25	398.88	2,250.37
	* TOTAL REVENUE 09084		650.98	.00	650.98	2,649.25	398.88	2,250.37
	** FUND/DETAIL 0932		658.98	.00	658.98	2,689.25	398.88	2,290.37
** FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND								
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	5,486.54	.00	5,486.54	56,744.84	.00	56,744.84
	* TOTAL REVENUE 04002		5,486.54	.00	5,486.54	56,744.84	.00	56,744.84
	** FUND/DETAIL 0933		5,486.54	.00	5,486.54	56,744.84	.00	56,744.84
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	22,615.67	.00	22,615.67
	* TOTAL REVENUE 04000		.00	.00	.00	22,615.67	.00	22,615.67
07108	INTEREST FROM OTHER SOURCES							
		440	188,307.42	.00	188,307.42	4,912,340.21	.00	4,912,340.21
		601	418.08	.00	418.08	6,005.19	.00	6,005.19
	* TOTAL REVENUE 07108		188,725.50	.00	188,725.50	4,918,345.40	.00	4,918,345.40
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
		199	.00	.00	.00	34,548.74	.00	34,548.74
		601	5,175.67	.00	5,175.67	73,934.78	662.50	73,272.28
* TOTAL REVENUE 09084			5,175.67	.00	5,175.67	108,483.52	662.50	107,821.02
** FUND/DETAIL 0934			193,901.17	.00	193,901.17	5,049,444.59	662.50	5,048,782.09
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
07108	INTEREST FROM OTHER SOURCES							
		140	394.61	.00	394.61	4,904.15	.00	4,904.15
* TOTAL REVENUE 07108			394.61	.00	394.61	4,904.15	.00	4,904.15
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	802,959.09	.00	802,959.09	6,172,825.50	.00	6,172,825.50
* TOTAL REVENUE 08155			802,959.09	.00	802,959.09	6,172,825.50	.00	6,172,825.50
** FUND/DETAIL 0935			803,353.70	.00	803,353.70	6,177,729.65	.00	6,177,729.65
** FUND/DET 0936 COMMONWEALTH HEALTH RESEARCH FUND								
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	1,177,922.00	.00	1,177,922.00
* TOTAL REVENUE 06162			.00	.00	.00	1,177,922.00	.00	1,177,922.00
07108	INTEREST FROM OTHER SOURCES							
		199	19,078.79	.00	19,078.79	333,473.78	.00	333,473.78
* TOTAL REVENUE 07108			19,078.79	.00	19,078.79	333,473.78	.00	333,473.78
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	52.00	.00	52.00	69,350.15	.00	69,350.15
* TOTAL REVENUE 09084			52.00	.00	52.00	69,350.15	.00	69,350.15
** FUND/DETAIL 0936			19,130.79	.00	19,130.79	1,580,745.93	.00	1,580,745.93
** FUND/DET 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD								
07108	INTEREST FROM OTHER SOURCES							
		601	442.19	340.20	101.99	7,652.37	340.20	7,312.17
* TOTAL REVENUE 07108			442.19	340.20	101.99	7,652.37	340.20	7,312.17
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	1,317.28	4,317.00	2,999.72-	27,655.09	4,317.00	23,338.09
* TOTAL REVENUE 09084			1,317.28	4,317.00	2,999.72-	27,655.09	4,317.00	23,338.09
** FUND/DETAIL 0938			1,759.47	4,657.20	2,897.73-	35,307.46	4,657.20	30,650.26

** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES 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
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	61,750.00	.00	61,750.00	150,428.00	500.00	149,928.00
	* TOTAL REVENUE 02104		61,750.00	.00	61,750.00	150,428.00	500.00	149,928.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	1,140.80	.00	1,140.80	170,907.14	874.38	170,032.76
	* TOTAL REVENUE 02105		1,140.80	.00	1,140.80	170,907.14	874.38	170,032.76
02142	COMMERCIAL FERTILIZER LICENSE							
		301	12,150.00	.00	12,150.00	30,665.00	1,715.00	28,950.00
	* TOTAL REVENUE 02142		12,150.00	.00	12,150.00	30,665.00	1,715.00	28,950.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	4,050.00	50.00	4,000.00	31,250.00	350.00	30,900.00
	* TOTAL REVENUE 02146		4,050.00	50.00	4,000.00	31,250.00	350.00	30,900.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	6,485.00	.00	6,485.00	489,985.00	18,345.00	471,640.00
	* TOTAL REVENUE 02201		6,485.00	.00	6,485.00	489,985.00	18,345.00	471,640.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	700.00	100.00	600.00	55,860.00	3,285.00	52,575.00
	* TOTAL REVENUE 02202		700.00	100.00	600.00	55,860.00	3,285.00	52,575.00
02204	REGISTRATION LIME BRAND							
		301	3,850.00	.00	3,850.00	6,500.00	100.00	6,400.00
	* TOTAL REVENUE 02204		3,850.00	.00	3,850.00	6,500.00	100.00	6,400.00
02209	REGISTRATION OF SOIL AMENDMENTS							
		301	8,500.00	.00	8,500.00	27,000.00	100.00	26,900.00
	* TOTAL REVENUE 02209		8,500.00	.00	8,500.00	27,000.00	100.00	26,900.00
02210	REGISTRATION OF SOIL CONDITIONERS							
		301	2,700.00	.00	2,700.00	6,900.00	.00	6,900.00
	* TOTAL REVENUE 02210		2,700.00	.00	2,700.00	6,900.00	.00	6,900.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA							
		301	10,300.00	.00	10,300.00	26,550.00	750.00	25,800.00
	* TOTAL REVENUE 02211		10,300.00	.00	10,300.00	26,550.00	750.00	25,800.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	150.00	.00	150.00	25,550.00	1,650.00	23,900.00
	* TOTAL REVENUE 02212		150.00	.00	150.00	25,550.00	1,650.00	23,900.00
02214	LIME LICENSE							
		301	2,050.00	.00	2,050.00	3,850.00	50.00	3,800.00
	* TOTAL REVENUE 02214		2,050.00	.00	2,050.00	3,850.00	50.00	3,800.00
02452	MISCELLANEOUS REGULATORY FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	4,174.52	.00	4,174.52	93,717.94	1,630.00	92,087.94
	* TOTAL REVENUE 02452		4,174.52	.00	4,174.52	93,717.94	1,630.00	92,087.94
02622	REGISTRATION OF LIME PRODUCTS							
		301	.00	.00	.00	50.00-	50.00	100.00-
	* TOTAL REVENUE 02622		.00	.00	.00	50.00-	50.00	100.00-
02637	PRODUCTS TESTING FEES							
		301	.00	.00	.00	222.00	.00	222.00
	* TOTAL REVENUE 02637		.00	.00	.00	222.00	.00	222.00
02639	FEED TONNAGE INSPECTION FEE							
		301	210.00	.00	210.00	16,627.78	35.00	16,592.78
	* TOTAL REVENUE 02639		210.00	.00	210.00	16,627.78	35.00	16,592.78
02640	LIME TONNAGE INSPECTION FEE							
		301	161.99	.00	161.99	2,342.80-	.00	2,342.80-
	* TOTAL REVENUE 02640		161.99	.00	161.99	2,342.80-	.00	2,342.80-
02650	SEED INSPECTION FEE							
		301	9,618.31	.00	9,618.31	66,091.24	214.53	65,876.71
	* TOTAL REVENUE 02650		9,618.31	.00	9,618.31	66,091.24	214.53	65,876.71
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	2,652.37	.00	2,652.37	7,778.14	364.18	7,413.96
	* TOTAL REVENUE 08141		2,652.37	.00	2,652.37	7,778.14	364.18	7,413.96
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	138,913.72	.00	138,913.72	1,550,896.16	1,732.15	1,549,164.01
	* TOTAL REVENUE 08143		138,913.72	.00	138,913.72	1,550,896.16	1,732.15	1,549,164.01
08310	PENALTY DEFICIENCY IN FEED							
		301	600.00	.00	600.00	3,400.00	.00	3,400.00
	* TOTAL REVENUE 08310		600.00	.00	600.00	3,400.00	.00	3,400.00
08323	STATISTICAL REPORT LATE FEES							
		301	35.00	.00	35.00	1,704.15	140.00	1,564.15
	* TOTAL REVENUE 08323		35.00	.00	35.00	1,704.15	140.00	1,564.15
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	500.00	.00	500.00	518.20	.00	518.20
	* TOTAL REVENUE 08324		500.00	.00	500.00	518.20	.00	518.20
	** FUND/DETAIL 0940		270,691.71	150.00	270,541.71	2,764,007.95	31,885.24	2,732,122.71

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

04000 PRIVATE DONATIONS, GIFTS AND GRANTS

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		128	.00	.00	.00	47,737.35	.00	47,737.35
		912	7,826.00	.00	7,826.00	124,756.56	.00	124,756.56
		922	250.00	.00	250.00	8,849.17	.00	8,849.17
	* TOTAL REVENUE 04000		8,076.00	.00	8,076.00	181,343.08	.00	181,343.08
07108	INTEREST FROM OTHER SOURCES							
		912	870.57	.00	870.57	8,497.88	.00	8,497.88
		922	37.36-	.00	37.36-	96.39	.00	96.39
	* TOTAL REVENUE 07108		833.21	.00	833.21	8,594.27	.00	8,594.27
	** FUND/DETAIL 0941		8,909.21	.00	8,909.21	189,937.35	.00	189,937.35
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		851	.00	.00	.00	500,000.00	.00	500,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	500,000.00	.00	500,000.00
07108	INTEREST FROM OTHER SOURCES							
		851	62,145.78	.00	62,145.78	688,663.05	.00	688,663.05
	* TOTAL REVENUE 07108		62,145.78	.00	62,145.78	688,663.05	.00	688,663.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	3,424.29	.00	3,424.29	245,178.58	.00	245,178.58
	* TOTAL REVENUE 09084		3,424.29	.00	3,424.29	245,178.58	.00	245,178.58
	** FUND/DETAIL 0942		65,570.07	.00	65,570.07	1,433,841.63	.00	1,433,841.63
** FUND/DET 0943 VIRGINIA TOBACCO SETTLEMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		852	12,670.23	.00	12,670.23	193,734.08	.00	193,734.08
	* TOTAL REVENUE 07108		12,670.23	.00	12,670.23	193,734.08	.00	193,734.08
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	13,974,260.85	.00	13,974,260.85
	* TOTAL REVENUE 09051		.00	.00	.00	13,974,260.85	.00	13,974,260.85
09060	MISCELLANEOUS REVENUES							
		852	1,800.00	.00	1,800.00	9,075.00	.00	9,075.00
	* TOTAL REVENUE 09060		1,800.00	.00	1,800.00	9,075.00	.00	9,075.00
	** FUND/DETAIL 0943		14,470.23	.00	14,470.23	14,177,069.93	.00	14,177,069.93
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	275.71	.00	275.71	3,320.90	.00	3,320.90
	* TOTAL REVENUE 07108		275.71	.00	275.71	3,320.90	.00	3,320.90
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	8,756.00	.00	8,756.00	59,675.00	.00	59,675.00
	* TOTAL REVENUE 09070		8,756.00	.00	8,756.00	59,675.00	.00	59,675.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	1,672.00	.00	1,672.00	11,392.00	.00	11,392.00
	* TOTAL REVENUE 09071		1,672.00	.00	1,672.00	11,392.00	.00	11,392.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	765.00	.00	765.00
	* TOTAL REVENUE 09084		.00	.00	.00	765.00	.00	765.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,109,248.00	.00	1,109,248.00	11,588,590.43	.00	11,588,590.43
	* TOTAL REVENUE 66468		1,109,248.00	.00	1,109,248.00	11,588,590.43	.00	11,588,590.43
	** FUND/DETAIL 0945		1,119,951.71	.00	1,119,951.71	11,663,743.33	.00	11,663,743.33

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	62,110.00	.00	62,110.00	62,110.00	.00	62,110.00
	* TOTAL REVENUE 04000		62,110.00	.00	62,110.00	62,110.00	.00	62,110.00
	** FUND/DETAIL 0947		62,110.00	.00	62,110.00	62,110.00	.00	62,110.00

** FUND/DET 0949 VIRGINIA HEALTH CARE FUND

01058	CIGARETTE STAMP TAX							
		602	15,398,547.86	.00	15,398,547.86	167,496,585.40	.00	167,496,585.40
	* TOTAL REVENUE 01058		15,398,547.86	.00	15,398,547.86	167,496,585.40	.00	167,496,585.40
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,481,351.56	.00	1,481,351.56	16,252,948.62	.00	16,252,948.62
	* TOTAL REVENUE 01076		1,481,351.56	.00	1,481,351.56	16,252,948.62	.00	16,252,948.62
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	58,966,177.07	.00	58,966,177.07
	* TOTAL REVENUE 09051		.00	.00	.00	58,966,177.07	.00	58,966,177.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	13,421,915.15	43,978.32	13,377,936.83	64,989,609.38	237,718.62	64,751,890.76
	* TOTAL REVENUE 09084		13,421,915.15	43,978.32	13,377,936.83	64,989,609.38	237,718.62	64,751,890.76
	** FUND/DETAIL 0949		30,301,814.57	43,978.32	30,257,836.25	307,705,320.47	237,718.62	307,467,601.85

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 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	7,834.95	.00	7,834.95	103,643.80	.00	103,643.80
	* TOTAL REVENUE 07108		7,834.95	.00	7,834.95	103,643.80	.00	103,643.80
	** FUND/DETAIL 0950		7,834.95	.00	7,834.95	103,643.80	.00	103,643.80
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0951		.00	.00	.00	.00	.00	.00
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	4,900.00	.00	4,900.00	60,400.00	.00	60,400.00
	* TOTAL REVENUE 01095		4,900.00	.00	4,900.00	60,400.00	.00	60,400.00
	** FUND/DETAIL 0952		4,900.00	.00	4,900.00	60,400.00	.00	60,400.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	165,444.88	.00	165,444.88	1,934,363.04	.00	1,934,363.04
	* TOTAL REVENUE 08107		165,444.88	.00	165,444.88	1,934,363.04	.00	1,934,363.04
	** FUND/DETAIL 0953		165,444.88	.00	165,444.88	1,934,363.04	.00	1,934,363.04
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
	* TOTAL REVENUE 02680		28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
	** FUND/DETAIL 0954		28,380.00	.00	28,380.00	297,730.00	.00	297,730.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
09060	MISCELLANEOUS REVENUES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		325	40,577.00	.00	40,577.00	140,577.00	.00	140,577.00
* TOTAL REVENUE 09060			40,577.00	.00	40,577.00	140,577.00	.00	140,577.00
** FUND/DETAIL 0957			40,577.00	.00	40,577.00	140,577.00	.00	140,577.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,596,702.00	.00	1,596,702.00	29,116,365.00	.00	29,116,365.00
* TOTAL REVENUE 66458			1,596,702.00	.00	1,596,702.00	29,116,365.00	.00	29,116,365.00
** FUND/DETAIL 0964			1,596,702.00	.00	1,596,702.00	29,116,365.00	.00	29,116,365.00
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	214.50	.00	214.50	5,386.00	.00	5,386.00
* TOTAL REVENUE 02506			214.50	.00	214.50	5,386.00	.00	5,386.00
** FUND/DETAIL 0970			214.50	.00	214.50	5,386.00	.00	5,386.00
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	437,651.62-	.00	437,651.62-	12,125.07	12,125.07	.00
* TOTAL REVENUE 08140			437,651.62-	.00	437,651.62-	12,125.07	12,125.07	.00
** FUND/DETAIL 0975			437,651.62-	.00	437,651.62-	12,125.07	12,125.07	.00
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	27.55	.00	27.55	311.28	.00	311.28
* TOTAL REVENUE 09991			27.55	.00	27.55	311.28	.00	311.28
** FUND/DETAIL 0986			27.55	.00	27.55	311.28	.00	311.28
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	1,859.60	.00	1,859.60	73,393.25	.00	73,393.25
* TOTAL REVENUE 09999			1,859.60	.00	1,859.60	73,393.25	.00	73,393.25
** FUND/DETAIL 0988			1,859.60	.00	1,859.60	73,393.25	.00	73,393.25

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	82,858.98	.00	82,858.98
* TOTAL REVENUE 09998			.00	.00	.00	82,858.98	.00	82,858.98
** FUND/DETAIL 0990			.00	.00	.00	82,858.98	.00	82,858.98
*** FUND 09			81,378,960.95	2,065,528.90	79,313,432.05	1003,149,452.98	29,847,788.89	973,301,664.09

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	40,537.72-	.00	40,537.72-	121,613.14	.00	121,613.14
	* TOTAL REVENUE 03015		40,537.72-	.00	40,537.72-	121,613.14	.00	121,613.14
03020	MISCELLANEOUS SALES							
		403	131.25-	.00	131.25-	468.75	.00	468.75
	* TOTAL REVENUE 03020		131.25-	.00	131.25-	468.75	.00	468.75
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	.00	.00	.00	275,000.00	.00	275,000.00
		223	153,817.07	.00	153,817.07	454,982.70	.00	454,982.70
		262	248,150.71	.00	248,150.71	2,196,904.23	250.00	2,196,654.23
		702	.00	.00	.00	212,903.61	.00	212,903.61
	* TOTAL REVENUE 04206		401,967.78	.00	401,967.78	3,139,790.54	250.00	3,139,540.54
07101	INTEREST ON STATE MONEY							
		127	.00	.00	.00	.00	.00	.00
		602	1,171.68	.00	1,171.68	1,201.00	.00	1,201.00
		765	.01	.00	.01	.71	.00	.71
	* TOTAL REVENUE 07101		1,171.69	.00	1,171.69	1,201.71	.00	1,201.71
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	414,211.78	.00	414,211.78
		440	.13	.00	.13	84.42	.00	84.42
		601	797.89	.00	797.89	207,028.48	.00	207,028.48
		602	1,112.48-	.00	1,112.48-	.00	.00	.00
		765	28.19	.00	28.19	284.20	.00	284.20
	* TOTAL REVENUE 07108		286.27-	.00	286.27-	621,608.88	.00	621,608.88
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	890.00	.00	890.00	17,397.57	10.00	17,387.57
	* TOTAL REVENUE 08115		890.00	.00	890.00	17,397.57	10.00	17,387.57
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	1,600.00	.00	1,600.00	2,600.00	.00	2,600.00
	* TOTAL REVENUE 09004		1,600.00	.00	1,600.00	2,600.00	.00	2,600.00
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	15,746.54-	.00	15,746.54-
		121	46,041.94	.00	46,041.94	142,484.48	.00	142,484.48
		127	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	266,814.78	.00	266,814.78
		201	.00	.00	.00	182,716.00	.00	182,716.00
		262	.00	.00	.00	.00	.00	.00
		403	7,499.49-	.00	7,499.49-	9,674.48	.00	9,674.48
		411	.00	.00	.00	45.00	.00	45.00
		601	.00	.00	.00	2,196.00	.00	2,196.00

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
		702	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	274.95	274.95	.00
		942	.00	.00	.00	4,800.00	.00	4,800.00
		999	.00	.00	.00	533,733.97	.00	533,733.97
	* TOTAL REVENUE 09060		38,542.45	.00	38,542.45	1,126,993.12	274.95	1,126,718.17
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	14,123.18	.00	14,123.18
		140	38,024.20	.00	38,024.20	175,580.33	.00	175,580.33
		141	.00	.00	.00	434,176.42	.00	434,176.42
		156	35,760.50	.00	35,760.50	344,880.63	.00	344,880.63
		165	107,775.22	.00	107,775.22	770,932.85	.00	770,932.85
		175	7,644.83	.00	7,644.83	128,927.22	.00	128,927.22
		181	109,992.22	.00	109,992.22	535,182.44	.00	535,182.44
		199	1,592.79-	.00	1,592.79-	434,959.83	.00	434,959.83
		201	445,970.52	.00	445,970.52	794,895.92	.00	794,895.92
		245	.00	.00	.00	336,000.00	.00	336,000.00
		262	341,248.75	.00	341,248.75	7,997,141.43	.00	7,997,141.43
		301	1,548.00	.00	1,548.00	552,001.00	.00	552,001.00
		402	225.26	.00	225.26	69,106.88	.00	69,106.88
		409	175,274.02	.00	175,274.02	1,155,825.73	.00	1,155,825.73
		423	.00	.00	.00	34,280.48	.00	34,280.48
		440	106,259.87	.00	106,259.87	1,890,172.16	.00	1,890,172.16
		601	469,140.00	.00	469,140.00	2,323,410.00	.00	2,323,410.00
		702	82,575.09	.00	82,575.09	1,043,940.07	.00	1,043,940.07
		750	5,776.07	.00	5,776.07	39,235.45	.00	39,235.45
	* TOTAL REVENUE 09070		1,925,621.76	.00	1,925,621.76	19,074,772.02	.00	19,074,772.02
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	4,325.26	.00	4,325.26	41,713.50	.00	41,713.50
		165	6,879.26	.00	6,879.26	49,208.47	.00	49,208.47
		175	2,513.81	.00	2,513.81	34,232.03	.00	34,232.03
		181	5,789.06	.00	5,789.06	28,167.51	.00	28,167.51
		199	.00	.00	.00	80,962.05	.00	80,962.05
		201	98,446.80	.00	98,446.80	212,553.64	.00	212,553.64
		262	27,469.51	.00	27,469.51	669,794.84	.00	669,794.84
		402	3.28	.00	3.28	669.72	.00	669.72
		409	24,981.49	.00	24,981.49	58,265.86	.00	58,265.86
		423	.00	.00	.00	2,580.26	.00	2,580.26
		601	89,561.00	.00	89,561.00	443,553.00	.00	443,553.00
		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
	* TOTAL REVENUE 09071		271,638.61	.00	271,638.61	1,881,004.63	.00	1,881,004.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	9,002.35	.00	9,002.35	101,780.59	.00	101,780.59
		127	52,858.57	66,606.67	13,748.10-	742,780.21	66,606.67	676,173.54
		146	.00	.00	.00	51,915.19-	.00	51,915.19-
		165	3,900.00	.00	3,900.00	154,980.75	.00	154,980.75
		197	22.36-	.00	22.36-	.00	.00	.00
		199	.00	.00	.00	4,039.30	.00	4,039.30
		202	.00	.00	.00	1,064.50	.00	1,064.50
		245	525.00	.00	525.00	11,245.75	.00	11,245.75
		262	250.00-	.00	250.00-	1,197.50	.00	1,197.50
		301	.00	.00	.00	241.87	.00	241.87
		411	108.66	.00	108.66	355.16	.00	355.16
		510	6.18	.00	6.18	1,764.03	.00	1,764.03
		601	68,926.84	.00	68,926.84	1,170,933.97	.00	1,170,933.97
		602	1,272,297.71	42,089.04	1,230,208.67	45,576,936.02	294,739.37	45,282,196.65
		606	.00	.00	.00	.00	.00	.00
		912	.00	.00	.00	162.33	.00	162.33
	* TOTAL REVENUE 09084		1,407,352.95	108,695.71	1,298,657.24	47,715,566.79	361,346.04	47,354,220.75
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	600.00	.00	600.00
		409	.00	.00	.00	8,000.00	.00	8,000.00
		702	94.88	.00	94.88	49,381.06	.00	49,381.06
	* TOTAL REVENUE 09999		94.88	.00	94.88	57,981.06	.00	57,981.06
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	22,235.75	132.00	22,103.75
		756	.00	.00	.00	19,250.57	.00	19,250.57
	* TOTAL REVENUE 10000		.00	.00	.00	41,486.32	132.00	41,354.32
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	61,470.43	.00	61,470.43	573,722.63	.00	573,722.63
	* TOTAL REVENUE 10001		61,470.43	.00	61,470.43	573,722.63	.00	573,722.63
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	13,038.46	.00	13,038.46	145,293.03	.00	145,293.03
	* TOTAL REVENUE 10010		13,038.46	.00	13,038.46	145,293.03	.00	145,293.03
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	48,152.53	.00	48,152.53	933,585.42	.00	933,585.42
		403	.00	.00	.00	39,222.44	.00	39,222.44
	* TOTAL REVENUE 10025		48,152.53	.00	48,152.53	972,807.86	.00	972,807.86
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	53,580.33	.00	53,580.33
	* TOTAL REVENUE 10028		.00	.00	.00	53,580.33	.00	53,580.33
10163	MARKET PROTECTION AND PROMOTION							
		301	12,873.44	.00	12,873.44	42,328.44	.00	42,328.44
	* TOTAL REVENUE 10163		12,873.44	.00	12,873.44	42,328.44	.00	42,328.44

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
10166	ADVANCES AIR GUARD CONTRACT							
		123	.00	.00	.00	590,422.78	.00	590,422.78
	* TOTAL REVENUE 10166		.00	.00	.00	590,422.78	.00	590,422.78
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	20,177.07	.00	20,177.07	1,051,195.27	.00	1,051,195.27
	* TOTAL REVENUE 10167		20,177.07	.00	20,177.07	1,051,195.27	.00	1,051,195.27
10168	ADVANCES TRAINING SITES CONTRACT							
		123	1,041,758.77-	.00	1,041,758.77-	8,686,281.83	.00	8,686,281.83
	* TOTAL REVENUE 10168		1,041,758.77-	.00	1,041,758.77-	8,686,281.83	.00	8,686,281.83
10169	ADVANCES AIR SECURITY CONTRACT							
		123	519.26	.00	519.26	203,084.54	.00	203,084.54
	* TOTAL REVENUE 10169		519.26	.00	519.26	203,084.54	.00	203,084.54
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	.00	.00	.00	2,088,488.86	.00	2,088,488.86
	* TOTAL REVENUE 10170		.00	.00	.00	2,088,488.86	.00	2,088,488.86
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	.00	.00	.00	202,643.91	.00	202,643.91
	* TOTAL REVENUE 10171		.00	.00	.00	202,643.91	.00	202,643.91
10172	ADVANCES FIRE FIGHTERS CONTRACT							
		123	.00	.00	.00	26,000.00	23,144.31	2,855.69
	* TOTAL REVENUE 10172		.00	.00	.00	26,000.00	23,144.31	2,855.69
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	35,099.15	.00	35,099.15	60,445.05	.00	60,445.05
	* TOTAL REVENUE 10174		35,099.15	.00	35,099.15	60,445.05	.00	60,445.05
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	145,523.95	.00	145,523.95	3,102,767.57	.00	3,102,767.57
	* TOTAL REVENUE 10175		145,523.95	.00	145,523.95	3,102,767.57	.00	3,102,767.57
10176	ARMY SECURITY CONTRACT							
		123	.00	.00	.00	294,716.00	.00	294,716.00
	* TOTAL REVENUE 10176		.00	.00	.00	294,716.00	.00	294,716.00
10177	CHALLENGE PROJECT							
		123	44,457.25	.00	44,457.25	2,338,962.05	.00	2,338,962.05
	* TOTAL REVENUE 10177		44,457.25	.00	44,457.25	2,338,962.05	.00	2,338,962.05
10178	FORT PICKETT SECURITY							
		123	.00	.00	.00	1,452,864.90	12,013.67	1,440,851.23
	* TOTAL REVENUE 10178		.00	.00	.00	1,452,864.90	12,013.67	1,440,851.23
10179	FORT PICKETT TRAINING SITE							

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	1,468,845.44	.00	1,468,845.44	12,059,099.04	.00	12,059,099.04
	* TOTAL REVENUE 10179		1,468,845.44	.00	1,468,845.44	12,059,099.04	.00	12,059,099.04
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	43,506.37	.00	43,506.37	1,231,879.41	.00	1,231,879.41
	* TOTAL REVENUE 10181		43,506.37	.00	43,506.37	1,231,879.41	.00	1,231,879.41
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	116,261.08	.00	116,261.08	913,361.03	.00	913,361.03
	* TOTAL REVENUE 10182		116,261.08	.00	116,261.08	913,361.03	.00	913,361.03
10183	DISTANCE LEARNING							
		123	.00	.00	.00	115,301.11	.00	115,301.11
	* TOTAL REVENUE 10183		.00	.00	.00	115,301.11	.00	115,301.11
10185	CAPITAL PROJECT OUTLAY - DMA							
		123	705,429.19	.00	705,429.19	11,564,407.44	.00	11,564,407.44
	* TOTAL REVENUE 10185		705,429.19	.00	705,429.19	11,564,407.44	.00	11,564,407.44
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	.00	.00	.00	1,304,506.29	.00	1,304,506.29
	* TOTAL REVENUE 10475		.00	.00	.00	1,304,506.29	.00	1,304,506.29
10553	SCHOOL BREAKFAST PROGRAM							
		197	7,097,262.33	.00	7,097,262.33	47,686,169.38	.00	47,686,169.38
	* TOTAL REVENUE 10553		7,097,262.33	.00	7,097,262.33	47,686,169.38	.00	47,686,169.38
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	24,368,132.41	.00	24,368,132.41	166,974,280.12	.00	166,974,280.12
	* TOTAL REVENUE 10555		24,368,132.41	.00	24,368,132.41	166,974,280.12	.00	166,974,280.12
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	8,883.24	.00	8,883.24	90,453.55	.00	90,453.55
	* TOTAL REVENUE 10556		8,883.24	.00	8,883.24	90,453.55	.00	90,453.55
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	3,380,026.07	.00	3,380,026.07	27,968,191.19	1,595.94	27,966,595.25
	* TOTAL REVENUE 10557		3,380,026.07	.00	3,380,026.07	27,968,191.19	1,595.94	27,966,595.25
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	17,693.86	.00	17,693.86	1,031,671.72	.00	1,031,671.72
		301	.00	.00	.00	883,210.00	.00	883,210.00
	* TOTAL REVENUE 10560		17,693.86	.00	17,693.86	1,914,881.72	.00	1,914,881.72
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	5,566,401.14	1,798.00	5,564,603.14	88,016,646.60	29,070.35	87,987,576.25
	* TOTAL REVENUE 10561		5,566,401.14	1,798.00	5,564,603.14	88,016,646.60	29,070.35	87,987,576.25
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	820,359.00	.00	820,359.00
	* TOTAL REVENUE 10568		.00	.00	.00	820,359.00	.00	820,359.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		601	.00	.00	.00	65,917.00	.00	65,917.00
	* TOTAL REVENUE 10572		.00	.00	.00	65,917.00	.00	65,917.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	56,107.00	.00	56,107.00	500,444.00	49,157.69	451,286.31
	* TOTAL REVENUE 10576		56,107.00	.00	56,107.00	500,444.00	49,157.69	451,286.31
10582	FRESH FRUIT AND VEGETABLES							
		197	237,852.25	.00	237,852.25	831,792.39	.00	831,792.39
	* TOTAL REVENUE 10582		237,852.25	.00	237,852.25	831,792.39	.00	831,792.39
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	332,887.00	.00	332,887.00
	* TOTAL REVENUE 10652		.00	.00	.00	332,887.00	.00	332,887.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	792,442.00	105,363.00	687,079.00	1,249,954.00	105,363.00	1,144,591.00
		411	150,000.00	.00	150,000.00	5,001,077.95	1,031,250.00	3,969,827.95
	* TOTAL REVENUE 10664		942,442.00	105,363.00	837,079.00	6,251,031.95	1,136,613.00	5,114,418.95
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	2,363,640.40	.00	2,363,640.40
		440	5,873.46	.00	5,873.46	96,693.99	.00	96,693.99
	* TOTAL REVENUE 10665		5,873.46	.00	5,873.46	2,460,334.39	.00	2,460,334.39
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES							
		411	.00	.00	.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 10672		.00	.00	.00	50,000.00	.00	50,000.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM							
		411	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 10675		.00	.00	.00	25,000.00	.00	25,000.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	180,629.93	.00	180,629.93
	* TOTAL REVENUE 10678		.00	.00	.00	180,629.93	.00	180,629.93
10680	FOREST HEALTH PROTECTION							
		411	.00	.00	.00	14,000.00	.00	14,000.00
	* TOTAL REVENUE 10680		.00	.00	.00	14,000.00	.00	14,000.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	17,030.88-	.00	17,030.88-	39,363.51	.00	39,363.51
	* TOTAL REVENUE 10761		17,030.88-	.00	17,030.88-	39,363.51	.00	39,363.51
10766	COMMUNITY FACILITIES GRANTS AND LOANS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	139,200.00	.00	139,200.00	118,400.00	.00	118,400.00
	* TOTAL REVENUE 10766		139,200.00	.00	139,200.00	118,400.00	.00	118,400.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS							
		127	139,200.00-	.00	139,200.00-	.00	.00	.00
	* TOTAL REVENUE 10855		139,200.00-	.00	139,200.00-	.00	.00	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	16,269.00	.00	16,269.00	49,045.00	.00	49,045.00
	* TOTAL REVENUE 10901		16,269.00	.00	16,269.00	49,045.00	.00	49,045.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		411	.00	.00	.00	66,030.00	.00	66,030.00
	* TOTAL REVENUE 10912		.00	.00	.00	66,030.00	.00	66,030.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		199	.00	.00	.00	.00	.00	.00
		411	.00	.00	.00	75,780.00	.00	75,780.00
	* TOTAL REVENUE 10914		.00	.00	.00	75,780.00	.00	75,780.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	10,000.00	.00	10,000.00	141,160.89	.00	141,160.89
	* TOTAL REVENUE 11407		10,000.00	.00	10,000.00	141,160.89	.00	141,160.89
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		199	.00	.00	.00	.00	.00	.00
		440	72,218.92	17.94	72,200.98	2,375,965.18	17.94	2,375,947.24
	* TOTAL REVENUE 11419		72,218.92	17.94	72,200.98	2,375,965.18	17.94	2,375,947.24
11452	UNALLIED INDUSTRY PROJECTS							
		402	953,505.92	.00	953,505.92	953,505.92	.00	953,505.92
	* TOTAL REVENUE 11452		953,505.92	.00	953,505.92	953,505.92	.00	953,505.92
11457	CHESAPEAKE BAY STUDIES							
		402	.00	.00	.00	118,381.06	.00	118,381.06
		440	17,978.00	.00	17,978.00	100,684.54	.00	100,684.54
	* TOTAL REVENUE 11457		17,978.00	.00	17,978.00	219,065.60	.00	219,065.60
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	188,056.09	.00	188,056.09
	* TOTAL REVENUE 11474		.00	.00	.00	188,056.09	.00	188,056.09
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	149,781.02	.00	149,781.02	2,444,410.41	.00	2,444,410.41
	* TOTAL REVENUE 11555		149,781.02	.00	149,781.02	2,444,410.41	.00	2,444,410.41
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	103,281.95	.00	103,281.95
	* TOTAL REVENUE 12112		.00	.00	.00	103,281.95	.00	103,281.95

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
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	8,593.70	.00	8,593.70	751,403.16	.00	751,403.16
	* TOTAL REVENUE 12113		8,593.70	.00	8,593.70	751,403.16	.00	751,403.16
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		165	207,320.40	.00	207,320.40	2,737,196.69	1,256,860.00	1,480,336.69
	* TOTAL REVENUE 12607		207,320.40	.00	207,320.40	2,737,196.69	1,256,860.00	1,480,336.69
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	40,714.00	.00	40,714.00	92,037.00	.00	92,037.00
	* TOTAL REVENUE 14218		40,714.00	.00	40,714.00	92,037.00	.00	92,037.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	1,715,203.75	.00	1,715,203.75	21,461,195.92	.00	21,461,195.92
	* TOTAL REVENUE 14228		1,715,203.75	.00	1,715,203.75	21,461,195.92	.00	21,461,195.92
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	157,596.44	.00	157,596.44	1,636,185.00	.00	1,636,185.00
	* TOTAL REVENUE 14231		157,596.44	.00	157,596.44	1,636,185.00	.00	1,636,185.00
14235	SUPPORTIVE HOUSING PROGRAM							
		165	.00	.00	.00	103,843.00	.00	103,843.00
	* TOTAL REVENUE 14235		.00	.00	.00	103,843.00	.00	103,843.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	1,353,501.73	.00	1,353,501.73	14,316,742.18	.00	14,316,742.18
	* TOTAL REVENUE 14239		1,353,501.73	.00	1,353,501.73	14,316,742.18	.00	14,316,742.18
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	40,739.29	.00	40,739.29	603,330.45	.00	603,330.45
	* TOTAL REVENUE 14241		40,739.29	.00	40,739.29	603,330.45	.00	603,330.45
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	224,759.00	.00	224,759.00
	* TOTAL REVENUE 14401		.00	.00	.00	224,759.00	.00	224,759.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED							
		165	105,623.40	.00	105,623.40	435,373.59	.00	435,373.59
	* TOTAL REVENUE 14900		105,623.40	.00	105,623.40	435,373.59	.00	435,373.59
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		199	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 15000		.00	.00	.00	5,000.00	.00	5,000.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	110,000.00	.00	110,000.00
	* TOTAL REVENUE 15228		.00	.00	.00	110,000.00	.00	110,000.00
15250	REGULATION OF SURFACE COAL MINING							

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
		409	265,270.72	.00	265,270.72	3,045,918.95	2,038.42	3,043,880.53
	* TOTAL REVENUE 15250		265,270.72	.00	265,270.72	3,045,918.95	2,038.42	3,043,880.53
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	1,222,429.98	.00	1,222,429.98	5,168,140.81	.00	5,168,140.81
	* TOTAL REVENUE 15252		1,222,429.98	.00	1,222,429.98	5,168,140.81	.00	5,168,140.81
15605	SPORT FISH RESTORATION							
		402	281,370.01	.00	281,370.01	1,975,320.85	.00	1,975,320.85
		403	254,307.09	.00	254,307.09	5,232,811.45	.00	5,232,811.45
	* TOTAL REVENUE 15605		535,677.10	.00	535,677.10	7,208,132.30	.00	7,208,132.30
15611	WILDLIFE RESTORATION							
		403	531,226.55	.00	531,226.55	5,729,178.68	.00	5,729,178.68
	* TOTAL REVENUE 15611		531,226.55	.00	531,226.55	5,729,178.68	.00	5,729,178.68
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	18,647.59	.00	18,647.59
		403	29,120.00	.00	29,120.00	86,934.40	.00	86,934.40
	* TOTAL REVENUE 15615		29,120.00	.00	29,120.00	105,581.99	.00	105,581.99
15616	CLEAN VESSEL ACT							
		601	59,317.00	.00	59,317.00	289,546.00	180,000.00	109,546.00
	* TOTAL REVENUE 15616		59,317.00	.00	59,317.00	289,546.00	180,000.00	109,546.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	45,544.00	.00	45,544.00
	* TOTAL REVENUE 15622		.00	.00	.00	45,544.00	.00	45,544.00
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
15631	PARTNERS FOR FISH AND WILDLIFE							
		403	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00
	* TOTAL REVENUE 15631		35,000.00	.00	35,000.00	35,000.00	.00	35,000.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	10,053.16	.00	10,053.16	272,097.68	.00	272,097.68
	* TOTAL REVENUE 15633		10,053.16	.00	10,053.16	272,097.68	.00	272,097.68
15634	STATE WILDLIFE GRANT							
		403	172,226.19	.00	172,226.19	888,186.61	.00	888,186.61
	* TOTAL REVENUE 15634		172,226.19	.00	172,226.19	888,186.61	.00	888,186.61
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		440	.00	.00	.00	7,793.50	.00	7,793.50
	* TOTAL REVENUE 15805		.00	.00	.00	7,793.50	.00	7,793.50
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							

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
		409	11,458.76	.00	11,458.76	192,585.11	.00	192,585.11
	* TOTAL REVENUE 15808		11,458.76	.00	11,458.76	192,585.11	.00	192,585.11
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		136	4,420.00	.00	4,420.00	4,420.00	.00	4,420.00
	* TOTAL REVENUE 15809		4,420.00	.00	4,420.00	4,420.00	.00	4,420.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	36,391.35	.00	36,391.35	115,577.82	.00	115,577.82
	* TOTAL REVENUE 15810		36,391.35	.00	36,391.35	115,577.82	.00	115,577.82
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	4,594.19	.00	4,594.19	13,633.03	.00	13,633.03
	* TOTAL REVENUE 15814		4,594.19	.00	4,594.19	13,633.03	.00	13,633.03
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	5,200.00	.00	5,200.00	729,374.71	.00	729,374.71
	* TOTAL REVENUE 15904		5,200.00	.00	5,200.00	729,374.71	.00	729,374.71
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	.00	.00	.00	1,110,836.04	.00	1,110,836.04
	* TOTAL REVENUE 15916		.00	.00	.00	1,110,836.04	.00	1,110,836.04
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	973,850.00	.00	973,850.00	2,308,555.00	.00	2,308,555.00
	* TOTAL REVENUE 15926		973,850.00	.00	973,850.00	2,308,555.00	.00	2,308,555.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	7,000.00	.00	7,000.00	33,000.00	.00	33,000.00
	* TOTAL REVENUE 15930		7,000.00	.00	7,000.00	33,000.00	.00	33,000.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	3,704,203.95	942,649.90	2,761,554.05
	* TOTAL REVENUE 16000		.00	.00	.00	3,704,203.95	942,649.90	2,761,554.05
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	1,188,556.19	451,733.11	736,823.08	16,720,944.14	679,297.31	16,041,646.83
		141	35,676.95	.00	35,676.95	468,360.53	.00	468,360.53
		191	.00	.00	.00	907,000.00	.00	907,000.00
	* TOTAL REVENUE 16540		1,224,233.14	451,733.11	772,500.03	18,096,304.67	679,297.31	17,417,007.36
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	2,017.29	.00	2,017.29	85,282.13	.00	85,282.13
	* TOTAL REVENUE 16541		2,017.29	.00	2,017.29	85,282.13	.00	85,282.13
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	.00	.00	.00	364,034.54	.00	364,034.54
		778	.00	.00	.00	10,117.30	.00	10,117.30
	* TOTAL REVENUE 16560		.00	.00	.00	374,151.84	.00	374,151.84

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
16579	BYRNE FORMULA GRANT PROGRAM							
		140	.00	.00	.00	123,827.00	9,976.11	113,850.89
	* TOTAL REVENUE 16579		.00	.00	.00	123,827.00	9,976.11	113,850.89
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		141	3,574.82	.00	3,574.82	96,118.52	.00	96,118.52
	* TOTAL REVENUE 16580		3,574.82	.00	3,574.82	96,118.52	.00	96,118.52
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT							
		141	.00	.00	.00	4,626.67	.00	4,626.67
	* TOTAL REVENUE 16589		.00	.00	.00	4,626.67	.00	4,626.67
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT							
		141	.00	.00	.00	91,597.27	.00	91,597.27
	* TOTAL REVENUE 16710		.00	.00	.00	91,597.27	.00	91,597.27
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	375,840.75	.00	375,840.75	1,802,102.65	.00	1,802,102.65
	* TOTAL REVENUE 16741		375,840.75	.00	375,840.75	1,802,102.65	.00	1,802,102.65
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM							
		778	.00	.00	.00	354,881.57	.00	354,881.57
	* TOTAL REVENUE 16743		.00	.00	.00	354,881.57	.00	354,881.57
16744	ANTI GANG INITIATIVE							
		141	25,000.00	.00	25,000.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 16744		25,000.00	.00	25,000.00	200,000.00	.00	200,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	.00	.00	.00	12,497.81-	.00	12,497.81-
	* TOTAL REVENUE 16751		.00	.00	.00	12,497.81-	.00	12,497.81-
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	.00	.00	.00	33,300.00	.00	33,300.00
	* TOTAL REVENUE 17000		.00	.00	.00	33,300.00	.00	33,300.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	4,366.33	.00	4,366.33	92,095.51	.00	92,095.51
	* TOTAL REVENUE 17005		4,366.33	.00	4,366.33	92,095.51	.00	92,095.51
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	181,000.00	.00	181,000.00	2,263,000.00	.00	2,263,000.00
	* TOTAL REVENUE 17235		181,000.00	.00	181,000.00	2,263,000.00	.00	2,263,000.00
17258	WIA ADULT PROGRAM							
		262	3,225.57	.00	3,225.57	18,427.59	.00	18,427.59
	* TOTAL REVENUE 17258		3,225.57	.00	3,225.57	18,427.59	.00	18,427.59
17259	WIA YOUTH ACTIVITIES							

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	3,548.12	.00	3,548.12	20,524.63	.00	20,524.63
	* TOTAL REVENUE 17259		3,548.12	.00	3,548.12	20,524.63	.00	20,524.63
17260	WIA DISLOCATED WORKERS							
		262	3,978.20	.00	3,978.20	22,736.61	.00	22,736.61
	* TOTAL REVENUE 17260		3,978.20	.00	3,978.20	22,736.61	.00	22,736.61
17266	WORK INCENTIVE GRANTS							
		262	67,393.13	.00	67,393.13	330,374.11	.00	330,374.11
	* TOTAL REVENUE 17266		67,393.13	.00	67,393.13	330,374.11	.00	330,374.11
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	232,272.72	.00	232,272.72	2,755,359.94	.00	2,755,359.94
	* TOTAL REVENUE 17503		232,272.72	.00	232,272.72	2,755,359.94	.00	2,755,359.94
17504	CONSULTATION AGREEMENTS							
		181	48,829.67	.00	48,829.67	733,707.08	.00	733,707.08
	* TOTAL REVENUE 17504		48,829.67	.00	48,829.67	733,707.08	.00	733,707.08
17505	OSHA DATA INITIATIVE							
		181	.00	.00	.00	3,765.33	437.84	3,327.49
	* TOTAL REVENUE 17505		.00	.00	.00	3,765.33	437.84	3,327.49
17600	MINE HEALTH & SAFETY GRANTS							
		409	15,880.83	.00	15,880.83	216,802.50	.00	216,802.50
	* TOTAL REVENUE 17600		15,880.83	.00	15,880.83	216,802.50	.00	216,802.50
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	40,461.21	.00	40,461.21
	* TOTAL REVENUE 17603		.00	.00	.00	40,461.21	.00	40,461.21
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	604,925.00	.00	604,925.00
	* TOTAL REVENUE 20106		.00	.00	.00	604,925.00	.00	604,925.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	308,486.51	.00	308,486.51	1,150,552.87	.00	1,150,552.87
	* TOTAL REVENUE 20219		308,486.51	.00	308,486.51	1,150,552.87	.00	1,150,552.87
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	.00	.00	.00	8,345.17-	.00	8,345.17-
		156	309,993.72	.00	309,993.72	6,135,730.44	.00	6,135,730.44
		510	2,412,877.77	.00	2,412,877.77	22,753,907.55	.00	22,753,907.55
	* TOTAL REVENUE 20600		2,722,871.49	.00	2,722,871.49	28,881,292.82	.00	28,881,292.82
20700	PIPELINE SAFETY							
		171	.00	.00	.00	475,631.00	.00	475,631.00
	* TOTAL REVENUE 20700		.00	.00	.00	475,631.00	.00	475,631.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	4,186.52	34,370.70	30,184.18-	1,031,645.30	34,370.70	997,274.60
	* TOTAL REVENUE 20703		4,186.52	34,370.70	30,184.18-	1,031,645.30	34,370.70	997,274.60
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	.00	.00	.00	284,326.57	.00	284,326.57
	* TOTAL REVENUE 23001		.00	.00	.00	284,326.57	.00	284,326.57
43002	TECHNOLOGY TRANSFER							
		440	9,184.84	.00	9,184.84	84,640.68	4,011.16	80,629.52
	* TOTAL REVENUE 43002		9,184.84	.00	9,184.84	84,640.68	4,011.16	80,629.52
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	73,824.75	.00	73,824.75
	* TOTAL REVENUE 45012		.00	.00	.00	73,824.75	.00	73,824.75
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	719,100.00	.00	719,100.00
	* TOTAL REVENUE 45025		.00	.00	.00	719,100.00	.00	719,100.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	.00	.00	.00	223,935.36	.00	223,935.36
	* TOTAL REVENUE 45149		.00	.00	.00	223,935.36	.00	223,935.36
45310	STATE LIBRARY PROGRAM							
		202	213,500.00	.00	213,500.00	3,641,187.00	.00	3,641,187.00
	* TOTAL REVENUE 45310		213,500.00	.00	213,500.00	3,641,187.00	.00	3,641,187.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	733,804.68	.00	733,804.68
	* TOTAL REVENUE 64005		.00	.00	.00	733,804.68	.00	733,804.68
64014	VETERANS STATE DOMICILIARY CARE							
		128	48,916.80	.00	48,916.80	592,023.60	.00	592,023.60
	* TOTAL REVENUE 64014		48,916.80	.00	48,916.80	592,023.60	.00	592,023.60
64015	VETERANS STATE NURSING HOME CARE							
		128	369,718.56	.00	369,718.56	4,311,474.80	.00	4,311,474.80
		922	342,704.10	.00	342,704.10	2,966,256.11	.00	2,966,256.11
	* TOTAL REVENUE 64015		712,422.66	.00	712,422.66	7,277,730.91	.00	7,277,730.91
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	21,600.00	.00	21,600.00	210,600.00	.00	210,600.00
	* TOTAL REVENUE 64101		21,600.00	.00	21,600.00	210,600.00	.00	210,600.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	155,528.02	.00	155,528.02	777,460.63	.00	777,460.63
	* TOTAL REVENUE 64124		155,528.02	.00	155,528.02	777,460.63	.00	777,460.63
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	.00	.00	.00	19,181.76	.00	19,181.76
	* TOTAL REVENUE 66000		.00	.00	.00	19,181.76	.00	19,181.76
66032	STATE INDOOR RADON GRANTS							
		601	15,036.00	.00	15,036.00	123,850.00	.00	123,850.00
	* TOTAL REVENUE 66032		15,036.00	.00	15,036.00	123,850.00	.00	123,850.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
		440	41,867.00	.00	41,867.00	562,516.79	.00	562,516.79
	* TOTAL REVENUE 66034		41,867.00	.00	41,867.00	562,516.79	.00	562,516.79
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	87,946.02	.00	87,946.02
	* TOTAL REVENUE 66040		.00	.00	.00	87,946.02	.00	87,946.02
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	9,932.00-	.00	9,932.00-	69,273.48	.00	69,273.48
		601	1,143.00	.00	1,143.00	6,156.00	.00	6,156.00
	* TOTAL REVENUE 66202		8,789.00-	.00	8,789.00-	75,429.48	.00	75,429.48
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	381,472.00	.00	381,472.00	1,872,385.00	.00	1,872,385.00
	* TOTAL REVENUE 66432		381,472.00	.00	381,472.00	1,872,385.00	.00	1,872,385.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA							
		199	6,842.77	.00	6,842.77	64,894.72	.00	64,894.72
	* TOTAL REVENUE 66436		6,842.77	.00	6,842.77	64,894.72	.00	64,894.72
66439	TARGETED WATERSHED GRANTS							
		199	.00	.00	.00	83,875.00	.00	83,875.00
	* TOTAL REVENUE 66439		.00	.00	.00	83,875.00	.00	83,875.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	4,080.00	.00	4,080.00	127,430.19	.00	127,430.19
	* TOTAL REVENUE 66454		4,080.00	.00	4,080.00	127,430.19	.00	127,430.19
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	537,008.91	.00	537,008.91	3,813,869.87	.00	3,813,869.87
		601	.00	.00	.00	13,469.26	.00	13,469.26
	* TOTAL REVENUE 66460		537,008.91	.00	537,008.91	3,827,339.13	.00	3,827,339.13
66463	WATER QUALITY COOPERATIVE AGREEMENTS							
		601	.00	.00	.00	23,474.00	.00	23,474.00
	* TOTAL REVENUE 66463		.00	.00	.00	23,474.00	.00	23,474.00
66466	CHESAPEAKE BAY PROGRAM							
		199	164,353.48	.00	164,353.48	1,804,081.68	.00	1,804,081.68
		403	.00	.00	.00	67,619.92	.00	67,619.92
		440	228,828.00	.00	228,828.00	904,402.00	.00	904,402.00

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 66466		393,181.48	.00	393,181.48	2,776,103.60	.00	2,776,103.60
66467	WASTEWATER OPERATOR TRAINING GRANT PGM							
		440	438.49	.00	438.49	8,667.85	.00	8,667.85
*	TOTAL REVENUE 66467		438.49	.00	438.49	8,667.85	.00	8,667.85
66468	DRINKING WATER STATE REVOLVING FUND							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 66468		.00	.00	.00	.00	.00	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
		601	10,581.00	.00	10,581.00	344,979.00	.00	344,979.00
*	TOTAL REVENUE 66472		10,581.00	.00	10,581.00	344,979.00	.00	344,979.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	13,229.00	.00	13,229.00	80,428.00	.00	80,428.00
*	TOTAL REVENUE 66474		13,229.00	.00	13,229.00	80,428.00	.00	80,428.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP							
		440	.00	.00	.00	1.04-	.00	1.04-
*	TOTAL REVENUE 66511		.00	.00	.00	1.04-	.00	1.04-
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	52,189.00	.00	52,189.00	491,584.07	.00	491,584.07
		440	285,894.00	.00	285,894.00	6,102,435.30	.00	6,102,435.30
*	TOTAL REVENUE 66605		338,083.00	.00	338,083.00	6,594,019.37	.00	6,594,019.37
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE							
		440	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 66606		.00	.00	.00	.00	.00	.00
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	21,750.00-	.00	21,750.00-	4,320.00	.00	4,320.00
		601	14,557.00	.00	14,557.00	120,978.00	.00	120,978.00
*	TOTAL REVENUE 66608		7,193.00-	.00	7,193.00-	125,298.00	.00	125,298.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		222	.00	.00	.00	.00	.00	.00
		601	28,772.00	.00	28,772.00	297,465.00	.00	297,465.00
*	TOTAL REVENUE 66707		28,772.00	.00	28,772.00	297,465.00	.00	297,465.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	.00	.00	.00	55,361.38	.00	55,361.38
*	TOTAL REVENUE 66709		.00	.00	.00	55,361.38	.00	55,361.38
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	2,891.00	.00	2,891.00	183,148.24	.00	183,148.24
*	TOTAL REVENUE 66802		2,891.00	.00	2,891.00	183,148.24	.00	183,148.24
66804	STATE UNDERGROUND STORAGE TANK 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
		440	.00	.00	.00	174,755.00	.00	174,755.00
	* TOTAL REVENUE 66804		.00	.00	.00	174,755.00	.00	174,755.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	335,444.20	.00	335,444.20	1,131,725.93	.00	1,131,725.93
	* TOTAL REVENUE 66805		335,444.20	.00	335,444.20	1,131,725.93	.00	1,131,725.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	777.00	.00	777.00	117,441.96	.00	117,441.96
	* TOTAL REVENUE 66809		777.00	.00	777.00	117,441.96	.00	117,441.96
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS							
		440	5.00-	.00	5.00-	532,519.15	.00	532,519.15
	* TOTAL REVENUE 66817		5.00-	.00	5.00-	532,519.15	.00	532,519.15
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS							
		440	.00	.00	.00	108,589.00	.00	108,589.00
	* TOTAL REVENUE 66940		.00	.00	.00	108,589.00	.00	108,589.00
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	3,778.00	.00	3,778.00	9,533.04	.00	9,533.04
	* TOTAL REVENUE 66951		3,778.00	.00	3,778.00	9,533.04	.00	9,533.04
81000	OTHER ASSIST - US DEPT OF ENERGY							
		146	3,804.64	.00	3,804.64	48,611.43	.00	48,611.43
	* TOTAL REVENUE 81000		3,804.64	.00	3,804.64	48,611.43	.00	48,611.43
81041	STATE ENERGY CONSERVATION							
		409	131,808.28	.00	131,808.28	1,053,349.94	.00	1,053,349.94
	* TOTAL REVENUE 81041		131,808.28	.00	131,808.28	1,053,349.94	.00	1,053,349.94
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	10,133.82-	.00	10,133.82-	4,033,569.15	.00	4,033,569.15
	* TOTAL REVENUE 81042		10,133.82-	.00	10,133.82-	4,033,569.15	.00	4,033,569.15
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	.00	.00	.00	79,975.00	.00	79,975.00
	* TOTAL REVENUE 81086		.00	.00	.00	79,975.00	.00	79,975.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	.00	.00	.00	10,734.00	.00	10,734.00
	* TOTAL REVENUE 81087		.00	.00	.00	10,734.00	.00	10,734.00
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81106		.00	.00	.00	.00	.00	.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	.00	.00	.00	68,241.28	.00	68,241.28

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 81119		.00	.00	.00	68,241.28	.00	68,241.28
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	469,709.55	.00	469,709.55	12,310,270.48	.00	12,310,270.48
		201	172,822.21-	.00	172,822.21-	431,860.60	.00	431,860.60
*	TOTAL REVENUE 84002		296,887.34	.00	296,887.34	12,742,131.08	.00	12,742,131.08
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	33,057,880.08	.00	33,057,880.08	200,870,187.90	.00	200,870,187.90
		201	181,390.17	.00	181,390.17	2,289,470.99	.00	2,289,470.99
*	TOTAL REVENUE 84010		33,239,270.25	.00	33,239,270.25	203,159,658.89	.00	203,159,658.89
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	54,571.06	.00	54,571.06	826,583.69	.00	826,583.69
		201	11.35	.00	11.35	7,962.34	.00	7,962.34
*	TOTAL REVENUE 84011		54,582.41	.00	54,582.41	834,546.03	.00	834,546.03
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	238,239.80	.00	238,239.80	1,284,438.28	.00	1,284,438.28
		201	21,048.78	.00	21,048.78	41,483.99	.00	41,483.99
*	TOTAL REVENUE 84013		259,288.58	.00	259,288.58	1,325,922.27	.00	1,325,922.27
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	24,216,296.21	.00	24,216,296.21	265,568,226.72	.00	265,568,226.72
		201	613,404.37	.00	613,404.37	12,034,118.25	.00	12,034,118.25
		262	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84027		24,829,700.58	.00	24,829,700.58	277,602,344.97	.00	277,602,344.97
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	5,162,033.98	.00	5,162,033.98	22,679,216.15	.00	22,679,216.15
		201	264,370.92	.00	264,370.92	3,294,818.01	.00	3,294,818.01
*	TOTAL REVENUE 84048		5,426,404.90	.00	5,426,404.90	25,974,034.16	.00	25,974,034.16
84063	FEDERAL PELL GRANT PROGRAM							
		203	20,753.00	.00	20,753.00	133,054.00	.00	133,054.00
*	TOTAL REVENUE 84063		20,753.00	.00	20,753.00	133,054.00	.00	133,054.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,464,381.00	.00	1,464,381.00
*	TOTAL REVENUE 84069		.00	.00	.00	1,464,381.00	.00	1,464,381.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,668,483.05	.00	3,668,483.05	52,425,612.69	.00	52,425,612.69
		263	67,490.00	.00	67,490.00	1,783,895.73	.00	1,783,895.73
		702	396,500.00	.00	396,500.00	6,632,140.05	.00	6,632,140.05
*	TOTAL REVENUE 84126		4,132,473.05	.00	4,132,473.05	60,841,648.47	.00	60,841,648.47
84141	MIGRANT ED HS EQUIVALENCY PROGRAM							
		720	.00	.00	.00	.00	.00	.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84141		.00	.00	.00	.00	.00	.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		201	9,249.70	.00	9,249.70	70,143.37	.00	70,143.37
*	TOTAL REVENUE 84144		9,249.70	.00	9,249.70	70,143.37	.00	70,143.37
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	20,287.99	.00	20,287.99	278,544.81	.00	278,544.81
*	TOTAL REVENUE 84161		20,287.99	.00	20,287.99	278,544.81	.00	278,544.81
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	1,063.09	.00	1,063.09	379,960.99	.00	379,960.99
*	TOTAL REVENUE 84169		1,063.09	.00	1,063.09	379,960.99	.00	379,960.99
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	1,086,737.31	.00	1,086,737.31	8,753,095.85	.00	8,753,095.85
		201	41,765.83	.00	41,765.83	593,270.35	.00	593,270.35
*	TOTAL REVENUE 84173		1,128,503.14	.00	1,128,503.14	9,346,366.20	.00	9,346,366.20
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	.00	.00	.00	318,833.55	.00	318,833.55
*	TOTAL REVENUE 84177		.00	.00	.00	318,833.55	.00	318,833.55
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	78,895.60	.00	78,895.60	1,447,413.26	.00	1,447,413.26
		790	485,071.68	.00	485,071.68	9,436,434.29	.00	9,436,434.29
*	TOTAL REVENUE 84181		563,967.28	.00	563,967.28	10,883,847.55	.00	10,883,847.55
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	1,200.73-	.00	1,200.73-	84,151.50	.00	84,151.50
*	TOTAL REVENUE 84184		1,200.73-	.00	1,200.73-	84,151.50	.00	84,151.50
84185	BYRD HONORS SCHOLARSHIPS							
		201	.00	.00	.00	1,094,500.00	.00	1,094,500.00
*	TOTAL REVENUE 84185		.00	.00	.00	1,094,500.00	.00	1,094,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	692,960.31	.00	692,960.31	4,475,761.59	.00	4,475,761.59
		201	21,569.07	.00	21,569.07	1,770,149.38	.00	1,770,149.38
*	TOTAL REVENUE 84186		714,529.38	.00	714,529.38	6,245,910.97	.00	6,245,910.97
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	68,282.58	.00	68,282.58	467,294.52	.00	467,294.52
		702	.00	.00	.00	11,900.00	.00	11,900.00
*	TOTAL REVENUE 84187		68,282.58	.00	68,282.58	479,194.52	.00	479,194.52
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	.00	.00	.00	1,045,232.23	.00	1,045,232.23
*	TOTAL REVENUE 84196		.00	.00	.00	1,045,232.23	.00	1,045,232.23

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		201	19,326.14-	.00	19,326.14-	109,447.83	.00	109,447.83
	* TOTAL REVENUE 84206		19,326.14-	.00	19,326.14-	109,447.83	.00	109,447.83
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	173,902.80	.00	173,902.80	1,317,315.41	.00	1,317,315.41
		201	.00	.00	.00	84,000.00	.00	84,000.00
	* TOTAL REVENUE 84213		173,902.80	.00	173,902.80	1,401,315.41	.00	1,401,315.41
84224	ASSISTIVE TECHNOLOGY							
		262	17,527.97	.00	17,527.97	311,511.44	.00	311,511.44
	* TOTAL REVENUE 84224		17,527.97	.00	17,527.97	311,511.44	.00	311,511.44
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	788.92	.00	788.92	164,705.01	.00	164,705.01
	* TOTAL REVENUE 84235		788.92	.00	788.92	164,705.01	.00	164,705.01
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	49,130.96	.00	49,130.96	431,967.92	.00	431,967.92
	* TOTAL REVENUE 84240		49,130.96	.00	49,130.96	431,967.92	.00	431,967.92
84243	TECH-PREP EDUCATION							
		197	512,670.03	.00	512,670.03	2,318,414.12	.00	2,318,414.12
		201	1,195.70	.00	1,195.70	75,439.64	.00	75,439.64
	* TOTAL REVENUE 84243		513,865.73	.00	513,865.73	2,393,853.76	.00	2,393,853.76
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	3,025.84	.00	3,025.84	53,592.21	.00	53,592.21
		702	.00	.00	.00	13,300.00	.00	13,300.00
	* TOTAL REVENUE 84265		3,025.84	.00	3,025.84	66,892.21	.00	66,892.21
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS							
		201	.00	.00	.00	2,323.16-	.00	2,323.16-
	* TOTAL REVENUE 84281		.00	.00	.00	2,323.16-	.00	2,323.16-
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,397,700.81	.00	2,397,700.81	17,120,915.82	.00	17,120,915.82
		201	103,377.36	.00	103,377.36	970,632.15	.00	970,632.15
	* TOTAL REVENUE 84287		2,501,078.17	.00	2,501,078.17	18,091,547.97	.00	18,091,547.97
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		197	80,728.19	.00	80,728.19	1,110,123.62	.00	1,110,123.62
		201	8,870.33-	.00	8,870.33-	180,211.22	.00	180,211.22
	* TOTAL REVENUE 84298		71,857.86	.00	71,857.86	1,290,334.84	.00	1,290,334.84
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	715,401.54	.00	715,401.54	4,104,795.68	.00	4,104,795.68
		201	25,593.74	.00	25,593.74	220,644.55	.00	220,644.55

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 84318		740,995.28	.00	740,995.28	4,325,440.23	.00	4,325,440.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	.00	.00	.00	48,449.23	.00	48,449.23
		201	15,745.92	.00	15,745.92	1,821,597.40	.00	1,821,597.40
*	TOTAL REVENUE 84323		15,745.92	.00	15,745.92	1,870,046.63	.00	1,870,046.63
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	4,266.00	.00	4,266.00
		201	109.83	.00	109.83	81,487.83	.00	81,487.83
*	TOTAL REVENUE 84330		109.83	.00	109.83	85,753.83	.00	85,753.83
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	68,763.72	.00	68,763.72	472,087.57	.00	472,087.57
*	TOTAL REVENUE 84331		68,763.72	.00	68,763.72	472,087.57	.00	472,087.57
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	260,000.00	.00	260,000.00	2,987,000.00	.00	2,987,000.00
*	TOTAL REVENUE 84334		260,000.00	.00	260,000.00	2,987,000.00	.00	2,987,000.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
		175	13,687.18	.00	13,687.18	161,430.31	.00	161,430.31
*	TOTAL REVENUE 84343		13,687.18	.00	13,687.18	161,430.31	.00	161,430.31
84357	READING FIRST STATE GRANTS							
		197	1,238,778.73	.00	1,238,778.73	14,571,201.99	.00	14,571,201.99
		201	293,383.62	.00	293,383.62	3,011,512.43	.00	3,011,512.43
*	TOTAL REVENUE 84357		1,532,162.35	.00	1,532,162.35	17,582,714.42	.00	17,582,714.42
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	252,898.50	.00	252,898.50	1,036,343.03	.00	1,036,343.03
		201	17,099.48	.00	17,099.48	64,753.01	.00	64,753.01
*	TOTAL REVENUE 84358		269,997.98	.00	269,997.98	1,101,096.04	.00	1,101,096.04
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,406,787.74	.00	1,406,787.74	10,525,122.82	.00	10,525,122.82
		201	57,265.20	.00	57,265.20	645,646.43	.00	645,646.43
*	TOTAL REVENUE 84365		1,464,052.94	.00	1,464,052.94	11,170,769.25	.00	11,170,769.25
84366	MATH AND SCIENCE PARTNERSHIPS							
		146	.00	.00	.00	30,211.00	.00	30,211.00
		197	8,742.04	.00	8,742.04	2,772,154.77	.00	2,772,154.77
		201	11,345.60-	.00	11,345.60-	60,559.92	.00	60,559.92
*	TOTAL REVENUE 84366		2,603.56-	.00	2,603.56-	2,862,925.69	.00	2,862,925.69
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	6,536,141.09	.00	6,536,141.09	46,794,113.13	.00	46,794,113.13
		201	112,728.39	.00	112,728.39	1,702,296.17	.00	1,702,296.17
		245	111,000.00	.00	111,000.00	1,358,037.52	.00	1,358,037.52

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84367		6,759,869.48	.00	6,759,869.48	49,854,446.82	.00	49,854,446.82
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	2,422,980.18-	.00	2,422,980.18-	4,241,500.47	.00	4,241,500.47
*	TOTAL REVENUE 84369		2,422,980.18-	.00	2,422,980.18-	4,241,500.47	.00	4,241,500.47
84372	STATEWIDE DATA SYSTEMS							
		201	1.19	.00	1.19	1,465,695.96	.00	1,465,695.96
*	TOTAL REVENUE 84372		1.19	.00	1.19	1,465,695.96	.00	1,465,695.96
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT							
		201	.00	.00	.00	446,969.24	.00	446,969.24
*	TOTAL REVENUE 84373		.00	.00	.00	446,969.24	.00	446,969.24
84377	SCHOOL IMPROVEMENT GRANTS							
		197	116,170.63	.00	116,170.63	679,355.23	.00	679,355.23
		201	47,531.67	.00	47,531.67	76,186.96	.00	76,186.96
*	TOTAL REVENUE 84377		163,702.30	.00	163,702.30	755,542.19	.00	755,542.19
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	40,000.00	.00	40,000.00	401,000.00	.00	401,000.00
*	TOTAL REVENUE 84378		40,000.00	.00	40,000.00	401,000.00	.00	401,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	143,523.90	.00	143,523.90	317,213.00	.00	317,213.00
		601	15,708.86	.00	15,708.86	185,307.25	.00	185,307.25
*	TOTAL REVENUE 93000		159,232.76	.00	159,232.76	502,520.25	.00	502,520.25
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND							
		790	.00	.00	.00	.00	124,214.36	124,214.36-
*	TOTAL REVENUE 93003		.00	.00	.00	.00	124,214.36	124,214.36-
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	.00	.00	.00	102,066.00	.00	102,066.00
*	TOTAL REVENUE 93008		.00	.00	.00	102,066.00	.00	102,066.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		163	10,000.00	.00	10,000.00	113,518.00	.00	113,518.00
*	TOTAL REVENUE 93041		10,000.00	.00	10,000.00	113,518.00	.00	113,518.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	26,000.00	.00	26,000.00	410,682.00	.00	410,682.00
*	TOTAL REVENUE 93042		26,000.00	.00	26,000.00	410,682.00	.00	410,682.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	20,000.00	.00	20,000.00	493,386.00	.00	493,386.00
*	TOTAL REVENUE 93043		20,000.00	.00	20,000.00	493,386.00	.00	493,386.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		163	925,000.00	.00	925,000.00	10,470,452.00	.00	10,470,452.00
	* TOTAL REVENUE 93044		925,000.00	.00	925,000.00	10,470,452.00	.00	10,470,452.00
93045	NUTRITION SERVICES							
		163	450,000.00	.00	450,000.00	10,965,386.00	.00	10,965,386.00
	* TOTAL REVENUE 93045		450,000.00	.00	450,000.00	10,965,386.00	.00	10,965,386.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	71,000.00	.00	71,000.00	290,354.00	.00	290,354.00
	* TOTAL REVENUE 93048		71,000.00	.00	71,000.00	290,354.00	.00	290,354.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	200.00	.00	200.00	91,043.00	.00	91,043.00
	* TOTAL REVENUE 93051		200.00	.00	200.00	91,043.00	.00	91,043.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	600,000.00	.00	600,000.00	3,501,153.00	.00	3,501,153.00
	* TOTAL REVENUE 93052		600,000.00	.00	600,000.00	3,501,153.00	.00	3,501,153.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	100,000.00	.00	100,000.00	2,002,461.00	.00	2,002,461.00
	* TOTAL REVENUE 93053		100,000.00	.00	100,000.00	2,002,461.00	.00	2,002,461.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	3,078,524.00	.00	3,078,524.00	19,327,853.00	.00	19,327,853.00
	* TOTAL REVENUE 93069		3,078,524.00	.00	3,078,524.00	19,327,853.00	.00	19,327,853.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		601	3,311.00	.00	3,311.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 93103		3,311.00	.00	3,311.00	5,000.00	.00	5,000.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	57,512.00	.00	57,512.00	492,047.00	.00	492,047.00
	* TOTAL REVENUE 93110		57,512.00	.00	57,512.00	492,047.00	.00	492,047.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	84,668.00	.00	84,668.00	1,138,963.00	.00	1,138,963.00
	* TOTAL REVENUE 93116		84,668.00	.00	84,668.00	1,138,963.00	.00	1,138,963.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	26,367.00	.00	26,367.00	220,539.00	.00	220,539.00
	* TOTAL REVENUE 93127		26,367.00	.00	26,367.00	220,539.00	.00	220,539.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	6,339.00	.00	6,339.00	134,395.00	.00	134,395.00
	* TOTAL REVENUE 93130		6,339.00	.00	6,339.00	134,395.00	.00	134,395.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	174,184.00	.00	174,184.00	1,767,077.00	.00	1,767,077.00

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 93136		174,184.00	.00	174,184.00	1,767,077.00	.00	1,767,077.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	35,974.35	.00	35,974.35	448,393.24	.00	448,393.24
*	TOTAL REVENUE 93138		35,974.35	.00	35,974.35	448,393.24	.00	448,393.24
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	37,971.95	.00	37,971.95	114,603.47	.00	114,603.47
		790	46,804.00	.00	46,804.00	1,056,061.00	7,423.00	1,048,638.00
*	TOTAL REVENUE 93150		84,775.95	.00	84,775.95	1,170,664.47	7,423.00	1,163,241.47
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	80,443.00	.00	80,443.00	90,443.00	.00	90,443.00
*	TOTAL REVENUE 93165		80,443.00	.00	80,443.00	90,443.00	.00	90,443.00
93184	DISABILITIES PREVENTION							
		601	3,515.00-	.00	3,515.00-	75,359.00	.00	75,359.00
*	TOTAL REVENUE 93184		3,515.00-	.00	3,515.00-	75,359.00	.00	75,359.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	78,937.00	.00	78,937.00	508,192.00	.00	508,192.00
*	TOTAL REVENUE 93197		78,937.00	.00	78,937.00	508,192.00	.00	508,192.00
93217	FAMILY PLANNING-SERVICES							
		601	297,065.00	.00	297,065.00	4,226,989.00	.00	4,226,989.00
*	TOTAL REVENUE 93217		297,065.00	.00	297,065.00	4,226,989.00	.00	4,226,989.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	14,921.94	.00	14,921.94	105,282.33	.00	105,282.33
		262	47,500.00	.00	47,500.00	128,950.00	.00	128,950.00
*	TOTAL REVENUE 93234		62,421.94	.00	62,421.94	234,232.33	.00	234,232.33
93235	ABSTINENCE EDUCATION							
		601	.00	.00	.00	3,611.00	.00	3,611.00
*	TOTAL REVENUE 93235		.00	.00	.00	3,611.00	.00	3,611.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	16,510.00	.00	16,510.00	971,390.00	.00	971,390.00
*	TOTAL REVENUE 93241		16,510.00	.00	16,510.00	971,390.00	.00	971,390.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	34,802.00	.00	34,802.00	415,552.00	.00	415,552.00
		720	60,073.40	.00	60,073.40	692,205.92	.00	692,205.92
		790	31,641.00	.00	31,641.00	525,194.00	198,757.00	326,437.00
*	TOTAL REVENUE 93243		126,516.40	.00	126,516.40	1,632,951.92	198,757.00	1,434,194.92
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	14,807.00	.00	14,807.00	88,274.00	.00	88,274.00
*	TOTAL REVENUE 93251		14,807.00	.00	14,807.00	88,274.00	.00	88,274.00

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
93268	IMMUNIZATION GRANTS							
		601	620,749.00	.00	620,749.00	3,879,441.00	.00	3,879,441.00
	* TOTAL REVENUE 93268		620,749.00	.00	620,749.00	3,879,441.00	.00	3,879,441.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	1,188,578.00	.00	1,188,578.00	8,654,311.00	.00	8,654,311.00
	* TOTAL REVENUE 93283		1,188,578.00	.00	1,188,578.00	8,654,311.00	.00	8,654,311.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	.00	.00	.00	63,867.00	.00	63,867.00
	* TOTAL REVENUE 93301		.00	.00	.00	63,867.00	.00	63,867.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	45,509.79	.00	45,509.79	339,140.08	.00	339,140.08
	* TOTAL REVENUE 93448		45,509.79	.00	45,509.79	339,140.08	.00	339,140.08
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	4,581,814.54	.00	4,581,814.54	5,907,356.33	.00	5,907,356.33
	* TOTAL REVENUE 93556		4,581,814.54	.00	4,581,814.54	5,907,356.33	.00	5,907,356.33
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		165	.00	.00	.00	71,127.31-	.00	71,127.31-
		262	786.09	.00	786.09	786.09	.00	786.09
		765	10,776,193.10	.00	10,776,193.10	133,741,792.94	4,864,526.00	128,877,266.94
	* TOTAL REVENUE 93558		10,776,979.19	.00	10,776,979.19	133,671,451.72	4,864,526.00	128,806,925.72
93563	CHILD SUPPORT ENFORCEMENT							
		765	3,209,821.59	.00	3,209,821.59	47,354,334.56	.00	47,354,334.56
	* TOTAL REVENUE 93563		3,209,821.59	.00	3,209,821.59	47,354,334.56	.00	47,354,334.56
93564	CHILD SUPPORT ENFORCEMENT RESEARCH							
		765	.00	.00	.00	46,711.17	.00	46,711.17
	* TOTAL REVENUE 93564		.00	.00	.00	46,711.17	.00	46,711.17
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	999,166.93	.00	999,166.93	7,280,568.39	.00	7,280,568.39
	* TOTAL REVENUE 93566		999,166.93	.00	999,166.93	7,280,568.39	.00	7,280,568.39
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	8,740.62-	.00	8,740.62-	43,471.64-	.00	43,471.64-
		765	1,179,284.17	.00	1,179,284.17	108,810,237.87	3,064,731.00	105,745,506.87
	* TOTAL REVENUE 93568		1,170,543.55	.00	1,170,543.55	108,766,766.23	3,064,731.00	105,702,035.23
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	2,000,378.94	.00	2,000,378.94	11,607,197.17	1,180,616.00	10,426,581.17
	* TOTAL REVENUE 93569		2,000,378.94	.00	2,000,378.94	11,607,197.17	1,180,616.00	10,426,581.17
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	314.15-	.00	314.15-	2,342.94-	.00	2,342.94-
		765	3,748,270.67-	.00	3,748,270.67-	66,564,846.08	.00	66,564,846.08
	* TOTAL REVENUE 93575		3,748,584.82-	.00	3,748,584.82-	66,562,503.14	.00	66,562,503.14
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	11,558.00	.00	11,558.00	62,634.00	.00	62,634.00
		765	.00	.00	.00	152,767.24	.00	152,767.24
	* TOTAL REVENUE 93576		11,558.00	.00	11,558.00	215,401.24	.00	215,401.24
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	721,859.07	.00	721,859.07
	* TOTAL REVENUE 93584		.00	.00	.00	721,859.07	.00	721,859.07
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	540,004.50	.00	540,004.50
	* TOTAL REVENUE 93586		.00	.00	.00	540,004.50	.00	540,004.50
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	352,179.53	.00	352,179.53
	* TOTAL REVENUE 93590		.00	.00	.00	352,179.53	.00	352,179.53
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	4,396,983.43	.00	4,396,983.43	57,217,405.57	.00	57,217,405.57
	* TOTAL REVENUE 93596		4,396,983.43	.00	4,396,983.43	57,217,405.57	.00	57,217,405.57
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	131,040.32	.00	131,040.32
	* TOTAL REVENUE 93597		.00	.00	.00	131,040.32	.00	131,040.32
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	142,915.06	.00	142,915.06	781,442.71	.00	781,442.71
	* TOTAL REVENUE 93599		142,915.06	.00	142,915.06	781,442.71	.00	781,442.71
93600	HEAD START							
		765	34.87-	.00	34.87-	125,809.89	.00	125,809.89
	* TOTAL REVENUE 93600		34.87-	.00	34.87-	125,809.89	.00	125,809.89
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
93603	ADOPTION INCENTIVE PAYMENTS							
		765	13,403.45	.00	13,403.45	162,622.67	.00	162,622.67
	* TOTAL REVENUE 93603		13,403.45	.00	13,403.45	162,622.67	.00	162,622.67
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	7,628.17	.00	7,628.17	62,973.32	.00	62,973.32
	* TOTAL REVENUE 93618		7,628.17	.00	7,628.17	62,973.32	.00	62,973.32
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							

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	53,176.56	.00	53,176.56	781,570.62	.00	781,570.62
		606	73,410.55	.00	73,410.55	1,549,968.51	.00	1,549,968.51
	* TOTAL REVENUE 93630		126,587.11	.00	126,587.11	2,331,539.13	.00	2,331,539.13
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	800,477.33	.00	800,477.33	5,604,627.39	1,430,409.00	4,174,218.39
	* TOTAL REVENUE 93645		800,477.33	.00	800,477.33	5,604,627.39	1,430,409.00	4,174,218.39
93652	ADOPTION OPPORTUNITIES							
		765	.00	.00	.00	281,903.58	.00	281,903.58
	* TOTAL REVENUE 93652		.00	.00	.00	281,903.58	.00	281,903.58
93658	FOSTER CARE - TITLE IV-E							
		765	5,469,728.63	.00	5,469,728.63	54,802,301.82	.00	54,802,301.82
	* TOTAL REVENUE 93658		5,469,728.63	.00	5,469,728.63	54,802,301.82	.00	54,802,301.82
93659	ADOPTION ASSISTANCE							
		765	1,560,148.00	.00	1,560,148.00	18,540,408.10	.00	18,540,408.10
	* TOTAL REVENUE 93659		1,560,148.00	.00	1,560,148.00	18,540,408.10	.00	18,540,408.10
93667	SOCIAL SERVICES BLOCK GRANT							
		765	507,173.82	.00	507,173.82	61,122,319.06	.00	61,122,319.06
	* TOTAL REVENUE 93667		507,173.82	.00	507,173.82	61,122,319.06	.00	61,122,319.06
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	318,761.52	.00	318,761.52
	* TOTAL REVENUE 93669		.00	.00	.00	318,761.52	.00	318,761.52
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	.00	.00	.00	1,922,543.85	.00	1,922,543.85
	* TOTAL REVENUE 93671		.00	.00	.00	1,922,543.85	.00	1,922,543.85
93674	INDEPENDENT LIVING							
		765	295,652.48	.00	295,652.48	2,511,363.68	.00	2,511,363.68
	* TOTAL REVENUE 93674		295,652.48	.00	295,652.48	2,511,363.68	.00	2,511,363.68
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	7,386,396.44	42,927.76	7,343,468.68	147,504,021.89	6,440,254.40	141,063,767.49
		765	1,411.55-	.00	1,411.55-	1,141,749.57-	.00	1,141,749.57-
	* TOTAL REVENUE 93767		7,384,984.89	42,927.76	7,342,057.13	146,362,272.32	6,440,254.40	139,922,017.92
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
		602	.00	.00	.00	324,140.55	.00	324,140.55
	* TOTAL REVENUE 93768		.00	.00	.00	324,140.55	.00	324,140.55
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	137,000.00	.00	137,000.00	3,146,032.08	.00	3,146,032.08
	* TOTAL REVENUE 93775		137,000.00	.00	137,000.00	3,146,032.08	.00	3,146,032.08
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	709,613.00	.00	709,613.00	6,066,047.00	.00	6,066,047.00
	* TOTAL REVENUE 93777		709,613.00	.00	709,613.00	6,066,047.00	.00	6,066,047.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	192,878,984.49	13,653,623.65	179,225,360.84	2973,365,772.39	108,898,296.53	2864,467,475.86
		765	21,130.37-	.00	21,130.37-	6,696,098.35-	.00	6,696,098.35-
	* TOTAL REVENUE 93778		192,857,854.12	13,653,623.65	179,204,230.47	2966,669,674.04	108,898,296.53	2857,771,377.51
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	67,000.00	.00	67,000.00	1,185,933.00	.00	1,185,933.00
		602	.00	.00	.00	528,743.20	.00	528,743.20
		720	.00	.00	.00	138,976.05	.00	138,976.05
	* TOTAL REVENUE 93779		67,000.00	.00	67,000.00	1,853,652.25	.00	1,853,652.25
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	.00	.00	.00	138,479.53	.00	138,479.53
	* TOTAL REVENUE 93789		.00	.00	.00	138,479.53	.00	138,479.53
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	.00	.00	.00	435,521.52	.00	435,521.52
		765	129.69-	.00	129.69-	349.02-	.00	349.02-
	* TOTAL REVENUE 93791		129.69-	.00	129.69-	435,172.50	.00	435,172.50
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	320,595.00	.00	320,595.00	13,973,709.00	.00	13,973,709.00
	* TOTAL REVENUE 93889		320,595.00	.00	320,595.00	13,973,709.00	.00	13,973,709.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	19,511.00	.00	19,511.00	161,173.00	.00	161,173.00
	* TOTAL REVENUE 93913		19,511.00	.00	19,511.00	161,173.00	.00	161,173.00
93917	HIV CARE FORMULA GRANTS							
		601	6,704,429.00	.00	6,704,429.00	29,833,178.00	.00	29,833,178.00
	* TOTAL REVENUE 93917		6,704,429.00	.00	6,704,429.00	29,833,178.00	.00	29,833,178.00
93926	HEALTHY START INITIATIVE							
		601	133,067.00	.00	133,067.00	1,026,461.00	.00	1,026,461.00
	* TOTAL REVENUE 93926		133,067.00	.00	133,067.00	1,026,461.00	.00	1,026,461.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	51,408.65	.00	51,408.65	283,449.18	.00	283,449.18
		601	5,636.00	.00	5,636.00	35,296.00	.00	35,296.00
	* TOTAL REVENUE 93938		57,044.65	.00	57,044.65	318,745.18	.00	318,745.18
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	4,593,055.00	.00	4,593,055.00	4,880,243.00	.00	4,880,243.00
	* TOTAL REVENUE 93940		4,593,055.00	.00	4,593,055.00	4,880,243.00	.00	4,880,243.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION 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
		601	999.00-	.00	999.00-	81,467.00	.00	81,467.00
	* TOTAL REVENUE 93941		999.00-	.00	999.00-	81,467.00	.00	81,467.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	4,005,293.00-	.00	4,005,293.00-	.00	.00	.00
	* TOTAL REVENUE 93943		4,005,293.00-	.00	4,005,293.00-	.00	.00	.00
93944	HIV/AIDS SURVEILLANCE							
		601	180,691.00	.00	180,691.00	1,082,920.00	.00	1,082,920.00
	* TOTAL REVENUE 93944		180,691.00	.00	180,691.00	1,082,920.00	.00	1,082,920.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	.00	.00	.00	3,713.00-	.00	3,713.00-
	* TOTAL REVENUE 93945		.00	.00	.00	3,713.00-	.00	3,713.00-
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	9,709.00	.00	9,709.00	119,993.00	.00	119,993.00
	* TOTAL REVENUE 93946		9,709.00	.00	9,709.00	119,993.00	.00	119,993.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	113,079.23	.00	113,079.23	1,753,540.52	1,390.53	1,752,149.99
		790	596,138.35	.00	596,138.35	8,621,522.53	121,304.00	8,500,218.53
	* TOTAL REVENUE 93958		709,217.58	.00	709,217.58	10,375,063.05	122,694.53	10,252,368.52
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	274,628.55	.00	274,628.55	3,144,032.94	.00	3,144,032.94
		790	1,809,930.00	.00	1,809,930.00	38,145,191.00	44,546.00	38,100,645.00
	* TOTAL REVENUE 93959		2,084,558.55	.00	2,084,558.55	41,289,223.94	44,546.00	41,244,677.94
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	194,139.00	.00	194,139.00	1,893,030.00	.00	1,893,030.00
	* TOTAL REVENUE 93977		194,139.00	.00	194,139.00	1,893,030.00	.00	1,893,030.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS							
		601	4,480.00-	.00	4,480.00-	277,669.00	.00	277,669.00
	* TOTAL REVENUE 93988		4,480.00-	.00	4,480.00-	277,669.00	.00	277,669.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	208,818.00	.00	208,818.00	1,762,983.00	.00	1,762,983.00
	* TOTAL REVENUE 93991		208,818.00	.00	208,818.00	1,762,983.00	.00	1,762,983.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	3,761,288.00	.00	3,761,288.00	10,863,088.00	.00	10,863,088.00
	* TOTAL REVENUE 93994		3,761,288.00	.00	3,761,288.00	10,863,088.00	.00	10,863,088.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	279,780.68	.00	279,780.68
	* TOTAL REVENUE 94003		.00	.00	.00	279,780.68	.00	279,780.68
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED 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
		197	74,623.28	.00	74,623.28	262,031.65	.00	262,031.65
		201	3,237.32	.00	3,237.32	49,056.58	.00	49,056.58
	* TOTAL REVENUE 94004		77,860.60	.00	77,860.60	311,088.23	.00	311,088.23
94006	AMERICORPS STATE PROGRAMS							
		765	10,297.84	.00	10,297.84	2,723,680.66	.00	2,723,680.66
	* TOTAL REVENUE 94006		10,297.84	.00	10,297.84	2,723,680.66	.00	2,723,680.66
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	30,494.23	.00	30,494.23
	* TOTAL REVENUE 94007		.00	.00	.00	30,494.23	.00	30,494.23
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	68,637.61	.00	68,637.61
	* TOTAL REVENUE 94009		.00	.00	.00	68,637.61	.00	68,637.61
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,172,560.21	.00	2,172,560.21	32,570,634.09	.00	32,570,634.09
	* TOTAL REVENUE 96001		2,172,560.21	.00	2,172,560.21	32,570,634.09	.00	32,570,634.09
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
		175	19,292.43	.00	19,292.43	74,408.20	.00	74,408.20
	* TOTAL REVENUE 96008		19,292.43	.00	19,292.43	74,408.20	.00	74,408.20
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	.00	150.20	150.20-	238,364.16	150.20	238,213.96
		403	11,636.00-	.00	11,636.00-	.00	.00	.00
	* TOTAL REVENUE 97004		11,636.00-	150.20	11,786.20-	238,364.16	150.20	238,213.96
97008	URBAN AREAS SECURITY INITIATIVE							
		127	499,958.37	.00	499,958.37	2,576,069.73	.00	2,576,069.73
		601	.00	3,168.06	3,168.06-	69,387.13	3,168.06	66,219.07
	* TOTAL REVENUE 97008		499,958.37	3,168.06	496,790.31	2,645,456.86	3,168.06	2,642,288.80
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	.00	.00	.00	2,061,377.00	.00	2,061,377.00
	* TOTAL REVENUE 97012		.00	.00	.00	2,061,377.00	.00	2,061,377.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS							
		127	.00	.00	.00	220,485.45	.00	220,485.45
	* TOTAL REVENUE 97017		.00	.00	.00	220,485.45	.00	220,485.45
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	.00	.00	.00	117,966.23	.00	117,966.23
	* TOTAL REVENUE 97023		.00	.00	.00	117,966.23	.00	117,966.23
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	1,000,173.00	.00	1,000,173.00
	* TOTAL REVENUE 97029		.00	.00	.00	1,000,173.00	.00	1,000,173.00

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
97036	PUBLIC ASSISTANCE GRANTS							
		127	11,629.89	.00	11,629.89	21,201,014.68	214,255.77	20,986,758.91
	* TOTAL REVENUE 97036		11,629.89	.00	11,629.89	21,201,014.68	214,255.77	20,986,758.91
97039	HAZARD MITIGATION GRANT							
		127	9,307.11	.00	9,307.11	3,400,591.99	.00	3,400,591.99
	* TOTAL REVENUE 97039		9,307.11	.00	9,307.11	3,400,591.99	.00	3,400,591.99
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	86,773.25	.00	86,773.25
	* TOTAL REVENUE 97041		.00	.00	.00	86,773.25	.00	86,773.25
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	682,858.61	39,806.64	643,051.97	5,165,863.86	39,806.64	5,126,057.22
	* TOTAL REVENUE 97042		682,858.61	39,806.64	643,051.97	5,165,863.86	39,806.64	5,126,057.22
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	24,000.00	.00	24,000.00
	* TOTAL REVENUE 97043		.00	.00	.00	24,000.00	.00	24,000.00
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	.00	.00	.00	264,588.56	.00	264,588.56
	* TOTAL REVENUE 97045		.00	.00	.00	264,588.56	.00	264,588.56
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN							
		127	.00	17,167.00	17,167.00-	.00	17,167.00	17,167.00-
	* TOTAL REVENUE 97051		.00	17,167.00	17,167.00-	.00	17,167.00	17,167.00-
97053	CITIZEN CORPS							
		127	3,925.54	.00	3,925.54	259,674.25	.00	259,674.25
	* TOTAL REVENUE 97053		3,925.54	.00	3,925.54	259,674.25	.00	259,674.25
97056	PORT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	138,703.83	.00	138,703.83
		403	.00	.00	.00	6,543.83	.00	6,543.83
	* TOTAL REVENUE 97056		.00	.00	.00	145,247.66	.00	145,247.66
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	.00	.00	.00	75,778.78	.00	75,778.78
	* TOTAL REVENUE 97067		.00	.00	.00	75,778.78	.00	75,778.78
97070	MAP MODERNIZATION MGT SYSTEM							
		199	1,592.79	.00	1,592.79	85,253.79	.00	85,253.79
	* TOTAL REVENUE 97070		1,592.79	.00	1,592.79	85,253.79	.00	85,253.79
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	220,830.90	.00	220,830.90	1,169,267.19	.00	1,169,267.19
		601	2,330.00-	.00	2,330.00-	76,592.99	.00	76,592.99

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 97071		218,500.90	.00	218,500.90	1,245,860.18	.00	1,245,860.18
97073	STATE HOMELAND SECURITY GRANTS							
		127	2,987,655.27	.00	2,987,655.27	10,763,118.12	.00	10,763,118.12
		765	834.69-	.00	834.69-	2,535.01-	.00	2,535.01-
	* TOTAL REVENUE 97073		2,986,820.58	.00	2,986,820.58	10,760,583.11	.00	10,760,583.11
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	1,647,047.50	.00	1,647,047.50	5,986,390.75	.00	5,986,390.75
	* TOTAL REVENUE 97074		1,647,047.50	.00	1,647,047.50	5,986,390.75	.00	5,986,390.75
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	235,444.00	.00	235,444.00
	* TOTAL REVENUE 97075		.00	.00	.00	235,444.00	.00	235,444.00
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		127	.00	.00	.00	9,058.49	.00	9,058.49
	* TOTAL REVENUE 97077		.00	.00	.00	9,058.49	.00	9,058.49
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	286,078.90	.00	286,078.90	810,523.55	.00	810,523.55
	* TOTAL REVENUE 97078		286,078.90	.00	286,078.90	810,523.55	.00	810,523.55
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	622,878.76	.00	622,878.76
	* TOTAL REVENUE 97110		.00	.00	.00	622,878.76	.00	622,878.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	311.17	.00	311.17	311.17	.00	311.17
	* TOTAL REVENUE 97111		311.17	.00	311.17	311.17	.00	311.17
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	1,899,540.26	.00	1,899,540.26	15,720,236.29	.00	15,720,236.29
	* TOTAL REVENUE 99000		1,899,540.26	.00	1,899,540.26	15,720,236.29	.00	15,720,236.29
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT							
		425	.00	.00	.00	3,794,856.67	.00	3,794,856.67
	* TOTAL REVENUE 99001		.00	.00	.00	3,794,856.67	.00	3,794,856.67
	** FUND/DETAIL 1000		415,088,744.14	14,458,821.77	400,629,922.37	5404,046,373.42	131,374,282.82	5272,672,090.60

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

93778	MEDICAL ASSISTANCE PROGRAM							
		602	45,667,150.73	437,145.93	45,230,004.80	373,766,536.26	1,155,556.75	372,610,979.51
	* TOTAL REVENUE 93778		45,667,150.73	437,145.93	45,230,004.80	373,766,536.26	1,155,556.75	372,610,979.51
	** FUND/DETAIL 1001		45,667,150.73	437,145.93	45,230,004.80	373,766,536.26	1,155,556.75	372,610,979.51

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 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	9,703.00	.00	9,703.00	9,703.00	.00	9,703.00
	* TOTAL REVENUE 66040		9,703.00	.00	9,703.00	9,703.00	.00	9,703.00
	** FUND/DETAIL 1045		9,703.00	.00	9,703.00	9,703.00	.00	9,703.00
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	204,969.68	.00	204,969.68	204,969.68	.00	204,969.68
	* TOTAL REVENUE 84391		204,969.68	.00	204,969.68	204,969.68	.00	204,969.68
	** FUND/DETAIL 1053		204,969.68	.00	204,969.68	204,969.68	.00	204,969.68
** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA								
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
		197	5,959.96	.00	5,959.96	5,959.96	.00	5,959.96
	* TOTAL REVENUE 84392		5,959.96	.00	5,959.96	5,959.96	.00	5,959.96
	** FUND/DETAIL 1054		5,959.96	.00	5,959.96	5,959.96	.00	5,959.96
** FUND/DET 1055 SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	16,000.00	.00	16,000.00	16,000.00	.00	16,000.00
		790	555,107.00	.00	555,107.00	555,107.00	.00	555,107.00
	* TOTAL REVENUE 84393		571,107.00	.00	571,107.00	571,107.00	.00	571,107.00
	** FUND/DETAIL 1055		571,107.00	.00	571,107.00	571,107.00	.00	571,107.00
** FUND/DET 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA								
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
		163	9,551.00	.00	9,551.00	12,529.00	.00	12,529.00
	* TOTAL REVENUE 93705		9,551.00	.00	9,551.00	12,529.00	.00	12,529.00
	** FUND/DETAIL 1077		9,551.00	.00	9,551.00	12,529.00	.00	12,529.00
** FUND/DET 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
		163	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93705		.00	.00	.00	.00	.00	.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA							
		163	23,680.00	.00	23,680.00	29,728.00	.00	29,728.00
	* TOTAL REVENUE 93707		23,680.00	.00	23,680.00	29,728.00	.00	29,728.00
	** FUND/DETAIL 1079		23,680.00	.00	23,680.00	29,728.00	.00	29,728.00
** 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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	600.00-	.00	600.00-
	** FUND/DETAIL 1088		.00	.00	.00	600.00-	.00	600.00-
** FUND/DET 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA								
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	41,834.00	.00	41,834.00	41,834.00	.00	41,834.00
	* TOTAL REVENUE 17235		41,834.00	.00	41,834.00	41,834.00	.00	41,834.00
	** FUND/DETAIL 1089		41,834.00	.00	41,834.00	41,834.00	.00	41,834.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	301,449.36	.00	301,449.36	2,536,529.36	.00	2,536,529.36
	* TOTAL REVENUE 81042		301,449.36	.00	301,449.36	2,536,529.36	.00	2,536,529.36
	** FUND/DETAIL 1090		301,449.36	.00	301,449.36	2,536,529.36	.00	2,536,529.36
** FUND/DET 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA								
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	.00	.00	.00	466,167.00	.00	466,167.00
	* TOTAL REVENUE 10568		.00	.00	.00	466,167.00	.00	466,167.00
	** FUND/DETAIL 1092		.00	.00	.00	466,167.00	.00	466,167.00
** FUND/DET 1096 FISCAL STABILIZATION - GENERAL - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA							
		197	109,452,075.00	.00	109,452,075.00	109,452,075.00	.00	109,452,075.00
	* TOTAL REVENUE 84397		109,452,075.00	.00	109,452,075.00	109,452,075.00	.00	109,452,075.00
	** FUND/DETAIL 1096		109,452,075.00	.00	109,452,075.00	109,452,075.00	.00	109,452,075.00
** FUND/DET 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA								
93563	CHILD SUPPORT ENFORCEMENT							
		765	7,800,000.00	.00	7,800,000.00	17,800,189.00	.00	17,800,189.00
	* TOTAL REVENUE 93563		7,800,000.00	.00	7,800,000.00	17,800,189.00	.00	17,800,189.00
	** FUND/DETAIL 1097		7,800,000.00	.00	7,800,000.00	17,800,189.00	.00	17,800,189.00
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E							
		765	13,000.00-	.00	13,000.00-	3,537,073.00	.00	3,537,073.00
	* TOTAL REVENUE 93658		13,000.00-	.00	13,000.00-	3,537,073.00	.00	3,537,073.00
	** FUND/DETAIL 1098		13,000.00-	.00	13,000.00-	3,537,073.00	.00	3,537,073.00
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE							
		765	49,762.00	.00	49,762.00	1,578,397.00	.00	1,578,397.00
	* TOTAL REVENUE 93659		49,762.00	.00	49,762.00	1,578,397.00	.00	1,578,397.00
	** FUND/DETAIL 1099		49,762.00	.00	49,762.00	1,578,397.00	.00	1,578,397.00
	*** FUND	10	579,212,985.87	14,895,967.70	564,317,018.17	5914,058,570.68	132,529,839.57	5781,528,731.11

FUND: 13 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		182	58,834.84	.00	58,834.84	58,834.84	.00	58,834.84
	* TOTAL REVENUE 09077		58,834.84	.00	58,834.84	58,834.84	.00	58,834.84
	** FUND/DETAIL 1380		58,834.84	.00	58,834.84	58,834.84	.00	58,834.84
** FUND/DET 1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA								
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
	** FUND/DETAIL 1382		4,141.28	.00	4,141.28	4,141.28	.00	4,141.28
	*** FUND 13		62,976.12	.00	62,976.12	62,976.12	.00	62,976.12

	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	1679,087,758.87	179,541,676.81	1499,546,082.06	17272,738,227.10	2874,775,105.05	14397,963,122.05
FUND: 02 SPECIAL	144,032,306.04	5,994,193.73	138,038,112.31	1826,442,870.98	77,198,768.22	1749,244,102.76
FUND: 03 HIGHER EDUCATION OPERATING	186,768,268.57	7,321,432.65	179,446,835.92	2795,034,613.56	106,376,174.21	2688,658,439.35
FUND: 04 COMMONWEALTH TRANSPORTATION	367,127,685.80	43,760,434.92	323,367,250.88	3818,884,195.64	396,790,941.73	3422,093,253.91
FUND: 05 ENTERPRISE	96,502,485.23	2,287,739.38	94,214,745.85	1741,995,751.48	20,522,062.76	1721,473,688.72
FUND: 06 INTERNAL SERVICE	95,715,589.37	91.99	95,715,497.38	1153,109,492.43	89,572.65	1153,019,919.78
FUND: 07 TRUST AND AGENCY	107,939,204.11	16,633,852.60	91,305,351.51	1711,444,366.09	152,562,407.31	1558,881,958.78
FUND: 08 DEBT SERVICE	1,836,455.94-	71,709.52	1,908,165.46-	85,725,072.24	72,106.86	85,652,965.38
FUND: 09 DEDICATED SPECIAL REVENUE	81,378,960.95	2,065,528.90	79,313,432.05	1003,149,452.98	29,847,788.89	973,301,664.09
FUND: 10 FEDERAL TRUST	579,212,985.87	14,895,967.70	564,317,018.17	5914,058,570.68	132,529,839.57	5781,528,731.11
FUND: 13 FEDERAL TRUST - ARRA	62,976.12	.00	62,976.12	62,976.12	.00	62,976.12
**** STATE TOTAL	3335,991,764.99	272,572,628.20	3063,419,136.79	37322,645,589.30	3790,764,767.25	33531,880,822.05

END OF REPORT ACTR1673