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								
01000	TAXES							
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01000		.00	.00	.00	.00	.00	.00
01001	RAILROAD COMPANIES							
		161	.00	.00	.00	3,939,854.10	.00	3,939,854.10
	* TOTAL REVENUE 01001		.00	.00	.00	3,939,854.10	.00	3,939,854.10
01003	CAR LINE COMPANIES							
		161	2,052,247.98	2,722.51	2,049,525.47	2,286,249.35	3,151.02	2,283,098.33
	* TOTAL REVENUE 01003		2,052,247.98	2,722.51	2,049,525.47	2,286,249.35	3,151.02	2,283,098.33
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	651,678.74	.00	651,678.74	1,935,787.88	5,839.10	1,929,948.78
	* TOTAL REVENUE 01006		651,678.74	.00	651,678.74	1,935,787.88	5,839.10	1,929,948.78
01007	ELECTRIC CONSUMPTION TAX							
		171	8,637,004.85	.00	8,637,004.85	77,734,699.44	244.10	77,734,455.34
	* TOTAL REVENUE 01007		8,637,004.85	.00	8,637,004.85	77,734,699.44	244.10	77,734,455.34
01008	NATURAL GAS CONSUMPTION TAX							
		171	720,838.36	.00	720,838.36	11,375,388.45	.00	11,375,388.45
	* TOTAL REVENUE 01008		720,838.36	.00	720,838.36	11,375,388.45	.00	11,375,388.45
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	8,288,510.05	.00	8,288,510.05	182,596,977.76	.00	182,596,977.76
	* TOTAL REVENUE 01016		8,288,510.05	.00	8,288,510.05	182,596,977.76	.00	182,596,977.76
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	174,561,557.36	.00	174,561,557.36	1039,167,274.93	.00	1039,167,274.93
	* TOTAL REVENUE 01017		174,561,557.36	.00	174,561,557.36	1039,167,274.93	.00	1039,167,274.93
01018	INCOME OF CORPORATIONS							
		161	6,733,680.50-	10,272,368.11	17,006,048.61-	20,240,935.37-	212,453,579.22	232,694,514.59-
	* TOTAL REVENUE 01018		6,733,680.50-	10,272,368.11	17,006,048.61-	20,240,935.37-	212,453,579.22	232,694,514.59-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	101,053,485.00	1,382,551.64	99,670,933.36	457,222,760.85	195,341,400.71	261,881,360.14
	* TOTAL REVENUE 01019		101,053,485.00	1,382,551.64	99,670,933.36	457,222,760.85	195,341,400.71	261,881,360.14
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	10,180,414.00	2,426.00	10,177,988.00	24,338,616.82	1,191,595.49	23,147,021.33
	* TOTAL REVENUE 01020		10,180,414.00	2,426.00	10,177,988.00	24,338,616.82	1,191,595.49	23,147,021.33
01021	ESTATE TAX							
		161	45,551.94	.00	45,551.94	479,756.38	.00	479,756.38
	* TOTAL REVENUE 01021		45,551.94	.00	45,551.94	479,756.38	.00	479,756.38

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01036	RECORDATION TAX ADDITIONAL FEE							
		113	813,934.50	.00	813,934.50	9,216,228.76	410.00	9,215,818.76
		161	.00	20.00	20.00-	.00	51.00	51.00-
	* TOTAL REVENUE 01036		813,934.50	20.00	813,914.50	9,216,228.76	461.00	9,215,767.76
01037	WILLS & ADMINISTRATIONS							
		113	433,378.03	.00	433,378.03	4,969,837.60	.00	4,969,837.60
		161	.00	1,882.09	1,882.09-	.00	36,188.13	36,188.13-
	* TOTAL REVENUE 01037		433,378.03	1,882.09	431,495.94	4,969,837.60	36,188.13	4,933,649.47
01038	DEEDS OF CONVEYANCE							
		113	2,728,963.16	.00	2,728,963.16	24,571,755.44	1,182.00	24,570,573.44
		161	.00	229.50	229.50-	.00	2,711.00	2,711.00-
	* TOTAL REVENUE 01038		2,728,963.16	229.50	2,728,733.66	24,571,755.44	3,893.00	24,567,862.44
01039	RECORDING DEEDS & CONTRACTS							
		113	28,891,406.98	3,773,315.40	25,118,091.58	286,075,893.77	35,226,268.34	250,849,625.43
		133	.00	.00	.00	.00	.00	.00
		161	.00	10,201.25	10,201.25-	.00	79,361.00	79,361.00-
	* TOTAL REVENUE 01039		28,891,406.98	3,783,516.65	25,107,890.33	286,075,893.77	35,305,629.34	250,770,264.43
01040	OYSTER INSPECTION TAX							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01040		.00	.00	.00	.00	.00	.00
01043	VENDING MACHINE SALES TAX							
		161	246,489.67	118.58	246,371.09	3,266,803.24	34,504.81	3,232,298.43
	* TOTAL REVENUE 01043		246,489.67	118.58	246,371.09	3,266,803.24	34,504.81	3,232,298.43
01048	COURT SUITS CHANCERY CAUSES							
		113	.00	.00	.00	134.00	.00	134.00
	* TOTAL REVENUE 01048		.00	.00	.00	134.00	.00	134.00
01049	COURT SUITS ACTIONS AT LAW							
		113	67,154.15	.00	67,154.15	701,496.65	5.00	701,491.65
		133	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01049		67,154.15	.00	67,154.15	701,496.65	5.00	701,491.65
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,400,000.00	.00	4,400,000.00	20,428,885.05	.00	20,428,885.05
	* TOTAL REVENUE 01054		4,400,000.00	.00	4,400,000.00	20,428,885.05	.00	20,428,885.05
01055	BEER EXCISE TAX							
		999	3,918,478.11	8,226.58	3,910,251.53	43,500,942.59	8,226.58	43,492,716.01
	* TOTAL REVENUE 01055		3,918,478.11	8,226.58	3,910,251.53	43,500,942.59	8,226.58	43,492,716.01
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	27,000,000.00	.00	27,000,000.00	111,171,777.64	.00	111,171,777.64

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 01057		27,000,000.00	.00	27,000,000.00	111,171,777.64	.00	111,171,777.64
01058	CIGARETTE STAMP TAX							
		161	17,526,278.36	17,526,278.36	.00	158,590,454.92	158,590,454.92	.00
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01058		17,526,278.36	17,526,278.36	.00	158,590,454.92	158,590,454.92	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,446,801.62	1,446,801.62	.00	17,683,707.39	17,683,707.39	.00
*	TOTAL REVENUE 01076		1,446,801.62	1,446,801.62	.00	17,683,707.39	17,683,707.39	.00
01081	FOOD STATE SALES AND USE TAX							
		161	11,667,976.80	.00	11,667,976.80	139,229,555.02	.00	139,229,555.02
*	TOTAL REVENUE 01081		11,667,976.80	.00	11,667,976.80	139,229,555.02	.00	139,229,555.02
01082	ABC STATE SALES AND USE TAX							
		161	2,259,256.47	.00	2,259,256.47	26,803,910.08	.00	26,803,910.08
*	TOTAL REVENUE 01082		2,259,256.47	.00	2,259,256.47	26,803,910.08	.00	26,803,910.08
01083	GENERAL STATE SALES AND USE TAX							
		161	210,561,461.60	2,122,228.14	208,439,233.46	2486,957,701.86	8,121,807.71	2478,835,894.15
		997	69,365.40	.00	69,365.40	1,159,946.43	.00	1,159,946.43
*	TOTAL REVENUE 01083		210,630,827.00	2,122,228.14	208,508,598.86	2488,117,648.29	8,121,807.71	2479,995,840.58
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,428,849.11	.00	1,428,849.11	15,155,665.18	.00	15,155,665.18
*	TOTAL REVENUE 01085		1,428,849.11	.00	1,428,849.11	15,155,665.18	.00	15,155,665.18
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	1,821,945.48	1,821,945.48	.00	15,545,158.37	15,545,158.37	.00
		409	.00	.00	.00	.00	.00	.00
		705	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01087		1,821,945.48	1,821,945.48	.00	15,545,158.37	15,545,158.37	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	223,844,806.10	.00	223,844,806.10	223,844,806.10	.00	223,844,806.10
*	TOTAL REVENUE 01089		223,844,806.10	.00	223,844,806.10	223,844,806.10	.00	223,844,806.10
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	.11-	1,315,804.93	1,315,805.04-	342.22-	16,816,849.61	16,817,191.83-
*	TOTAL REVENUE 01090		.11-	1,315,804.93	1,315,805.04-	342.22-	16,816,849.61	16,817,191.83-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	105,324.55	.00	105,324.55	1,165,439.98	.00	1,165,439.98
*	TOTAL REVENUE 01091		105,324.55	.00	105,324.55	1,165,439.98	.00	1,165,439.98
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	1,754,197.63	3,190.32	1,751,007.31	6,537,928.97	1,346,810.16	5,191,118.81
*	TOTAL REVENUE 01092		1,754,197.63	3,190.32	1,751,007.31	6,537,928.97	1,346,810.16	5,191,118.81

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
01093	WATERCRAFT SALES TAX							
		161	304,486.85	.00	304,486.85	3,618,107.30	112.26	3,617,995.04
	* TOTAL REVENUE 01093		304,486.85	.00	304,486.85	3,618,107.30	112.26	3,617,995.04
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	35,273,586.75	17,636,793.38	17,636,793.37	418,851,119.53	209,425,559.77	209,425,559.76
	* TOTAL REVENUE 01097		35,273,586.75	17,636,793.38	17,636,793.37	418,851,119.53	209,425,559.77	209,425,559.76
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005							
		998	3,228.00-	.00	3,228.00-	.00	.00	.00
	* TOTAL REVENUE 01105		3,228.00-	.00	3,228.00-	.00	.00	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		998	.00	.00	.00	21.96	.00	21.96
	* TOTAL REVENUE 01106		.00	.00	.00	21.96	.00	21.96
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007							
		998	.00	.00	.00	519.00-	.00	519.00-
	* TOTAL REVENUE 01107		.00	.00	.00	519.00-	.00	519.00-
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008							
		980	.00	.00	.00	.00	.00	.00
		998	3,166.00	.00	3,166.00	7,211,622.56	11,602.00	7,200,020.56
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01108		3,166.00	.00	3,166.00	7,211,622.56	11,602.00	7,200,020.56
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009							
		980	.00	.00	.00	.00	.00	.00
		993	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	.00	.00	.00
		998	818,610.55	.00	818,610.55	42,093,339.40	.00	42,093,339.40
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01109		818,610.55	.00	818,610.55	42,093,339.40	.00	42,093,339.40
01110	ESTIMATED INCOME TAX - 2010							
		989	.00	.00	.00	.00	.00	.00
		993	.00	.00	.00	.00	.00	.00
		998	39,605,314.28	.00	39,605,314.28	72,444,312.05	.00	72,444,312.05
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01110		39,605,314.28	.00	39,605,314.28	72,444,312.05	.00	72,444,312.05
01117	ESTIMATED INCOME TAX - 2007							
		998	.00	.00	.00	21.96-	.00	21.96-
	* TOTAL REVENUE 01117		.00	.00	.00	21.96-	.00	21.96-
01118	ESTIMATED INCOME TAX - 2008							
		998	3,105.00-	.00	3,105.00-	80.00-	.00	80.00-

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 01118		3,105.00-	.00	3,105.00-	80.00-	.00	80.00-
01119	ESTIMATED INCOME TAX - 2009							
		980	.00	.00	.00	.00	.00	.00
		989	.00	.00	.00	.00	.00	.00
		990	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	18,645.00-	.00	18,645.00-	123,338,372.68	.00	123,338,372.68
*	TOTAL REVENUE 01119		18,645.00-	.00	18,645.00-	123,338,372.68	.00	123,338,372.68
01120	INDIVIDUAL INCOME TAX							
		161	25,284,574.35	83,525,185.58	58,240,611.23-	514,318,005.31	1973,171,341.60	1458,853,336.29-
*	TOTAL REVENUE 01120		25,284,574.35	83,525,185.58	58,240,611.23-	514,318,005.31	1973,171,341.60	1458,853,336.29-
01129	INDIVIDUAL ESTIMATED							
		161	152,401,352.64	.00	152,401,352.64	963,665,006.60	.00	963,665,006.60
*	TOTAL REVENUE 01129		152,401,352.64	.00	152,401,352.64	963,665,006.60	.00	963,665,006.60
01131	EMPLOYER WITHHOLDING TAXES							
		161	794,711,770.90	1,629,540.85	793,082,230.05	8993,554,123.92	21,473,427.38	8972,080,696.54
*	TOTAL REVENUE 01131		794,711,770.90	1,629,540.85	793,082,230.05	8993,554,123.92	21,473,427.38	8972,080,696.54
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	8,612,694.66	.00	8,612,694.66	92,377,413.85	.00	92,377,413.85
*	TOTAL REVENUE 01133		8,612,694.66	.00	8,612,694.66	92,377,413.85	.00	92,377,413.85
01137	PASS THRU ENTITY TAX							
		161	226,361.02-	1,554,541.72	1,780,902.74-	93,901,526.78	2,591,468.06	91,310,058.72
*	TOTAL REVENUE 01137		226,361.02-	1,554,541.72	1,780,902.74-	93,901,526.78	2,591,468.06	91,310,058.72
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	17,148,367.31	.00	17,148,367.31	686,587.18	686,587.18	.00
*	TOTAL REVENUE 01200		17,148,367.31	.00	17,148,367.31	686,587.18	686,587.18	.00
02100	LICENSES & PERMITS							
		166	45.00	.00	45.00	360.00	.00	360.00
		194	250.00	.00	250.00	1,977.13	.00	1,977.13
*	TOTAL REVENUE 02100		295.00	.00	295.00	2,337.13	.00	2,337.13
02103	MARRIAGE LICENSES							
		113	121,975.00	.00	121,975.00	1,125,259.20	20.00	1,125,239.20
*	TOTAL REVENUE 02103		121,975.00	.00	121,975.00	1,125,259.20	20.00	1,125,239.20
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	325.00	.00	325.00	7,279.00	25.00	7,254.00
*	TOTAL REVENUE 02133		325.00	.00	325.00	7,279.00	25.00	7,254.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							

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	.00	.00	.00	480.00	.00	480.00
	* TOTAL REVENUE 02134		.00	.00	.00	480.00	.00	480.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	10.00	.00	10.00	320.00	.00	320.00
	* TOTAL REVENUE 02137		10.00	.00	10.00	320.00	.00	320.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	500.00	.00	500.00	9,150.00	500.00	8,650.00
	* TOTAL REVENUE 02139		500.00	.00	500.00	9,150.00	500.00	8,650.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	150.00	.00	150.00	47,475.00	1,450.00	46,025.00
	* TOTAL REVENUE 02141		150.00	.00	150.00	47,475.00	1,450.00	46,025.00
02191	NURSERYMAN REGISTRATION							
		301	225.00	.00	225.00	29,201.50	.00	29,201.50
	* TOTAL REVENUE 02191		225.00	.00	225.00	29,201.50	.00	29,201.50
02196	DIGITAL MEDIA FEE							
		161	23,204.11	.00	23,204.11	259,951.61	.00	259,951.61
	* TOTAL REVENUE 02196		23,204.11	.00	23,204.11	259,951.61	.00	259,951.61
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	373,138.32	4,288.71	368,849.61	2,831,432.89	29,129.52	2,802,303.37
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		373,138.32	4,288.71	368,849.61	2,831,432.89	29,129.52	2,802,303.37
02301	DOMESTIC CORP CHARTER FEES							
		171	118,850.00	.00	118,850.00	1,246,580.00	.00	1,246,580.00
	* TOTAL REVENUE 02301		118,850.00	.00	118,850.00	1,246,580.00	.00	1,246,580.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	115,750.00	.00	115,750.00	1,198,468.00	.00	1,198,468.00
	* TOTAL REVENUE 02302		115,750.00	.00	115,750.00	1,198,468.00	.00	1,198,468.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	60,000.00	.00	60,000.00	664,060.00	.00	664,060.00
	* TOTAL REVENUE 02305		60,000.00	.00	60,000.00	664,060.00	.00	664,060.00
02306	CORP REGISTERED NAME FEES							
		171	240.00	.00	240.00	2,640.00	.00	2,640.00
	* TOTAL REVENUE 02306		240.00	.00	240.00	2,640.00	.00	2,640.00
02308	SERVICE OF PROCESS FEES							
		166	115,561.00	.00	115,561.00	1,422,611.50	.00	1,422,611.50
		171	7,800.00	.00	7,800.00	60,900.00	.00	60,900.00
	* TOTAL REVENUE 02308		123,361.00	.00	123,361.00	1,483,511.50	.00	1,483,511.50
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							

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	141,580.00	.00	141,580.00	1,456,659.00	.00	1,456,659.00
	* TOTAL REVENUE 02310		141,580.00	.00	141,580.00	1,456,659.00	.00	1,456,659.00
02500	FEES FOR MISC PRIVILEGES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02500		.00	.00	.00	.00	.00	.00
02501	ADMISSION RECEIPTS							
		199	.00	.00	.00	.00	.00	.00
		239	.00	.00	.00	17,836.00	17,836.00	.00
	* TOTAL REVENUE 02501		.00	.00	.00	17,836.00	17,836.00	.00
02506	PARKING FEES							
		199	133.00	.00	133.00	133.00	.00	133.00
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		133.00	.00	133.00	133.00	.00	133.00
02600	FEES FOR MISC SERVICES							
		161	1,200.00-	.00	1,200.00-	.00	.00	.00
		777	304.40	.00	304.40	3,093.26	.00	3,093.26
		996	2,071,739.15	.00	2,071,739.15	4,419,965.58	.00	4,419,965.58
	* TOTAL REVENUE 02600		2,070,843.55	.00	2,070,843.55	4,423,058.84	.00	4,423,058.84
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	7,234.00	.00	7,234.00	69,698.92	50.00	69,648.92
		125	2,500.00	.00	2,500.00	32,150.00	50.00	32,100.00
		166	7.50	.00	7.50	1,624.75	.00	1,624.75
		171	35,823.00	.00	35,823.00	354,145.26	.00	354,145.26
	* TOTAL REVENUE 02607		45,564.50	.00	45,564.50	457,618.93	100.00	457,518.93
02608	NOTARIES COMMISSION FEES							
		100	35.00-	.00	35.00-	.00	.00	.00
		166	86,525.00	.00	86,525.00	964,557.50	.00	964,557.50
	* TOTAL REVENUE 02608		86,490.00	.00	86,490.00	964,557.50	.00	964,557.50
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	445,334.00	645.00	444,689.00	4,500,121.10	4,680.47	4,495,440.63
	* TOTAL REVENUE 02611		445,334.00	645.00	444,689.00	4,500,121.10	4,680.47	4,495,440.63
02621	SEAFOOD INDUSTRY FEES							
		402	15.00	.00	15.00	805.50	.00	805.50
	* TOTAL REVENUE 02621		15.00	.00	15.00	805.50	.00	805.50
02627	STATE PRIMARY FEES							
		132	17,498.42	.00	17,498.42	.00	.00	.00
	* TOTAL REVENUE 02627		17,498.42	.00	17,498.42	.00	.00	.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	67,320.00	115.00	67,205.00	747,810.00	930.00	746,880.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02659		67,320.00	115.00	67,205.00	747,810.00	930.00	746,880.00
02660	ADMINISTRATIVE FEES							
		601	.00	.00	.00	346.95	.00	346.95
*	TOTAL REVENUE 02660		.00	.00	.00	346.95	.00	346.95
02664	LOBBYISTS							
		166	7,200.00	.00	7,200.00	113,887.50	.00	113,887.50
*	TOTAL REVENUE 02664		7,200.00	.00	7,200.00	113,887.50	.00	113,887.50
02665	CERTIFICATES OF AUTHENTICATION							
		166	17,855.00	.00	17,855.00	188,375.27	.00	188,375.27
*	TOTAL REVENUE 02665		17,855.00	.00	17,855.00	188,375.27	.00	188,375.27
02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	64,375.06	.00	64,375.06	276,209.56	30.28	276,179.28
*	TOTAL REVENUE 02710		64,375.06	.00	64,375.06	276,209.56	30.28	276,179.28
03002	STATE PUBLICATIONS SALES							
		171	9.00	.00	9.00	1,304.00	.00	1,304.00
*	TOTAL REVENUE 03002		9.00	.00	9.00	1,304.00	.00	1,304.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	2,045.25	.00	2,045.25
		301	.00	.00	.00	19.90	.00	19.90
*	TOTAL REVENUE 03007		.00	.00	.00	2,065.15	.00	2,065.15
03011	SALES OF BUILDING							
		194	276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
*	TOTAL REVENUE 03011		276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
03013	SALES OF LAND AND BUILDINGS							
		411	191,014.11	.00	191,014.11	191,014.11	.00	191,014.11
*	TOTAL REVENUE 03013		191,014.11	.00	191,014.11	191,014.11	.00	191,014.11
03014	SALES OF EQUIPMENT							
		156	352,186.98	.00	352,186.98	352,186.98	.00	352,186.98
*	TOTAL REVENUE 03014		352,186.98	.00	352,186.98	352,186.98	.00	352,186.98
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
		754	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		141	.00	.00	.00	1,338.00	.00	1,338.00
		199	.95-	.00	.95-	.00	.00	.00
		751	15.00	.00	15.00	15.00	.00	15.00
		938	30.00	.00	30.00	30.00	.00	30.00
		996	.00	.00	.00	921.01	.00	921.01
	* TOTAL REVENUE 04000		44.05	.00	44.05	2,304.01	.00	2,304.01
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,500.00	.00	1,500.00
04010	DONATIONS - SALARY INCREASE							
		111	2,791.00	.00	2,791.00	8,022.21	.00	8,022.21
		113	645.85	.00	645.85	17,830.78	.00	17,830.78
		114	697.74	.00	697.74	13,954.80	.00	13,954.80
		115	348.87	.00	348.87	8,372.88	.00	8,372.88
		116	348.87	.00	348.87	8,372.88	.00	8,372.88
		125	299.80	.00	299.80	7,197.96	.00	7,197.96
	* TOTAL REVENUE 04010		5,132.13	.00	5,132.13	63,751.51	.00	63,751.51
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		997	.00	.00	.00	.00	.00	.00
		998	855,523.31	.00	855,523.31	9,872,814.31	111,456.74	9,761,357.57
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04203		855,523.31	.00	855,523.31	9,872,814.31	111,456.74	9,761,357.57
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		283	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04207		.00	.00	.00	.00	.00	.00
04301	ABC PROFITS							
		999	15,500,000.00	.00	15,500,000.00	49,961,684.05	.00	49,961,684.05
	* TOTAL REVENUE 04301		15,500,000.00	.00	15,500,000.00	49,961,684.05	.00	49,961,684.05
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	6,191,456.00	.00	6,191,456.00	6,253,657.00	.00	6,253,657.00
		999	9,159,475.24	.00	9,159,475.24	75,262,131.96	.00	75,262,131.96
	* TOTAL REVENUE 04302		15,350,931.24	.00	15,350,931.24	81,515,788.96	.00	81,515,788.96
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	63,811.83	.00	63,811.83	373,177.39	.00	373,177.39
	* TOTAL REVENUE 05004		63,811.83	.00	63,811.83	373,177.39	.00	373,177.39
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	11,000.00	.00	11,000.00	11,000.00	11,000.00	.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
		247	250,000.00-	.00	250,000.00-	2.18	.00	2.18
		283	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		239,000.00-	.00	239,000.00-	11,002.18	11,000.00	2.18
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	310.48-	.00	310.48-	.00	.00	.00
	* TOTAL REVENUE 06112		310.48-	.00	310.48-	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	26,699.00-	.00	26,699.00-	21,646.26	.00	21,646.26
	* TOTAL REVENUE 06411		26,699.00-	.00	26,699.00-	21,646.26	.00	21,646.26
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	295.25	.00	295.25	2,667.75	.00	2,667.75
		708	18.00	.00	18.00	67.91	.00	67.91
	* TOTAL REVENUE 06426		313.25	.00	313.25	2,735.66	.00	2,735.66
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	552.13	.00	552.13	9,045.96	.00	9,045.96
	* TOTAL REVENUE 06431		552.13	.00	552.13	9,045.96	.00	9,045.96
06512	CORRECTIONS, RENTAL OF QUARTERS							
		716	.00	.00	.00	150.00	.00	150.00
		777	1,518.18	.00	1,518.18	36,436.32	.00	36,436.32
	* TOTAL REVENUE 06512		1,518.18	.00	1,518.18	36,586.32	.00	36,586.32
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		718	.00	.00	.00	63,148.70	.00	63,148.70
		719	171,309.65	.00	171,309.65	1,107,849.97	.00	1,107,849.97
		749	.00	.00	.00	53,737.72	.00	53,737.72
		753	27,731.52	.00	27,731.52	601,015.27	.00	601,015.27
		754	.00	.00	.00	23,996.25	.00	23,996.25
		761	5,779.85	.00	5,779.85	12,558.45	.00	12,558.45
		767	.00	.00	.00	435.40	.00	435.40
		773	.00	.00	.00	6,515.29	.00	6,515.29
	* TOTAL REVENUE 06523		204,821.02	.00	204,821.02	1,869,257.05	.00	1,869,257.05
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	15.00	.00	15.00	30.00	.00	30.00
		745	.00	.00	.00	2,795.35	.00	2,795.35
		756	349,157.85	.00	349,157.85	4,062,298.99	.00	4,062,298.99
		760	.00	.00	.00	1,756.35	.00	1,756.35
		769	.00	.00	.00	34.99	.00	34.99
		772	.00	.00	.00	165.03	.00	165.03
	* TOTAL REVENUE 06526		349,172.85	.00	349,172.85	4,067,080.71	.00	4,067,080.71
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		716	.00	.00	.00	141.78	.00	141.78
		718	.00	.00	.00	8.30	.00	8.30

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		742	857.43	.00	857.43	8,744.07	.00	8,744.07
		777	681.45	.00	681.45	3,340.51	.00	3,340.51
	* TOTAL REVENUE 06531		1,538.88	.00	1,538.88	12,234.66	.00	12,234.66
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06533		.00	.00	.00	.00	.00	.00
07100	INTEREST							
		181	.00	.00	.00	403.36	.00	403.36
		411	.00	.00	.00	35.87	.00	35.87
		701	52.69	.00	52.69	289.55	.00	289.55
		718	.00	.00	.00	96.20	.00	96.20
		778	111.33	.00	111.33	111.33	.00	111.33
	* TOTAL REVENUE 07100		164.02	.00	164.02	936.31	.00	936.31
07101	INTEREST ON STATE MONEY							
		113	39.60	.00	39.60	479.79	.00	479.79
		114	.00	.00	.00	74.00	.00	74.00
		127	.34	.00	.34	5.13	.00	5.13
		140	.21	.00	.21	.49	.00	.49
		161	.12	.00	.12	.12	.00	.12
		194	.00	.00	.00	1.02	.00	1.02
		278	1.65	.00	1.65	1.65	.00	1.65
		283	.48	.00	.48	2.52	.00	2.52
		602	10,421.21	.00	10,421.21	71,616.15	.00	71,616.15
		701	.00	.00	.00	1.21	.00	1.21
		765	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	.24	.00	.24
		777	.08	.00	.08	.97	.00	.97
		960	.06	.00	.06	.12	.00	.12
		996	4,395,710.70-	.00	4,395,710.70-	44,342,278.51	.00	44,342,278.51
	* TOTAL REVENUE 07101		4,385,246.95-	.00	4,385,246.95-	44,414,461.92	.00	44,414,461.92
07102	INTEREST ON DELINQUENT TAXES							
		161	3,562,674.57	.00	3,562,674.57	53,791,814.89	.00	53,791,814.89
		171	3,233.69	.00	3,233.69	198,888.43	33.28	198,855.15
		998	2,661.73	.00	2,661.73	16,926.43	.00	16,926.43
	* TOTAL REVENUE 07102		3,568,569.99	.00	3,568,569.99	54,007,629.75	33.28	54,007,596.47
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	200.34	.00	200.34
		156	2.37	.00	2.37	139.79	.00	139.79
		601	.00	.00	.00	111.87	.00	111.87
		751	.00	.00	.00	2.05	.00	2.05
		996	47,695.68	.00	47,695.68	219,124.40	.00	219,124.40
	* TOTAL REVENUE 07108		47,698.05	.00	47,698.05	219,578.45	.00	219,578.45
07112	INTEREST ON INVESTMENTS							

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
		996	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE 07133		1,251,011.04	.00	1,251,011.04	4,323,296.54-	.00	4,323,296.54-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	.00	.00	.00	.00	.00	.00
		704	.00	.00	.00	2,718.75	.00	2,718.75
	* TOTAL REVENUE 07301		.00	.00	.00	2,718.75	.00	2,718.75
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07302		.00	.00	.00	.00	.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	3,078.44	.00	3,078.44	136,001.42	.00	136,001.42
	* TOTAL REVENUE 07303		3,078.44	.00	3,078.44	136,001.42	.00	136,001.42
07305	RENTAL OF STATE PARKS CABINS							
		199	21.00	.00	21.00	21.00	.00	21.00
	* TOTAL REVENUE 07305		21.00	.00	21.00	21.00	.00	21.00
07308	RENTAL OF QUARTERS							
		199	3,638.50	.00	3,638.50	87,137.00	.00	87,137.00
		411	.00	.00	.00	.00	.00	.00
		704	.00	.00	.00	175.00	.00	175.00
		707	192.00	.00	192.00	467.00	.00	467.00
		724	19,230.97	.00	19,230.97	19,230.97	.00	19,230.97
	* TOTAL REVENUE 07308		23,061.47	.00	23,061.47	107,009.97	.00	107,009.97
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07311		.00	.00	.00	.00	.00	.00
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	6,031.87	.00	6,031.87	50,475.90	.00	50,475.90
		777	.00	.00	.00	52,560.00	.00	52,560.00
	* TOTAL REVENUE 07314		6,031.87	.00	6,031.87	103,035.90	.00	103,035.90
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		998	.00	.00	.00	296,717.23	.00	296,717.23
	* TOTAL REVENUE 08000		.00	.00	.00	296,717.23	.00	296,717.23
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		113	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 08110		.00	.00	.00	1,000.00	.00	1,000.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08112	PROCESSING FEES							
		113	43,323.79	.00	43,323.79	537,800.07	.00	537,800.07
		114	4,170,292.06	.00	4,170,292.06	46,361,670.26	5,479.15	46,356,191.11
		115	102,182.94	.00	102,182.94	1,239,693.84	.00	1,239,693.84
		116	909,712.92	.00	909,712.92	9,909,809.10	.00	9,909,809.10
	* TOTAL REVENUE 08112		5,225,511.71	.00	5,225,511.71	58,048,973.27	5,479.15	58,043,494.12
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	541,120.43	.00	541,120.43	6,421,275.99	272.05	6,421,003.94
		114	333,944.32	4,415.81	329,528.51	3,922,345.55	4,415.81	3,917,929.74
		115	17,842.06	.00	17,842.06	210,636.82	.00	210,636.82
		116	55,415.66	.00	55,415.66	655,791.43	.00	655,791.43
	* TOTAL REVENUE 08113		948,322.47	4,415.81	943,906.66	11,210,049.79	4,687.86	11,205,361.93
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	.00	.00	.00	420.00	.00	420.00
	* TOTAL REVENUE 08117		.00	.00	.00	420.00	.00	420.00
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	2.26	.00	2.26
		114	1,055,866.03	.00	1,055,866.03	11,722,322.34	.00	11,722,322.34
		116	66,283.48	.00	66,283.48	722,621.12	.00	722,621.12
	* TOTAL REVENUE 08118		1,122,149.51	.00	1,122,149.51	12,444,945.72	.00	12,444,945.72
08119	COMMONWEALTH ATTORNEY FEES							
		113	23,369.96	.00	23,369.96	273,051.66	10.57	273,041.09
	* TOTAL REVENUE 08119		23,369.96	.00	23,369.96	273,051.66	10.57	273,041.09
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	583,750.19	.00	583,750.19	6,743,426.80	286.73	6,743,140.07
		114	431,102.19	.00	431,102.19	5,084,765.24	.00	5,084,765.24
		115	101,224.59	.00	101,224.59	1,111,417.33	.00	1,111,417.33
		116	69,037.90	.00	69,037.90	982,064.16	.00	982,064.16
	* TOTAL REVENUE 08120		1,185,114.87	.00	1,185,114.87	13,921,673.53	286.73	13,921,386.80
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	3,434.12	.00	3,434.12	45,455.12	.00	45,455.12
		114	390,917.04	.00	390,917.04	4,488,926.43	.00	4,488,926.43
		115	2,098.55	.00	2,098.55	25,972.71	.00	25,972.71
		116	80,979.63	.00	80,979.63	900,054.57	.00	900,054.57
	* TOTAL REVENUE 08121		477,429.34	.00	477,429.34	5,460,408.83	.00	5,460,408.83
08122	GUARDIAN AD LITEM FEES							
		113	109,836.28	.00	109,836.28	1,154,019.58	.00	1,154,019.58
	* TOTAL REVENUE 08122		109,836.28	.00	109,836.28	1,154,019.58	.00	1,154,019.58
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							

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
		114	1,052.01	.00	1,052.01	16,772.16	.00	16,772.16
		115	2,089.33	.00	2,089.33	21,067.27	.00	21,067.27
		116	213.30	.00	213.30	7,483.73	.00	7,483.73
		181	167,150.82	1,300.00	165,850.82	1,801,560.40	11,414.73	1,790,145.67
	* TOTAL REVENUE 08129		170,656.26	1,300.00	169,356.26	1,847,489.63	11,414.73	1,836,074.90
08133	BLOOD TEST FEE							
		113	947.33	.00	947.33	14,051.01	.00	14,051.01
		114	2,260.25	.00	2,260.25	33,670.13	.00	33,670.13
		115	5,473.39	.00	5,473.39	74,280.55	.00	74,280.55
		116	1,123.43	.00	1,123.43	10,765.08	.00	10,765.08
	* TOTAL REVENUE 08133		9,804.40	.00	9,804.40	132,766.77	.00	132,766.77
08135	BAD CHECK FEE							
		113	919.48	.00	919.48	12,025.42	.00	12,025.42
		114	5,907.82	.00	5,907.82	75,015.82	.00	75,015.82
		115	277.80	.00	277.80	2,964.36	.00	2,964.36
		116	1,163.60	.00	1,163.60	18,124.44	.00	18,124.44
		199	.00	.00	.00	105.00	.00	105.00
		301	100.00	.00	100.00	708.00	18.00	690.00
		998	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 08135		8,368.70	.00	8,368.70	108,968.04	18.00	108,950.04
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	530.29	.00	530.29	6,993.75	.00	6,993.75
		114	84,130.12	.00	84,130.12	1,086,729.83	.00	1,086,729.83
		115	6,152.85	.00	6,152.85	74,222.67	.00	74,222.67
		116	13,699.78	.00	13,699.78	192,974.72	.00	192,974.72
	* TOTAL REVENUE 08137		104,513.04	.00	104,513.04	1,360,920.97	.00	1,360,920.97
08138	CUSTODY/VISITATION FILING FEE							
		114	.00	.00	.00	.00	.00	.00
		115	59,869.80	.00	59,869.80	685,244.64	.00	685,244.64
		116	6,963.50	.00	6,963.50	83,137.11	.00	83,137.11
	* TOTAL REVENUE 08138		66,808.80	.00	66,808.80	768,381.75	.00	768,381.75
08147	INDIGENT ASSISTANCE							
		113	76,903.20	.00	76,903.20	847,667.90	1.00	847,666.90
	* TOTAL REVENUE 08147		76,903.20	.00	76,903.20	847,667.90	1.00	847,666.90
08181	JURY COSTS							
		113	15,813.19	.00	15,813.19	170,314.98	.00	170,314.98
	* TOTAL REVENUE 08181		15,813.19	.00	15,813.19	170,314.98	.00	170,314.98
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,022,992.44	1,022,992.44-	.00	12,926,403.40	12,926,403.40-
	* TOTAL REVENUE 08199		.00	1,022,992.44	1,022,992.44-	.00	12,926,403.40	12,926,403.40-
08300	CIVIL PENALTIES/CHARGES							

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	.00	.00	.00	82.07	.00	82.07
	* TOTAL REVENUE 08300		.00	.00	.00	82.07	.00	82.07
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	4,785,722.35	2,280.00	4,783,442.35	49,432,075.45	12,244.00	49,419,831.45
		171	98,144.68	.00	98,144.68	269,676.18	.00	269,676.18
		996	.00	.00	.00	.00	.00	.00
		998	18,251.46	.00	18,251.46	188,626.68	.00	188,626.68
	* TOTAL REVENUE 08301		4,902,118.49	2,280.00	4,899,838.49	49,890,378.31	12,244.00	49,878,134.31
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	1,400.00	100.00	1,300.00	35,445.29	575.00	34,870.29
	* TOTAL REVENUE 08314		1,400.00	100.00	1,300.00	35,445.29	575.00	34,870.29
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	992.77	.00	992.77
	* TOTAL REVENUE 08317		.00	.00	.00	992.77	.00	992.77
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	.00	.00	3,045.74	.00	3,045.74
	* TOTAL REVENUE 08329		.00	.00	.00	3,045.74	.00	3,045.74
08397	CIRCUIT COURT CLERKS FEES							
		157	5,306,305.35	.00	5,306,305.35	60,063,671.96	160,920.28	59,902,751.68
	* TOTAL REVENUE 08397		5,306,305.35	.00	5,306,305.35	60,063,671.96	160,920.28	59,902,751.68
09000	OTHER REVENUE							
		141	45.33	.00	45.33	5,723.03	.00	5,723.03
		156	125,454.72-	.00	125,454.72-	168.47	.00	168.47
		199	.00	.00	.00	59.74	12.68	47.06
		402	.00	.00	.00	642.49	642.49	.00
	* TOTAL REVENUE 09000		125,409.39-	.00	125,409.39-	6,593.73	655.17	5,938.56
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	1,011,124.17	1,011,124.17-	.00	10,768,378.41	10,768,378.41-
		171	18,487.25	.00	18,487.25	284,951.40	.00	284,951.40
	* TOTAL REVENUE 09003		18,487.25	1,011,124.17	992,636.92-	284,951.40	10,768,378.41	10,483,427.01-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	63,634.60	.00	63,634.60	81,274.95	.00	81,274.95
	* TOTAL REVENUE 09013		63,634.60	.00	63,634.60	81,274.95	.00	81,274.95
09026	CHARGE CARD REBATE FEES							
		151	.00	1,200.09-	1,200.09	.00	.00	.00
	* TOTAL REVENUE 09026		.00	1,200.09-	1,200.09	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	25.94	.00	25.94
		121	1,001.27	.00	1,001.27	14,616.19	.00	14,616.19

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	.00	.00	.00	.00	.00	.00
		127	150.00	.00	150.00	150.00	.00	150.00
		141	.00	.00	.00	47.00	.00	47.00
		146	.00	.00	.00	40.75	.00	40.75
		151	.00	.00	.00	.00	.00	.00
		152	.00	.00	.00	269,945.00	.00	269,945.00
		161	564.00	.00	564.00	3,629.63	.00	3,629.63
		166	1,438.32	.00	1,438.32	5,884.88	.00	5,884.88
		180	318.32	.00	318.32	3,024.04	.00	3,024.04
		181	.00	.00	.00	600.00	.00	600.00
		183	318.32	.00	318.32	3,024.04	.00	3,024.04
		184	318.32	.00	318.32	3,024.04	.00	3,024.04
		185	318.32	.00	318.32	3,024.04	.00	3,024.04
		186	318.32	.00	318.32	3,024.04	.00	3,024.04
		187	318.32	.00	318.32	3,024.04	.00	3,024.04
		188	318.32	.00	318.32	3,024.04	.00	3,024.04
		190	318.32	.00	318.32	2,864.88	.00	2,864.88
		192	318.32	.00	318.32	3,024.04	.00	3,024.04
		193	318.32	.00	318.32	3,024.04	.00	3,024.04
		194	31.00-	.00	31.00-	39.00	66.00	27.00-
		197	.00	.00	.00	3,095.00	.00	3,095.00
		199	.00	.00	.00	.00	.00	.00
		201	1,256.94-	.00	1,256.94-	992.02	237.00	755.02
		213	.02	.00	.02	.02	.00	.02
		221	1.76	.00	1.76	1.76	.00	1.76
		226	.00	.00	.00	.00	.00	.00
		301	200.00-	.00	200.00-	60.00	.00	60.00
		325	260.00	.00	260.00	700.00	.00	700.00
		402	5,220.00	.00	5,220.00	47,684.00	13.50	47,670.50
		411	.00	.00	.00	.00	.00	.00
		454	318.32	.00	318.32	2,864.88	.00	2,864.88
		601	.00	115.00-	115.00	146.60	5.00	141.60
		704	.00	.00	.00	.00	.00	.00
		707	21.00	.00	21.00	12,920.60	.00	12,920.60
		765	.00	.00	.00	849.00	.00	849.00
		777	.00	.00	.00	46,780.91	.00	46,780.91
		996	.00	.00	.00	21,875.00	.00	21,875.00
		997	.00	.00	.00	8,908,498.41	.00	8,908,498.41
	* TOTAL REVENUE 09060		10,669.95	115.00-	10,784.95	9,371,527.83	321.50	9,371,206.33
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		165	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							

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
		154	40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
		156	683.24	.00	683.24	8,573.20	.00	8,573.20
		165	7,123.28	.00	7,123.28	34,512.74	.00	34,512.74
		181	6,875.40	.00	6,875.40	33,080.65	.00	33,080.65
		182	224,397.39	.00	224,397.39	224,397.39	.00	224,397.39
		199	811.44	.00	811.44	48,095.39	.00	48,095.39
		201	68,723.72	.00	68,723.72	279,510.13	.00	279,510.13
		262	35,655.11-	.00	35,655.11-	350,548.27	.00	350,548.27
		301	783.00	.00	783.00	17,849.00	.00	17,849.00
		402	1,649.65	.00	1,649.65	9,795.37	.00	9,795.37
		409	10,419.33	.00	10,419.33	69,548.71	.00	69,548.71
		423	.00	.00	.00	2,818.98	.00	2,818.98
		601	226,187.00	.00	226,187.00	226,187.00	.00	226,187.00
		602	.00	.00	.00	155,176.00	.00	155,176.00
		702	8,914.11	.00	8,914.11	90,320.28	.00	90,320.28
		750	1,189.97	.00	1,189.97	4,986.59	.00	4,986.59
		765	608,150.64	.00	608,150.64	608,150.64	.00	608,150.64
	* TOTAL REVENUE 09071		1,172,775.24	.00	1,172,775.24	2,220,126.78	.00	2,220,126.78
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	6,939.65	.00	6,939.65	62,440.42	.00	62,440.42
	* TOTAL REVENUE 09075		6,939.65	.00	6,939.65	62,440.42	.00	62,440.42
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	867.48	.00	867.48	1,787.48	.00	1,787.48
		182	28,293.61	.00	28,293.61	28,293.61	.00	28,293.61
		262	15,226.43	.00	15,226.43	49,426.81	.00	49,426.81
		402	1,178.10	.00	1,178.10	3,951.73	.00	3,951.73
		409	1,946.31	.00	1,946.31	8,161.77	.00	8,161.77
		601	351.00	.00	351.00	351.00	.00	351.00
		750	223.78	.00	223.78	223.78	.00	223.78
	* TOTAL REVENUE 09076		48,096.13	.00	48,096.13	92,274.39	.00	92,274.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	.00	.00	.00	1,690.65	.00	1,690.65
		123	14,556.59	.00	14,556.59	122,732.08	.00	122,732.08
		140	.00	.00	.00	3,155.25	.00	3,155.25
		146	.00	.00	.00	500.00	.00	500.00
		156	11,761.07	.00	11,761.07	15,174.51	151.79	15,022.72
		157	.00	.00	.00	12,670.09	.00	12,670.09
		161	.00	.00	.00	10,256.65	.00	10,256.65
		163	.00	.00	.00	37,340.47	.00	37,340.47
		165	206.77	.00	206.77	1,639.63	.00	1,639.63
		181	.00	.00	.00	289.15	.00	289.15
		190	.00	.00	.00	1,930,821.25	.00	1,930,821.25
		197	1,320.91	.00	1,320.91	114,827.60	.00	114,827.60
		199	.00	.00	.00	3,400.34	.00	3,400.34
		200	.00	.00	.00	197,821.74	.00	197,821.74

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	19,685.88	.00	19,685.88	128,359.80	105.11	128,254.69
		202	.00	.00	.00	1,090.75	.00	1,090.75
		213	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
		245	1,500.00	.00	1,500.00	54,088.00	.00	54,088.00
		262	125.00	.00	125.00	23,942.18	.00	23,942.18
		301	200.00	.00	200.00	8,881.47	.00	8,881.47
		325	.00	.00	.00	3.30	.00	3.30
		402	.00	.00	.00	335.54	189.00	146.54
		409	.00	.00	.00	13.80	.00	13.80
		411	.00	.00	.00	972.69	.00	972.69
		423	.00	.00	.00	701.49	.00	701.49
		425	.00	.00	.00	2,599.00	.00	2,599.00
		440	.00	.00	.00	787.17	.00	787.17
		601	2,191.53	.00	2,191.53	124,450.86	.00	124,450.86
		602	49,334.70	.00	49,334.70	381,080.60	.00	381,080.60
		701	15,510.49	.00	15,510.49	59,617.45	1,791.70	57,825.75
		702	.00	.00	.00	345.68	.00	345.68
		703	50.00	.00	50.00	66,140.59	.00	66,140.59
		704	1,474.26	.00	1,474.26	3,217.26	.00	3,217.26
		706	.00	.00	.00	2,500.00	.00	2,500.00
		709	.00	.00	.00	233.81	.00	233.81
		716	.00	.00	.00	59.05	.00	59.05
		718	.00	.00	.00	4,532.50	.00	4,532.50
		719	.00	.00	.00	684.34	.00	684.34
		725	.00	.00	.00	67.12	.00	67.12
		726	.00	.00	.00	7,398.12	.00	7,398.12
		728	.00	.00	.00	610.00	.00	610.00
		730	.00	.00	.00	3,282.63	.00	3,282.63
		733	.00	.00	.00	46.32	.00	46.32
		734	.00	.00	.00	1,358.79	.00	1,358.79
		735	67.45	.00	67.45	2,672.29	.00	2,672.29
		737	.00	.00	.00	28.30	.00	28.30
		743	.00	.00	.00	10,805.86	.00	10,805.86
		745	.00	.00	.00	560.56	.00	560.56
		748	17.50	.00	17.50	143.50	.00	143.50
		749	.00	.00	.00	2,756.08	.00	2,756.08
		750	.00	.00	.00	159.11	.00	159.11
		751	.00	.00	.00	728.04	.00	728.04
		752	.00	.00	.00	331.75	.00	331.75
		753	.00	.00	.00	114.21	.00	114.21
		754	236.73	.00	236.73	1,787.99	.00	1,787.99
		756	.00	.00	.00	59,127.28	.00	59,127.28
		757	9.10	.00	9.10	1,998.61	442.05	1,556.56
		760	.00	.00	.00	81.10	.00	81.10
		761	.00	.00	.00	1,704.56	.00	1,704.56
		765	.00	.00	.00	968,097.84	.00	968,097.84
		767	.00	.00	.00	10,534.65	.00	10,534.65
		768	.00	.00	.00	1,216.00	.00	1,216.00

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
		769	.00	.00	.00	13,209.28	.00	13,209.28
		770	25.00	.00	25.00	845.15	.00	845.15
		771	.00	.00	.00	3,634.30	.00	3,634.30
		772	.00	.00	.00	2,759.16	.00	2,759.16
		773	.00	.00	.00	517.34	.00	517.34
		774	.00	.00	.00	10,072.66	.00	10,072.66
		775	.00	.00	.00	2,890.39	.00	2,890.39
		776	349.61	.00	349.61	7,929.23	.00	7,929.23
		777	1,952.87	.00	1,952.87	861,079.00	30.00	861,049.00
		794	.00	.00	.00	1,113.59	.00	1,113.59
		848	7.60	192.55	184.95-	14,527.42	192.55	14,334.87
		912	.00	.00	.00	67.30	.00	67.30
	* TOTAL REVENUE 09084		120,583.06	192.55	120,390.51	5,311,212.27	2,902.20	5,308,310.07
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	1,907.99	.00	1,907.99
	* TOTAL REVENUE 09998		.00	.00	.00	1,907.99	.00	1,907.99
09999	PROCEEDS FROM SALE OF SURPLUS							
		239	.00	.00	.00	152.25	.00	152.25
		709	.00	.00	.00	1.00	.00	1.00
		745	1.05	.00	1.05	2.10	.00	2.10
	* TOTAL REVENUE 09999		1.05	.00	1.05	155.35	.00	155.35
	** FUND/DETAIL	0100	1972,729,951.23	146,082,510.63	1826,647,440.60	7204,314,054.74	2893,921,093.20	4310,392,961.54
	*** FUND	01	1972,729,951.23	146,082,510.63	1826,647,440.60	17204,314,054.74	2893,921,093.20	14310,392,961.54

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	744,893.05	.00	744,893.05	10,179,983.00	.00	10,179,983.00
	* TOTAL REVENUE 01005		744,893.05	.00	744,893.05	10,179,983.00	.00	10,179,983.00
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01035		.00	.00	.00	.00	.00	.00
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	17,562.25	.00	17,562.25	111,871.23	.00	111,871.23
	* TOTAL REVENUE 01044		17,562.25	.00	17,562.25	111,871.23	.00	111,871.23
01061	FOREST PRODUCTS TAX							
		411	61,869.21	.00	61,869.21	412,893.29	.00	412,893.29
	* TOTAL REVENUE 01061		61,869.21	.00	61,869.21	412,893.29	.00	412,893.29
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01140		.00	.00	.00	.00	.00	.00
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01200		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	2,226.00	.00	2,226.00	28,836.38	923.50	27,912.88
	* TOTAL REVENUE 02109		2,226.00	.00	2,226.00	28,836.38	923.50	27,912.88
02110	GRAIN DEALERS LICENSES							
		301	40.00	40.00	.00	3,230.00	40.00	3,190.00
	* TOTAL REVENUE 02110		40.00	40.00	.00	3,230.00	40.00	3,190.00
02119	WELL PERMIT FEES - STATE SHARE							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02119		.00	.00	.00	.00	.00	.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	830.00	.00	830.00	86,987.00	560.00	86,427.00
	* TOTAL REVENUE 02125		830.00	.00	830.00	86,987.00	560.00	86,427.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	21,375.00	400.00	20,975.00	135,000.00	400.00	134,600.00
	* TOTAL REVENUE 02140		21,375.00	400.00	20,975.00	135,000.00	400.00	134,600.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	4,267.00	.00	4,267.00	32,409.24	.00	32,409.24
	* TOTAL REVENUE 02145		4,267.00	.00	4,267.00	32,409.24	.00	32,409.24

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	575.00	.00	575.00	26,525.00	300.00	26,225.00
	* TOTAL REVENUE 02148		575.00	.00	575.00	26,525.00	300.00	26,225.00
02158	EXPLOSIVE PERMITS							
		960	5,700.00	400.00	5,300.00	84,150.00	1,550.00	82,600.00
	* TOTAL REVENUE 02158		5,700.00	400.00	5,300.00	84,150.00	1,550.00	82,600.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	140.00	.00	140.00
	* TOTAL REVENUE 02168		.00	.00	.00	140.00	.00	140.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	500.00	.00	500.00	7,050.00	350.00	6,700.00
	* TOTAL REVENUE 02180		500.00	.00	500.00	7,050.00	350.00	6,700.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE							
		301	100.00	.00	100.00	200.00	.00	200.00
	* TOTAL REVENUE 02182		100.00	.00	100.00	200.00	.00	200.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	24,125.00	1,300.00	22,825.00	227,913.33	20,595.00	207,318.33
	* TOTAL REVENUE 02184		24,125.00	1,300.00	22,825.00	227,913.33	20,595.00	207,318.33
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	170.00	.00	170.00	2,800.00	40.00	2,760.00
	* TOTAL REVENUE 02185		170.00	.00	170.00	2,800.00	40.00	2,760.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	52,620.00	.00	52,620.00	601,280.00	4,700.00	596,580.00
	* TOTAL REVENUE 02186		52,620.00	.00	52,620.00	601,280.00	4,700.00	596,580.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	96,007.00	.00	96,007.00	190,932.00	550.00	190,382.00
	* TOTAL REVENUE 02188		96,007.00	.00	96,007.00	190,932.00	550.00	190,382.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	3,200.00	5,000.00	1,800.00-	33,200.00	10,000.00	23,200.00
	* TOTAL REVENUE 02189		3,200.00	5,000.00	1,800.00-	33,200.00	10,000.00	23,200.00
02193	PUBLIC WEIGHMASTER FEE							
		301	50.00	.00	50.00	6,775.00	10.00	6,765.00
	* TOTAL REVENUE 02193		50.00	.00	50.00	6,775.00	10.00	6,765.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,750.00	.00	1,750.00	5,850.00	100.00	5,750.00
	* TOTAL REVENUE 02194		1,750.00	.00	1,750.00	5,850.00	100.00	5,750.00
02197	MEDIATION TRAINING 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
		962	.00	.00	.00	1,701.19	.00	1,701.19
	* TOTAL REVENUE 02197		.00	.00	.00	1,701.19	.00	1,701.19
02198	X-RAY MACHINE REGISTRATION FEES							
		601	40,450.00	250.00	40,200.00	484,283.05	880.00	483,403.05
	* TOTAL REVENUE 02198		40,450.00	250.00	40,200.00	484,283.05	880.00	483,403.05
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,420.00	1,740.00	320.00-	14,370.00	14,250.00	120.00
		165	7,090.00	.00	7,090.00	81,282.50	150.00	81,132.50
		199	36,205.00	.00	36,205.00	418,512.50	230.00	418,282.50
		301	507.00	.00	507.00	1,356.00	.00	1,356.00
		405	61,095.00	40.00	61,055.00	177,493.00	80.00	177,413.00
		960	3,000.00	.00	3,000.00	26,500.00	.00	26,500.00
	* TOTAL REVENUE 02199		109,317.00	1,780.00	107,537.00	719,514.00	14,710.00	704,804.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	32,100.00	.00	32,100.00	47,750.00	.00	47,750.00
	* TOTAL REVENUE 02200		32,100.00	.00	32,100.00	47,750.00	.00	47,750.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	10.00	10.00-	420.00	10.00	410.00
	* TOTAL REVENUE 02203		.00	10.00	10.00-	420.00	10.00	410.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	26,600.00	1,075.00	25,525.00
	* TOTAL REVENUE 02205		200.00	.00	200.00	26,600.00	1,075.00	25,525.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	15,333.72	.00	15,333.72	158,648.95	.00	158,648.95
	* TOTAL REVENUE 02231		15,333.72	.00	15,333.72	158,648.95	.00	158,648.95
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	67,800.00	.00	67,800.00	306,725.00	.00	306,725.00
	* TOTAL REVENUE 02232		67,800.00	.00	67,800.00	306,725.00	.00	306,725.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	400.00	.00	400.00	3,220.00	60.00	3,160.00
	* TOTAL REVENUE 02305		400.00	.00	400.00	3,220.00	60.00	3,160.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	4,950.00	.00	4,950.00
	* TOTAL REVENUE 02311		.00	.00	.00	4,950.00	.00	4,950.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	752.00	.00	752.00	27,276.50	.00	27,276.50
	* TOTAL REVENUE 02312		752.00	.00	752.00	27,276.50	.00	27,276.50
02313	HOME CARE LICENSURE 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	112,075.00	.00	112,075.00	214,500.00	3,850.00	210,650.00
	* TOTAL REVENUE 02313		112,075.00	.00	112,075.00	214,500.00	3,850.00	210,650.00
02314	HOSPICE LICENSURE FEES							
		601	1,500.00	.00	1,500.00	65,550.00	.00	65,550.00
	* TOTAL REVENUE 02314		1,500.00	.00	1,500.00	65,550.00	.00	65,550.00
02315	NURSING HOME LICENSURE FEES							
		601	1,357.50	.00	1,357.50	53,972.00	184.50	53,787.50
	* TOTAL REVENUE 02315		1,357.50	.00	1,357.50	53,972.00	184.50	53,787.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	4,000.00	.00	4,000.00	21,000.00	.00	21,000.00
	* TOTAL REVENUE 02316		4,000.00	.00	4,000.00	21,000.00	.00	21,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	111,795.30	.00	111,795.30	462,382.40	.00	462,382.40
	* TOTAL REVENUE 02317		111,795.30	.00	111,795.30	462,382.40	.00	462,382.40
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	147,890.00	.00	147,890.00	1,541,537.20	.00	1,541,537.20
	* TOTAL REVENUE 02403		147,890.00	.00	147,890.00	1,541,537.20	.00	1,541,537.20
02413	MINE FOREMAN EXAMINATION FEES							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02413		.00	.00	.00	.00	.00	.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		264,282.00	4,560.00	259,722.00	2,622,306.12	20,324.75	2,601,981.37
02501	ADMISSION RECEIPTS							
		239	31,169.55	.00	31,169.55	211,986.54	30,012.50	181,974.04
		942	3,099.00	.00	3,099.00	43,625.66	.00	43,625.66
	* TOTAL REVENUE 02501		34,268.55	.00	34,268.55	255,612.20	30,012.50	225,599.70
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	.00	.00	.00	4,197.88	.00	4,197.88
	* TOTAL REVENUE 02503		.00	.00	.00	4,197.88	.00	4,197.88
02506	PARKING FEES							
		194	.00	.00	.00	.00	.00	.00
		238	844.75	.00	844.75	11,559.00	.00	11,559.00
	* TOTAL REVENUE 02506		844.75	.00	844.75	11,559.00	.00	11,559.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	.00	.00	.00	2,716.15	.00	2,716.15
	* TOTAL REVENUE 02513		.00	.00	.00	2,716.15	.00	2,716.15
02514	WELCOME CENTER RENTAL 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
		239	.00	.00	.00	11,458.00	.00	11,458.00
	* TOTAL REVENUE 02514		.00	.00	.00	11,458.00	.00	11,458.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	5,657.50	.00	5,657.50	56,475.00	.00	56,475.00
	* TOTAL REVENUE 02515		5,657.50	.00	5,657.50	56,475.00	.00	56,475.00
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02517		.00	.00	.00	.00	.00	.00
02518	STATE PARK EDUCATIONAL FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02518		.00	.00	.00	.00	.00	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	570,946.39	20,770.30	550,176.09	4,161,305.53	129,571.30	4,031,734.23
	* TOTAL REVENUE 02520		570,946.39	20,770.30	550,176.09	4,161,305.53	129,571.30	4,031,734.23
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	143,389.36	.00	143,389.36	958,921.79	.00	958,921.79
	* TOTAL REVENUE 02522		143,389.36	.00	143,389.36	958,921.79	.00	958,921.79
02532	PET FEES							
		239	7.50	.00	7.50	42.50	.00	42.50
	* TOTAL REVENUE 02532		7.50	.00	7.50	42.50	.00	42.50
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02534		.00	.00	.00	.00	.00	.00
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	1,534,403.00	.00	1,534,403.00
	* TOTAL REVENUE 02543		.00	.00	.00	1,534,403.00	.00	1,534,403.00
02600	FEES FOR MISC SERVICES							
		161	4,200.00	.00	4,200.00	79,400.00	.00	79,400.00
		181	84.18	452.21	368.03-	1,722.42	1,722.42	.00
		199	48,783.00	.00	48,783.00	451,308.79	.00	451,308.79
		301	10,024.00	380.00	9,644.00	373,277.84	2,590.00	370,687.84
		751	1,600.00	.00	1,600.00	19,405.00	.00	19,405.00
		777	.00	.00	.00	.00	.00	.00
		960	259.00	.00	259.00	9,028.00	.00	9,028.00
	* TOTAL REVENUE 02600		64,950.18	832.21	64,117.97	934,142.05	4,312.42	929,829.63
02604	VITAL STATISTICS FEES							
		601	477,814.33	2,172.50	475,641.83	5,371,987.79	14,473.24	5,357,514.55
	* TOTAL REVENUE 02604		477,814.33	2,172.50	475,641.83	5,371,987.79	14,473.24	5,357,514.55
02608	NOTARIES COMMISSION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		166	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02608		.00	.00	.00	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	.00	.00	.00	4,500.00	3,500.00	1,000.00
	* TOTAL REVENUE 02613		.00	.00	.00	4,500.00	3,500.00	1,000.00
02614	MICROFILMING SERVICE FEES							
		202	.00	.00	.00	3,240.00	.00	3,240.00
	* TOTAL REVENUE 02614		.00	.00	.00	3,240.00	.00	3,240.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	7,167.34	.00	7,167.34	89,957.92	924.00	89,033.92
	* TOTAL REVENUE 02615		7,167.34	.00	7,167.34	89,957.92	924.00	89,033.92
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	20,955.00	.00	20,955.00	175,971.00	.00	175,971.00
	* TOTAL REVENUE 02616		20,955.00	.00	20,955.00	175,971.00	.00	175,971.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	83,940.00	1,960.00	81,980.00	1,168,656.67	27,770.00	1,140,886.67
	* TOTAL REVENUE 02619		83,940.00	1,960.00	81,980.00	1,168,656.67	27,770.00	1,140,886.67
02625	ADULT HEALTH SERVICES							
		601	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 02625		50.00-	.00	50.00-	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	1,136.00	.00	1,136.00
		301	741.50	70.00	671.50	21,772.50	586.50	21,186.00
	* TOTAL REVENUE 02626		741.50	70.00	671.50	22,908.50	586.50	22,322.00
02628	COMMUNICABLE HEALTH SERVICES							
		601	7,816.00-	.00	7,816.00-	.00	.00	.00
	* TOTAL REVENUE 02628		7,816.00-	.00	7,816.00-	.00	.00	.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	5,054.45	.00	5,054.45	62,281.21	260.00	62,021.21
	* TOTAL REVENUE 02632		5,054.45	.00	5,054.45	62,281.21	260.00	62,021.21
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	1,384.74	.00	1,384.74
	* TOTAL REVENUE 02634		.00	.00	.00	1,384.74	.00	1,384.74
02635	PROFESSIONAL VETERINARY SERVICES							
		301	2,215.49	.00	2,215.49	8,386.13	.00	8,386.13
	* TOTAL REVENUE 02635		2,215.49	.00	2,215.49	8,386.13	.00	8,386.13
02636	ANIMAL HEALTH LABORATORY 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	148,818.57	.00	148,818.57	1,171,160.61	1,718.46	1,169,442.15
	* TOTAL REVENUE 02636		148,818.57	.00	148,818.57	1,171,160.61	1,718.46	1,169,442.15
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	67,250.00	57,835.00	9,415.00	707,500.00	709,690.00	2,190.00-
		413	57,475.00	.00	57,475.00	707,450.00	.00	707,450.00
	* TOTAL REVENUE 02652		124,725.00	57,835.00	66,890.00	1,414,950.00	709,690.00	705,260.00
02660	ADMINISTRATIVE FEES							
		165	.00	.00	.00	50,000.00	.00	50,000.00
		601	13,745.53	120.00	13,625.53	147,365.14	1,030.00	146,335.14
	* TOTAL REVENUE 02660		13,745.53	120.00	13,625.53	197,365.14	1,030.00	196,335.14
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	106,884.59	50.00	106,834.59	1,030,523.16	125.00	1,030,398.16
	* TOTAL REVENUE 02661		106,884.59	50.00	106,834.59	1,030,523.16	125.00	1,030,398.16
02667	ASBESTOS PROJECT PERMIT FEES							
		181	17,630.00	.00	17,630.00	154,875.00	630.00	154,245.00
	* TOTAL REVENUE 02667		17,630.00	.00	17,630.00	154,875.00	630.00	154,245.00
02671	LEAD PROJECT PERMIT FEES							
		181	.00	.00	.00	190.00	.00	190.00
	* TOTAL REVENUE 02671		.00	.00	.00	190.00	.00	190.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	31,962.76	.00	31,962.76	559,441.22	26,512.62	532,928.60
		602	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02672		31,962.76	.00	31,962.76	559,441.22	26,512.62	532,928.60
02673	MATERNAL & CHILD HEALTH FEES							
		601	666.42-	.00	666.42-	.00	.00	.00
	* TOTAL REVENUE 02673		666.42-	.00	666.42-	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	1,601.79	.00	1,601.79
	* TOTAL REVENUE 02674		15.00	.00	15.00	1,601.79	.00	1,601.79
02676	SEWAGE APPEAL FEES							
		601	135.00	.00	135.00	1,850.00	.00	1,850.00
	* TOTAL REVENUE 02676		135.00	.00	135.00	1,850.00	.00	1,850.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	20,000.00	.00	20,000.00	870,350.07	.00	870,350.07
	* TOTAL REVENUE 02677		20,000.00	.00	20,000.00	870,350.07	.00	870,350.07
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	40,837.50	.00	40,837.50
	* TOTAL REVENUE 02678		.00	.00	.00	40,837.50	.00	40,837.50

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
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,400.00	.00	2,400.00	23,200.00	.00	23,200.00
	* TOTAL REVENUE 02681		2,400.00	.00	2,400.00	23,200.00	.00	23,200.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	3,500.00	.00	3,500.00	46,500.00	.00	46,500.00
	* TOTAL REVENUE 02682		3,500.00	.00	3,500.00	46,500.00	.00	46,500.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	12,880.00	.00	12,880.00	133,770.00	.00	133,770.00
	* TOTAL REVENUE 02689		12,880.00	.00	12,880.00	133,770.00	.00	133,770.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	280.00	.00	280.00	1,047.97	.00	1,047.97
		409	.00	.00	.00	81,039.43	.00	81,039.43
		777	.00	.00	.00	1,073.00	.00	1,073.00
		960	.00	.00	.00	85.00	.00	85.00
	* TOTAL REVENUE 02700		280.00	.00	280.00	83,245.40	.00	83,245.40
02710	FEE FOR PAYROLL GARNISHMENT							
		171	1,130.00	.00	1,130.00	20.00	.00	20.00
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02710		1,130.00	.00	1,130.00	20.00	.00	20.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	13,492.78	.00	13,492.78	456,740.62	.00	456,740.62
	* TOTAL REVENUE 02712		13,492.78	.00	13,492.78	456,740.62	.00	456,740.62
02715	ONSITE SOIL EVALUATION APPLICATION FEE							
		202	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02715		.00	.00	.00	.00	.00	.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		202	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02725		.00	.00	.00	.00	.00	.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	1,790.00	.00	1,790.00	14,845.00	.00	14,845.00
	* TOTAL REVENUE 02726		1,790.00	.00	1,790.00	14,845.00	.00	14,845.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02731		.00	.00	.00	.00	.00	.00
02799	LATE FILING FEE							
		301	975.00	.00	975.00	14,575.00	175.00	14,400.00
	* TOTAL REVENUE 02799		975.00	.00	975.00	14,575.00	175.00	14,400.00
03001	REIMBURSEMENT FOR AUDIT COSTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 03001		.00	.00	.00	.00	.00	.00
03002	STATE PUBLICATIONS SALES							
		160	142.86	.00	142.86	11,504.97	.00	11,504.97
		199	2,407.90	.00	2,407.90	19,076.79	.00	19,076.79
		202	8,339.98	.00	8,339.98	16,251.48	50.00	16,201.48
		409	815.42	.00	815.42	16,498.00	48.00	16,450.00
		423	20.00	.00	20.00	2,590.93	.00	2,590.93
		942	382.00	.00	382.00	11,088.73	.00	11,088.73
		960	27,645.63	353.41	27,292.22	389,272.68	2,312.53	386,960.15
	* TOTAL REVENUE 03002		39,753.79	353.41	39,400.38	466,283.58	2,410.53	463,873.05
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	505,711.46	.00	505,711.46	5,393,597.49	.00	5,393,597.49
		143	.00	.00	.00	117,901.88	.00	117,901.88
		152	10,918.91	.00	10,918.91	175,486.58	.00	175,486.58
		182	.00	.00	.00	.00	.00	.00
		203	1,225,000.00	.00	1,225,000.00	16,232,075.00	.00	16,232,075.00
		601	54,960.00	.00	54,960.00	55,190.00	.00	55,190.00
		960	25,320.88	.00	25,320.88	220,357.25	.00	220,357.25
	* TOTAL REVENUE 03007		1,986,012.95	.00	1,986,012.95	23,143,994.46	.00	23,143,994.46
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03015		.00	.00	.00	.00	.00	.00
03018	SALES THE VIRGINIA SHOP							
		202	406.97	.00	406.97	72,064.81	.00	72,064.81
	* TOTAL REVENUE 03018		406.97	.00	406.97	72,064.81	.00	72,064.81
03020	MISCELLANEOUS SALES							
		202	1,160.00	.00	1,160.00	43,287.75	250.00	43,037.75
		702	7,841.45	95.26	7,746.19	152,627.12	2,339.96	150,287.16
	* TOTAL REVENUE 03020		9,001.45	95.26	8,906.19	195,914.87	2,589.96	193,324.91
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	.00	.00	.00	.00	.00	.00
		141	600.00	.00	600.00	4,670.00	.00	4,670.00
		146	10.00	11.00	1.00-	277.50	51.00	226.50

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
		148	.00	.00	.00	224.75	.00	224.75
		202	.00	.00	.00	500,394.68	.00	500,394.68
		325	.00	.00	.00	8,000.00	.00	8,000.00
		411	.00	.00	.00	1,137.50	.00	1,137.50
		423	.00	.00	.00	97,368.50	.00	97,368.50
		440	.00	686.59	686.59-	113,500.00	686.59	112,813.41
		777	.00	.00	.00	25,000.00	.00	25,000.00
		820	.00	.00	.00	525.00	.00	525.00
		836	11,650.00	.00	11,650.00	44,390.00	.00	44,390.00
		848	.00	155.78	155.78-	26,942.00	155.78	26,786.22
		859	1,891.86	.00	1,891.86	14,318.88	.00	14,318.88
		912	5,000.00	.00	5,000.00	28,700.00	.00	28,700.00
		937	.00	.00	.00	.00	.00	.00
		938	.00	.00	.00	553,555.81	.00	553,555.81
	* TOTAL REVENUE 04000		19,151.86	853.37	18,298.49	1,419,004.62	893.37	1,418,111.25
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	.00	.00	.00	136.85	.00	136.85
	* TOTAL REVENUE 04007		.00	.00	.00	136.85	.00	136.85
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	368,511.20	.00	368,511.20	4,002,170.95	.00	4,002,170.95
	* TOTAL REVENUE 04205		368,511.20	.00	368,511.20	4,002,170.95	.00	4,002,170.95
04206	REIMBURSEMENT FOR OTHER SERVICES							
		239	.00	.00	.00	2,361.00	.00	2,361.00
		262	5,336.00	.00	5,336.00	823,037.75	.00	823,037.75
		505	183,736.00	.00	183,736.00	598,244.60	485.00	597,759.60
		720	.00	.00	.00	.00	.00	.00
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		189,072.00	.00	189,072.00	1,423,643.35	485.00	1,423,158.35
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	7,500.00	.00	7,500.00	124,434.15	.00	124,434.15
	* TOTAL REVENUE 04207		7,500.00	.00	7,500.00	124,434.15	.00	124,434.15
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,155,093.84	824.46	1,154,269.38
	* TOTAL REVENUE 04208		.00	.00	.00	1,155,093.84	824.46	1,154,269.38
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	5,459.26	435.00	5,024.26	1,138,016.78	6,726.00	1,131,290.78
		301	.00	.00	.00	143,491.50	.00	143,491.50
		777	3,500.00	.00	3,500.00	68,500.00	.00	68,500.00
		942	.00	.00	.00	41,850.00	.00	41,850.00
	* TOTAL REVENUE 04209		8,959.26	435.00	8,524.26	1,391,858.28	6,726.00	1,385,132.28
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	50.00	.00	50.00	1,250.00	.00	1,250.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 05017		50.00	.00	50.00	1,250.00	.00	1,250.00
05018	BANK ASSESSMENT FEES							
		152	381.82	.00	381.82	99,925.09	.00	99,925.09
*	TOTAL REVENUE 05018		381.82	.00	381.82	99,925.09	.00	99,925.09
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	138,575.00	.00	138,575.00
		937	1,894.05	.00	1,894.05	333,113.41	.00	333,113.41
*	TOTAL REVENUE 06003		1,894.05	.00	1,894.05	471,688.41	.00	471,688.41
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	9,759.59	.00	9,759.59	236,235.90	490.00	235,745.90
*	TOTAL REVENUE 06006		9,759.59	.00	9,759.59	236,235.90	490.00	235,745.90
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		937	.00	.00	.00	58,255.84	.00	58,255.84
*	TOTAL REVENUE 06018		.00	.00	.00	58,255.84	.00	58,255.84
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	51,814.12	.00	51,814.12	301,335.61	.00	301,335.61
*	TOTAL REVENUE 06050		51,814.12	.00	51,814.12	301,335.61	.00	301,335.61
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	32,285.04	.00	32,285.04	451,165.07	.00	451,165.07
*	TOTAL REVENUE 06103		32,285.04	.00	32,285.04	451,165.07	.00	451,165.07
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	12,253.55	250.00	12,003.55	259,704.00	2,296.00	257,408.00
		239	11,629.50	.00	11,629.50	68,850.50	452.00	68,398.50
		263	.00	.00	.00	50.00	.00	50.00
		417	.00	.00	.00	18,021.05	.00	18,021.05
		425	9,098.25	7.50	9,090.75	106,995.25	168.75	106,826.50
		937	.00	.00	.00	60.00	.00	60.00
		942	.00	.00	.00	10,059.00	.00	10,059.00
*	TOTAL REVENUE 06106		32,981.30	257.50	32,723.80	463,739.80	2,916.75	460,823.05
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	943.73	.00	943.73	3,102.50	.00	3,102.50
		215	6,373.91	.00	6,373.91	47,053.03	.00	47,053.03
*	TOTAL REVENUE 06112		7,317.64	.00	7,317.64	50,155.53	.00	50,155.53
06115	OTHER EDU, STORES & SHOPS							
		146	90,000.00	.00	90,000.00	90,000.00	.00	90,000.00
		215	3,601.19	.00	3,601.19	58,367.19	.00	58,367.19
*	TOTAL REVENUE 06115		93,601.19	.00	93,601.19	148,367.19	.00	148,367.19
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	22,302.18	.00	22,302.18	204,429.84	.00	204,429.84

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		203	5,145.68	12.00	5,133.68	59,353.11	12.00	59,341.11
		425	500.00	.00	500.00	9,408.75	.00	9,408.75
	* TOTAL REVENUE 06126		27,947.86	12.00	27,935.86	273,191.70	12.00	273,179.70
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	697.88	.00	697.88	4,706.27	98.61	4,607.66
	* TOTAL REVENUE 06131		697.88	.00	697.88	4,706.27	98.61	4,607.66
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	16,643.29	.00	16,643.29	158,938.60	.00	158,938.60
	* TOTAL REVENUE 06141		16,643.29	.00	16,643.29	158,938.60	.00	158,938.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	238,374.62	1,840.80	236,533.82	1,690,403.58	13,389.25	1,677,014.33
	* TOTAL REVENUE 06142		238,374.62	1,840.80	236,533.82	1,690,403.58	13,389.25	1,677,014.33
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		146	.00	.00	.00	7,100.75	.00	7,100.75
		203	66,749.89	.00	66,749.89	369,092.18	512.00	368,580.18
		218	4,869.50	.00	4,869.50	45,599.20	.00	45,599.20
		425	1,323.00	73.00	1,250.00	19,477.00	73.00	19,404.00
	* TOTAL REVENUE 06160		72,942.39	73.00	72,869.39	441,269.13	585.00	440,684.13
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		203	.00	.00	.00	.00	.00	.00
		706	41,666.66	.00	41,666.66	249,999.96	.00	249,999.96
	* TOTAL REVENUE 06412		41,666.66	.00	41,666.66	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,545.00	.00	3,545.00	36,534.71	.00	36,534.71
		705	16,327.84-	.00	16,327.84-	1,970.51	.00	1,970.51
		724	31,057.46	.00	31,057.46	31,057.46	.00	31,057.46
		922	204.00	.00	204.00	991.50	.00	991.50
	* TOTAL REVENUE 06431		18,478.62	.00	18,478.62	70,554.18	.00	70,554.18
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	3,179.21	.00	3,179.21	48,706.53	.00	48,706.53
		704	298.54	.00	298.54	30,649.55	.00	30,649.55
		705	5,454.91	.00	5,454.91	211,710.71	.00	211,710.71
		707	30,076.83	.00	30,076.83	372,672.06	.00	372,672.06
		723	14,818.37	.00	14,818.37	407,838.15	.00	407,838.15
		724	1,232.40	.00	1,232.40	27,643.63	.00	27,643.63
		729	1,531.58	.00	1,531.58	28,673.70	.00	28,673.70
		748	32,851.71	.00	32,851.71	416,692.04	.00	416,692.04
		922	7,128.47	.00	7,128.47	80,832.20	.00	80,832.20
	* TOTAL REVENUE 06440		96,572.02	.00	96,572.02	1,625,418.57	.00	1,625,418.57
06441	MH & MR PATIENT/RESIDENT PAYMENTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		703	3,416.30	.00	3,416.30	47,321.20	723.40	46,597.80
		704	73,830.70	1,693.00	72,137.70	966,993.68	4,710.49	962,283.19
		705	17,986.90	.00	17,986.90	238,423.74	4,166.40	234,257.34
		706	29,022.53	.00	29,022.53	319,731.55	4,372.00	315,359.55
		707	269,241.53	3,587.37	265,654.16	3,552,250.35	20,607.07	3,531,643.28
		708	.00	.00	.00	.00	.00	.00
		723	52,547.34	1,198.00	51,349.34	654,126.56	14,986.00	639,140.56
		724	18,380.09	.00	18,380.09	224,934.73	6,901.11	218,033.62
		725	98,155.34	1,026.98	97,128.36	1,127,269.34	5,511.10	1,121,758.24
		726	121,924.00	5,683.00	116,241.00	1,546,661.36	6,826.00	1,539,835.36
		728	3,856.60	58.00	3,798.60	86,920.50	3,975.44	82,945.06
		729	42,789.18	.00	42,789.18	537,331.52	2,702.97	534,628.55
		738	119,343.33	.00	119,343.33	1,445,366.12	1,601.00	1,443,765.12
		739	1,246.00	.00	1,246.00	10,826.00	.00	10,826.00
		748	18,546.40	.00	18,546.40	211,383.00	.00	211,383.00
		912	.00	.00	.00	.00	.00	.00
		922	404,373.71	18,525.21	385,848.50	5,061,863.60	117,571.02	4,944,292.58
	* TOTAL REVENUE 06441		1,609,449.30	38,804.63	1,570,644.67	20,068,663.60	240,112.37	19,828,551.23
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES							
		748	.00	.00	.00	243,837.46	.00	243,837.46
	* TOTAL REVENUE 06442		.00	.00	.00	243,837.46	.00	243,837.46
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	73,351.45	.00	73,351.45	876,176.06	.00	876,176.06
		703	5,517.00	.00	5,517.00	39,828.00	.00	39,828.00
		704	72,768.83	700.00	72,068.83	886,726.50	1,660.00	885,066.50
		705	72,141.46	.00	72,141.46	353,223.32	1,932.90	351,290.42
		706	31,132.60	.00	31,132.60	374,797.13	.00	374,797.13
		707	13,984.93	.00	13,984.93	182,145.24	.00	182,145.24
		708	2,586.34	2,667.00	80.66-	41,447.69	3,087.00	38,360.69
		720	.00	.00	.00	.00	.00	.00
		723	20,452.84	.00	20,452.84	152,271.32	.00	152,271.32
		724	54,025.76	.00	54,025.76	791,835.91	1,746.44	790,089.47
		725	5,786.17	.00	5,786.17	56,004.10	.00	56,004.10
		726	15,108.43	.00	15,108.43	145,302.16	7,765.73	137,536.43
		728	11,996.85	.00	11,996.85	316,294.98	1,230.40	315,064.58
		729	58,723.99	.00	58,723.99	1,362,808.89	3,893.80	1,358,915.09
		738	15,730.03	.00	15,730.03	201,162.80	.00	201,162.80
		739	1,046.00	.00	1,046.00	38,580.59	.00	38,580.59
		748	3,682.54	.00	3,682.54	8,381.94	.00	8,381.94
	* TOTAL REVENUE 06443		458,035.22	3,367.00	454,668.22	5,826,986.63	21,316.27	5,805,670.36
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	123,307.33	.00	123,307.33	1,362,618.87	.00	1,362,618.87
		705	71,286.84	.00	71,286.84	1,120,264.45	.00	1,120,264.45
		706	75,664.14	.00	75,664.14	820,586.84	.00	820,586.84
		707	186,358.69	.00	186,358.69	2,216,558.31	.00	2,216,558.31
		723	31,807.57	.00	31,807.57	411,447.22	.00	411,447.22

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		724	39,199.96	.00	39,199.96	562,961.88	.00	562,961.88
		726	.00	.00	.00	.00	.00	.00
		728	31,551.74	.00	31,551.74	389,226.48	.00	389,226.48
		729	77,311.95	.00	77,311.95	859,472.75	.00	859,472.75
		739	2,656.19	.00	2,656.19	54,117.24	.00	54,117.24
		748	87,168.21	.00	87,168.21	1,116,834.98	.00	1,116,834.98
	* TOTAL REVENUE 06446		726,312.62	.00	726,312.62	8,914,089.02	.00	8,914,089.02
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		128	105,499.28	.00	105,499.28	955,082.11	.00	955,082.11
		704	13,986.80	.00	13,986.80	777,860.97	.00	777,860.97
		705	204,282.94	.00	204,282.94	2,816,308.18	.00	2,816,308.18
		706	389,629.63	.00	389,629.63	2,582,973.23	.00	2,582,973.23
		707	38,373.92	.00	38,373.92	953,432.99	.00	953,432.99
		724	84,787.03	.00	84,787.03	889,299.18	.00	889,299.18
		728	131,231.44	20,840.00	110,391.44	1,652,931.94	20,840.00	1,632,091.94
		729	1,878.80	.00	1,878.80	72,969.05	.00	72,969.05
		739	45,287.63	.00	45,287.63	1,550,792.27	.00	1,550,792.27
		748	.00	.00	.00	116,392.01	.00	116,392.01
		912	.00	.00	.00	.00	.00	.00
		922	162,742.86	.00	162,742.86	1,831,665.61	57,262.16	1,774,403.45
	* TOTAL REVENUE 06447		1,177,700.33	20,840.00	1,156,860.33	14,199,707.54	78,102.16	14,121,605.38
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		128	86,565.62	.00	86,565.62	393,951.83	.00	393,951.83
		704	26,071.60	.00	26,071.60	649,839.92	.00	649,839.92
		705	3,163.34	.00	3,163.34	121,409.98	.00	121,409.98
		706	7,320.78	.00	7,320.78	991,415.81	.00	991,415.81
		707	27,025.18	.00	27,025.18	410,637.58	.00	410,637.58
		723	2,350.72	.00	2,350.72	12,223.39	.00	12,223.39
		724	.00	.00	.00	1,279,567.20	.00	1,279,567.20
		725	3,725.13	.00	3,725.13	75,839.82	72.82	75,767.00
		726	166.37	.00	166.37	8,861.30	.00	8,861.30
		728	15,851.45	1,662.00	14,189.45	62,538.10	1,662.00	60,876.10
		729	108.00	.00	108.00	1,116,041.34	.00	1,116,041.34
		739	44,687.59	931.00	43,756.59	100,510.56	931.00	99,579.56
		748	931.30	.00	931.30	22,795.36	1,000.00	21,795.36
		922	.00	.00	.00	145,202.97	.00	145,202.97
	* TOTAL REVENUE 06448		217,967.08	2,593.00	215,374.08	5,390,835.16	3,665.82	5,387,169.34
06449	MH & MR ICF (MEDICAID)							
		705	224,335.12	.00	224,335.12	3,516,503.22	.00	3,516,503.22
		707	4,082,717.22	.00	4,082,717.22	49,056,191.91	1,600,790.00	47,455,401.91
		723	456,603.72	.00	456,603.72	21,183,041.59	1,153,397.00	20,029,644.59
		725	3,248,625.89	.00	3,248,625.89	42,760,275.40	.00	42,760,275.40
		726	3,824,931.47	.00	3,824,931.47	57,057,767.10	784,930.00	56,272,837.10
		738	1,907,926.52	.00	1,907,926.52	22,995,606.40	403,939.00	22,591,667.40
		748	54,607.00	.00	54,607.00	801,360.87	.00	801,360.87

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 06449		15,147,854.71	.00	15,147,854.71	215,082,455.66	3,943,056.00	211,139,399.66
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	1,427.56	.00	1,427.56	25,418.97	.00	25,418.97
		705	.00	.00	.00	8,639.94	.00	8,639.94
		706	79.43	.00	79.43	1,356.41	.00	1,356.41
		707	1,142.61	.00	1,142.61	514,992.49	.00	514,992.49
		748	.00	.00	.00	40,729.44	.00	40,729.44
	* TOTAL REVENUE 06450		2,649.60	.00	2,649.60	591,137.25	.00	591,137.25
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	471,649.51	.00	471,649.51	5,261,149.72	.00	5,261,149.72
		707	1,072,383.61	.00	1,072,383.61	13,989,617.98	.00	13,989,617.98
		748	786,970.65	.00	786,970.65	6,655,782.74	.00	6,655,782.74
		922	438,758.41	.00	438,758.41	5,960,781.23	.00	5,960,781.23
	* TOTAL REVENUE 06451		2,769,762.18	.00	2,769,762.18	31,867,331.67	.00	31,867,331.67
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	400.00	.00	400.00	124,713.19	.00	124,713.19
		704	3,330.00	.00	3,330.00	39,925.00	.00	39,925.00
		705	33,141.10	.00	33,141.10	554,485.66	.00	554,485.66
		706	8,365.60	.00	8,365.60	130,752.57	.00	130,752.57
		708	2,516.49	.00	2,516.49	77,229.65	.00	77,229.65
		724	.00	.00	.00	30,974.85	.00	30,974.85
		728	20,382.36	.00	20,382.36	330,467.05	.00	330,467.05
		739	11,293.61	.00	11,293.61	222,227.08	.00	222,227.08
	* TOTAL REVENUE 06452		79,429.16	.00	79,429.16	1,510,775.05	.00	1,510,775.05
06453	MH & MR CHRONIC (MEDICAID)							
		706	200.00-	.00	200.00-	.00	.00	.00
		724	540,195.53	.00	540,195.53	8,899,275.00	.00	8,899,275.00
		729	1,164,539.70	.00	1,164,539.70	20,279,513.88	.00	20,279,513.88
		748	.00	.00	.00	758,843.78	.00	758,843.78
	* TOTAL REVENUE 06453		1,723,951.19	.00	1,723,951.19	29,986,994.43	.00	29,986,994.43
06455	MH & MR COMMERCIAL INSURANCE							
		128	43,818.97	.00	43,818.97	560,216.49	.00	560,216.49
		704	5,026.15	.00	5,026.15	154,713.82	.00	154,713.82
		705	41,558.72	.00	41,558.72	1,239,366.41	.00	1,239,366.41
		706	83,865.26	1,561.28	82,303.98	500,106.70	1,561.28	498,545.42
		707	7,632.50	.00	7,632.50	17,861.54	.00	17,861.54
		708	74,352.77	.00	74,352.77	570,215.57	13,017.89	557,197.68
		723	112.63	.00	112.63	25,094.58	.00	25,094.58
		724	8,487.56	.00	8,487.56	492,370.49	9,573.30	482,797.19
		725	192.70	.00	192.70	4,249.17	352.26	3,896.91
		726	.00	.00	.00	56.15	.00	56.15
		728	29,358.19	.00	29,358.19	406,600.80	2,876.69	403,724.11
		729	2,069.04	.00	2,069.04	30,888.07	.00	30,888.07

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		739	62,716.70	.00	62,716.70	439,218.87	30,110.93	409,107.94
		748	.00	.00	.00	59.14	.00	59.14
		922	63,621.64	.00	63,621.64	755,581.27	.00	755,581.27
	* TOTAL REVENUE 06455		422,812.83	1,561.28	421,251.55	5,196,599.07	57,492.35	5,139,106.72
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	1,293.26-	.00	1,293.26-	38,477.01	5,591.00	32,886.01
		705	36,102.95	.00	36,102.95	642,464.44	.00	642,464.44
		706	.00	.00	.00	36,986.18	.00	36,986.18
		708	144,489.54	.00	144,489.54	885,128.63	.00	885,128.63
		720	1,600.00	.00	1,600.00	24,000.00	.00	24,000.00
		728	.00	.00	.00	1,269.05	.00	1,269.05
		739	.00	.00	.00	51,194.36	.00	51,194.36
		922	21.76	.00	21.76	1,271.48	.00	1,271.48
	* TOTAL REVENUE 06460		180,920.99	.00	180,920.99	1,680,791.15	5,591.00	1,675,200.15
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	40,432.77	.00	40,432.77	543,902.46	.00	543,902.46
	* TOTAL REVENUE 06515		40,432.77	.00	40,432.77	543,902.46	.00	543,902.46
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		136	.00	.00	.00	.00	.00	.00
		711	6,922,553.87	72,102.08	6,850,451.79	48,453,720.89	100,305.44	48,353,415.45
		771	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		6,922,553.87	72,102.08	6,850,451.79	48,453,720.89	100,305.44	48,353,415.45
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	220.40	.00	220.40	16,786.62	.00	16,786.62
		756	3,350.00	.00	3,350.00	1,358,986.36	.00	1,358,986.36
	* TOTAL REVENUE 06526		3,570.40	.00	3,570.40	1,375,772.98	.00	1,375,772.98
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	82,669.40	1,492.92	81,176.48	1,154,055.49	15,159.42	1,138,896.07
	* TOTAL REVENUE 06533		82,669.40	1,492.92	81,176.48	1,154,055.49	15,159.42	1,138,896.07
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		711	.00	136.08-	136.08	.00	.00	.00
		767	4,485.88	.00	4,485.88	45,460.22	.00	45,460.22
	* TOTAL REVENUE 06534		4,485.88	136.08-	4,621.96	45,460.22	.00	45,460.22
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	73,362.00	.00	73,362.00	697,680.97	.00	697,680.97
	* TOTAL REVENUE 06535		73,362.00	.00	73,362.00	697,680.97	.00	697,680.97
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	91,776.13	.00	91,776.13	716,180.83	4,302.55	711,878.28
		238	1,450,899.69	.00	1,450,899.69	26,786,391.03	.00	26,786,391.03
		942	13,731.53	.00	13,731.53	187,259.01	.00	187,259.01
	* TOTAL REVENUE 06603		1,556,407.35	.00	1,556,407.35	27,689,830.87	4,302.55	27,685,528.32

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	22,784.32	.00	22,784.32	276,373.02	4,312.50	272,060.52
		942	862.50	.00	862.50	10,094.25	1,750.00	8,344.25
	* TOTAL REVENUE 06612		23,646.82	.00	23,646.82	286,467.27	6,062.50	280,404.77
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	13,044.62	.00	13,044.62	49,473.75	.00	49,473.75
		146	25,546.73	770.00	24,776.73	240,280.74	4,338.00	235,942.74
		238	137,944.18	825.00	137,119.18	1,104,273.96	5,165.68	1,099,108.28
		757	.00	.00	.00	.00	.00	.00
		942	4,782.09	.00	4,782.09	58,096.80	.00	58,096.80
	* TOTAL REVENUE 06626		181,317.62	1,595.00	179,722.62	1,452,125.25	9,503.68	1,442,621.57
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	136,475.64	1,148.00	135,327.64	1,201,558.20	5,032.00	1,196,526.20
		215	5,415.80	.00	5,415.80	68,378.12	.00	68,378.12
		238	120,063.20	.00	120,063.20	201,036.27	.00	201,036.27
		417	7,167.00	.00	7,167.00	123,874.50	.00	123,874.50
	* TOTAL REVENUE 06646		269,121.64	1,148.00	267,973.64	1,594,847.09	5,032.00	1,589,815.09
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	89,086.14	.00	89,086.14	482,470.28	.00	482,470.28
		238	915.00	.00	915.00	13,770.24	608.00	13,162.24
	* TOTAL REVENUE 06660		90,001.14	.00	90,001.14	496,240.52	608.00	495,632.52
07108	INTEREST FROM OTHER SOURCES							
		197	25.00-	.00	25.00-	.00	.00	.00
		201	4,545.29-	.00	4,545.29-	.00	.00	.00
		233	.00	.00	.00	3,234.64	.00	3,234.64
		405	.00	.00	.00	303.84	.00	303.84
	* TOTAL REVENUE 07108		4,570.29-	.00	4,570.29-	3,538.48	.00	3,538.48
07112	INTEREST ON INVESTMENTS							
		140	317.07	.00	317.07	1,112.15	.00	1,112.15
		182	1,915.83	.00	1,915.83	3,478.08	.00	3,478.08
	* TOTAL REVENUE 07112		2,232.90	.00	2,232.90	4,590.23	.00	4,590.23
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	239,283.31	.00	239,283.31	2,870,797.88	.00	2,870,797.88
	* TOTAL REVENUE 07113		239,283.31	.00	239,283.31	2,870,797.88	.00	2,870,797.88
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	36,497.50	.00	36,497.50	204,843.13	.00	204,843.13
		411	17,399.82	.00	17,399.82	85,935.43	.00	85,935.43
	* TOTAL REVENUE 07301		53,897.32	.00	53,897.32	290,778.56	.00	290,778.56
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		263	.00	.00	.00	2,100.00	.00	2,100.00

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	4,715.77	.00	4,715.77	20,465.42	.00	20,465.42
	* TOTAL REVENUE 07302		4,715.77	.00	4,715.77	22,565.42	.00	22,565.42
07307	CAR POOL REIMBURSEMENT							
		127	1,022.88-	.00	1,022.88-	1,022.88-	.00	1,022.88-
		411	1,465.03	.00	1,465.03	40,618.84	.00	40,618.84
	* TOTAL REVENUE 07307		442.15	.00	442.15	39,595.96	.00	39,595.96
07308	RENTAL OF QUARTERS							
		263	.00	.00	.00	200.00	.00	200.00
		724	17,121.33-	.00	17,121.33-	27,592.06	.00	27,592.06
	* TOTAL REVENUE 07308		17,121.33-	.00	17,121.33-	27,792.06	.00	27,792.06
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,138.64	.00	2,138.64	26,390.02	.00	26,390.02
	* TOTAL REVENUE 07312		2,138.64	.00	2,138.64	26,390.02	.00	26,390.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		219	25,625.98	.00	25,625.98	152,807.88	.00	152,807.88
		702	913.00	.00	913.00	10,043.00	.00	10,043.00
		937	225.00	.00	225.00	14,363.35	.00	14,363.35
	* TOTAL REVENUE 07313		26,763.98	.00	26,763.98	177,214.23	.00	177,214.23
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	791.10	.00	791.10
	* TOTAL REVENUE 07322		.00	.00	.00	791.10	.00	791.10
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		202	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08034		.00	.00	.00	.00	.00	.00
08101	STATE ASSET FORFEITURES							
		701	.00	.00	.00	1,915.88	.00	1,915.88
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	1,915.88	.00	1,915.88
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08102		.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	47,781.58	.00	47,781.58	477,303.24	.00	477,303.24
	* TOTAL REVENUE 08130		47,781.58	.00	47,781.58	477,303.24	.00	477,303.24
08135	BAD CHECK FEE							
		301	500.00	.00	500.00	1,135.00	.00	1,135.00
		601	30.00	.00	30.00	405.50	.00	405.50
	* TOTAL REVENUE 08135		530.00	.00	530.00	1,540.50	.00	1,540.50
08139	ASSET FORFEITURE AND SEIZURE FUNDS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		140	8,282.00-	.00	8,282.00-	.00	.00	.00
	* TOTAL REVENUE 08139		8,282.00-	.00	8,282.00-	.00	.00	.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	193,909.50	.00	193,909.50	2,178,173.35	88.50	2,178,084.85
	* TOTAL REVENUE 08145		193,909.50	.00	193,909.50	2,178,173.35	88.50	2,178,084.85
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08149		.00	.00	.00	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	172.88	172.88-	91.50	172.88	81.38-
		413	.00	3.00	3.00-	.00	25.45	25.45-
	* TOTAL REVENUE 08199		.00	175.88	175.88-	91.50	198.33	106.83-
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	31,377.55	.00	31,377.55
	* TOTAL REVENUE 08300		515.00	.00	515.00	36,397.55	.00	36,397.55
08304	IMPOSED BY STATE LIBRARIAN							
		202	331.25	11.75	319.50	4,023.80	11.75	4,012.05
	* TOTAL REVENUE 08304		331.25	11.75	319.50	4,023.80	11.75	4,012.05
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	9,983.37	.00	9,983.37	114,025.56	.00	114,025.56
	* TOTAL REVENUE 08307		9,983.37	.00	9,983.37	114,025.56	.00	114,025.56
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	25.00	25.00-	250.00	50.00	200.00
	* TOTAL REVENUE 08309		.00	25.00	25.00-	250.00	50.00	200.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	1,114.18	.00	1,114.18	7,377.21	.00	7,377.21
		411	21.17	.00	21.17	298.97	.00	298.97
		960	94.22	.00	94.22	249.92	.00	249.92
	* TOTAL REVENUE 08322		1,229.57	.00	1,229.57	7,926.10	.00	7,926.10
09000	OTHER REVENUE							
		107	166.00	.00	166.00	17,021.60	.00	17,021.60
		141	25,857.82-	.00	25,857.82-	529,142.18	.00	529,142.18
		156	14,701.91-	.00	14,701.91-	.00	.00	.00
		201	.00	.00	.00	.00	.00	.00
		202	.00	.00	.00	5,475.90	.00	5,475.90
		423	48,640.38	9,890.38	38,750.00	540,615.43	20,612.76	520,002.67
		702	.00	.00	.00	168,708.00	.00	168,708.00
		751	.00	.00	.00	40,000.00	.00	40,000.00
		839	.00	.00	.00	6,000.00	.00	6,000.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		912	5,400.00	.00	5,400.00	57,700.00	.00	57,700.00
	* TOTAL REVENUE 09000		13,646.65	9,890.38	3,756.27	1,364,663.11	20,612.76	1,344,050.35
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	90,819.42	.00	90,819.42	2,193,888.21	.00	2,193,888.21
	* TOTAL REVENUE 09002		90,819.42	.00	90,819.42	2,193,888.21	.00	2,193,888.21
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	13,675.00	.00	13,675.00	14,215.00-	1,550.00	15,765.00-
		165	2,456.50	.00	2,456.50	27,348.82	340.00	27,008.82
		181	3,965.00	.00	3,965.00	70,974.85	470.00	70,504.85
		202	.00	.00	.00	1,000.00	.00	1,000.00
		411	2,175.00	300.00	1,875.00	16,550.00	350.00	16,200.00
		942	13,240.00	.00	13,240.00	77,414.75	.00	77,414.75
		957	240.00-	.00	240.00-	9,180.00	.00	9,180.00
	* TOTAL REVENUE 09004		35,271.50	300.00	34,971.50	188,253.42	2,710.00	185,543.42
09011	CONSULTATION AGREEMENT MATCH							
		181	6,847.12-	.00	6,847.12-	109,367.88	215.00	109,152.88
	* TOTAL REVENUE 09011		6,847.12-	.00	6,847.12-	109,367.88	215.00	109,152.88
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	4,507.81	.00	4,507.81	67,727.84	33.97	67,693.87
	* TOTAL REVENUE 09021		4,507.81	.00	4,507.81	67,727.84	33.97	67,693.87
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	30,113.47	.00	30,113.47	312,113.90	34,722.50	277,391.40
	* TOTAL REVENUE 09022		30,113.47	.00	30,113.47	312,113.90	34,722.50	277,391.40
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	51,555,021.12	1,494,453.59	50,060,567.53	640,033,664.70	15,583,188.07	624,450,476.63
	* TOTAL REVENUE 09023		51,555,021.12	1,494,453.59	50,060,567.53	640,033,664.70	15,583,188.07	624,450,476.63
09027	AERIAL RELEASE							
		411	.00	.00	.00	6,671.63	.00	6,671.63
	* TOTAL REVENUE 09027		.00	.00	.00	6,671.63	.00	6,671.63
09050	RECEIPTS FROM PORT OPERATIONS							
		407	9,895,072.92	.00	9,895,072.92	45,410,637.17	.00	45,410,637.17
	* TOTAL REVENUE 09050		9,895,072.92	.00	9,895,072.92	45,410,637.17	.00	45,410,637.17
09060	MISCELLANEOUS REVENUES							
		109	54,721.90	.00	54,721.90	103,418.78	500.00	102,918.78
		127	525.00	.00	525.00	12,477.00	.00	12,477.00
		128	2,800.00	.00	2,800.00	2,800.00	.00	2,800.00
		136	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	1,498.69-	.00	1,498.69-
		146	1,314.92	.00	1,314.92	109,414.90	250.00	109,164.90
		151	.00	.00	.00	58,665.00	.00	58,665.00

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
		155	.00	.00	.00	900,990.94	.00	900,990.94
		160	125.00	.00	125.00	5,925.00	1,110.00	4,815.00
		163	53,111.03	.00	53,111.03	143,693.56	.00	143,693.56
		171	.00	.00	.00	.00	.00	.00
		197	631,601.00	.00	631,601.00	825,552.00	7,802.50	817,749.50
		199	17,105.00	.00	17,105.00	399,642.62	2,744.75	396,897.87
		201	303,668.85	1,895.00	301,773.85	2,266,213.28	16,684.00	2,249,529.28
		202	19.50	.00	19.50	61.39	.00	61.39
		203	55.14	.00	55.14	55.14	.00	55.14
		215	3.03	.00	3.03	94.64	.00	94.64
		218	3,803.47	.00	3,803.47	20,039.97	.00	20,039.97
		239	2,166.01	.00	2,166.01	34,503.61	9,219.00	25,284.61
		262	490,469.56	.00	490,469.56	571,490.05	50.00	571,440.05
		263	.00	.00	.00	78.50	.00	78.50
		301	3,168.41-	10,250.00	13,418.41-	240,151.86	12,098.70	228,053.16
		325	.00	.00	.00	50,000.00	.00	50,000.00
		402	.00	.00	.00	174,715.72	.00	174,715.72
		409	9.51	.00	9.51	12.40-	6.00	18.40-
		411	20,439.10	15,619.17	4,819.93	44,499.39	21,430.78	23,068.61
		413	29,225.00	.00	29,225.00	213,619.36	.00	213,619.36
		423	1.00	.00	1.00	50.09	.00	50.09
		425	627,542.44	.00	627,542.44	1,828,105.84	.00	1,828,105.84
		440	12,507.43	.00	12,507.43	132,666.01	.00	132,666.01
		601	923.11	.00	923.11	573,581.16	.00	573,581.16
		602	7,211,352.18-	84,739.19	7,296,091.37-	283,795.07	301,233.47	17,438.40-
		702	.00	.00	.00	2,850.85	.00	2,850.85
		704	923.36	.00	923.36	9,233.60	.00	9,233.60
		720	165,030.13	.00	165,030.13	732,654.92	.00	732,654.92
		726	35.00	.00	35.00	155,278.00	.00	155,278.00
		765	.00	.00	.00	65.00	.00	65.00
		790	3,640.00	.00	3,640.00	36,784.00	.00	36,784.00
		942	7.46-	231.64	239.10-	3,286.04	1,138.04	2,148.00
		948	.00	.00	.00	125.00	.00	125.00
		962	.00	.00	.00	528.47	.00	528.47
	* TOTAL REVENUE 09060		4,792,762.56-	112,735.00	4,905,497.56-	9,935,595.67	374,267.24	9,561,328.43
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		201	700.00-	.00	700.00-	.00	.00	.00
		440	2,961.85	.00	2,961.85	8,374.33	.00	8,374.33
	* TOTAL REVENUE 09070		29,861.22	.00	29,861.22	35,973.70	.00	35,973.70
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		197	.00	.00	.00	.00	.00	.00
		201	22,613.17-	.00	22,613.17-	144.60	100.00	44.60
	* TOTAL REVENUE 09081		22,613.17-	.00	22,613.17-	144.60	100.00	44.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	11.35	.00	11.35

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		136	.00	.00	.00	31,277.25	.00	31,277.25
		141	.00	.00	.00	30,248.25	.00	30,248.25
		146	.00	.00	.00	22,280.91	105.00	22,175.91
		156	18,363.84-	.00	18,363.84-	1,208,169.04	.00	1,208,169.04
		165	.00	.00	.00	2,675.00	.00	2,675.00
		182	.00	.00	.00	432.13	.00	432.13
		199	.00	.00	.00	1,836.48	.00	1,836.48
		201	50.00-	.00	50.00-	.00	.00	.00
		202	.00	.00	.00	478,493.25	.00	478,493.25
		203	.00	.00	.00	1,329.72	.00	1,329.72
		238	.00	.00	.00	9,164.00	.00	9,164.00
		245	145.09	.00	145.09	2,345.09	.00	2,345.09
		301	.00	.00	.00	21,042.00	.00	21,042.00
		325	.00	.00	.00	749.09	.00	749.09
		407	.00	.00	.00	1,190.00	.00	1,190.00
		411	295.23	.00	295.23	1,464.41	.00	1,464.41
		423	.00	.00	.00	.00	15,247.47	15,247.47-
		425	.00	.00	.00	5,898.21	.00	5,898.21
		601	3,794.14	14,855.81	11,061.67-	7,581.53	14,855.81	7,274.28-
		602	.00	.00	.00	.00	.00	.00
		703	524.15	.00	524.15	2,585.43	.00	2,585.43
		704	.00	.00	.00	18,843.26	.00	18,843.26
		720	194.38	.00	194.38	194.38	.00	194.38
		726	935.04	.00	935.04	16,209.36	.00	16,209.36
		738	1,804.80	.00	1,804.80	5,399.47	.00	5,399.47
		748	1,357.32	.00	1,357.32	48,708.35	.00	48,708.35
		756	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	6,538.25	.00	6,538.25
		960	.00	.00	.00	41.20	.00	41.20
	* TOTAL REVENUE 09084		9,363.69-	14,855.81	24,219.50-	1,924,707.41	30,208.28	1,894,499.13
09991	RECYCLABLE MATERIALS REVENUE							
		726	223.60	.00	223.60	3,692.50	.00	3,692.50
	* TOTAL REVENUE 09991		223.60	.00	223.60	3,692.50	.00	3,692.50
09998	INSURANCE RECOVERIES							
		146	62.88	.00	62.88	6,522.84	.00	6,522.84
		203	.00	.00	.00	64,854.29	.00	64,854.29
	* TOTAL REVENUE 09998		62.88	.00	62.88	71,377.13	.00	71,377.13
09999	PROCEEDS FROM SALE OF SURPLUS							
		706	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
	* TOTAL REVENUE 10174		6,601.42-	.00	6,601.42-	1,499.00-	.00	1,499.00-
	** FUND/DETAIL 0200		98,363,281.20	1,877,285.59	96,485,995.61	1212,480,698.63	21,600,640.68	1190,880,057.95

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND								
02524	FIREARMS DEALER FEES							
		156	60,160.25	.00	60,160.25	694,902.98	151.00	694,751.98
	* TOTAL REVENUE 02524		60,160.25	.00	60,160.25	694,902.98	151.00	694,751.98
02710	FEE FOR PAYROLL GARNISHMENT							
		997	49,838.48-	.00	49,838.48-	.00	.00	.00
	* TOTAL REVENUE 02710		49,838.48-	.00	49,838.48-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		156	9,769.25-	.00	9,769.25-	.00	.00	.00
	* TOTAL REVENUE 09084		9,769.25-	.00	9,769.25-	.00	.00	.00
	** FUND/DETAIL 0201		552.52	.00	552.52	694,902.98	151.00	694,751.98
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	10,847.00	27,250.00	16,403.00-	119,338.00	129,340.00	10,002.00-
	* TOTAL REVENUE 02345		10,847.00	27,250.00	16,403.00-	119,338.00	129,340.00	10,002.00-
02623	CHILD HEALTH FEES							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02623		.00	.00	.00	.00	.00	.00
02625	ADULT HEALTH SERVICES							
		601	10.00-	.00	10.00-	.00	.00	.00
	* TOTAL REVENUE 02625		10.00-	.00	10.00-	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	82,754.00	.00	82,754.00	796,975.00	168.00	796,807.00
	* TOTAL REVENUE 02626		82,754.00	.00	82,754.00	796,975.00	168.00	796,807.00
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	104,400.00	34,800.00	69,600.00
	* TOTAL REVENUE 02627		.00	.00	.00	104,400.00	34,800.00	69,600.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		300.00	.00	300.00	36,008.85	3,817.95	32,190.90
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,512,224.86	19.20	1,512,205.66	10,174,622.29	985,162.65	9,189,459.64
	* TOTAL REVENUE 04205		1,512,224.86	19.20	1,512,205.66	10,174,622.29	985,162.65	9,189,459.64
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
		226	.00	.00	.00	2,897.36	.00	2,897.36
	* TOTAL REVENUE 07108		.00	.00	.00	2,897.36	.00	2,897.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		132	17,498.42-	.00	17,498.42-	.00	.00	.00
		601	.00	.00	.00	15,572.91	.00	15,572.91
	* TOTAL REVENUE 09084		17,498.42-	.00	17,498.42-	15,572.91	.00	15,572.91
09998	INSURANCE RECOVERIES							
		601	8,058.54	.00	8,058.54	8,058.54	.00	8,058.54
	* TOTAL REVENUE 09998		8,058.54	.00	8,058.54	8,058.54	.00	8,058.54
	** FUND/DETAIL 0202		1,596,675.98	27,269.20	1,569,406.78	11,257,872.95	1,153,288.60	10,104,584.35

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS							
		601	12,100.00	.00	12,100.00	74,980.00	180.00	74,800.00
	* TOTAL REVENUE 02126		12,100.00	.00	12,100.00	74,980.00	180.00	74,800.00
02127	BEDDING LICENSES							
		601	47,889.58	.00	47,889.58	478,119.58	250.00	477,869.58
	* TOTAL REVENUE 02127		47,889.58	.00	47,889.58	478,119.58	250.00	477,869.58
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	2,231.90	.00	2,231.90	19,437.22	.00	19,437.22
	* TOTAL REVENUE 04007		2,231.90	.00	2,231.90	19,437.22	.00	19,437.22
07108	INTEREST FROM OTHER SOURCES							
		141	202,107.53	.00	202,107.53	1,050,283.74	.00	1,050,283.74
	* TOTAL REVENUE 07108		202,107.53	.00	202,107.53	1,050,283.74	.00	1,050,283.74
08135	BAD CHECK FEE							
		601	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 08135		.00	.00	.00	100.00	.00	100.00
	** FUND/DETAIL 0203		264,329.01	.00	264,329.01	1,622,920.54	430.00	1,622,490.54

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	53,133.00	.00	53,133.00	564,478.43	27.00	564,451.43
	* TOTAL REVENUE 01035		53,133.00	.00	53,133.00	564,478.43	27.00	564,451.43
02600	FEES FOR MISC SERVICES							
		765	39,714.00	.00	39,714.00	445,190.00	250.00	444,940.00
	* TOTAL REVENUE 02600		39,714.00	.00	39,714.00	445,190.00	250.00	444,940.00

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
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	2,731,000.85	13,557.00	2,717,443.85	50,504,674.77	1,665,049.36	48,839,625.41
	* TOTAL REVENUE 04205		2,731,000.85	13,557.00	2,717,443.85	50,504,674.77	1,665,049.36	48,839,625.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	12,230.37	.00	12,230.37	42,079.07	.00	42,079.07
	* TOTAL REVENUE 09084		12,230.37	.00	12,230.37	42,079.07	.00	42,079.07
	** FUND/DETAIL 0204		2,836,078.22	13,557.00	2,822,521.22	51,556,422.27	1,665,326.36	49,891,095.91

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

02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	328,322.50	9,145.00	319,177.50	2,564,914.80	98,482.50	2,466,432.30
	* TOTAL REVENUE 02116		328,322.50	9,145.00	319,177.50	2,564,914.80	98,482.50	2,466,432.30
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	3,005.00	.00	3,005.00	55,396.22	375.00	55,021.22
	* TOTAL REVENUE 02117		3,005.00	.00	3,005.00	55,396.22	375.00	55,021.22
02119	WELL PERMIT FEES - STATE SHARE							
		601	203,935.00	3,152.50	200,782.50	1,603,075.45	35,415.00	1,567,660.45
	* TOTAL REVENUE 02119		203,935.00	3,152.50	200,782.50	1,603,075.45	35,415.00	1,567,660.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	205.00-	.00	205.00-	.00	.00	.00
	* TOTAL REVENUE 02199		205.00-	.00	205.00-	.00	.00	.00
02222	ANNUAL RESTAURANT PERMITS							
		601	137,381.65	1,120.00	136,261.65	2,089,144.61	32,415.00	2,056,729.61
	* TOTAL REVENUE 02222		137,381.65	1,120.00	136,261.65	2,089,144.61	32,415.00	2,056,729.61
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	850.00	.00	850.00	5,071.80	.00	5,071.80
	* TOTAL REVENUE 02223		850.00	.00	850.00	5,071.80	.00	5,071.80
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	12,208.33	100.00	12,108.33	161,411.66	600.00	160,811.66
	* TOTAL REVENUE 02224		12,208.33	100.00	12,108.33	161,411.66	600.00	160,811.66
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	12,221.67	75.00	12,146.67	108,484.29	535.00	107,949.29
	* TOTAL REVENUE 02225		12,221.67	75.00	12,146.67	108,484.29	535.00	107,949.29
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 02226		.00	.00	.00	400.00	.00	400.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	3,373.33	.00	3,373.33	9,915.00	.00	9,915.00
	* TOTAL REVENUE 02227		3,373.33	.00	3,373.33	9,915.00	.00	9,915.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	157.20	.00	157.20	2,063.14	.00	2,063.14
	* TOTAL REVENUE 02228		157.20	.00	157.20	2,063.14	.00	2,063.14
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,060.00	.00	4,060.00	26,770.00	.00	26,770.00
	* TOTAL REVENUE 02229		4,060.00	.00	4,060.00	26,770.00	.00	26,770.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	17,220.00	80.00	17,140.00	129,410.01	1,408.83	128,001.18
	* TOTAL REVENUE 02230		17,220.00	80.00	17,140.00	129,410.01	1,408.83	128,001.18
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		30.00	.00	30.00	30.00	.00	30.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	41,749.00	1,422.50	40,326.50	429,954.52	40,132.50	389,822.02
	* TOTAL REVENUE 02345		41,749.00	1,422.50	40,326.50	429,954.52	40,132.50	389,822.02
02506	PARKING FEES							
		601	3,003.00	63.00	2,940.00	36,291.00	63.00	36,228.00
	* TOTAL REVENUE 02506		3,003.00	63.00	2,940.00	36,291.00	63.00	36,228.00
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	279.54	8.43	271.11
	* TOTAL REVENUE 02600		.00	.00	.00	279.54	8.43	271.11
02604	VITAL STATISTICS FEES							
		601	343,273.88	.00	343,273.88	3,858,945.59	1,542.00	3,857,403.59
	* TOTAL REVENUE 02604		343,273.88	.00	343,273.88	3,858,945.59	1,542.00	3,857,403.59
02623	CHILD HEALTH FEES							
		601	68,830.90	1,119.69	67,711.21	1,573,834.21	2,401.99	1,571,432.22
	* TOTAL REVENUE 02623		68,830.90	1,119.69	67,711.21	1,573,834.21	2,401.99	1,571,432.22
02625	ADULT HEALTH SERVICES							
		601	39,675.33	.00	39,675.33	559,082.47	1,409.79	557,672.68
	* TOTAL REVENUE 02625		39,675.33	.00	39,675.33	559,082.47	1,409.79	557,672.68
02628	COMMUNICABLE HEALTH SERVICES							
		601	53,427.11	12,456.40	40,970.71	1,444,121.04	120,644.86	1,323,476.18
	* TOTAL REVENUE 02628		53,427.11	12,456.40	40,970.71	1,444,121.04	120,644.86	1,323,476.18
02633	CHRONIC 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	58,454.99	.00	58,454.99	696,131.17	2,075.18	694,055.99
	* TOTAL REVENUE 02633		58,454.99	.00	58,454.99	696,131.17	2,075.18	694,055.99
02641	DENTAL HEALTH FEES							
		601	141,175.27	138.39	141,036.88	1,516,900.71	1,958.62	1,514,942.09
	* TOTAL REVENUE 02641		141,175.27	138.39	141,036.88	1,516,900.71	1,958.62	1,514,942.09
02643	PHARMACY SERVICES							
		601	11,527.15	.00	11,527.15	360,700.41	453.78	360,246.63
	* TOTAL REVENUE 02643		11,527.15	.00	11,527.15	360,700.41	453.78	360,246.63
02644	X-RAY FEES							
		601	803.65	.00	803.65	9,815.91	42.58	9,773.33
	* TOTAL REVENUE 02644		803.65	.00	803.65	9,815.91	42.58	9,773.33
02645	HOME HEALTH SERVICE FEES							
		601	25.00	.00	25.00	887.08	6,399.49	5,512.41-
	* TOTAL REVENUE 02645		25.00	.00	25.00	887.08	6,399.49	5,512.41-
02646	GENERAL MEDICAL CLINICS FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02646		.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES							
		601	175,733.39	705.31	175,028.08	1,981,550.81	10,984.13	1,970,566.68
	* TOTAL REVENUE 02648		175,733.39	705.31	175,028.08	1,981,550.81	10,984.13	1,970,566.68
02649	MEDICAID DENTAL							
		601	36,208.18	.00	36,208.18	549,377.43	284.81	549,092.62
	* TOTAL REVENUE 02649		36,208.18	.00	36,208.18	549,377.43	284.81	549,092.62
02655	LABORATORY SERVICES FEES							
		601	5,323.75	49.03	5,274.72	169,041.31	309.50	168,731.81
	* TOTAL REVENUE 02655		5,323.75	49.03	5,274.72	169,041.31	309.50	168,731.81
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	100.00	.00	100.00	2,734.76	.00	2,734.76
	* TOTAL REVENUE 02657		100.00	.00	100.00	2,734.76	.00	2,734.76
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	38,482.95	150.00	38,332.95	354,034.14	5,586.00	348,448.14
	* TOTAL REVENUE 02658		38,482.95	150.00	38,332.95	354,034.14	5,586.00	348,448.14
02660	ADMINISTRATIVE FEES							
		601	26,470.70	506.62	25,964.08	375,628.32	2,863.39	372,764.93
	* TOTAL REVENUE 02660		26,470.70	506.62	25,964.08	375,628.32	2,863.39	372,764.93
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	4,758.06	.00	4,758.06	69,928.15	9.29	69,918.86

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
*	TOTAL REVENUE 02661		4,758.06	.00	4,758.06	69,928.15	9.29	69,918.86
02663	NURSING HOME SCREENING SERVICES							
		601	13,531.74	.00	13,531.74	267,152.43	.00	267,152.43
*	TOTAL REVENUE 02663		13,531.74	.00	13,531.74	267,152.43	.00	267,152.43
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	1,612.56	.00	1,612.56	17,229.10	.00	17,229.10
*	TOTAL REVENUE 02668		1,612.56	.00	1,612.56	17,229.10	.00	17,229.10
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	70.00	.00	70.00
*	TOTAL REVENUE 02669		.00	.00	.00	70.00	.00	70.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	14,615.69	.00	14,615.69	86,593.19	.00	86,593.19
*	TOTAL REVENUE 02670		14,615.69	.00	14,615.69	86,593.19	.00	86,593.19
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	2,357.75	.00	2,357.75	2,400.00	198.91	2,201.09
*	TOTAL REVENUE 02672		2,357.75	.00	2,357.75	2,400.00	198.91	2,201.09
02673	MATERNAL & CHILD HEALTH FEES							
		601	60,665.38	394.96	60,270.42	959,838.55	3,840.81	955,997.74
*	TOTAL REVENUE 02673		60,665.38	394.96	60,270.42	959,838.55	3,840.81	955,997.74
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	185.05	.00	185.05
*	TOTAL REVENUE 02674		.00	.00	.00	185.05	.00	185.05
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	164,876.52	.00	164,876.52	2,004,094.67	59.51	2,004,035.16
*	TOTAL REVENUE 02675		164,876.52	.00	164,876.52	2,004,094.67	59.51	2,004,035.16
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		601	50.00-	.00	50.00-	.00	.00	.00
*	TOTAL REVENUE 02682		50.00-	.00	50.00-	.00	.00	.00
02684	NUTRITION SERVICES							
		601	.00	.00	.00	537.56	.00	537.56
*	TOTAL REVENUE 02684		.00	.00	.00	537.56	.00	537.56
02688	IMMUNIZATION SERVICES							
		601	251,079.06	1,297.10	249,781.96	4,625,765.17	32,530.64	4,593,234.53
*	TOTAL REVENUE 02688		251,079.06	1,297.10	249,781.96	4,625,765.17	32,530.64	4,593,234.53
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	.00	.00	.00	10,743.30	.00	10,743.30
*	TOTAL REVENUE 02694		.00	.00	.00	10,743.30	.00	10,743.30

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	7,616.67	.00	7,616.67	74,640.90	89.44	74,551.46
	* TOTAL REVENUE 02695		7,616.67	.00	7,616.67	74,640.90	89.44	74,551.46
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	474.52	.00	474.52	861.80	.00	861.80
	* TOTAL REVENUE 02696		474.52	.00	474.52	861.80	.00	861.80
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02697		.00	.00	.00	.00	.00	.00
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	5,191.95	51.69	5,140.26	129,361.43	73.79	129,287.64
	* TOTAL REVENUE 02698		5,191.95	51.69	5,140.26	129,361.43	73.79	129,287.64
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	8,395.07	75.00	8,320.07	95,424.44	783.23	94,641.21
	* TOTAL REVENUE 02699		8,395.07	75.00	8,320.07	95,424.44	783.23	94,641.21
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	24,670.21	.00	24,670.21	367,962.05	174.22	367,787.83
	* TOTAL REVENUE 02711		24,670.21	.00	24,670.21	367,962.05	174.22	367,787.83
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	.25-	.00	.25-	.00	.00	.00
	* TOTAL REVENUE 04205		.25-	.00	.25-	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	12,664.50	.00	12,664.50	50,658.00	.00	50,658.00
	* TOTAL REVENUE 04206		12,664.50	.00	12,664.50	50,658.00	.00	50,658.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	538.31	.00	538.31	11,701.19	.00	11,701.19
	* TOTAL REVENUE 05016		538.31	.00	538.31	11,701.19	.00	11,701.19
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							
		601	3.65	.00	3.65	794.77	.00	794.77
	* TOTAL REVENUE 07108		3.65	.00	3.65	794.77	.00	794.77
08135	BAD CHECK FEE							
		601	.00	.00	.00	670.00	.00	670.00
	* TOTAL REVENUE 08135		.00	.00	.00	670.00	.00	670.00
08300	CIVIL PENALTIES/CHARGES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	1,254.46	.00	1,254.46
	* TOTAL REVENUE 08300		.00	.00	.00	1,254.46	.00	1,254.46
09012	COST RECOVERY COLLECTIONS							
		151	1,198.14	.00	1,198.14	1,198.14	.00	1,198.14
	* TOTAL REVENUE 09012		1,198.14	.00	1,198.14	1,198.14	.00	1,198.14
09060	MISCELLANEOUS REVENUES							
		601	8,309.32	126.76	8,182.56	42,935.73	1,284.51	41,651.22
	* TOTAL REVENUE 09060		8,309.32	126.76	8,182.56	42,935.73	1,284.51	41,651.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	3,830.46	.00	3,830.46	492,908.71	1,169.43	491,739.28
	* TOTAL REVENUE 09084		3,830.46	.00	3,830.46	492,908.71	1,169.43	491,739.28
09998	INSURANCE RECOVERIES							
		601	571.97	.00	571.97	571.97	.00	571.97
	* TOTAL REVENUE 09998		571.97	.00	571.97	571.97	.00	571.97
	** FUND/DETAIL 0205		2,353,735.21	32,228.95	2,321,506.26	29,990,878.16	406,605.16	29,584,273.00

** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND

05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	123,274.58	.00	123,274.58	1,620,403.84	24,185.96	1,596,217.88
	* TOTAL REVENUE 05074		123,274.58	.00	123,274.58	1,620,403.84	24,185.96	1,596,217.88
09000	OTHER REVENUE							
		156	2,298.01	.00	2,298.01	376,831.13	.00	376,831.13
	* TOTAL REVENUE 09000		2,298.01	.00	2,298.01	376,831.13	.00	376,831.13
09060	MISCELLANEOUS REVENUES							
		601	18,000.00	.00	18,000.00	303,211.00	.00	303,211.00
	* TOTAL REVENUE 09060		18,000.00	.00	18,000.00	303,211.00	.00	303,211.00
	** FUND/DETAIL 0206		143,572.59	.00	143,572.59	2,300,445.97	24,185.96	2,276,260.01

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

01007	ELECTRIC CONSUMPTION TAX							
		171	1,264,786.95	.00	1,264,786.95	7,734,587.20	18.98	7,734,568.22
	* TOTAL REVENUE 01007		1,264,786.95	.00	1,264,786.95	7,734,587.20	18.98	7,734,568.22
01008	NATURAL GAS CONSUMPTION TAX							
		171	107,189.37	.00	107,189.37	1,336,695.94	.00	1,336,695.94
	* TOTAL REVENUE 01008		107,189.37	.00	107,189.37	1,336,695.94	.00	1,336,695.94
01009	SCC-RAILROAD SPECIAL TAX							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	1,180,802.78	.00	1,180,802.78
	* TOTAL REVENUE 01009		.00	.00	.00	1,180,802.78	.00	1,180,802.78
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	3,809,927.47	2,827.40	3,807,100.07	6,159,517.92	2,849.54	6,156,668.38
	* TOTAL REVENUE 01010		3,809,927.47	2,827.40	3,807,100.07	6,159,517.92	2,849.54	6,156,668.38
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 02219		.00	.00	.00	250.00	.00	250.00
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	175.50	.00	175.50	879.12	.00	879.12
	* TOTAL REVENUE 02607		175.50	.00	175.50	879.12	.00	879.12
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	12.00	.00	12.00	52,968.00	1,086.00	51,882.00
	* TOTAL REVENUE 02617		12.00	.00	12.00	52,968.00	1,086.00	51,882.00
02662	SCC FEE FOR BAD CHECKS							
		171	25.00	.00	25.00	25.00	.00	25.00
	* TOTAL REVENUE 02662		25.00	.00	25.00	25.00	.00	25.00
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	1.90	.00	1.90
	* TOTAL REVENUE 07102		.00	.00	.00	1.90	.00	1.90
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	1,999.71	.00	1,999.71	10,594.31	.00	10,594.31
	* TOTAL REVENUE 08301		1,999.71	.00	1,999.71	10,594.31	.00	10,594.31
	** FUND/DETAIL 0208		5,184,116.00	2,827.40	5,181,288.60	16,482,322.17	3,954.52	16,478,367.65

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	1,000.00	.00	1,000.00	18,000.00	.00	18,000.00
	* TOTAL REVENUE 02102		1,000.00	.00	1,000.00	18,000.00	.00	18,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,900.00	.00	6,900.00
	* TOTAL REVENUE 02115		.00	.00	.00	6,900.00	.00	6,900.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	16,300.00	.00	16,300.00
	* TOTAL REVENUE 02131		.00	.00	.00	16,300.00	.00	16,300.00
02135	AGENTS APPOINTMENT FEES							
		171	2,616.00	.00	2,616.00	15,780,372.00	372.00	15,780,000.00
	* TOTAL REVENUE 02135		2,616.00	.00	2,616.00	15,780,372.00	372.00	15,780,000.00
02136	SURPLUS LINES BROKER LICENSES							
		171	15,950.00	.00	15,950.00	91,850.00	.00	91,850.00
	* TOTAL REVENUE 02136		15,950.00	.00	15,950.00	91,850.00	.00	91,850.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 02234		1,000.00	.00	1,000.00	4,000.00	.00	4,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	27,240.00	.00	27,240.00	84,325.00	200.00	84,125.00
	* TOTAL REVENUE 02236		27,240.00	.00	27,240.00	84,325.00	200.00	84,125.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	71,340.00	.00	71,340.00	809,415.00	.00	809,415.00
	* TOTAL REVENUE 02414		71,340.00	.00	71,340.00	809,415.00	.00	809,415.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	15,400.00	.00	15,400.00	68,350.00	.00	68,350.00
	* TOTAL REVENUE 02434		15,400.00	.00	15,400.00	68,350.00	.00	68,350.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	1,691.00	.00	1,691.00	12,412.00	.00	12,412.00
	* TOTAL REVENUE 02607		1,691.00	.00	1,691.00	12,412.00	.00	12,412.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	70.00	.00	70.00
	* TOTAL REVENUE 02662		.00	.00	.00	70.00	.00	70.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	250.00	.00	250.00	2,550.00	50.00	2,500.00
	* TOTAL REVENUE 02713		250.00	.00	250.00	2,550.00	50.00	2,500.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	240,000.00	.00	240,000.00
	* TOTAL REVENUE 02714		.00	.00	.00	240,000.00	.00	240,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,703,619.38	20,422.00	1,683,197.38	8,083,978.22	371,639.11	7,712,339.11
	* TOTAL REVENUE 05002		1,703,619.38	20,422.00	1,683,197.38	8,083,978.22	371,639.11	7,712,339.11
05009	FLOOD INSURANCE ASSESSMENT							
		171	100.00-	.00	100.00-	100.00-	.00	100.00-

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 05009		100.00-	.00	100.00-	100.00-	.00	100.00-
05011	HEAT ASSESSMENT FUND							
		171	100.00	.00	100.00	.00	.00	.00
*	TOTAL REVENUE 05011		100.00	.00	100.00	.00	.00	.00
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 05012		.00	.00	.00	1,000.00	.00	1,000.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE							
		171	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 05013		.00	.00	.00	.00	.00	.00
05024	MANAGING GENERAL AGENTS FEE							
		171	2,000.00	.00	2,000.00	9,000.00	.00	9,000.00
*	TOTAL REVENUE 05024		2,000.00	.00	2,000.00	9,000.00	.00	9,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	10,400.00	.00	10,400.00
*	TOTAL REVENUE 05051		.00	.00	.00	10,400.00	.00	10,400.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	3,150.00	.00	3,150.00	16,400.00	50.00	16,350.00
*	TOTAL REVENUE 05052		3,150.00	.00	3,150.00	16,400.00	50.00	16,350.00
08328	APPOINTMENT PENALTY							
		171	.00	.00	.00	87,650.00	.00	87,650.00
*	TOTAL REVENUE 08328		.00	.00	.00	87,650.00	.00	87,650.00
09060	MISCELLANEOUS REVENUES							
		171	50.00	.00	50.00	24,101.00	24,372.00	271.00-
*	TOTAL REVENUE 09060		50.00	.00	50.00	24,101.00	24,372.00	271.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	74,934.27	.00	74,934.27
*	TOTAL REVENUE 09084		.00	.00	.00	74,934.27	.00	74,934.27
**	FUND/DETAIL 0209		1,845,306.38	20,422.00	1,824,884.38	25,441,907.49	396,683.11	25,045,224.38

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	97,050.00	.00	97,050.00	903,600.00	.00	903,600.00
*	TOTAL REVENUE 02410		97,050.00	.00	97,050.00	903,600.00	.00	903,600.00
02425	FINGERPRINT FEE							
		171	1,221.00	.00	1,221.00	5,069.00	407.00	4,662.00

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 02425		1,221.00	.00	1,221.00	5,069.00	407.00	4,662.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	23.00	.00	23.00
*	TOTAL REVENUE 02607		.00	.00	.00	23.00	.00	23.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	130.00	.00	130.00
*	TOTAL REVENUE 02662		.00	.00	.00	130.00	.00	130.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	7,340,128.00	.00	7,340,128.00
*	TOTAL REVENUE 05018		.00	.00	.00	7,340,128.00	.00	7,340,128.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	3,052.50	.00	3,052.50	43,560.00	.00	43,560.00
*	TOTAL REVENUE 05019		3,052.50	.00	3,052.50	43,560.00	.00	43,560.00
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 05020		.00	.00	.00	10,000.00	.00	10,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	.00	.00	.00	27,000.00	2,700.00	24,300.00
*	TOTAL REVENUE 05022		.00	.00	.00	27,000.00	2,700.00	24,300.00
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	15,000.00	.00	15,000.00	22,500.00	.00	22,500.00
*	TOTAL REVENUE 05026		15,000.00	.00	15,000.00	22,500.00	.00	22,500.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	9,178.00	.00	9,178.00
*	TOTAL REVENUE 05028		.00	.00	.00	9,178.00	.00	9,178.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
*	TOTAL REVENUE 05034		250.00	.00	250.00	5,500.00	250.00	5,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	9,046.00	.00	9,046.00
*	TOTAL REVENUE 05035		.00	.00	.00	9,046.00	.00	9,046.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	28,000.00	.00	28,000.00
*	TOTAL REVENUE 05036		.00	.00	.00	28,000.00	.00	28,000.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05037	CREDIT UNION ASSESSMENT FEES							
		171	200.00	.00	200.00	1,217,039.20	.00	1,217,039.20
	* TOTAL REVENUE 05037		200.00	.00	200.00	1,217,039.20	.00	1,217,039.20
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	3,500.00	.00	3,500.00	10,500.00	.00	10,500.00
	* TOTAL REVENUE 05038		3,500.00	.00	3,500.00	10,500.00	.00	10,500.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
	* TOTAL REVENUE 05039		1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	10,150.00	.00	10,150.00
	* TOTAL REVENUE 05040		.00	.00	.00	10,150.00	.00	10,150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	62,388.00	.00	62,388.00	120,435.00	.00	120,435.00
	* TOTAL REVENUE 05041		62,388.00	.00	62,388.00	120,435.00	.00	120,435.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	404,568.95	.00	404,568.95	744,387.88	.00	744,387.88
	* TOTAL REVENUE 05042		404,568.95	.00	404,568.95	744,387.88	.00	744,387.88
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	.00	.00	.00	11,000.00	500.00	10,500.00
	* TOTAL REVENUE 05043		.00	.00	.00	11,000.00	500.00	10,500.00
05045	CONSUMER FINANCE RELOCATION							
		171	250.00	.00	250.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05045		250.00	.00	250.00	1,000.00	.00	1,000.00
05046	OTHER BUSINESS FEES							
		171	900.00	.00	900.00	2,400.00	.00	2,400.00
	* TOTAL REVENUE 05046		900.00	.00	900.00	2,400.00	.00	2,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	2,500.00	.00	2,500.00	29,300.00	2,500.00	26,800.00
	* TOTAL REVENUE 05055		2,500.00	.00	2,500.00	29,300.00	2,500.00	26,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	167,209.65	1,126.00	166,083.65	1,248,754.05	2,339.20	1,246,414.85
	* TOTAL REVENUE 05056		167,209.65	1,126.00	166,083.65	1,248,754.05	2,339.20	1,246,414.85
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	3,000.00	.00	3,000.00	35,500.00	500.00	35,000.00
	* TOTAL REVENUE 05057		3,000.00	.00	3,000.00	35,500.00	500.00	35,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 05062		.00	.00	.00	9,000.00	.00	9,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	11,200.00	150.00	11,050.00	100,850.00	1,050.00	99,800.00
	* TOTAL REVENUE 05063		11,200.00	150.00	11,050.00	100,850.00	1,050.00	99,800.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	2,400.00	.00	2,400.00	16,200.00	1,000.00	15,200.00
	* TOTAL REVENUE 05068		2,400.00	.00	2,400.00	16,200.00	1,000.00	15,200.00
05069	CHECK CASHIER ANNUAL FEE							
		171	28,450.00	.00	28,450.00	79,200.00	.00	79,200.00
	* TOTAL REVENUE 05069		28,450.00	.00	28,450.00	79,200.00	.00	79,200.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05075		.00	.00	.00	500.00	.00	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
	* TOTAL REVENUE 05076		150.00	.00	150.00	1,650.00	.00	1,650.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	598,927.97	.00	598,927.97
	* TOTAL REVENUE 05078		.00	.00	.00	598,927.97	.00	598,927.97
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	600.00	.00	600.00	2,100.00	300.00	1,800.00
	* TOTAL REVENUE 05079		600.00	.00	600.00	2,100.00	300.00	1,800.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	6,764.82	.00	6,764.82	212,548.54	.00	212,548.54
	* TOTAL REVENUE 08315		6,764.82	.00	6,764.82	212,548.54	.00	212,548.54
09000	OTHER REVENUE							
		156	185.19-	.00	185.19-	.00	.00	.00
	* TOTAL REVENUE 09000		185.19-	.00	185.19-	.00	.00	.00
09018	REFUNDABLE SURETY BOND COLLECTIONS							
		171	.00	16,797.70	16,797.70-	132,409.66	111,701.06	20,708.60
	* TOTAL REVENUE 09018		.00	16,797.70	16,797.70-	132,409.66	111,701.06	20,708.60
09060	MISCELLANEOUS REVENUES							
		136	325,125.52	.00	325,125.52	5,284,306.79	52,354.08	5,231,952.71
		171	450.00	.00	450.00	157,500.49	220,810.75	63,310.26-
	* TOTAL REVENUE 09060		325,575.52	.00	325,575.52	5,441,807.28	273,164.83	5,168,642.45
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	23,758.96	568.92	23,190.04
	* TOTAL REVENUE 09084		.00	.00	.00	23,758.96	568.92	23,190.04
	** FUND/DETAIL 0210		1,137,545.25	18,073.70	1,119,471.55	18,467,152.54	396,981.01	18,070,171.53
** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE								
02643	PHARMACY SERVICES							
		601	.00	.00	.00	186,727.67	401.55	186,326.12
	* TOTAL REVENUE 02643		.00	.00	.00	186,727.67	401.55	186,326.12
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	10,332.11	.00	10,332.11	144,107.66	.00	144,107.66
	* TOTAL REVENUE 02668		10,332.11	.00	10,332.11	144,107.66	.00	144,107.66
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		1,655.10-	.00	1,655.10-	126,058.93	.00	126,058.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	564,855.79	.00	564,855.79	2,559,051.47	2,061.50	2,556,989.97
	* TOTAL REVENUE 04000		564,855.79	.00	564,855.79	2,559,051.47	2,061.50	2,556,989.97
09026	CHARGE CARD REBATE FEES							
		151	.00	1,200.09	1,200.09-	4,861,898.66	537,434.50	4,324,464.16
	* TOTAL REVENUE 09026		.00	1,200.09	1,200.09-	4,861,898.66	537,434.50	4,324,464.16
09060	MISCELLANEOUS REVENUES							
		601	13,871.30	.00	13,871.30	63,131.97	.00	63,131.97
	* TOTAL REVENUE 09060		13,871.30	.00	13,871.30	63,131.97	.00	63,131.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	1,441.48	.00	1,441.48
	* TOTAL REVENUE 09084		.00	.00	.00	1,441.48	.00	1,441.48
	** FUND/DETAIL 0211		587,404.10	1,200.09	586,204.01	7,942,417.84	539,897.55	7,402,520.29
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	33,175.03	38,718.16	5,543.13-	528,342.89	533,702.14	5,359.25-
		506	38,718.16	1,595.22	37,122.94	533,377.47	11,185.76	522,191.71
	* TOTAL REVENUE 02122		71,893.19	40,313.38	31,579.81	1,061,720.36	544,887.90	516,832.46
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	103,212.05	93,135.45	10,076.60	1,394,345.81	1,355,525.63	38,820.18
		506	93,135.45	3,983.62	89,151.83	1,256,822.63	41,183.48	1,215,639.15

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
* TOTAL REVENUE 02147			196,347.50	97,119.07	99,228.43	2,651,168.44	1,396,709.11	1,254,459.33
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	26,950.00	24,750.00	2,200.00	256,800.00	254,200.00	2,600.00
		506	24,750.00	.00	24,750.00	253,650.00	100.00	253,550.00
* TOTAL REVENUE 02155			51,700.00	24,750.00	26,950.00	510,450.00	254,300.00	256,150.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		506	.00	40.00-	40.00	.00	.00	.00
* TOTAL REVENUE 02629			.00	40.00-	40.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	10.00-	10.00	.00	.00	.00
* TOTAL REVENUE 02630			.00	10.00-	10.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	31,514.00	.00	31,514.00	72,348.79	.00	72,348.79
* TOTAL REVENUE 03015			31,514.00	.00	31,514.00	72,348.79	.00	72,348.79
07108	INTEREST FROM OTHER SOURCES							
		506	4,834.38	.00	4,834.38	16,761.94	.00	16,761.94
* TOTAL REVENUE 07108			4,834.38	.00	4,834.38	16,761.94	.00	16,761.94
09060	MISCELLANEOUS REVENUES							
		154	3,410.00	3,400.00	10.00	34,640.00	34,580.00	60.00
		506	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			3,410.00	3,400.00	10.00	34,640.00	34,580.00	60.00
** FUND/DETAIL 0212			359,699.07	165,532.45	194,166.62	4,347,089.53	2,230,477.01	2,116,612.52

** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122	MOTOR VEHICLE LICENSE FEE							
		154	3,196,787.75	2,111,188.00	1,085,599.75	27,169,248.72	26,668,779.18	500,469.54
		601	621,211.53	.00	621,211.53	18,394,921.17	.00	18,394,921.17
* TOTAL REVENUE 02122			3,817,999.28	2,111,188.00	1,706,811.28	45,564,169.89	26,668,779.18	18,895,390.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	55,162.57	.00	55,162.57
* TOTAL REVENUE 09084			.00	.00	.00	55,162.57	.00	55,162.57
** FUND/DETAIL 0213			3,817,999.28	2,111,188.00	1,706,811.28	45,619,332.46	26,668,779.18	18,950,553.28

** FUND/DET 0214 CONTRACT COLLECTOR FUND

08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	249,440.17	.00	249,440.17	8,274,809.58	.00	8,274,809.58

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 08322		249,440.17	.00	249,440.17	8,274,809.58	.00	8,274,809.58
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	1,952,323.02-	.00	1,952,323.02-	477,733.81	.00	477,733.81
	* TOTAL REVENUE 08330		1,952,323.02-	.00	1,952,323.02-	477,733.81	.00	477,733.81
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	13,000.00	111,970.61	98,970.61-
	* TOTAL REVENUE 09046		.00	.00	.00	13,000.00	111,970.61	98,970.61-
09060	MISCELLANEOUS REVENUES							
		440	8,103.00	.00	8,103.00	60,394.53	.00	60,394.53
	* TOTAL REVENUE 09060		8,103.00	.00	8,103.00	60,394.53	.00	60,394.53
	** FUND/DETAIL 0214		1,694,779.85-	.00	1,694,779.85-	8,825,937.92	111,970.61	8,713,967.31
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	.00	.00	.00	67,440.13	5.00	67,435.13
	* TOTAL REVENUE 02600		.00	.00	.00	67,440.13	5.00	67,435.13
02604	VITAL STATISTICS FEES							
		601	96,620.42	434.50	96,185.92	1,016,964.91	2,910.51	1,014,054.40
	* TOTAL REVENUE 02604		96,620.42	434.50	96,185.92	1,016,964.91	2,910.51	1,014,054.40
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	27,317.04	.00	27,317.04
	* TOTAL REVENUE 03015		.00	.00	.00	27,317.04	.00	27,317.04
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	14.00	.00	14.00
	* TOTAL REVENUE 09084		.00	.00	.00	14.00	.00	14.00
	** FUND/DETAIL 0215		96,620.42	434.50	96,185.92	1,111,736.08	2,915.51	1,108,820.57
** FUND/DET 0216 LAND PRESERVATION FUND								
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	86,468.70	.00	86,468.70	1,835,108.40	175,044.85	1,660,063.55
		199	.00	.00	.00	165,000.00	.00	165,000.00
	* TOTAL REVENUE 02731		86,468.70	.00	86,468.70	2,000,108.40	175,044.85	1,825,063.55
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	.00	.00	.00	22,998,000.25	.00	22,998,000.25
	* TOTAL REVENUE 09005		.00	.00	.00	22,998,000.25	.00	22,998,000.25
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
		765	11,499.30	.00	11,499.30	45,997.26	.00	45,997.26
	* TOTAL REVENUE 09084		11,499.30	.00	11,499.30	45,997.26	.00	45,997.26
	** FUND/DETAIL 0216		97,968.00	.00	97,968.00	25,044,105.91	175,044.85	24,869,061.06
** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	12,005.00	270.00	11,735.00	95,725.00	3,400.00	92,325.00
	* TOTAL REVENUE 02116		12,005.00	270.00	11,735.00	95,725.00	3,400.00	92,325.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	475.00	.00	475.00	3,675.00	210.00	3,465.00
	* TOTAL REVENUE 02117		475.00	.00	475.00	3,675.00	210.00	3,465.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	36,450.00	150.00	36,300.00	474,850.00	1,500.00	473,350.00
	* TOTAL REVENUE 02129		36,450.00	150.00	36,300.00	474,850.00	1,500.00	473,350.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	154,550.58	1,000.00	153,550.58	1,565,655.58	4,250.00	1,561,405.58
	* TOTAL REVENUE 02139		154,550.58	1,000.00	153,550.58	1,565,655.58	4,250.00	1,561,405.58
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,895,179.73	.00	2,895,179.73	31,715,910.64	.00	31,715,910.64
	* TOTAL REVENUE 02303		2,895,179.73	.00	2,895,179.73	31,715,910.64	.00	31,715,910.64
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	2,100.00	.00	2,100.00	376,899.99	.00	376,899.99
	* TOTAL REVENUE 02304		2,100.00	.00	2,100.00	376,899.99	.00	376,899.99
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT							
		171	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02348		.00	.00	.00	50.00	.00	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,700.00	.00	1,700.00	16,950.00	.00	16,950.00
	* TOTAL REVENUE 02349		1,700.00	.00	1,700.00	16,950.00	.00	16,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
	* TOTAL REVENUE 02350		1,125.00	.00	1,125.00	10,950.00	.00	10,950.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	3,000.00	.00	3,000.00	27,200.00	.00	27,200.00
	* TOTAL REVENUE 02351		3,000.00	.00	3,000.00	27,200.00	.00	27,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,300.00	.00	1,300.00	10,500.00	.00	10,500.00
	* TOTAL REVENUE 02352		1,300.00	.00	1,300.00	10,500.00	.00	10,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	307,750.00	.00	307,750.00	3,355,950.00	.00	3,355,950.00
	* TOTAL REVENUE 02353		307,750.00	.00	307,750.00	3,355,950.00	.00	3,355,950.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	25,125.00	.00	25,125.00	271,550.00	.00	271,550.00
	* TOTAL REVENUE 02354		25,125.00	.00	25,125.00	271,550.00	.00	271,550.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	40,850.00	.00	40,850.00	8,236,445.01	.00	8,236,445.01
	* TOTAL REVENUE 02355		40,850.00	.00	40,850.00	8,236,445.01	.00	8,236,445.01
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	14,255.00	.00	14,255.00	245,905.00	.00	245,905.00
	* TOTAL REVENUE 02356		14,255.00	.00	14,255.00	245,905.00	.00	245,905.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	700.00	.00	700.00	6,800.00	.00	6,800.00
	* TOTAL REVENUE 02357		700.00	.00	700.00	6,800.00	.00	6,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	27,950.00	.00	27,950.00	64,950.00	.00	64,950.00
	* TOTAL REVENUE 02358		27,950.00	.00	27,950.00	64,950.00	.00	64,950.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	375.00	.00	375.00	4,025.00	.00	4,025.00
	* TOTAL REVENUE 02359		375.00	.00	375.00	4,025.00	.00	4,025.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	300.00	.00	300.00
	* TOTAL REVENUE 02360		25.00	.00	25.00	300.00	.00	300.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	150.00	.00	150.00	1,800.00	.00	1,800.00
	* TOTAL REVENUE 02361		150.00	.00	150.00	1,800.00	.00	1,800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	100.00	.00	100.00	1,600.00	.00	1,600.00
	* TOTAL REVENUE 02362		100.00	.00	100.00	1,600.00	.00	1,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	.00	.00	.00	700.00	.00	700.00
	* TOTAL REVENUE 02363		.00	.00	.00	700.00	.00	700.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 02364		38,600.00	.00	38,600.00	418,155.00	.00	418,155.00
02600	FEES FOR MISC SERVICES							
		171	6,000.00	.00	6,000.00	45,000.00	.00	45,000.00
*	TOTAL REVENUE 02600		6,000.00	.00	6,000.00	45,000.00	.00	45,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	1,226.50	.00	1,226.50	10,553.00	.00	10,553.00
*	TOTAL REVENUE 02607		1,226.50	.00	1,226.50	10,553.00	.00	10,553.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02658		.00	.00	.00	.00	.00	.00
02662	SCC FEE FOR BAD CHECKS							
		171	1,583.00	.00	1,583.00	21,496.00	.00	21,496.00
*	TOTAL REVENUE 02662		1,583.00	.00	1,583.00	21,496.00	.00	21,496.00
02730	EXPEDITED SERVICES FEE							
		171	128,825.00	.00	128,825.00	1,514,282.00	.00	1,514,282.00
*	TOTAL REVENUE 02730		128,825.00	.00	128,825.00	1,514,282.00	.00	1,514,282.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	10,200.00	.00	10,200.00	906,930.00	.00	906,930.00
*	TOTAL REVENUE 05061		10,200.00	.00	10,200.00	906,930.00	.00	906,930.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
*	TOTAL REVENUE 05064		2,520.00	.00	2,520.00	22,890.00	30.00	22,860.00
05065	BROKER-DEALER AGENTS FEE							
		171	91,800.00	.00	91,800.00	6,104,050.00	440.00	6,103,610.00
*	TOTAL REVENUE 05065		91,800.00	.00	91,800.00	6,104,050.00	440.00	6,103,610.00
05066	ISSUER AGENTS FEE							
		171	.00	.00	.00	2,700.00	.00	2,700.00
*	TOTAL REVENUE 05066		.00	.00	.00	2,700.00	.00	2,700.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	60,434.50	.00	60,434.50	1,188,290.00	.00	1,188,290.00
*	TOTAL REVENUE 08301		60,434.50	.00	60,434.50	1,188,290.00	.00	1,188,290.00
09060	MISCELLANEOUS REVENUES							
		171	40,326.00	40,326.00	.00	544,036.00	539,492.50	4,543.50
		301	.00	.00	.00	8,450.00	.00	8,450.00
		425	.00	.00	.00	167.70	.00	167.70
*	TOTAL REVENUE 09060		40,326.00	40,326.00	.00	552,653.70	539,492.50	13,161.20
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	916.80	.00	916.80
	* TOTAL REVENUE 09084		.00	.00	.00	916.80	.00	916.80
	** FUND/DETAIL 0217		3,906,680.31	41,746.00	3,864,934.31	57,276,307.72	549,322.50	56,726,985.22

** FUND/DET 0218 PERMIT FEES FUND

02119	WELL PERMIT FEES - STATE SHARE						
	409	.00	180.00-	180.00	.00	.00	.00
	* TOTAL REVENUE 02119	.00	180.00-	180.00	.00	.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS						
	409	14,365.00	.00	14,365.00	251,000.00	.00	251,000.00
	* TOTAL REVENUE 02156	14,365.00	.00	14,365.00	251,000.00	.00	251,000.00
02159	COAL MINE LICENSES						
	409	6,360.00	1,890.00	4,470.00	45,440.00	1,890.00	43,550.00
	* TOTAL REVENUE 02159	6,360.00	1,890.00	4,470.00	45,440.00	1,890.00	43,550.00
02176	STRIP MINING PERMITS						
	409	7,007.00	.00	7,007.00	677,781.00	6,162.00	671,619.00
	* TOTAL REVENUE 02176	7,007.00	.00	7,007.00	677,781.00	6,162.00	671,619.00
02177	SURFACE MINING PERMITS						
	409	69,608.70	674.05	68,934.65	589,372.72	4,667.65	584,705.07
	* TOTAL REVENUE 02177	69,608.70	674.05	68,934.65	589,372.72	4,667.65	584,705.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT						
	409	1,664.00	.00	1,664.00	58,649.00	10,490.00	48,159.00
	* TOTAL REVENUE 02178	1,664.00	.00	1,664.00	58,649.00	10,490.00	48,159.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT						
	409	3,575.00	.00	3,575.00	233,393.00	.00	233,393.00
	* TOTAL REVENUE 02179	3,575.00	.00	3,575.00	233,393.00	.00	233,393.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	409	16,060.00	.00	16,060.00	610,220.00	300.00	609,920.00
	* TOTAL REVENUE 02199	16,060.00	.00	16,060.00	610,220.00	300.00	609,920.00
02216	MINERAL MINE LICENSES						
	409	6,510.00	.00	6,510.00	71,624.00	1,080.00	70,544.00
	* TOTAL REVENUE 02216	6,510.00	.00	6,510.00	71,624.00	1,080.00	70,544.00
02217	SMALL MINES SAFETY TRAINING FEES						
	409	500.00	.00	500.00	10,600.00	.00	10,600.00
	* TOTAL REVENUE 02217	500.00	.00	500.00	10,600.00	.00	10,600.00
02413	MINE FOREMAN EXAMINATION FEES						

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	11,729.50	9.00	11,720.50	98,640.91	441.00	98,199.91
	* TOTAL REVENUE 02413		11,729.50	9.00	11,720.50	98,640.91	441.00	98,199.91
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	60.00	.00	60.00	271.00	.00	271.00
	* TOTAL REVENUE 02700		60.00	.00	60.00	271.00	.00	271.00
03002	STATE PUBLICATIONS SALES							
		409	1,851.00	.00	1,851.00	13,912.25	.00	13,912.25
	* TOTAL REVENUE 03002		1,851.00	.00	1,851.00	13,912.25	.00	13,912.25
03020	MISCELLANEOUS SALES							
		409	.00	.00	.00	.20	.00	.20
	* TOTAL REVENUE 03020		.00	.00	.00	.20	.00	.20
05054	FIRE PROGRAM'S FUND							
		171	3,029.24	2,206.20	823.04	29,217,011.29	2,306.20	29,214,705.09
	* TOTAL REVENUE 05054		3,029.24	2,206.20	823.04	29,217,011.29	2,306.20	29,214,705.09
07108	INTEREST FROM OTHER SOURCES							
		171	781.21-	.00	781.21-	2,183.15	.00	2,183.15
	* TOTAL REVENUE 07108		781.21-	.00	781.21-	2,183.15	.00	2,183.15
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	31.83	.00	31.83	290.15	.00	290.15
	* TOTAL REVENUE 08322		31.83	.00	31.83	290.15	.00	290.15
09000	OTHER REVENUE							
		409	.00	.00	.00	47.04	.00	47.04
	* TOTAL REVENUE 09000		.00	.00	.00	47.04	.00	47.04
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	4,080.00	140.00	3,940.00	40,884.70	780.00	40,104.70
	* TOTAL REVENUE 09004		4,080.00	140.00	3,940.00	40,884.70	780.00	40,104.70
09060	MISCELLANEOUS REVENUES							
		409	464.94	.00	464.94	8,993.58	.00	8,993.58
	* TOTAL REVENUE 09060		464.94	.00	464.94	8,993.58	.00	8,993.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	59.00	.00	59.00
		960	.00	.00	.00	26,066.70	.00	26,066.70
	* TOTAL REVENUE 09084		.00	.00	.00	26,125.70	.00	26,125.70
	** FUND/DETAIL 0218		146,115.00	4,739.25	141,375.75	31,956,439.69	28,116.85	31,928,322.84

** FUND/DET 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND

04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	.00	.00	.00	34,434.15-	.00	34,434.15-
	* TOTAL REVENUE 04207		.00	.00	.00	34,434.15-	.00	34,434.15-
	** FUND/DETAIL 0219		.00	.00	.00	34,434.15-	.00	34,434.15-
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	.00	.00	.00	.10-	.00	.10-
	* TOTAL REVENUE 01135		.00	.00	.00	.10-	.00	.10-
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	178,121.76	.00	178,121.76	1,431,300.06	22,027.10	1,409,272.96
	* TOTAL REVENUE 01140		178,121.76	.00	178,121.76	1,431,300.06	22,027.10	1,409,272.96
07108	INTEREST FROM OTHER SOURCES							
		405	.00	.00	.00	1,212.57	.00	1,212.57
	* TOTAL REVENUE 07108		.00	.00	.00	1,212.57	.00	1,212.57
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	20,092.90	.00	20,092.90	282,637.03	43.00	282,594.03
	* TOTAL REVENUE 08104		20,092.90	.00	20,092.90	282,637.03	43.00	282,594.03
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	247,074.00-	.00	247,074.00-	2,297,034.00	.00	2,297,034.00
	* TOTAL REVENUE 09015		247,074.00-	.00	247,074.00-	2,297,034.00	.00	2,297,034.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	4,984,279.35	.00	4,984,279.35
	* TOTAL REVENUE 09031		.00	.00	.00	4,984,279.35	.00	4,984,279.35
09060	MISCELLANEOUS REVENUES							
		152	7,190.00	.00	7,190.00	7,190.00	.00	7,190.00
	* TOTAL REVENUE 09060		7,190.00	.00	7,190.00	7,190.00	.00	7,190.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	180.93	.00	180.93
	* TOTAL REVENUE 09084		.00	.00	.00	180.93	.00	180.93
	** FUND/DETAIL 0220		41,669.34-	.00	41,669.34-	9,003,833.84	22,070.10	8,981,763.74
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	20.00-	.00	20.00-	.00	.00	.00
	* TOTAL REVENUE 02700		20.00-	.00	20.00-	.00	.00	.00
07112	INTEREST ON INVESTMENTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	38.25	.00	38.25	134.18	.00	134.18
	* TOTAL REVENUE 07112		38.25	.00	38.25	134.18	.00	134.18
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	449,284.92	15,036.25	434,248.67	6,331,450.96	52,251.49	6,279,199.47
	* TOTAL REVENUE 08139		449,284.92	15,036.25	434,248.67	6,331,450.96	52,251.49	6,279,199.47
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	85,000.00	.00	85,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	85,000.00	.00	85,000.00
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	3,800.00	.00	3,800.00
	* TOTAL REVENUE 09998		.00	.00	.00	3,800.00	.00	3,800.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	325,527.49-	.00	325,527.49-	787,071.07	.00	787,071.07
	* TOTAL REVENUE 09999		325,527.49-	.00	325,527.49-	787,071.07	.00	787,071.07
	** FUND/DETAIL 0221		123,775.68	15,036.25	108,739.43	7,207,456.21	52,251.49	7,155,204.72

** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT

01040	OYSTER INSPECTION TAX							
		402	1,383.40	.00	1,383.40	17,867.33	.00	17,867.33
	* TOTAL REVENUE 01040		1,383.40	.00	1,383.40	17,867.33	.00	17,867.33
01041	PUBLIC ROCK OYSTER TAX							
		402	2,070.00	.00	2,070.00	31,011.69	.00	31,011.69
	* TOTAL REVENUE 01041		2,070.00	.00	2,070.00	31,011.69	.00	31,011.69
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02517		.00	.00	.00	.00	.00	.00
02533	MERCHANDISE RESALE REVENUES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02533		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	3,280.74	.00	3,280.74	3,280.74	.00	3,280.74
	* TOTAL REVENUE 04000		3,280.74	.00	3,280.74	3,280.74	.00	3,280.74
07108	INTEREST FROM OTHER SOURCES							
		868	.00	.00	.00	.68	.00	.68
	* TOTAL REVENUE 07108		.00	.00	.00	.68	.00	.68
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
		402	9,480.90	.00	9,480.90	10,104.90	.00	10,104.90
* TOTAL REVENUE 09060			9,480.90	.00	9,480.90	10,104.90	.00	10,104.90
** FUND/DETAIL 0223			16,215.04	.00	16,215.04	62,265.34	.00	62,265.34
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	4,632.21	.00	4,632.21	82,181.77	.00	82,181.77
* TOTAL REVENUE 08149			4,632.21	.00	4,632.21	82,181.77	.00	82,181.77
** FUND/DETAIL 0224			4,632.21	.00	4,632.21	82,181.77	.00	82,181.77
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	286,891.17	.00	286,891.17	778,470.20	2,535.00	775,935.20
* TOTAL REVENUE 02199			286,891.17	.00	286,891.17	778,470.20	2,535.00	775,935.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	353.40	.00	353.40	17,392.18	.00	17,392.18
* TOTAL REVENUE 04000			353.40	.00	353.40	17,392.18	.00	17,392.18
07108	INTEREST FROM OTHER SOURCES							
		507	66.05	.00	66.05	66.05	.00	66.05
* TOTAL REVENUE 07108			66.05	.00	66.05	66.05	.00	66.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		140	.00	.00	.00	587.38	.00	587.38
* TOTAL REVENUE 09084			.00	.00	.00	587.38	.00	587.38
** FUND/DETAIL 0225			287,310.62	.00	287,310.62	796,515.81	2,535.00	793,980.81
** FUND/DET 0226 CHILD RESTRAINT DEVISE PENALTIES								
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	70,948.42	.00	70,948.42	813,413.90	3,515.66	809,898.24
* TOTAL REVENUE 08114			70,948.42	.00	70,948.42	813,413.90	3,515.66	809,898.24
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	1,793.25	1,793.25-	.00	25,163.81	25,163.81-
* TOTAL REVENUE 08199			.00	1,793.25	1,793.25-	.00	25,163.81	25,163.81-
** FUND/DETAIL 0226			70,948.42	1,793.25	69,155.17	813,413.90	28,679.47	784,734.43
** FUND/DET 0227 TRAINING/EDUCATION/DEVELOPMENT FUND								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02197	MEDIATION TRAINING FEE							
		962	.00	.00	.00	44.78	.00	44.78
	* TOTAL REVENUE 02197		.00	.00	.00	44.78	.00	44.78
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02231		.00	.00	.00	.00	.00	.00
02620	STATE INSPECTION STICKER FEE							
		156	1,670.00	.00	1,670.00	1,670.00	.00	1,670.00
	* TOTAL REVENUE 02620		1,670.00	.00	1,670.00	1,670.00	.00	1,670.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	98,574.00	.00	98,574.00	1,069,791.00	.00	1,069,791.00
	* TOTAL REVENUE 02626		98,574.00	.00	98,574.00	1,069,791.00	.00	1,069,791.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	18,665.00	.00	18,665.00	195,273.76	.00	195,273.76
	* TOTAL REVENUE 02700		18,665.00	.00	18,665.00	195,273.76	.00	195,273.76
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	84,767.38	.00	84,767.38
	* TOTAL REVENUE 03007		.00	.00	.00	84,767.38	.00	84,767.38
09060	MISCELLANEOUS REVENUES							
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0227		118,909.00	.00	118,909.00	1,351,546.92	.00	1,351,546.92

** FUND/DET 0228 STATE RACING OPERATIONS FUND

01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	236,583.77	.00	236,583.77	2,238,380.60	.00	2,238,380.60
	* TOTAL REVENUE 01135		236,583.77	.00	236,583.77	2,238,380.60	.00	2,238,380.60
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	.00	.00	.00	.10	.00	.10
	* TOTAL REVENUE 01140		.00	.00	.00	.10	.00	.10
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
		405	.00	585.00	585.00-	.00	729.00	729.00-
	* TOTAL REVENUE 02199		.00	585.00	585.00-	.00	729.00	729.00-
07108	INTEREST FROM OTHER SOURCES							
		156	215,701.56	.00	215,701.56	1,136,223.22	.00	1,136,223.22

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		215,701.56	.00	215,701.56	1,136,223.22	.00	1,136,223.22
	** FUND/DETAIL 0228		452,285.33	585.00	451,700.33	3,374,603.92	729.00	3,373,874.92
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	1,303.01	.00	1,303.01	10,419.17	.00	10,419.17
		156	28,994.61	.00	28,994.61	152,395.83	.00	152,395.83
		301	489.89	.00	489.89	2,507.21	.00	2,507.21
		402	212.04	.00	212.04	972.90	.00	972.90
	* TOTAL REVENUE 07108		30,999.55	.00	30,999.55	166,295.11	.00	166,295.11
08101	STATE ASSET FORFEITURES							
		141	.00	.00	.00	17,649.78	.00	17,649.78
		402	.00	.00	.00	7,651.13	.00	7,651.13
	* TOTAL REVENUE 08101		.00	.00	.00	25,300.91	.00	25,300.91
08102	FEDERAL ASSET FORFEITURES							
		141	51,000.00	.00	51,000.00	79,775.25	.00	79,775.25
		156	76,635.29	96,635.32	20,000.03-	1,141,387.33	354,327.60	787,059.73
		301	5,475.80	.00	5,475.80	5,475.80	.00	5,475.80
	* TOTAL REVENUE 08102		133,111.09	96,635.32	36,475.77	1,226,638.38	354,327.60	872,310.78
09999	PROCEEDS FROM SALE OF SURPLUS							
		141	.00	.00	.00	894.41	.00	894.41
	* TOTAL REVENUE 09999		.00	.00	.00	894.41	.00	894.41
	** FUND/DETAIL 0229		164,110.64	96,635.32	67,475.32	1,419,128.81	354,327.60	1,064,801.21
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		161	.00	.00	.00	.00	765.00	765.00-
	* TOTAL REVENUE 09084		.00	.00	.00	.00	765.00	765.00-
09406	ENHANCED COURT COLLECTION FEES							
		161	437,046.00	.00	437,046.00	5,472,486.69	129.21	5,472,357.48
	* TOTAL REVENUE 09406		437,046.00	.00	437,046.00	5,472,486.69	129.21	5,472,357.48
	** FUND/DETAIL 0231		437,046.00	.00	437,046.00	5,472,486.69	894.21	5,471,592.48
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	199,473.00	.00	199,473.00	332,125.00	.00	332,125.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09000		199,473.00	.00	199,473.00	332,125.00	.00	332,125.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	11,224.97	.00	11,224.97
	* TOTAL REVENUE 09084		.00	.00	.00	11,224.97	.00	11,224.97
	** FUND/DETAIL 0232		199,473.00	.00	199,473.00	343,349.97	.00	343,349.97
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	10,296.67	.00	10,296.67	363,032.35	.00	363,032.35
	* TOTAL REVENUE 08101		10,296.67	.00	10,296.67	363,032.35	.00	363,032.35
	** FUND/DETAIL 0233		10,296.67	.00	10,296.67	363,032.35	.00	363,032.35
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	192,822.10	192,822.10	.00	1,437,691.69	1,437,691.69	.00
		411	192,822.10	.00	192,822.10	1,437,691.69	.00	1,437,691.69
	* TOTAL REVENUE 01061		385,644.20	192,822.10	192,822.10	2,875,383.38	1,437,691.69	1,437,691.69
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	150.00	.00	150.00	2,030.00	.00	2,030.00
	* TOTAL REVENUE 07302		150.00	.00	150.00	2,030.00	.00	2,030.00
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	.00	.00	.00	882.77	.00	882.77
	* TOTAL REVENUE 09022		.00	.00	.00	882.77	.00	882.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	121.00	.00	121.00
	* TOTAL REVENUE 09084		.00	.00	.00	121.00	.00	121.00
	** FUND/DETAIL 0234		385,794.20	192,822.10	192,972.10	2,878,417.15	1,437,691.69	1,440,725.46
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	185,338.61-	61,869.21	247,207.82-	437,133.02	437,133.02	.00
	* TOTAL REVENUE 01061		185,338.61-	61,869.21	247,207.82-	437,133.02	437,133.02	.00
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		117	.00	.00	.00	18.00	.00	18.00
	* TOTAL REVENUE 02123		.00	.00	.00	18.00	.00	18.00

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
08123	LEGAL AID FILING FEES							
		117	692,012.50	.00	692,012.50	7,629,588.13	9.00	7,629,579.13
	* TOTAL REVENUE 08123		692,012.50	.00	692,012.50	7,629,588.13	9.00	7,629,579.13
09000	OTHER REVENUE							
		129	.00	.00	.00	145,000.00	.00	145,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	145,000.00	.00	145,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	7,401,297.30	.00	7,401,297.30	21,840,036.76	278.00	21,839,758.76
	* TOTAL REVENUE 09023		7,401,297.30	.00	7,401,297.30	21,840,036.76	278.00	21,839,758.76
	** FUND/DETAIL 0235		7,907,971.19	61,869.21	7,846,101.98	30,051,775.91	437,420.02	29,614,355.89

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

07108	INTEREST FROM OTHER SOURCES							
		156	3,424.49	.00	3,424.49	15,873.13	.00	15,873.13
	* TOTAL REVENUE 07108		3,424.49	.00	3,424.49	15,873.13	.00	15,873.13
08102	FEDERAL ASSET FORFEITURES							
		156	196,829.61	5,267.80	191,561.81	693,667.13	78,359.23	615,307.90
	* TOTAL REVENUE 08102		196,829.61	5,267.80	191,561.81	693,667.13	78,359.23	615,307.90
	** FUND/DETAIL 0236		200,254.10	5,267.80	194,986.30	709,540.26	78,359.23	631,181.03

** FUND/DET 0237 YOUTH INTERNET SAFETY FUND

07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	200.55	.00	200.55
	* TOTAL REVENUE 07108		.00	.00	.00	200.55	.00	200.55
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	13,131,774.00	.00	13,131,774.00
	* TOTAL REVENUE 09023		.00	.00	.00	13,131,774.00	.00	13,131,774.00
	** FUND/DETAIL 0237		.00	.00	.00	13,131,974.55	.00	13,131,974.55

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

07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	6,583.15	.00	6,583.15
	* TOTAL REVENUE 07108		.00	.00	.00	6,583.15	.00	6,583.15
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	25,000.00	.00	25,000.00
	* TOTAL REVENUE 08110		.00	.00	.00	25,000.00	.00	25,000.00
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	98.35	.00	98.35	793.05	.00	793.05
	* TOTAL REVENUE 08162		98.35	.00	98.35	793.05	.00	793.05
09000	OTHER REVENUE							
		141	.00	.00	.00	531,302.96	.00	531,302.96
	* TOTAL REVENUE 09000		.00	.00	.00	531,302.96	.00	531,302.96
	** FUND/DETAIL 0239		98.35	.00	98.35	563,679.16	.00	563,679.16
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	2,132.52	.00	2,132.52	60,756.76	.00	60,756.76
	* TOTAL REVENUE 04000		2,132.52	.00	2,132.52	60,756.76	.00	60,756.76
	** FUND/DETAIL 0241		2,132.52	.00	2,132.52	60,756.76	.00	60,756.76
** FUND/DET 0242 INDIGENT HEALTH CARE								
06250	INDIGENT HEALTH CARE TRUST FUND							
		602	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06250		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0242		.00	.00	.00	.00	.00	.00
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	65,055.83	.00	65,055.83	584,367.10	.00	584,367.10
	* TOTAL REVENUE 07108		65,055.83	.00	65,055.83	584,367.10	.00	584,367.10
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	.00	23.58	23.58-
	* TOTAL REVENUE 09060		.00	.00	.00	.00	23.58	23.58-
	** FUND/DETAIL 0243		65,055.83	.00	65,055.83	584,367.10	23.58	584,343.52
** FUND/DET 0245 TAX AMNESTY RECOVERY FUND								
01002	RETAIL SALES TIRE TAX							
		161	.00	.00	.00	50,653.00	50,653.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 01002		.00	.00	.00	50,653.00	50,653.00	.00
01018	INCOME OF CORPORATIONS							
		161	.00	.00	.00	33,745,252.00	33,745,252.00	.00
	* TOTAL REVENUE 01018		.00	.00	.00	33,745,252.00	33,745,252.00	.00
01021	ESTATE TAX							
		161	.00	.00	.00	512,869.00	512,869.00	.00
	* TOTAL REVENUE 01021		.00	.00	.00	512,869.00	512,869.00	.00
01029	VIRGINIA LITTER TAX							
		161	.00	.00	.00	73,870.00	73,870.00	.00
	* TOTAL REVENUE 01029		.00	.00	.00	73,870.00	73,870.00	.00
01043	VENDING MACHINE SALES TAX							
		161	.00	.00	.00	28,112.00	28,112.00	.00
	* TOTAL REVENUE 01043		.00	.00	.00	28,112.00	28,112.00	.00
01053	PEANUT EXCISE TAX							
		161	.00	.00	.00	18,958.00	18,958.00	.00
	* TOTAL REVENUE 01053		.00	.00	.00	18,958.00	18,958.00	.00
01056	2% MOTOR FUEL TAX							
		161	.00	.00	.00	272,904.00	272,904.00	.00
	* TOTAL REVENUE 01056		.00	.00	.00	272,904.00	272,904.00	.00
01058	CIGARETTE STAMP TAX							
		161	.00	.00	.00	5,604.00	5,604.00	.00
	* TOTAL REVENUE 01058		.00	.00	.00	5,604.00	5,604.00	.00
01061	FOREST PRODUCTS TAX							
		161	.00	.00	.00	2,313.00	2,313.00	.00
	* TOTAL REVENUE 01061		.00	.00	.00	2,313.00	2,313.00	.00
01062	SOFT DRINK EXCISE TAX							
		161	.00	.00	.00	81.00	81.00	.00
	* TOTAL REVENUE 01062		.00	.00	.00	81.00	81.00	.00
01068	EGG PROMOTION TAX							
		161	.00	.00	.00	160.00	160.00	.00
	* TOTAL REVENUE 01068		.00	.00	.00	160.00	160.00	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	.00	.00	.00	67,137.00	67,137.00	.00
	* TOTAL REVENUE 01076		.00	.00	.00	67,137.00	67,137.00	.00
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	.00	.00	.00	139,559.00	139,559.00	.00
	* TOTAL REVENUE 01080		.00	.00	.00	139,559.00	139,559.00	.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
01081	FOOD STATE SALES AND USE TAX							
		161	.00	.00	.00	89,346.00	89,346.00	.00
	* TOTAL REVENUE 01081		.00	.00	.00	89,346.00	89,346.00	.00
01083	GENERAL STATE SALES AND USE TAX							
		161	.00	.00	.00	24,799,223.00	24,799,223.00	.00
	* TOTAL REVENUE 01083		.00	.00	.00	24,799,223.00	24,799,223.00	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		161	.00	.00	.00	3,686,936.00	3,686,936.00	.00
	* TOTAL REVENUE 01088		.00	.00	.00	3,686,936.00	3,686,936.00	.00
01093	WATERCRAFT SALES TAX							
		161	.00	.00	.00	2,637.00	2,637.00	.00
	* TOTAL REVENUE 01093		.00	.00	.00	2,637.00	2,637.00	.00
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	.00	.00	.00	3,129,035.00	3,129,035.00	.00
	* TOTAL REVENUE 01097		.00	.00	.00	3,129,035.00	3,129,035.00	.00
01120	INDIVIDUAL INCOME TAX							
		161	.00	.00	.00	24,239,660.00	24,239,660.00	.00
	* TOTAL REVENUE 01120		.00	.00	.00	24,239,660.00	24,239,660.00	.00
01131	EMPLOYER WITHHOLDING TAXES							
		161	.00	.00	.00	6,323,555.00	6,323,555.00	.00
	* TOTAL REVENUE 01131		.00	.00	.00	6,323,555.00	6,323,555.00	.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	2,270.00	.00	2,270.00	487,030.00	40.00	486,990.00
	* TOTAL REVENUE 02108		2,270.00	.00	2,270.00	487,030.00	40.00	486,990.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	1,680.00	.00	1,680.00	7,210.00	.00	7,210.00
	* TOTAL REVENUE 02166		1,680.00	.00	1,680.00	7,210.00	.00	7,210.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	108,540.00	.00	108,540.00
	* TOTAL REVENUE 02169		.00	.00	.00	108,540.00	.00	108,540.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	4,620.00	.00	4,620.00
	* TOTAL REVENUE 02174		.00	.00	.00	4,620.00	.00	4,620.00
02175	ASSESSMENT ON SHEEP SOLD							
		161	.00	.00	.00	141.00	141.00	.00
	* TOTAL REVENUE 02175		.00	.00	.00	141.00	141.00	.00
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
		402	8,174.50	.00	8,174.50	163,153.50	1,980.00	161,173.50
	* TOTAL REVENUE 02199		8,174.50	.00	8,174.50	163,153.50	1,980.00	161,173.50
02660	ADMINISTRATIVE FEES							
		402	.00	.00	.00	334.07	.00	334.07
	* TOTAL REVENUE 02660		.00	.00	.00	334.07	.00	334.07
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	4,847,984.00	.00	4,847,984.00
	* TOTAL REVENUE 02700		.00	.00	.00	4,847,984.00	.00	4,847,984.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	6,000.00	.00	6,000.00	506,690.00	1,000.00	505,690.00
	* TOTAL REVENUE 02719		6,000.00	.00	6,000.00	506,690.00	1,000.00	505,690.00
07102	INTEREST ON DELINQUENT TAXES							
		161	.00	.00	.00	13,567,534.00	13,567,534.00	.00
	* TOTAL REVENUE 07102		.00	.00	.00	13,567,534.00	13,567,534.00	.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	111.75	.00	111.75
	* TOTAL REVENUE 08160		.00	.00	.00	111.75	.00	111.75
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	600.00	.00	600.00	1,380.00	.00	1,380.00
	* TOTAL REVENUE 08322		600.00	.00	600.00	1,380.00	.00	1,380.00
09060	MISCELLANEOUS REVENUES							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0245		18,724.50	.00	18,724.50	116,882,592.32	110,758,559.00	6,124,033.32

** FUND/DET 0246 DISASTER RECOVERY FUND

07108	INTEREST FROM OTHER SOURCES							
		127	.00	.00	.00	24,219.16	24,219.16	.00
	* TOTAL REVENUE 07108		.00	.00	.00	24,219.16	24,219.16	.00
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 09060		.00	.00	.00	200.00	.00	200.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	43,986.65	.00	43,986.65
	* TOTAL REVENUE 09084		.00	.00	.00	43,986.65	.00	43,986.65
	** FUND/DETAIL 0246		.00	.00	.00	68,405.81	24,219.16	44,186.65

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0247 MINE RESCUE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	30,350.00	.00	30,350.00	112,850.00	.00	112,850.00
	* TOTAL REVENUE 02199		30,350.00	.00	30,350.00	112,850.00	.00	112,850.00
	** FUND/DETAIL 0247		30,350.00	.00	30,350.00	112,850.00	.00	112,850.00
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	108,659.08	.00	108,659.08	3,604,166.12	397.50	3,603,768.62
	* TOTAL REVENUE 02702		108,659.08	.00	108,659.08	3,604,166.12	397.50	3,603,768.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	17,961.46	.00	17,961.46
	* TOTAL REVENUE 09084		.00	.00	.00	17,961.46	.00	17,961.46
	** FUND/DETAIL 0248		108,659.08	.00	108,659.08	3,622,127.58	397.50	3,621,730.08
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	686,704.50	.00	686,704.50	2,106,156.00	500.00	2,105,656.00
		403	196,125.50-	23.00	196,148.50-	137,725.00	267.50	137,457.50
	* TOTAL REVENUE 02152		490,579.00	23.00	490,556.00	2,243,881.00	767.50	2,243,113.50
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02164		.00	.00	.00	10.00	.00	10.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		402	26,340.73	.00	26,340.73	147,043.99	.00	147,043.99
	* TOTAL REVENUE 07108		26,340.73	.00	26,340.73	147,043.99	.00	147,043.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	1,722.93	.00	1,722.93
	* TOTAL REVENUE 09084		.00	.00	.00	1,722.93	.00	1,722.93
	** FUND/DETAIL 0249		516,919.73	23.00	516,896.73	2,392,657.92	767.50	2,391,890.42
** FUND/DET 0250 INSURANCE FRAUD 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
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	69,286.09	.00	69,286.09
	* TOTAL REVENUE 07108		.00	.00	.00	69,286.09	.00	69,286.09
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0250		.00	.00	.00	69,286.09	.00	69,286.09
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	2,993.33	.00	2,993.33	49,994.37	.50	49,993.87
	* TOTAL REVENUE 02700		2,993.33	.00	2,993.33	49,994.37	.50	49,993.87
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	45,101.00	.00	45,101.00
	* TOTAL REVENUE 03015		.00	.00	.00	45,101.00	.00	45,101.00
03020	MISCELLANEOUS SALES							
		411	396,252.53	74.80	396,177.73	1,583,014.72	8,528.41	1,574,486.31
	* TOTAL REVENUE 03020		396,252.53	74.80	396,177.73	1,583,014.72	8,528.41	1,574,486.31
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	927.50	.00	927.50
	* TOTAL REVENUE 04000		.00	.00	.00	927.50	.00	927.50
07308	RENTAL OF QUARTERS							
		411	344.08	.00	344.08	8,257.92	.00	8,257.92
	* TOTAL REVENUE 07308		344.08	.00	344.08	8,257.92	.00	8,257.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	839.87	.00	839.87
	* TOTAL REVENUE 09084		.00	.00	.00	839.87	.00	839.87
	** FUND/DETAIL 0251		399,589.94	74.80	399,515.14	1,688,135.38	8,528.91	1,679,606.47
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	26,685.00	.00	26,685.00	294,900.00	.00	294,900.00
	* TOTAL REVENUE 09060		26,685.00	.00	26,685.00	294,900.00	.00	294,900.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	18,356.70	.00	18,356.70

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 09084			.00	.00	.00	18,356.70	.00	18,356.70
** FUND/DETAIL 0252			26,685.00	.00	26,685.00	313,256.70	.00	313,256.70
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	86,262.19	.00	86,262.19
* TOTAL REVENUE 08101			.00	.00	.00	86,262.19	.00	86,262.19
** FUND/DETAIL 0253			.00	.00	.00	86,262.19	.00	86,262.19
** FUND/DET 0254 PRO HAC VICE FUND								
07108	INTEREST FROM OTHER SOURCES							
		111	.00	.00	.00	2,272.98	.00	2,272.98
* TOTAL REVENUE 07108			.00	.00	.00	2,272.98	.00	2,272.98
08127	PRO HAC VICE FEE							
		111	10,750.00	.00	10,750.00	169,100.00	.00	169,100.00
* TOTAL REVENUE 08127			10,750.00	.00	10,750.00	169,100.00	.00	169,100.00
** FUND/DETAIL 0254			10,750.00	.00	10,750.00	171,372.98	.00	171,372.98
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
* TOTAL REVENUE 06520			1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
** FUND/DETAIL 0255			1,271,304.00	.00	1,271,304.00	10,525,426.52	.00	10,525,426.52
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	335,892.56	.00	335,892.56
* TOTAL REVENUE 02661			.00	.00	.00	335,892.56	.00	335,892.56
** FUND/DETAIL 0257			.00	.00	.00	335,892.56	.00	335,892.56
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	346.30	.00	346.30	24,508.00	550.00	23,958.00

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 09060			346.30	.00	346.30	24,508.00	550.00	23,958.00
** FUND/DETAIL 0258			346.30	.00	346.30	24,508.00	550.00	23,958.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	83,753.42	9,436.66	74,316.76	1,016,372.95	94,607.48	921,765.47
* TOTAL REVENUE 02521			83,753.42	9,436.66	74,316.76	1,016,372.95	94,607.48	921,765.47
** FUND/DETAIL 0259			83,753.42	9,436.66	74,316.76	1,016,372.95	94,607.48	921,765.47
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	72,005.39	64,807.80	7,197.59	1,272,291.85	1,250,362.44	21,929.41
* TOTAL REVENUE 03006			72,005.39	64,807.80	7,197.59	1,272,291.85	1,250,362.44	21,929.41
09991	RECYCLABLE MATERIALS REVENUE							
		194	6,313.48	5,470.23	843.25	47,493.34	35,881.92	11,611.42
* TOTAL REVENUE 09991			6,313.48	5,470.23	843.25	47,493.34	35,881.92	11,611.42
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	50,688.47	50,688.47	.00
* TOTAL REVENUE 09998			.00	.00	.00	50,688.47	50,688.47	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	249,584.92	286,667.99	37,083.07-	6,381,828.23	6,430,986.76	49,158.53-
* TOTAL REVENUE 09999			249,584.92	286,667.99	37,083.07-	6,381,828.23	6,430,986.76	49,158.53-
** FUND/DETAIL 0260			327,903.79	356,946.02	29,042.23-	7,752,301.89	7,767,919.59	15,617.70-
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	253,784.80	.00	253,784.80
* TOTAL REVENUE 02199			.00	.00	.00	253,784.80	.00	253,784.80
02600	FEES FOR MISC SERVICES							
		194	10,050.00	.00	10,050.00	102,215.00	2,675.00	99,540.00
* TOTAL REVENUE 02600			10,050.00	.00	10,050.00	102,215.00	2,675.00	99,540.00
02620	STATE INSPECTION STICKER FEE							
		156	3,271,257.02	.00	3,271,257.02	14,560,318.91	238.50	14,560,080.41
* TOTAL REVENUE 02620			3,271,257.02	.00	3,271,257.02	14,560,318.91	238.50	14,560,080.41
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
		194	1,743.65	.00	1,743.65	23,881.15	147.00	23,734.15
	* TOTAL REVENUE 09060		1,743.65	.00	1,743.65	23,881.15	147.00	23,734.15
	** FUND/DETAIL 0261		3,283,050.67	.00	3,283,050.67	14,940,199.86	3,060.50	14,937,139.36
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	9,819.68	629.98	9,189.70	305,192.32	11,834.63	293,357.69
	* TOTAL REVENUE 09999		9,819.68	629.98	9,189.70	305,192.32	11,834.63	293,357.69
	** FUND/DETAIL 0262		9,819.68	629.98	9,189.70	305,192.32	11,834.63	293,357.69
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	8,446.00	.00	8,446.00	1,992.09	.00	1,992.09
	* TOTAL REVENUE 02190		8,446.00	.00	8,446.00	1,992.09	.00	1,992.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	460.00	.00	460.00	345.00	.00	345.00
	* TOTAL REVENUE 02199		460.00	.00	460.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS							
		199	18,285.74	.00	18,285.74	92,332.79	.00	92,332.79
	* TOTAL REVENUE 02501		18,285.74	.00	18,285.74	92,332.79	.00	92,332.79
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	147,395.09	1,989.55	145,405.54	3,426,627.93	8,800.56	3,417,827.37
	* TOTAL REVENUE 02502		147,395.09	1,989.55	145,405.54	3,426,627.93	8,800.56	3,417,827.37
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	97.76	.00	97.76
	* TOTAL REVENUE 02503		.00	.00	.00	97.76	.00	97.76
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02505		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	528,534.92	39.00	528,495.92	2,121,496.19	229.00	2,121,267.19
	* TOTAL REVENUE 02506		528,534.92	39.00	528,495.92	2,121,496.19	229.00	2,121,267.19
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	72,821.38	1,001.35	71,820.03	399,140.92	1,141.30-	400,282.22
	* TOTAL REVENUE 02513		72,821.38	1,001.35	71,820.03	399,140.92	1,141.30-	400,282.22
02517	CONFERENCE FACILITY 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	20,891.09	.00	20,891.09	161,337.25	2,245.09	159,092.16
	* TOTAL REVENUE 02517		20,891.09	.00	20,891.09	161,337.25	2,245.09	159,092.16
02518	STATE PARK EDUCATIONAL FEES							
		199	21,745.23	105.00	21,640.23	94,223.79	803.72	93,420.07
	* TOTAL REVENUE 02518		21,745.23	105.00	21,640.23	94,223.79	803.72	93,420.07
02530	ENTERPRISE PROGRAM FEES							
		199	16,569.57	1,675.00	14,894.57	83,874.78	1,860.00	82,014.78
	* TOTAL REVENUE 02530		16,569.57	1,675.00	14,894.57	83,874.78	1,860.00	82,014.78
02531	SWIMMING - ADULTS							
		199	447,815.09	165.00	447,650.09	1,110,077.71	481.00	1,109,596.71
	* TOTAL REVENUE 02531		447,815.09	165.00	447,650.09	1,110,077.71	481.00	1,109,596.71
02533	MERCHANDISE RESALE REVENUES							
		199	332,963.88	5.50	332,958.38	1,380,868.53	82.48	1,380,786.05
	* TOTAL REVENUE 02533		332,963.88	5.50	332,958.38	1,380,868.53	82.48	1,380,786.05
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	222,120.38	35.02	222,085.36	765,154.91	40.49	765,114.42
	* TOTAL REVENUE 02534		222,120.38	35.02	222,085.36	765,154.91	40.49	765,114.42
02535	EQUIPMENT RENTAL							
		199	86,927.25	.00	86,927.25	343,526.87	.00	343,526.87
	* TOTAL REVENUE 02535		86,927.25	.00	86,927.25	343,526.87	.00	343,526.87
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	7,134.38	.00	7,134.38	53,380.94	.00	53,380.94
	* TOTAL REVENUE 02540		7,134.38	.00	7,134.38	53,380.94	.00	53,380.94
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		199	692.00	.00	692.00	692.00	.00	692.00
	* TOTAL REVENUE 02631		692.00	.00	692.00	692.00	.00	692.00
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03002		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	117,007.44	.00	117,007.44
	* TOTAL REVENUE 03015		.00	.00	.00	117,007.44	.00	117,007.44
03020	MISCELLANEOUS SALES							
		199	99.00	.00	99.00	1,225.00	.00	1,225.00
	* TOTAL REVENUE 03020		99.00	.00	99.00	1,225.00	.00	1,225.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	61.95	.00	61.95

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 04000		.00	.00	.00	61.95	.00	61.95
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	44,710.67-	394.00	45,104.67-	233,144.01	1,824.96	231,319.05
*	TOTAL REVENUE 07301		44,710.67-	394.00	45,104.67-	233,144.01	1,824.96	231,319.05
07305	RENTAL OF STATE PARKS CABINS							
		199	739,654.82-	929.00	740,583.82-	4,439,370.97	26,200.46	4,413,170.51
*	TOTAL REVENUE 07305		739,654.82-	929.00	740,583.82-	4,439,370.97	26,200.46	4,413,170.51
07311	RENTAL OF LAND-OPERATING LEASES							
		199	56.71	.00	56.71	35,739.18	820.00	34,919.18
*	TOTAL REVENUE 07311		56.71	.00	56.71	35,739.18	820.00	34,919.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	2,108.82	162.49	1,946.33	78,103.79	162.49	77,941.30
*	TOTAL REVENUE 07313		2,108.82	162.49	1,946.33	78,103.79	162.49	77,941.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	3,752.40	.00	3,752.40	22,960.47	153.00	22,807.47
*	TOTAL REVENUE 08110		3,752.40	.00	3,752.40	22,960.47	153.00	22,807.47
08135	BAD CHECK FEE							
		199	.00	.00	.00	35.00	.00	35.00
*	TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		199	39,107.16-	166.31	39,273.47-	32,990.80-	1,417.24	34,408.04-
*	TOTAL REVENUE 09000		39,107.16-	166.31	39,273.47-	32,990.80-	1,417.24	34,408.04-
09060	MISCELLANEOUS REVENUES							
		199	2,693.90	.00	2,693.90	1,825.43	500.00	1,325.43
*	TOTAL REVENUE 09060		2,693.90	.00	2,693.90	1,825.43	500.00	1,325.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	52.00	.00	52.00
*	TOTAL REVENUE 09084		.00	.00	.00	52.00	.00	52.00
09991	RECYCLABLE MATERIALS REVENUE							
		199	97.00	.00	97.00	97.00	.00	97.00
*	TOTAL REVENUE 09991		97.00	.00	97.00	97.00	.00	97.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	75.00	.00	75.00	249.00	.00	249.00
*	TOTAL REVENUE 09999		75.00	.00	75.00	249.00	.00	249.00
**	FUND/DETAIL 0263		1,118,212.18	6,667.22	1,111,544.96	14,932,049.90	44,479.19	14,887,570.71

** FUND/DET 0264 STATE FOREST FUND

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02118	MISCELLANEOUS GAME PERMITS							
		403	7,950.00-	.00	7,950.00-	378.00	.00	378.00
		411	10,365.00	.00	10,365.00	92,715.00	.00	92,715.00
	* TOTAL REVENUE 02118		2,415.00	.00	2,415.00	93,093.00	.00	93,093.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	50,645.28	.00	50,645.28	913,000.99	.00	913,000.99
	* TOTAL REVENUE 03015		50,645.28	.00	50,645.28	913,000.99	.00	913,000.99
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	6,255.00	.00	6,255.00
	* TOTAL REVENUE 04000		.00	.00	.00	6,255.00	.00	6,255.00
07307	CAR POOL REIMBURSEMENT							
		411	120.31	.00	120.31	1,203.11	.00	1,203.11
	* TOTAL REVENUE 07307		120.31	.00	120.31	1,203.11	.00	1,203.11
07308	RENTAL OF QUARTERS							
		411	189.58	.00	189.58	4,862.42	.00	4,862.42
	* TOTAL REVENUE 07308		189.58	.00	189.58	4,862.42	.00	4,862.42
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	3,286.00	.00	3,286.00
	* TOTAL REVENUE 09060		.00	.00	.00	3,286.00	.00	3,286.00
	** FUND/DETAIL 0264		53,370.17	.00	53,370.17	1,021,700.52	.00	1,021,700.52

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

03010	SALES OF LAND							
		199	276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
	* TOTAL REVENUE 03010		276,307.09	.00	276,307.09	276,307.09	.00	276,307.09
	** FUND/DETAIL 0265		276,307.09	.00	276,307.09	276,307.09	.00	276,307.09

** FUND/DET 0267 ABUSIVE DRIVERS FEES

08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08034		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0267		.00	.00	.00	.00	.00	.00

** FUND/DET 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM

06161 OUTSTANDING FACULTY RECOGNITION PROGRAM

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		245	.00	.00	.00	150,000.00	.00	150,000.00
	* TOTAL REVENUE 06161		.00	.00	.00	150,000.00	.00	150,000.00
09060	MISCELLANEOUS REVENUES							
		325	8,020.00	280.00	7,740.00	43,680.00	1,340.00	42,340.00
	* TOTAL REVENUE 09060		8,020.00	280.00	7,740.00	43,680.00	1,340.00	42,340.00
	** FUND/DETAIL 0268		8,020.00	280.00	7,740.00	193,680.00	1,340.00	192,340.00

** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND

02620	STATE INSPECTION STICKER FEE							
		154	1,123,914.74	863,697.71	260,217.03	10,953,180.33	10,913,739.75	39,440.58
	* TOTAL REVENUE 02620		1,123,914.74	863,697.71	260,217.03	10,953,180.33	10,913,739.75	39,440.58
	** FUND/DETAIL 0269		1,123,914.74	863,697.71	260,217.03	10,953,180.33	10,913,739.75	39,440.58

** FUND/DET 0270 PARKING

02506	PARKING FEES							
		141	.00	.00	.00	1,520.00	.00	1,520.00
		161	29,442.25-	.00	29,442.25-	278.01	.00	278.01
		194	310,134.61	100.00	310,034.61	3,559,527.34	1,000.00	3,558,527.34
		202	120.00	.00	120.00	815.00	.00	815.00
		601	3,774.00-	6.00	3,780.00-	2,850.00-	90.00	2,940.00-
	* TOTAL REVENUE 02506		277,038.36	106.00	276,932.36	3,559,290.35	1,090.00	3,558,200.35
03010	SALES OF LAND							
		194	.00	.00	.00	509,285.85	.00	509,285.85
	* TOTAL REVENUE 03010		.00	.00	.00	509,285.85	.00	509,285.85
07108	INTEREST FROM OTHER SOURCES							
		194	.00	.00	.00	14,711.45	.00	14,711.45
	* TOTAL REVENUE 07108		.00	.00	.00	14,711.45	.00	14,711.45
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08135		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES							
		194	25.00	.00	25.00	100.00	.00	100.00
	* TOTAL REVENUE 09060		25.00	.00	25.00	100.00	.00	100.00
	** FUND/DETAIL 0270		277,063.36	106.00	276,957.36	4,083,437.65	1,090.00	4,082,347.65

** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
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	60.00	.00	60.00	2,297.70	2,749.70	452.00-
		279	.00	355.32	355.32-	2,043.10	2,043.10	.00
		280	1,104.59	.00	1,104.59	34,202.19	.00	34,202.19
		282	52.43	.00	52.43	1,258.32	1,048.60	209.72
		285	9.01	18.02	9.01-	216.24	198.22	18.02
		286	.00	9.02	9.02-	83.22	99.22	16.00-
		287	.00	.00	.00	.00	.00	.00
		290	.00	150.00	150.00-	1,800.00	1,650.00	150.00
		291	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	45.69	45.69-
		299	54.00-	.00	54.00-	1,156.00	1,156.00	.00
		301	.00	.00	.00	.00	.00	.00
		325	111.00-	.00	111.00-	27.00-	.00	27.00-
		402	297.94-	.00	297.94-	40.92	.00	40.92
		411	.00	.00	.00	.00	.00	.00
		701	.00	.00	.00	498.49	.00	498.49
		709	54.60	.00	54.60	1,310.40	50.96	1,259.44
		716	124.80	.00	124.80	674.70	62.40	612.30
		718	30.96	.00	30.96	1,322.18	186.55	1,135.63
		719	51.57	.00	51.57	1,237.68	70.80	1,166.88
		730	.00	.00	.00	1,687.40	.00	1,687.40
		734	.00	.00	.00	1,393.60	293.52	1,100.08
		735	23.83	.00	23.83	571.92	.00	571.92
		743	23.40	.00	23.40	257.40	.00	257.40
		744	61.97	.00	61.97	2,458.63	.00	2,458.63
		745	215.62	.00	215.62	4,478.42	165.20	4,313.22
		749	104.13	.00	104.13	2,672.25	350.93	2,321.32
		752	16.54	.00	16.54	1,962.15	736.05	1,226.10
		753	117.65	.00	117.65	1,058.85	.00	1,058.85
		754	126.25	.00	126.25	2,220.00	136.50	2,083.50
		756	343.98	.00	343.98	8,256.55	1,048.90	7,207.65
		757	38.01	.00	38.01	1,344.98	98.59	1,246.39
		760	.00	.00	.00	818.75	364.25	454.50
		761	44.20	.00	44.20	1,149.98	.00	1,149.98
		767	132.39	.00	132.39	3,442.51	575.24	2,867.27
		768	142.42	.00	142.42	4,739.12	278.98	4,460.14
		769	175.50	.00	175.50	6,553.60	250.20	6,303.40
		770	.00	.00	.00	3,709.75	592.80	3,116.95
		771	42.90	.00	42.90	1,029.60	.00	1,029.60
		772	183.87	.00	183.87	4,400.28	184.43	4,215.85
		773	.00	.00	.00	732.16	193.44	538.72
		774	209.20	.00	209.20	2,814.15	167.74	2,646.41
		776	94.72	.00	94.72	1,615.78	61.26	1,554.52
		960	64.63	.00	64.63	1,551.12	.00	1,551.12
* TOTAL REVENUE 07307			3,331.35	532.36	2,798.99	112,515.97	16,909.27	95,606.70

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
	** FUND/DETAIL 0271		3,331.35	532.36	2,798.99	112,515.97	16,909.27	95,606.70
** FUND/DET 0272 PROCUREMENT AND DISTRIBUTION SERVICES								
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	309,792.74	.00	309,792.74
	* TOTAL REVENUE 09060		.00	.00	.00	309,792.74	.00	309,792.74
	** FUND/DETAIL 0272		.00	.00	.00	309,792.74	.00	309,792.74
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	24,264.00	.00	24,264.00	360,119.90	829.00	359,290.90
	* TOTAL REVENUE 09023		24,264.00	.00	24,264.00	360,119.90	829.00	359,290.90
09060	MISCELLANEOUS REVENUES							
		765	750.00	.00	750.00	84,557.00	1,000.00	83,557.00
	* TOTAL REVENUE 09060		750.00	.00	750.00	84,557.00	1,000.00	83,557.00
	** FUND/DETAIL 0273		25,014.00	.00	25,014.00	444,676.90	1,829.00	442,847.90
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	21,208.53	.00	21,208.53	438,232.06	.00	438,232.06
	* TOTAL REVENUE 03019		21,208.53	.00	21,208.53	438,232.06	.00	438,232.06
09016	PPEA PROPOSAL REVIEW FEE							
		247	.00	.00	.00	7,500.00	.00	7,500.00
		720	.00	.00	.00	55,000.00	.00	55,000.00
	* TOTAL REVENUE 09016		.00	.00	.00	62,500.00	.00	62,500.00
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	.00	5,000.00	5,000.00-
	* TOTAL REVENUE 09060		.00	.00	.00	.00	5,000.00	5,000.00-
	** FUND/DETAIL 0275		21,208.53	.00	21,208.53	500,732.06	5,000.00	495,732.06
** FUND/DET 0277 EMERGENCY MANAGEMENT ASSISTANCE COMPACT FUND								
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	7,852.00	.00	7,852.00
	* TOTAL REVENUE 02626		.00	.00	.00	7,852.00	.00	7,852.00

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 0277		.00	.00	.00	7,852.00	.00	7,852.00
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
09000	OTHER REVENUE							
		141	25,000.00-	.00	25,000.00-	.00	.00	.00
	* TOTAL REVENUE 09000		25,000.00-	.00	25,000.00-	.00	.00	.00
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	36,601.95	.00	36,601.95
		140	14,249.84	.00	14,249.84	121,303.03	.00	121,303.03
		141	25,000.00	.00	25,000.00	756,906.38	.00	756,906.38
		156	29,168.39	.00	29,168.39	416,349.30	.00	416,349.30
		165	170,958.59	.00	170,958.59	820,011.69	.00	820,011.69
		175	23,876.40	.00	23,876.40	120,669.84	.00	120,669.84
		181	107,714.67	.00	107,714.67	518,263.39	.00	518,263.39
		199	7,941.54	.00	7,941.54	453,766.26	.00	453,766.26
		201	211,442.37	.00	211,442.37	822,824.21	.00	822,824.21
		245	.00	.00	.00	112,000.00	.00	112,000.00
		262	350,219.49	.00	350,219.49	8,533,209.11	.00	8,533,209.11
		301	15,331.00	.00	15,331.00	729,461.00	.00	729,461.00
		402	14,082.29	.00	14,082.29	91,805.70	.00	91,805.70
		409	101,528.69	.00	101,528.69	988,223.47	.00	988,223.47
		423	.00	.00	.00	37,452.13	.00	37,452.13
		440	200,674.64	.00	200,674.64	4,275,909.23	.00	4,275,909.23
		601	9,960.00	.00	9,960.00	2,612,107.00	.00	2,612,107.00
		702	104,209.34	.00	104,209.34	1,055,241.97	.00	1,055,241.97
		750	8,523.94	.00	8,523.94	35,720.04	.00	35,720.04
	* TOTAL REVENUE 09070		1,394,881.19	.00	1,394,881.19	22,537,825.70	.00	22,537,825.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	3,465.49	.00	3,465.49
		175	5,969.08	.00	5,969.08	30,167.44	.00	30,167.44
		199	.00	.00	.00	.00	.00	.00
		262	65,613.10	.00	65,613.10	361,526.00	.00	361,526.00
		409	2,693.19-	.00	2,693.19-	.00	.00	.00
		601	224,265.00-	.00	224,265.00-	278,000.00	.00	278,000.00
	* TOTAL REVENUE 09071		155,376.01-	.00	155,376.01-	673,158.93	.00	673,158.93
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	20,819.63	.00	20,819.63	42,899.65	.00	42,899.65
		262	1,302.48	.00	1,302.48	4,228.01	.00	4,228.01

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	9,572.08	.00	9,572.08	32,107.81	.00	32,107.81
		409	5,933.57	.00	5,933.57	75,240.96	.00	75,240.96
		440	50,727.36	.00	50,727.36	171,883.79	.00	171,883.79
		601	1,821.00	.00	1,821.00	1,821.00	.00	1,821.00
		750	1,603.01	.00	1,603.01	1,603.01	.00	1,603.01
	* TOTAL REVENUE 09077		92,205.76	.00	92,205.76	333,326.84	.00	333,326.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0280		1,306,710.94	.00	1,306,710.94	23,544,311.47	.00	23,544,311.47

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

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		709	.00	.00	.00	.00	.00	.00
		743	171.57	.00	171.57	171.57	.00	171.57
		749	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		171.57	.00	171.57	171.57	.00	171.57
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	.63	.00	.63
		701	710.25	.00	710.25	720.03	.00	720.03
		709	1,391.50	.00	1,391.50	38,395.25	.00	38,395.25
		718	.00	.00	.00	10.15	.00	10.15
		737	.00	.00	.00	1,691.20	.00	1,691.20
		741	473.60	.00	473.60	2,658.29	.00	2,658.29
		743	.00	.00	.00	1,412.66	.00	1,412.66
		744	1,322.20	.00	1,322.20	1,665.85	.00	1,665.85
		745	.00	.00	.00	6,853.05	.00	6,853.05
		749	4,041.60	.00	4,041.60	12,915.84	.00	12,915.84
		753	26,141.07	.00	26,141.07	32,500.32	.00	32,500.32
		754	.00	.00	.00	3,492.94	.00	3,492.94
		756	.00	.00	.00	7,040.70	.00	7,040.70
		757	283.52	.00	283.52	991.52	.00	991.52
		767	107.80	.00	107.80	2,540.63	.00	2,540.63
		768	.00	.00	.00	753.80	.00	753.80
		769	1,539.20	.00	1,539.20	9,278.50	.00	9,278.50
		771	.00	.00	.00	4,994.60	.00	4,994.60
		773	2,630.08	.00	2,630.08	5,344.42	.00	5,344.42
		775	.00	.00	.00	74.48	.00	74.48
	* TOTAL REVENUE 09991		38,640.82	.00	38,640.82	133,334.86	.00	133,334.86
	** FUND/DETAIL 0284		38,812.39	.00	38,812.39	133,506.43	.00	133,506.43

** FUND/DET 0286 RECYCLABLE MATERIAL SALES-NON-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
06126	OTHER EDU, SALES-MISCELLANEOUS							
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06126		.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							
		199	113.00	.00	113.00	547.24	.00	547.24
		203	4,569.22	.00	4,569.22	7,239.97	.00	7,239.97
		218	302.25	.00	302.25	3,717.77	.00	3,717.77
		704	.00	.00	.00	2,367.43	.00	2,367.43
		706	.00	.00	.00	4,197.96	.00	4,197.96
		707	.00	.00	.00	577.95	.00	577.95
		711	2,402.94	.00	2,402.94	26,554.21	.00	26,554.21
		724	472.50	.00	472.50	669.83	.00	669.83
		738	.00	.00	.00	157.00	.00	157.00
		749	.00	.00	.00	114.00	.00	114.00
		770	.00	.00	.00	6.00	.00	6.00
		774	.00	.00	.00	848.72	.00	848.72
	* TOTAL REVENUE 09991		7,859.91	.00	7,859.91	46,998.08	.00	46,998.08
09999	PROCEEDS FROM SALE OF SURPLUS							
		411	.00	.00	.00	6,082.75	.00	6,082.75
		704	.00	.00	.00	.00	.00	.00
		774	.00	.00	.00	540.54	.00	540.54
	* TOTAL REVENUE 09999		.00	.00	.00	6,623.29	.00	6,623.29
	** FUND/DETAIL 0286		7,859.91	.00	7,859.91	53,621.37	.00	53,621.37

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

09060	MISCELLANEOUS REVENUES							
		201	630.00	.00	630.00	630.00	.00	630.00
	* TOTAL REVENUE 09060		630.00	.00	630.00	630.00	.00	630.00
09991	RECYCLABLE MATERIALS REVENUE							
		711	.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	10,988.42	.00	10,988.42
		141	.00	.00	.00	.00	.00	.00
		154	.00	.00	.00	.00	.00	.00
		156	22,938.50-	.00	22,938.50-	4,999.43	4.00	4,995.43
		161	.00	.00	.00	2,723.28	.00	2,723.28

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	5.83-	.00	5.83-	.00	.00	.00
		194	.00	.00	.00	645.14	.00	645.14
		199	.00	.00	.00	3,493.85	.00	3,493.85
		203	.00	.00	.00	1,186.46	.00	1,186.46
		218	1,198.64	.00	1,198.64	17,513.34	.00	17,513.34
		219	2,500.00	.00	2,500.00	3,674.08	.00	3,674.08
		262	.00	.00	.00	3.89	.00	3.89
		301	.00	.00	.00	4,554.88	.00	4,554.88
		402	.00	.00	.00	.00	.00	.00
		411	.00	.00	.00	46,518.33	.00	46,518.33
		440	7,441.07	.00	7,441.07	23,175.22	.00	23,175.22
		601	8.56	.00	8.56	37,611.30	.00	37,611.30
		701	.00	.00	.00	281.97	.00	281.97
		702	.00	.00	.00	.00	.00	.00
		704	66.88	.00	66.88	3,820.46	.00	3,820.46
		706	.00	.00	.00	6,930.82	115.50	6,815.32
		711	74.98	.00	74.98	11,058.75	.00	11,058.75
		718	.00	.00	.00	3,305.73	.00	3,305.73
		723	27.50	.00	27.50	27.50	.00	27.50
		725	.00	.00	.00	3,235.10	.00	3,235.10
		726	.00	.00	.00	2,027.99	.00	2,027.99
		728	.00	.00	.00	349.60	.00	349.60
		733	.00	.00	.00	987.75	.00	987.75
		734	.00	.00	.00	223.60	.00	223.60
		735	.00	.00	.00	2.10	.00	2.10
		737	.00	.00	.00	3,598.63	.00	3,598.63
		744	.00	.00	.00	204.54	.00	204.54
		749	.00	.00	.00	1,889.93	.00	1,889.93
		750	786.16	.00	786.16	7,175.64	.00	7,175.64
		751	.00	.00	.00	10.89	.00	10.89
		754	.00	.00	.00	529.65	.00	529.65
		756	.00	.00	.00	203.26	.00	203.26
		757	.00	.00	.00	617.53	.00	617.53
		760	.00	.00	.00	209.99	.00	209.99
		765	.00	.00	.00	349.99	.00	349.99
		767	259.66	.00	259.66	3,236.89	.00	3,236.89
		769	.00	.00	.00	425.34	.00	425.34
		770	.00	.00	.00	689.46	160.21	529.25
		771	45.21	75.00	29.79-	678.00	200.22	477.78
		776	.00	.00	.00	655.27	.00	655.27
		777	.00	.00	.00	2,839.21	.00	2,839.21
		778	240.46	.00	240.46	1,513.23	.00	1,513.23
* TOTAL REVENUE 09999			10,295.21-	75.00	10,370.21-	214,166.44	479.93	213,686.51
** FUND/DETAIL 0287			9,665.21-	75.00	9,740.21-	214,796.44	479.93	214,316.51

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

09999 PROCEEDS FROM SALE OF SURPLUS

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		146	.00	.00	.00	11,172.38	.00	11,172.38
		171	5.83	.00	5.83	8,169.09	.00	8,169.09
		182	.00	.00	.00	.00	.00	.00
		191	.00	.00	.00	85.55	.00	85.55
		238	.00	.00	.00	488.99-	.00	488.99-
		239	.00	.00	.00	3,327.65	.00	3,327.65
		301	.00	.00	.00	9,524.33	.00	9,524.33
		402	444.63	.00	444.63	25,972.10	.00	25,972.10
		407	.00	.00	.00	1,438.90	.00	1,438.90
		409	9,350.00	.00	9,350.00	62,045.89	.00	62,045.89
		601	.00	.00	.00	2,277.77	.00	2,277.77
		702	.00	.00	.00	.00	.00	.00
		724	.00	.00	.00	70.00	.00	70.00
		725	.00	.00	.00	602.76	.00	602.76
		729	.00	.00	.00	338.32	.00	338.32
		739	.00	.00	.00	388.88	.00	388.88
		767	.00	.00	.00	160.00	.00	160.00
	* TOTAL REVENUE 09999		9,800.46	.00	9,800.46	125,084.63	.00	125,084.63
	** FUND/DETAIL 0288		9,800.46	.00	9,800.46	125,084.63	.00	125,084.63

** FUND/DET 0290 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES							
		101	.00	.00	.00	49,448.81	.00	49,448.81
		156	18,558.98	.00	18,558.98	248,916.66	662.96	248,253.70
		199	.00	.00	.00	705,802.39	.00	705,802.39
		301	.00	.00	.00	4,341.01	.00	4,341.01
		411	45,638.00	.00	45,638.00	111,167.76	.00	111,167.76
		704	.00	.00	.00	500.00	.00	500.00
		708	305,840.68	.00	305,840.68	705,840.68	.00	705,840.68
		709	.00	.00	.00	14,427.68	.00	14,427.68
		716	.00	.00	.00	9,823.44	.00	9,823.44
		742	.00	.00	.00	294.99	.00	294.99
		756	.00	.00	.00	3,723.60	.00	3,723.60
		767	.00	.00	.00	6,553.47	.00	6,553.47
		768	.00	.00	.00	28,799.66	.00	28,799.66
	* TOTAL REVENUE 09998		370,037.66	.00	370,037.66	1,889,640.15	662.96	1,888,977.19
	** FUND/DETAIL 0290		370,037.66	.00	370,037.66	1,889,640.15	662.96	1,888,977.19

** FUND/DET 0292 PARKING AT MSC AND 3600

02506	PARKING FEES							
		161	35,414.50-	.00	35,414.50-	734.50	.00	734.50
	* TOTAL REVENUE 02506		35,414.50-	.00	35,414.50-	734.50	.00	734.50
	** FUND/DETAIL 0292		35,414.50-	.00	35,414.50-	734.50	.00	734.50

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND		02	142,129,977.33	5,928,981.81	136,200,995.52	1849,759,244.34	188,025,726.22	1661,733,518.12

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
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION							
		211	775,390.68	137,130.54	638,260.14	21,616,207.32	1,931,638.97	19,684,568.35
		212	593,799.39	.00	593,799.39	32,716,160.35	.00	32,716,160.35
		213	1,862,244.60	1,246,937.96	615,306.64	69,424,596.71	39,109,408.88	30,315,187.83
		214	437,269.84	86,221.47	351,048.37	26,630,644.17	3,092,628.58	23,538,015.59
		215	116,597.37	1,200.57	115,396.80	30,070,667.42	3,566.40	30,067,101.02
		216	1,796,383.52	.00	1,796,383.52	141,094,104.18	.00	141,094,104.18
		217	367,613.96	.00	367,613.96	43,538,996.11	.00	43,538,996.11
		221	65,447,658.55	.00	65,447,658.55	93,358,038.39	.00	93,358,038.39
		241	21,687.15	43,539.30	21,852.15-	5,110,427.89	1,763,009.75	3,347,418.14
		242	151,918.64	136,957.08	14,961.56	27,021,388.38	2,753,927.91	24,267,460.47
		247	693,298.78	.00	693,298.78	226,397,714.53	.00	226,397,714.53
		275	9,272.37	108,332.25	99,059.88-	10,103,451.42	532,331.89	9,571,119.53
		276	513,538.12	67,225.64	446,312.48	10,611,814.80	300,240.67	10,311,574.13
		277	65,789.01	27,900.35	37,888.66	2,768,902.77	222,380.04	2,546,522.73
		278	85,090.86	42,069.60	43,021.26	5,163,101.69	202,368.11	4,960,733.58
		279	374,072.03	50,172.44	323,899.59	7,824,455.80	505,714.59	7,318,741.21
		280	275,824.58-	1,338,530.37	1,614,354.95-	121,789,866.86	21,653,257.35	100,136,609.51
		282	11,860.97-	111,598.55	123,459.52-	8,979,584.87	942,398.24	8,037,186.63
		283	227,403.79	393,497.62	166,093.83-	25,506,045.03	2,227,734.09	23,278,310.94
		284	20,825.30	11,572.00	9,253.30	1,932,368.70	109,186.58	1,823,182.12
		285	412,600.33	41,733.82	370,866.51	7,399,660.30	375,553.01	7,024,107.29
		286	653,165.14	79,631.83	573,533.31	13,978,043.66	722,973.57	13,255,070.09
		287	61,985.34	20,008.80	41,976.54	2,464,169.31	96,119.35	2,368,049.96
		288	231,743.25	40,073.82	191,669.43	6,721,558.49	134,099.94	6,587,458.55
		290	427,591.87	301,012.69	126,579.18	16,880,398.33	1,285,052.29	15,595,346.04
		291	103,177.47	61,390.35	41,787.12	9,346,955.82	645,472.24	8,701,483.58
		292	141,622.92	12,173.45	129,449.47	8,724,138.30	884,062.34	7,840,075.96
		293	76,871.53	418,358.65	341,487.12-	19,230,310.82	2,178,526.83	17,051,783.99
		294	845,708.86	16,483.65	829,225.21	6,751,088.31	63,365.25	6,687,723.06
		295	3,041,637.68	637,219.98	2,404,417.70	62,220,047.78	4,107,578.26	58,112,469.52
		296	4,225.12-	505.00	4,730.12-	4,964,047.86	115,172.16	4,848,875.70
		297	172,682.13-	181,887.17	354,569.30-	12,489,707.07	1,176,110.63	11,313,596.44
		298	50,883.86	120,212.73	69,328.87-	11,107,782.01	785,564.04	10,322,217.97
		299	606,828.75	20,347.31	586,481.44	5,641,797.70	93,846.66	5,547,951.04
	* TOTAL REVENUE 06001		79,749,078.16	5,753,924.99	73,995,153.17	1099,578,243.15	88,013,288.62	1011,564,954.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
		215	175,000.00	.00	175,000.00	396,114.61	.00	396,114.61
		221	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	336,788.06	.00	336,788.06
	* TOTAL REVENUE 06003		178,000.00	.00	178,000.00	735,902.67	.00	735,902.67

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		275	6,276.77	6,276.77	.00	23,551.57	23,551.57	.00
		295	.00	.00	.00	72,000.00	3,000.00	69,000.00
	* TOTAL REVENUE 06004		6,276.77	6,276.77	.00	95,551.57	26,551.57	69,000.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	593.31	.00	593.31	22,858.31	.00	22,858.31
		216	1,972.50	.00	1,972.50	60,230.88	.00	60,230.88
		217	4,046.85	.00	4,046.85	123,594.78	.00	123,594.78
		221	90,471.59	.00	90,471.59	1,143,570.71	.00	1,143,570.71
		247	19,175.00	.00	19,175.00	377,294.72	.00	377,294.72
		275	2,265.00	.00	2,265.00	33,915.00	.00	33,915.00
		282	150.00	.00	150.00	64,816.00	25,350.00	39,466.00
		287	.00	.00	.00	2,817.86	.00	2,817.86
		288	26,708.55	.00	26,708.55	325,822.79	685.00	325,137.79
		293	.00	.00	.00	14,448.00	.00	14,448.00
		295	900.00	.00	900.00	11,737.00	.00	11,737.00
		296	3,252.00	.00	3,252.00	6,504.00	.00	6,504.00
	* TOTAL REVENUE 06005		149,534.80	.00	149,534.80	2,187,610.05	26,035.00	2,161,575.05
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	34,226.11	.00	34,226.11	164,393.67	350.00	164,043.67
		212	12,390.35	.00	12,390.35	125,258.65	5.00	125,253.65
		213	21,932.86	.00	21,932.86	138,012.41	865.00	137,147.41
		214	3,083.75	123.48	2,960.27	238,469.27	500.28	237,968.99
		215	5,198.56	.00	5,198.56	35,026.33	.00	35,026.33
		216	12,297.95	.00	12,297.95	911,402.90	.00	911,402.90
		217	30,960.93	.00	30,960.93	166,019.79	.00	166,019.79
		221	115,785.93	.00	115,785.93	1,805,186.49	.00	1,805,186.49
		241	3,392.86	.00	3,392.86	27,089.52	.00	27,089.52
		242	1,669.12	.00	1,669.12	35,985.38	229.61	35,755.77
		247	2,871,940.51-	.00	2,871,940.51-	8,634,145.66	.00	8,634,145.66
		275	35.00	5.00	30.00	1,322.00	35.00	1,287.00
		276	.00	.00	.00	218.00	.00	218.00
		277	13.00	.00	13.00	1,065.90	25.00	1,040.90
		278	.00	.00	.00	827.50	.00	827.50
		279	254.35	.00	254.35	3,465.10	.00	3,465.10
		280	10,284.02	584.62	9,699.40	60,677.41	4,711.14	55,966.27
		282	626.20	1,925.00	1,298.80-	10,249.49	8,350.00	1,899.49
		283	15,352.61	.00	15,352.61	156,833.19	50.00	156,783.19
		284	.00	.00	.00	207.00	.00	207.00
		285	.00	.00	.00	1,199.00	.00	1,199.00
		286	4,023.30	10.80	4,012.50	120,740.54	121.80	120,618.74
		287	.00	.00	.00	55.00	.00	55.00
		288	80.00	.00	80.00	80.00	.00	80.00
		290	23,732.51	92,276.67	68,544.16-	446,037.50	444,866.05	1,171.45
		291	283.65	.00	283.65	3,777.60	2,020.00	1,757.60
		292	2,110.48	4,385.63	2,275.15-	28,361.87	19,195.60	9,166.27

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		293	2,167.90	1,865.83	302.07	40,661.64	8,111.22	32,550.42
		294	195.80	.00	195.80	4,371.73	.00	4,371.73
		295	208,468.18-	34,334.96	242,803.14-	170,029.10	113,040.95	56,988.15
		296	35.70	.00	35.70	3,095.77	217.00	2,878.77
		297	216.00	.00	216.00	1,801.00	.00	1,801.00
		298	2,309.86	.00	2,309.86	7,998.66	.00	7,998.66
		299	753.09	365.99	387.10	13,153.05	9,721.17	3,431.88
	* TOTAL REVENUE 06006		2,776,996.80-	135,877.98	2,912,874.78-	13,357,218.12	612,414.82	12,744,803.30
06008	HIGHER EDU STUDENT FEES							
		211	1,827.40	.00	1,827.40	119,126.05	1,162.05	117,964.00
		212	52,598.50	25.00	52,573.50	391,219.08	125.00	391,094.08
		213	83,576.57	.00	83,576.57	968,544.75	.00	968,544.75
		214	32,518.17	20.00	32,498.17	1,730,409.86	464.00	1,729,945.86
		215	3,874.53-	.00	3,874.53-	112,108.24	252,108.05	139,999.81-
		216	23,098.64	.00	23,098.64	3,242,252.30	.00	3,242,252.30
		217	12,740.22	.00	12,740.22	604,500.30	.00	604,500.30
		221	342,951.62	.00	342,951.62	2,210,431.41	.00	2,210,431.41
		241	10,470.00	.00	10,470.00	133,892.00	20.00	133,872.00
		242	4,062.35	295.00	3,767.35	486,840.55	835.00	486,005.55
		247	4,290.43	.00	4,290.43	211,161.44	.00	211,161.44
		275	638.20	55,029.35	54,391.15-	238,608.20	238,608.20	.00
		276	680.71	47,689.37	47,008.66-	118,504.56	118,748.20	243.64-
		277	1,002.14	.00	1,002.14	13,249.19	11,397.92	1,851.27
		278	5,616.00-	.00	5,616.00-	52,554.50	52,064.50	490.00
		279	1,191.06-	16,540.86	17,731.92-	82,661.55	81,540.86	1,120.69
		280	4,611.92	1,417.96	3,193.96	1,072,933.22	1,063,763.31	9,169.91
		282	4,895.37	12,000.00	7,104.63-	106,501.79	103,855.83	2,645.96
		283	20.24	.00	20.24	530,794.71	355,018.00	175,776.71
		284	112.72	405.77	293.05-	31,726.69	31,498.77	227.92
		285	8,975.94-	137,770.16	146,746.10-	145,031.84	142,046.16	2,985.68
		286	14,634.39-	6,000.00	20,634.39-	243,156.90	232,550.00	10,606.90
		287	276.65	975.00	698.35-	33,938.42	34,007.57	69.15-
		288	790.61	278.73	511.88	91,812.15	77,815.64	13,996.51
		290	12,206.50	22,194.53	9,988.03-	193,728.16	95,960.68	97,767.48
		291	566.11-	.00	566.11-	705,723.39	705,800.00	76.61-
		292	2,212.88	670.88	1,542.00	238,175.97	215,763.72	22,412.25
		293	27,733.87	2,600.00	25,133.87	148,930.21	121,042.25	27,887.96
		294	590.62-	10,725.21	11,315.83-	94,420.65	65,088.92	29,331.73
		295	136,917.99-	14,384.51	151,302.50-	11,124,891.46	11,110,242.20	14,649.26
		296	1,142.41	1,292.66	150.25-	84,867.15	84,683.40	183.75
		297	21.00	11,292.90	11,271.90-	113,130.85	113,130.85	.00
		298	3,540.65	2,410.41	1,130.24	109,412.73	92,359.56	17,053.17
		299	2,517.12-	.00	2,517.12-	204,090.75	178,112.25	25,978.50
	* TOTAL REVENUE 06008		453,136.01	344,018.30	109,117.71	25,989,331.02	15,579,812.89	10,409,518.13
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	19,705.24	.00	19,705.24	515,844.86	.00	515,844.86
		214	40.51	.00	40.51	7,811.42	.00	7,811.42

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		215	1,599,718.82	.00	1,599,718.82	4,988,043.56	.00	4,988,043.56
		242	.00	.00	.00	.00	.00	.00
		275	478.50	.00	478.50	553,216.34	31.50	553,184.84
		276	855.60	1,001.70	146.10-	615,205.36	27,534.70	587,670.66
		277	9,103.39	.00	9,103.39	165,150.99	.00	165,150.99
		278	88.00-	.00	88.00-	299,603.22	.00	299,603.22
		279	6,557.82-	.00	6,557.82-	438,062.93	23,574.64	414,488.29
		280	20,996.20	.00	20,996.20	5,181,051.41	.00	5,181,051.41
		282	149.40-	.00	149.40-	460,653.61	.00	460,653.61
		283	12,018.50-	.00	12,018.50-	1,311,396.19	.00	1,311,396.19
		284	81.20	.00	81.20	110,107.45	2,794.00	107,313.45
		285	9,025.58	.00	9,025.58	421,167.82	.00	421,167.82
		286	14,033.12-	.00	14,033.12-	772,007.84	.00	772,007.84
		287	264.66-	.00	264.66-	138,857.30	.00	138,857.30
		288	3,445.91-	.00	3,445.91-	389,798.59	.00	389,798.59
		290	274.15	.00	274.15	818,495.84	.00	818,495.84
		291	136.36-	.00	136.36-	542,299.17	.00	542,299.17
		292	120.42	.00	120.42	462,803.69	.00	462,803.69
		293	235,609.38	.00	235,609.38	985,788.91	1,409.00	984,379.91
		294	6,185.12-	.00	6,185.12-	396,423.06	22.00	396,401.06
		295	18,110.70-	.00	18,110.70-	3,351,535.13	.00	3,351,535.13
		296	3,528.22-	.00	3,528.22-	288,501.64	31.50	288,470.14
		297	54.27-	.00	54.27-	652,657.47	.00	652,657.47
		298	295.08-	.00	295.08-	613,651.30	.00	613,651.30
		299	379.50	.00	379.50	338,972.16	.00	338,972.16
	* TOTAL REVENUE 06009		1,831,521.33	1,001.70	1,830,519.63	24,819,107.26	55,397.34	24,763,709.92
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	2,367.27	.00	2,367.27	393,346.60	.00	393,346.60
		215	.00	.00	.00	4,358.48	.00	4,358.48
	* TOTAL REVENUE 06010		2,367.27	.00	2,367.27	397,705.08	.00	397,705.08
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	2.68-	.00	2.68-
		247	.00	.00	.00	5,459.49-	.00	5,459.49-
	* TOTAL REVENUE 06011		.00	.00	.00	5,462.17-	.00	5,462.17-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	7,050.00	.00	7,050.00	43,370.00	.00	43,370.00
		214	.00	.00	.00	.00	.00	.00
		217	25,484.23	.00	25,484.23	154,366.02	.00	154,366.02
		221	370,675.94	.00	370,675.94	3,397,417.60	.00	3,397,417.60
		242	3,841.20	.00	3,841.20	60,736.73	700.00	60,036.73
		261	.00	.00	.00	.00	.00	.00
		275	21,903.43	.00	21,903.43	189,406.49	194.00	189,212.49
		276	1,728.00	2,481.75	753.75-	214,019.70	5,007.50	209,012.20
		277	22,719.18	.00	22,719.18	197,819.48	6,319.00	191,500.48
		278	23,393.00-	1,555.00	24,948.00-	771,497.45	205,282.32	566,215.13
		279	18,343.00	8,074.00	10,269.00	103,879.86	25,084.50	78,795.36

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	252,841.54	106,885.30	145,956.24	11,162,749.16	281,997.25	10,880,751.91
		282	22,419.00	85.00	22,334.00	747,496.36	12,495.00	735,001.36
		283	860,932.35	.00	860,932.35	2,544,058.22	.00	2,544,058.22
		284	2,062.59	150.00	1,912.59	100,093.70	1,228.05	98,865.65
		285	15,350.56	.00	15,350.56	332,782.21	.00	332,782.21
		286	21,234.53	8,855.00	12,379.53	317,267.18	32,455.00	284,812.18
		287	.00	.00	.00	94,304.00	.00	94,304.00
		288	3,070.00	.00	3,070.00	152,882.41	214.58	152,667.83
		290	535,146.69	577,391.68	42,244.99-	2,875,136.06	2,789,393.16	85,742.90
		291	19,911.06	.00	19,911.06	859,756.18	91,433.70	768,322.48
		292	9,368.49	.00	9,368.49	272,760.01	50.00	272,710.01
		293	219,900.09	.00	219,900.09	1,284,537.30	4,223.00	1,280,314.30
		294	3,857.98	50.00	3,807.98	115,099.98	100.00	114,999.98
		295	188,758.30	.00	188,758.30	2,515,423.34	3,065.00	2,512,358.34
		296	12,096.37	.00	12,096.37	75,042.19	.00	75,042.19
		297	50,126.09	.00	50,126.09	653,768.72	.00	653,768.72
		298	44,307.25	175.00	44,132.25	1,285,281.38	4,925.00	1,280,356.38
		299	23,581.00	.00	23,581.00	288,413.92	660.00	287,753.92
	* TOTAL REVENUE 06014		2,733,315.87	705,702.73	2,027,613.14	30,809,365.65	3,464,827.06	27,344,538.59
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	30.00-	.00	30.00-	31,077.00	.00	31,077.00
		276	.00	.00	.00	4,128.02	.00	4,128.02
		277	327.07	.00	327.07	1,602.87	.00	1,602.87
		278	.00	.00	.00	2,279.25	.00	2,279.25
		279	2.90	.00	2.90	6,784.90	.00	6,784.90
		280	3,573.89	.00	3,573.89	815,394.24	.00	815,394.24
		282	70.00	.00	70.00	19,572.03	.00	19,572.03
		283	510.38-	.00	510.38-	60,006.81	.00	60,006.81
		284	1.56	.00	1.56	2,644.43	170.00	2,474.43
		285	1,633.16-	.00	1,633.16-	9,461.17	.00	9,461.17
		286	620.61	.00	620.61	23,467.84	.00	23,467.84
		287	28.03-	.00	28.03-	5,625.97	.00	5,625.97
		288	.00	.00	.00	6,102.00	.00	6,102.00
		290	21.00	.00	21.00	18,841.50	.00	18,841.50
		291	408.82	.00	408.82	21,516.39	.00	21,516.39
		292	10.00-	.00	10.00-	11,241.40	.00	11,241.40
		293	21,029.98	.00	21,029.98	72,586.19	.00	72,586.19
		294	50.00	.00	50.00	21,015.00	.00	21,015.00
		295	5,863.88-	.00	5,863.88-	299,608.59	.00	299,608.59
		296	377.77-	.00	377.77-	35,283.93	.00	35,283.93
		297	290.00	.00	290.00	34,969.09	.00	34,969.09
		298	247.66	.00	247.66	26,898.43	.00	26,898.43
		299	195.00-	.00	195.00-	4,408.35	.00	4,408.35
	* TOTAL REVENUE 06015		17,995.27	.00	17,995.27	1,534,515.40	170.00	1,534,345.40
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	7,087.47	.00	7,087.47	23,693.65	.00	23,693.65
	* TOTAL REVENUE 06018		7,087.47	.00	7,087.47	23,693.65	.00	23,693.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		213	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	1,085,645.77-	.00	1,085,645.77-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	1,085,645.77-	.00	1,085,645.77-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	37.69	.00	37.69	591.01	.00	591.01
		215	25.00	.00	25.00	25.00	.00	25.00
		216	.00	.00	.00	1,605.35	.00	1,605.35
		241	200.00-	.00	200.00-	.00	.00	.00
	* TOTAL REVENUE 06029		137.31-	.00	137.31-	2,221.36	.00	2,221.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	447,642.52	.00	447,642.52	1,869,756.96	.00	1,869,756.96
		215	631,660.00	.00	631,660.00	631,660.00	.00	631,660.00
		221	.00	.00	.00	95.00-	.00	95.00-
		293	.00	.00	.00	.00	120.00	120.00-
	* TOTAL REVENUE 06050		1,079,302.52	.00	1,079,302.52	2,501,321.96	120.00	2,501,201.96
07108	INTEREST FROM OTHER SOURCES							
		247	.00	.00	.00	3,250.00	.00	3,250.00
	* TOTAL REVENUE 07108		.00	.00	.00	3,250.00	.00	3,250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		287	.00	.00	.00	.00	.00	.00
		293	.00	.00	.00	22,196.86	3,648.80	18,548.06
	* TOTAL REVENUE 07301		.00	.00	.00	22,196.86	3,648.80	18,548.06
07311	RENTAL OF LAND-OPERATING LEASES							
		276	322.00	.00	322.00	1,932.00	.00	1,932.00
	* TOTAL REVENUE 07311		322.00	.00	322.00	1,932.00	.00	1,932.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		279	.00	.00	.00	27,340.26	.00	27,340.26
		288	8,370.00	.00	8,370.00	10,970.00	.00	10,970.00
		294	13,350.00	.00	13,350.00	52,400.00	.00	52,400.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 07313		21,720.00	.00	21,720.00	99,710.26	.00	99,710.26
09060	MISCELLANEOUS REVENUES							
		155	.00	.00	.00	10,225,199.00	.00	10,225,199.00
		212	21,151.57	.00	21,151.57	67,696.08	5,250.00	62,446.08

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
		214	104.75	.00	104.75	.00	.00	.00
		216	.00	.00	.00	101.00	.00	101.00
		247	157,337.86	.00	157,337.86	1,642,747.48	.00	1,642,747.48
		276	93.10	1,062.53	969.43-	39,198.45	29,296.58	9,901.87
		278	1,524.60	.00	1,524.60	3,999.03	.00	3,999.03
		280	7,078.94	95.00	6,983.94	80,623.17	4,661.41	75,961.76
		283	.67	.00	.67	13,480.07	13,441.61	38.46
		284	59.00	.00	59.00	3,693.13	.00	3,693.13
		285	.00	.00	.00	433.20	.00	433.20
		286	.00	.00	.00	7,034.36	.00	7,034.36
		288	20.00	.00	20.00	25,941.13	.00	25,941.13
		290	5,235.27	.00	5,235.27	8,549.22	.00	8,549.22
		291	5,127.41	5,278.47	151.06-	26,328.21	13,633.80	12,694.41
		292	18,807.88-	844.00	19,651.88-	68,475.51	6,826.75	61,648.76
		293	23,215.66	14,041.66	9,174.00	250,469.85	177,164.95	73,304.90
		294	11.56	.00	11.56	826.68	.00	826.68
		295	610,202.03-	213.66	610,415.69-	57,159.36	12,615.33	44,544.03
		297	1,036.68	9,551.82	8,515.14-	103,631.28	61,264.36	42,366.92
		298	135.00	.00	135.00	2,756.10	200.00	2,556.10
	* TOTAL REVENUE 09060		406,877.84-	31,087.14	437,964.98-	12,628,342.31	324,354.79	12,303,987.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	215.20	.00	215.20
		213	3,443.14	.00	3,443.14	16,389.37	.00	16,389.37
		214	.00	.00	.00	1,073.61	.00	1,073.61
		216	2,247.41	.00	2,247.41	15,094.10	.00	15,094.10
		217	.00	.00	.00	1,026.83	.00	1,026.83
		221	.00	.00	.00	55.00	.00	55.00
		242	117.17	.00	117.17	532.92	.00	532.92
	* TOTAL REVENUE 09071		5,807.72	.00	5,807.72	34,387.03	.00	34,387.03
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	14,586.12	.00	14,586.12
		212	61,619.42	.00	61,619.42	102,722.84	.00	102,722.84
		213	65,419.56	.00	65,419.56	311,397.57	.00	311,397.57
		214	.00	.00	.00	21,867.36	.00	21,867.36
		215	7,500.00	.00	7,500.00	10,415.00	.00	10,415.00
		216	55,424.70	.00	55,424.70	364,970.03	.00	364,970.03
		217	5,106.64	.00	5,106.64	117,082.60	.00	117,082.60
		221	304,362.00	.00	304,362.00	603,268.84	.00	603,268.84
		242	6,301.20	.00	6,301.20	28,512.72	.00	28,512.72
		247	621.65-	.00	621.65-	3,147,150.70	.00	3,147,150.70
		261	41,528.33	.00	41,528.33	463,441.94	.00	463,441.94
		275	16,958.09	.00	16,958.09	26,523.09	.00	26,523.09
		276	.00	.00	.00	17,074.00	.00	17,074.00
		277	30,962.90	.00	30,962.90	31,461.90	.00	31,461.90
		278	1,628.03	.00	1,628.03	149,546.08	.00	149,546.08
		279	20,589.08	.00	20,589.08	32,210.56	.00	32,210.56
		280	128,113.88	.00	128,113.88	343,271.36	2,164.18	341,107.18

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		282	32.10	.00	32.10	12,170.45	.00	12,170.45
		283	1,687.08	.00	1,687.08	63,260.96	.00	63,260.96
		284	.00	.00	.00	7,931.00	.00	7,931.00
		285	.00	.00	.00	11,085.00	.00	11,085.00
		286	2,975.62	.00	2,975.62	26,178.65	.00	26,178.65
		287	36,068.71	.00	36,068.71	45,886.66	.00	45,886.66
		288	69,408.72	.00	69,408.72	85,492.73	.00	85,492.73
		290	.00	.00	.00	17,380.00	.00	17,380.00
		291	686.80	.00	686.80	45,330.66	.00	45,330.66
		292	11,114.04	.00	11,114.04	65,929.09	.00	65,929.09
		293	38,123.21	.00	38,123.21	126,548.56	.00	126,548.56
		294	14,614.22	.00	14,614.22	68,183.70	.00	68,183.70
		295	39,276.48	.00	39,276.48	249,150.00	.00	249,150.00
		296	.00	.00	.00	113,898.88	.00	113,898.88
		297	9,882.42	.00	9,882.42	14,812.56	.00	14,812.56
		298	6,199.05	.00	6,199.05	15,794.05	.00	15,794.05
		299	82,138.85	.00	82,138.85	113,426.30	.00	113,426.30
	* TOTAL REVENUE 09073		1,057,099.48	.00	1,057,099.48	6,867,961.96	2,164.18	6,865,797.78
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	20,266.97	.00	20,266.97	21,561.97	.00	21,561.97
		214	14,343.60	.00	14,343.60	30,064.53	.00	30,064.53
		215	36.00	.00	36.00	2,338.00	.00	2,338.00
		216	53,513.00	.00	53,513.00	46,087.00	.00	46,087.00
		217	18,384.00	.00	18,384.00	18,390.00	.00	18,390.00
		221	.00	.00	.00	40,095.00	.00	40,095.00
		242	4,024.82	.00	4,024.82	13,419.68	.00	13,419.68
		247	.00	.00	.00	24,645.00	.00	24,645.00
	* TOTAL REVENUE 09074		110,568.39	.00	110,568.39	196,601.18	.00	196,601.18
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		621.65	.00	621.65	2,849.30	.00	2,849.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	1,349.00	.00	1,349.00	1,668.20	.00	1,668.20
		212	8,401.13	.00	8,401.13	19,358.85	.00	19,358.85
		213	56,722.45	.00	56,722.45	56,772.48	120,385.00	63,612.52-
		214	.00	.00	.00	8,755.50	.00	8,755.50
		215	.00	.00	.00	47.00	.00	47.00
		217	5,782.17	.00	5,782.17	25,102.48	.00	25,102.48
		241	.00	.00	.00	809.91	.00	809.91
		242	.00	.00	.00	29,395.97	.00	29,395.97
		247	129,412.00-	.00	129,412.00-	517,749.56	.00	517,749.56
		275	.00	.00	.00	17,004.18	.00	17,004.18
		276	.00	.00	.00	177,632.46	.00	177,632.46
		277	.00	.00	.00	355.00	.00	355.00
		278	.00	.00	.00	3,375.37	.00	3,375.37
		279	.00	.00	.00	118,573.62	.00	118,573.62

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	.00	.00	.00	115,176.29	.00	115,176.29
		282	.00	.00	.00	232,098.37	.00	232,098.37
		284	.00	.00	.00	100,949.12	.00	100,949.12
		285	1,665.64	.00	1,665.64	27,346.87	.00	27,346.87
		286	222.00	.00	222.00	960.62	.00	960.62
		288	.00	.00	.00	215,119.60	.00	215,119.60
		290	.00	.00	.00	269,979.02	.00	269,979.02
		291	.00	.00	.00	20,279.73	.00	20,279.73
		293	6,099.38	2,200.00	3,899.38	49,098.81	2,200.00	46,898.81
		294	.00	.00	.00	20,074.45	.00	20,074.45
		295	.00	.00	.00	44,237.27	.00	44,237.27
		296	.00	.00	.00	78.76	.00	78.76
		297	.00	.00	.00	285,321.83	1,010.00	284,311.83
		298	.00	.00	.00	68,383.90	.00	68,383.90
		299	.00	.00	.00	36,821.88	.00	36,821.88
	* TOTAL REVENUE 09084		49,170.23-	2,200.00	51,370.23-	2,462,527.10	123,595.00	2,338,932.10
09991	RECYCLABLE MATERIALS REVENUE							
		217	.00	.00	.00	230.00	.00	230.00
	* TOTAL REVENUE 09991		.00	.00	.00	230.00	.00	230.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES							
		242	4,343.45-	.00	4,343.45-	.00	.00	.00
	* TOTAL REVENUE 47076		4,343.45-	.00	4,343.45-	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	15,974.14	.00	15,974.14	79,382.09	.00	79,382.09
	* TOTAL REVENUE 84033		15,974.14	.00	15,974.14	79,382.09	.00	79,382.09
84063	FEDERAL PELL GRANT PROGRAM							
		280	8,902,921.38	.00	8,902,921.38	8,902,921.38	.00	8,902,921.38
	* TOTAL REVENUE 84063		8,902,921.38	.00	8,902,921.38	8,902,921.38	.00	8,902,921.38
	** FUND/DETAIL 0300		93,085,124.60	6,980,089.61	86,105,034.99	1232,242,970.47	108,232,380.07	1124,010,590.40

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		640,107.37	.00	640,107.37	1,940,298.31	.00	1,940,298.31
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		221	16,411.50	.00	16,411.50	103,792.50	.00	103,792.50
		280	475,000.00	.00	475,000.00	475,000.00	.00	475,000.00

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 06003		491,411.50	.00	491,411.50	578,792.50	.00	578,792.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	1,390.00	.00	1,390.00	3,270.00	.00	3,270.00
*	TOTAL REVENUE 06006		1,390.00	.00	1,390.00	3,270.00	.00	3,270.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		216	.00	.00	.00	172,409.00	.00	172,409.00
		277	909.00	.00	909.00	35,087.58-	.00	35,087.58-
*	TOTAL REVENUE 06007		909.00	.00	909.00	137,321.42	.00	137,321.42
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	9,700.00-	.00	9,700.00-
*	TOTAL REVENUE 06014		.00	.00	.00	9,700.00-	.00	9,700.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	4,222.00	.00	4,222.00
*	TOTAL REVENUE 06029		.00	.00	.00	4,222.00	.00	4,222.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	82,976.90	.00	82,976.90
		213	26,000.00	.00	26,000.00	26,000.00	.00	26,000.00
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		26,000.00	.00	26,000.00	108,976.90	.00	108,976.90
09060	MISCELLANEOUS REVENUES							
		215	.00	.00	.00	.10	.00	.10
		299	.00	.00	.00	225,000.00	.00	225,000.00
*	TOTAL REVENUE 09060		.00	.00	.00	225,000.10	.00	225,000.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	750.00-	.00	750.00-
		217	.00	.00	.00	.00	.00	.00
		298	.00	50,000.00	50,000.00-	50,000.00	50,000.00	.00
*	TOTAL REVENUE 09073		.00	50,000.00	50,000.00-	49,250.00	50,000.00	750.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	57,419.46	.00	57,419.46	58,510.03	.00	58,510.03
		217	.00	.00	.00	3,816.01	.00	3,816.01
		221	.00	.00	.00	49,739.55-	.00	49,739.55-
*	TOTAL REVENUE 09084		57,419.46	.00	57,419.46	12,586.49	.00	12,586.49
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	1,002,576.78	.00	1,002,576.78	3,662,417.82	.00	3,662,417.82
		215	125,000.00	.00	125,000.00	509,999.81	.00	509,999.81
		221	.00	.00	.00	.00	.00	.00
		247	1,736,114.07	.00	1,736,114.07	33,470,421.69	.00	33,470,421.69
		284	.00	.00	.00	42,700.00	.00	42,700.00

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
		297	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 10000		2,883,690.85	.00	2,883,690.85	37,705,539.32	.00	37,705,539.32
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	15,083.39	.00	15,083.39	128,624.54	.00	128,624.54
	* TOTAL REVENUE 10001		15,083.39	.00	15,083.39	128,624.54	.00	128,624.54
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	5,185.00	.00	5,185.00
	* TOTAL REVENUE 10200		.00	.00	.00	5,185.00	.00	5,185.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	1,184.03	.00	1,184.03	12,665.12	.00	12,665.12
		234	156,227.55	.00	156,227.55	2,430,853.91	.00	2,430,853.91
	* TOTAL REVENUE 10205		157,411.58	.00	157,411.58	2,443,519.03	.00	2,443,519.03
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	5,374.98	.00	5,374.98	208,316.89	.00	208,316.89
	* TOTAL REVENUE 10206		5,374.98	.00	5,374.98	208,316.89	.00	208,316.89
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	142,345.47	.00	142,345.47	553,989.85	.00	553,989.85
	* TOTAL REVENUE 10216		142,345.47	.00	142,345.47	553,989.85	.00	553,989.85
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	.00	.00	.00	14,895.70	.00	14,895.70
	* TOTAL REVENUE 10220		.00	.00	.00	14,895.70	.00	14,895.70
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	15,730.60	.00	15,730.60
	* TOTAL REVENUE 10250		.00	.00	.00	15,730.60	.00	15,730.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS							
		212	.00	.00	.00	42,860.56	.00	42,860.56
	* TOTAL REVENUE 10302		.00	.00	.00	42,860.56	.00	42,860.56
10435	STATE MEDIATION GRANTS							
		212	.00	.00	.00	44,928.50	.00	44,928.50
	* TOTAL REVENUE 10435		.00	.00	.00	44,928.50	.00	44,928.50
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	139,722.33	.00	139,722.33	137,876.16	.00	137,876.16
	* TOTAL REVENUE 10443		139,722.33	.00	139,722.33	137,876.16	.00	137,876.16
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM							
		212	.00	.00	.00	103,631.11	.00	103,631.11
	* TOTAL REVENUE 10455		.00	.00	.00	103,631.11	.00	103,631.11
10500	COOPERATIVE EXTENSION SERVICE							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	39,174.29	.00	39,174.29	721,272.56	.00	721,272.56
		234	169,567.44	.00	169,567.44	2,495,247.91	.00	2,495,247.91
	* TOTAL REVENUE 10500		208,741.73	.00	208,741.73	3,216,520.47	.00	3,216,520.47
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		221	.00	.00	.00	6,492.10	.00	6,492.10
	* TOTAL REVENUE 10559		.00	.00	.00	6,492.10	.00	6,492.10
10652	FORESTRY RESEARCH							
		216	.00	.00	.00	20,555.97	.00	20,555.97
		217	.00	.00	.00	1,100.00	.00	1,100.00
		247	.00	.00	.00	33,720.00	.00	33,720.00
	* TOTAL REVENUE 10652		.00	.00	.00	55,375.97	.00	55,375.97
10769	RURAL DEVELOPMENT GRANTS							
		242	.00	.00	.00	37,069.46	.00	37,069.46
	* TOTAL REVENUE 10769		.00	.00	.00	37,069.46	.00	37,069.46
10961	SCIENTIFIC COOPERATION PROGRAM							
		212	.00	.00	.00	37,734.70	.00	37,734.70
	* TOTAL REVENUE 10961		.00	.00	.00	37,734.70	.00	37,734.70
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	13,128.40	.00	13,128.40	165,070.33	.00	165,070.33
	* TOTAL REVENUE 11000		13,128.40	.00	13,128.40	165,070.33	.00	165,070.33
11312	RESEARCH AND EVALUATION PROGRAM							
		247	.00	.00	.00	59,671.52	.00	59,671.52
	* TOTAL REVENUE 11312		.00	.00	.00	59,671.52	.00	59,671.52
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		284	.00	.00	.00	1,250.00	.00	1,250.00
	* TOTAL REVENUE 11419		.00	.00	.00	1,250.00	.00	1,250.00
11430	UNDERSEA RESEARCH							
		247	2,852.00	.00	2,852.00	26,358.27	.00	26,358.27
	* TOTAL REVENUE 11430		2,852.00	.00	2,852.00	26,358.27	.00	26,358.27
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	7,885.10	.00	7,885.10	194,851.49	.00	194,851.49
	* TOTAL REVENUE 11431		7,885.10	.00	7,885.10	194,851.49	.00	194,851.49
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	12,283.81	.00	12,283.81	88,212.07	.00	88,212.07
	* TOTAL REVENUE 11440		12,283.81	.00	12,283.81	88,212.07	.00	88,212.07
11457	CHESAPEAKE BAY STUDIES							
		247	7,423.11	.00	7,423.11	94,677.02	.00	94,677.02
	* TOTAL REVENUE 11457		7,423.11	.00	7,423.11	94,677.02	.00	94,677.02

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	.00	.00	.00	5,633.71	.00	5,633.71
	* TOTAL REVENUE 11467		.00	.00	.00	5,633.71	.00	5,633.71
11472	UNALLIED SCIENCE PROGRAM							
		247	2,515.41	.00	2,515.41	16,177.69	.00	16,177.69
	* TOTAL REVENUE 11472		2,515.41	.00	2,515.41	16,177.69	.00	16,177.69
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	30,102.72	.00	30,102.72	378,003.10	.00	378,003.10
		285	99,581.00	.00	99,581.00	1,333,609.00	.00	1,333,609.00
	* TOTAL REVENUE 11609		129,683.72	.00	129,683.72	1,711,612.10	.00	1,711,612.10
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	17,013.61	.00	17,013.61	149,840.40	.00	149,840.40
	* TOTAL REVENUE 11611		17,013.61	.00	17,013.61	149,840.40	.00	149,840.40
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	178,166.57	.00	178,166.57	3,381,682.27	.00	3,381,682.27
	* TOTAL REVENUE 11617		178,166.57	.00	178,166.57	3,381,682.27	.00	3,381,682.27
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		242	.00	.00	.00	13,834.92	.00	13,834.92
		247	551,784.06	.00	551,784.06	6,549,891.49	.00	6,549,891.49
	* TOTAL REVENUE 12000		551,784.06	.00	551,784.06	6,563,726.41	.00	6,563,726.41
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	66,254.48	.00	66,254.48	269,135.00	.00	269,135.00
	* TOTAL REVENUE 12002		66,254.48	.00	66,254.48	269,135.00	.00	269,135.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	184,210.24	.00	184,210.24	2,190,809.81	.00	2,190,809.81
		213	.00	.00	.00	137,114.00	.00	137,114.00
		247	834,781.10	.00	834,781.10	7,593,735.73	.00	7,593,735.73
	* TOTAL REVENUE 12300		1,018,991.34	.00	1,018,991.34	9,921,659.54	.00	9,921,659.54
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	.00	.00	.00	149,573.54	.00	149,573.54
	* TOTAL REVENUE 12420		.00	.00	.00	149,573.54	.00	149,573.54
12431	BASIC SCIENTIFIC RESEARCH							
		247	44,143.82	.00	44,143.82	264,334.40	.00	264,334.40
	* TOTAL REVENUE 12431		44,143.82	.00	44,143.82	264,334.40	.00	264,334.40
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	.00	.00	.00	55,039.33	.00	55,039.33
	* TOTAL REVENUE 12550		.00	.00	.00	55,039.33	.00	55,039.33
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	44,062.73	.00	44,062.73	427,211.88	.00	427,211.88
	* TOTAL REVENUE 12630		44,062.73	.00	44,062.73	427,211.88	.00	427,211.88
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	4,260.44	.00	4,260.44	3,193,648.66	.00	3,193,648.66
	* TOTAL REVENUE 12800		4,260.44	.00	4,260.44	3,193,648.66	.00	3,193,648.66
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	8,508.49	.00	8,508.49	102,582.70	.00	102,582.70
		280	.00	.00	.00	36,365.41	.00	36,365.41
	* TOTAL REVENUE 12901		8,508.49	.00	8,508.49	138,948.11	.00	138,948.11
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	120.00	.00	120.00	94,316.29	.00	94,316.29
	* TOTAL REVENUE 12902		120.00	.00	120.00	94,316.29	.00	94,316.29
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	38,365.27	.00	38,365.27	496,574.56	.00	496,574.56
	* TOTAL REVENUE 12910		38,365.27	.00	38,365.27	496,574.56	.00	496,574.56
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		284	7,141.70	.00	7,141.70	28,115.94	.00	28,115.94
	* TOTAL REVENUE 14251		7,141.70	.00	7,141.70	28,115.94	.00	28,115.94
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	11,949.24	.00	11,949.24	111,800.33	.00	111,800.33
	* TOTAL REVENUE 14866		11,949.24	.00	11,949.24	111,800.33	.00	111,800.33
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	10,633.10	.00	10,633.10	145,435.22	.00	145,435.22
	* TOTAL REVENUE 15000		10,633.10	.00	10,633.10	145,435.22	.00	145,435.22
15650	RESEARCH GRANTS (GENERIC)							
	* TOTAL REVENUE 15650		4,760.45	.00	4,760.45	4,760.45	.00	4,760.45
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	6,244.62	.00	6,244.62	52,815.81	.00	52,815.81
	* TOTAL REVENUE 15808		6,244.62	.00	6,244.62	52,815.81	.00	52,815.81
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		247	.00	.00	.00	37,669.88	.00	37,669.88
	* TOTAL REVENUE 15809		.00	.00	.00	37,669.88	.00	37,669.88
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	26,676.76	.00	26,676.76
		280	3,252.19	.00	3,252.19	3,252.19	.00	3,252.19
	* TOTAL REVENUE 15926		3,252.19	.00	3,252.19	29,928.95	.00	29,928.95
16000	OTHER ASSIST - US DEPT OF JUSTICE							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	113,873.94	.00	113,873.94	1,191,326.87	.00	1,191,326.87
	* TOTAL REVENUE 16000		113,873.94	.00	113,873.94	1,191,326.87	.00	1,191,326.87
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	22,732.44	.00	22,732.44	22,732.44	.00	22,732.44
		242	.00	.00	.00	10,000.00	.00	10,000.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16560		22,732.44	.00	22,732.44	32,732.44	.00	32,732.44
16579	BYRNE FORMULA GRANT PROGRAM							
		217	.00	.00	.00	4,732.50-	.00	4,732.50-
	* TOTAL REVENUE 16579		.00	.00	.00	4,732.50-	.00	4,732.50-
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
	* TOTAL REVENUE 16580		1,715.33	.00	1,715.33	163,936.42	.00	163,936.42
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	4,431.12	.00	4,431.12	27,379.22	.00	27,379.22
	* TOTAL REVENUE 16588		4,431.12	.00	4,431.12	27,379.22	.00	27,379.22
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16727		.00	.00	.00	.00	.00	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		282	.00	.00	.00	33,000.00	.00	33,000.00
		283	.00	4,019.00	4,019.00-	43,752.00	4,019.00	39,733.00
	* TOTAL REVENUE 16738		.00	4,019.00	4,019.00-	76,752.00	4,019.00	72,733.00
17258	WIA ADULT PROGRAM							
		261	3,023,820.62	.00	3,023,820.62	9,425,830.88	.00	9,425,830.88
		276	3,700.00	.00	3,700.00	31,262.00	1,300.67	29,961.33
		282	.00	.00	.00	17,652.07	.00	17,652.07
		284	15,281.82	.00	15,281.82	68,490.75	.00	68,490.75
		285	16,418.39	.00	16,418.39	20,000.01	.00	20,000.01
		292	21,846.48	.00	21,846.48	184,660.57	.00	184,660.57
		293	133,087.63	.00	133,087.63	768,339.40	.00	768,339.40
	* TOTAL REVENUE 17258		3,214,154.94	.00	3,214,154.94	10,516,235.68	1,300.67	10,514,935.01
17259	WIA YOUTH ACTIVITIES							
		261	1,746,524.73	.00	1,746,524.73	7,029,592.73	.00	7,029,592.73
		275	.00	.00	.00	38,219.83	.00	38,219.83
		276	55,200.00	.00	55,200.00	875,811.63	41,000.00	834,811.63
		280	.00	.00	.00	23,188.63	.00	23,188.63
		282	9,076.00	.00	9,076.00	92,266.33	1.60	92,264.73
		284	3,003.70	.00	3,003.70	132,279.93	.00	132,279.93
		292	406.40	.00	406.40	147,077.94	.00	147,077.94

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	.00	.00	.00	16,000.00	.00	16,000.00
	* TOTAL REVENUE 17259		1,814,210.83	.00	1,814,210.83	8,354,437.02	41,001.60	8,313,435.42
17260	WIA DISLOCATED WORKERS							
		261	3,119,949.21-	.00	3,119,949.21-	10,748,722.21	.00	10,748,722.21
		276	4,400.00	.00	4,400.00	31,287.00	5,505.27	25,781.73
		277	166.82	.00	166.82	166.82	.00	166.82
		280	.00	.00	.00	544,287.91	.00	544,287.91
		282	.00	.00	.00	38,945.33	.00	38,945.33
		284	8,661.09	.00	8,661.09	61,216.72	.00	61,216.72
		285	24,627.60	.00	24,627.60	29,999.99	.00	29,999.99
		292	36,976.15	.00	36,976.15	269,823.95	.00	269,823.95
		293	.00	.00	.00	157,709.34	.00	157,709.34
	* TOTAL REVENUE 17260		3,045,117.55-	.00	3,045,117.55-	11,882,159.27	5,505.27	11,876,654.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		261	.00	.00	.00	35,000.00	.00	35,000.00
		276	.00	.00	.00	126,699.72	.00	126,699.72
		282	.00	.00	.00	38,619.66	.00	38,619.66
		291	.00	.00	.00	206,584.04	.00	206,584.04
		295	.00	.00	.00	35,529.37	.00	35,529.37
	* TOTAL REVENUE 17261		.00	.00	.00	442,432.79	.00	442,432.79
17266	WORK INCENTIVE GRANTS							
		261	3,765.34	.00	3,765.34	109,343.85	.00	109,343.85
	* TOTAL REVENUE 17266		3,765.34	.00	3,765.34	109,343.85	.00	109,343.85
17267	WIA INCENTIVE GRANTS							
		261	.00	.00	.00	68,893.34	.00	68,893.34
		276	.00	.00	.00	32,623.49	.00	32,623.49
		279	.00	.00	.00	18,886.53	.00	18,886.53
		280	.00	.00	.00	13,827.86	.00	13,827.86
		283	.00	.00	.00	2,990.20	.00	2,990.20
		293	.00	.00	.00	7,971.29	.00	7,971.29
		294	.00	.00	.00	11,239.32	.00	11,239.32
		299	.00	.00	.00	11,092.48	.00	11,092.48
	* TOTAL REVENUE 17267		.00	.00	.00	167,524.51	.00	167,524.51
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		221	.00	.00	.00	.00	.00	.00
		261	194,920.79	.00	194,920.79	2,622,359.56	.00	2,622,359.56
		277	34,987.37	.00	34,987.37	91,576.50	.00	91,576.50
		293	28,468.57	.00	28,468.57	53,520.41	.00	53,520.41
		295	2,963.32	.00	2,963.32	95,373.45	.00	95,373.45
	* TOTAL REVENUE 17268		261,340.05	.00	261,340.05	2,862,829.92	.00	2,862,829.92
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		280	.00	.00	.00	151,887.00	.00	151,887.00
		282	.00	.00	.00	319,301.05	.00	319,301.05

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
		291	38,719.97	.00	38,719.97	545,332.22	.00	545,332.22
		292	.00	.00	.00	132,362.06	.00	132,362.06
		293	.00	.00	.00	442,735.47	.00	442,735.47
		294	43,914.00	.00	43,914.00	508,955.92	.00	508,955.92
		299	21,835.07	.00	21,835.07	498,193.47	.00	498,193.47
	* TOTAL REVENUE 17269		104,469.04	.00	104,469.04	2,598,767.19	.00	2,598,767.19
19000	OTHER ASSIST - US DEPT OF STATE							
		242	.00	.00	.00	22,604.34	.00	22,604.34
		247	49,282.08	.00	49,282.08	452,528.54	.00	452,528.54
	* TOTAL REVENUE 19000		49,282.08	.00	49,282.08	475,132.88	.00	475,132.88
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	5,509.99	.00	5,509.99	129,955.20	.00	129,955.20
	* TOTAL REVENUE 19415		5,509.99	.00	5,509.99	129,955.20	.00	129,955.20
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	22,699.93	.00	22,699.93	788,484.83	.00	788,484.83
	* TOTAL REVENUE 20000		22,699.93	.00	22,699.93	788,484.83	.00	788,484.83
20108	AVIATION RESEARCH GRANTS							
		247	6,033.04	.00	6,033.04	365,986.35	.00	365,986.35
	* TOTAL REVENUE 20108		6,033.04	.00	6,033.04	365,986.35	.00	365,986.35
20205	HIGHWAY PLANNING & CONSTRUCTION							
		217	.00	.00	.00	643.58	.00	643.58
		247	.00	.00	.00	18,971.99-	.00	18,971.99-
	* TOTAL REVENUE 20205		.00	.00	.00	18,328.41-	.00	18,328.41-
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	37,500.00	.00	37,500.00
	* TOTAL REVENUE 20215		.00	.00	.00	37,500.00	.00	37,500.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		221	78,654.00	.00	78,654.00	.00	.00	.00
	* TOTAL REVENUE 20600		78,654.00	.00	78,654.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	3,812.50	.00	3,812.50
		221	.00	.00	.00	11,958.00	.00	11,958.00
		283	.00	.00	.00	8,769.38	.00	8,769.38
	* TOTAL REVENUE 20607		.00	.00	.00	24,539.88	.00	24,539.88
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	96,178.97	.00	96,178.97	452,509.92	.00	452,509.92
	* TOTAL REVENUE 20701		96,178.97	.00	96,178.97	452,509.92	.00	452,509.92
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
		286	.00	.00	.00	.00	.00	.00
		294	.00	.00	.00	64,191.00	.00	64,191.00
		299	.00	.00	.00	6,689.34	.00	6,689.34
	* TOTAL REVENUE 23011		4,000.00	.00	4,000.00	74,880.34	.00	74,880.34
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	140,859.61	.00	140,859.61	572,304.01	.00	572,304.01
	* TOTAL REVENUE 39000		140,859.61	.00	140,859.61	572,304.01	.00	572,304.01
43000	OTHER ASSIST - NASA							
		221	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
		242	164,650.81	.00	164,650.81	451,219.61	200.00	451,019.61
		247	533,457.21	.00	533,457.21	8,613,371.86	.00	8,613,371.86
	* TOTAL REVENUE 43000		710,108.02	.00	710,108.02	9,076,591.47	200.00	9,076,391.47
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	11,847.31	.00	11,847.31	51,138.01	.00	51,138.01
	* TOTAL REVENUE 45000		11,847.31	.00	11,847.31	51,138.01	.00	51,138.01
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	33,204.02	.00	33,204.02	247,273.43	.00	247,273.43
	* TOTAL REVENUE 45149		33,204.02	.00	33,204.02	247,273.43	.00	247,273.43
45161	PROMOTION OF HUMANITIES RESEARCH							
		247	.00	.00	.00	30,031.63	.00	30,031.63
	* TOTAL REVENUE 45161		.00	.00	.00	30,031.63	.00	30,031.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
	* TOTAL REVENUE 45162		6,978.65	.00	6,978.65	60,102.81	.00	60,102.81
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	9,512.79	.00	9,512.79	131,919.88	.00	131,919.88
	* TOTAL REVENUE 45169		9,512.79	.00	9,512.79	131,919.88	.00	131,919.88
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	80,859.41	.00	80,859.41
	* TOTAL REVENUE 45312		.00	.00	.00	80,859.41	.00	80,859.41
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	.00	.00	.00	16,858.29	.00	16,858.29
		247	8,548.69	.00	8,548.69	196,659.07	.00	196,659.07
	* TOTAL REVENUE 47000		8,548.69	.00	8,548.69	213,517.36	.00	213,517.36
47041	ENGINEERING GRANTS							
		212	7,918.46	.00	7,918.46	61,735.01	.00	61,735.01
		247	9,722.62	.00	9,722.62	379,465.19	.00	379,465.19
	* TOTAL REVENUE 47041		17,641.08	.00	17,641.08	441,200.20	.00	441,200.20

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		214	.00	.00	.00	.00	.00	.00
		247	67,843.77	.00	67,843.77	1,015,563.61	.00	1,015,563.61
	* TOTAL REVENUE 47049		67,843.77	.00	67,843.77	1,015,563.61	.00	1,015,563.61
47050	GEOSCIENCES							
		247	16,279.61	.00	16,279.61	563,289.21	.00	563,289.21
	* TOTAL REVENUE 47050		16,279.61	.00	16,279.61	563,289.21	.00	563,289.21
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	7,009.53	.00	7,009.53
		247	34,867.02	.00	34,867.02	1,307,638.69	.00	1,307,638.69
		280	.00	.00	.00	19,988.66	.00	19,988.66
	* TOTAL REVENUE 47070		34,867.02	.00	34,867.02	1,334,636.88	.00	1,334,636.88
47074	BIOLOGICAL SCIENCES							
		216	151,416.45	.00	151,416.45	3,968,499.54	.00	3,968,499.54
		217	6,079.21	.00	6,079.21	27,659.97	.00	27,659.97
		247	6,992.98	.00	6,992.98	121,976.19	.00	121,976.19
		293	.00	.00	.00	4,306.00	.00	4,306.00
	* TOTAL REVENUE 47074		164,488.64	.00	164,488.64	4,122,441.70	.00	4,122,441.70
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	84,538.12	.00	84,538.12	1,014,688.34	.00	1,014,688.34
	* TOTAL REVENUE 47075		84,538.12	.00	84,538.12	1,014,688.34	.00	1,014,688.34
47076	EDUCATION AND HUMAN RESOURCES							
		212	177,797.53	.00	177,797.53	1,119,410.21	.00	1,119,410.21
		214	77,540.32	.00	77,540.32	144,562.40	.00	144,562.40
		217	42,497.00	.00	42,497.00	231,173.18	.00	231,173.18
		241	.00	.00	.00	10,364.13	.00	10,364.13
		242	4,343.45	.00	4,343.45	34,963.14	.00	34,963.14
		247	80,124.38	.00	80,124.38	1,049,006.68	.00	1,049,006.68
		279	10,419.92	.00	10,419.92	324,363.87	.00	324,363.87
		282	.00	.00	.00	152,604.81	.00	152,604.81
		283	.00	.00	.00	26,241.43	.00	26,241.43
		286	24,156.92	.00	24,156.92	78,821.27	.00	78,821.27
		292	.00	.00	.00	286,028.29	3,542.76	282,485.53
		293	.00	.00	.00	3,211.10	.00	3,211.10
		294	3,901.00	.00	3,901.00	125,858.00	.00	125,858.00
		295	276.25	.00	276.25	35,833.91	3,092.60	32,741.31
		299	35,763.40	.00	35,763.40	162,313.84	.00	162,313.84
	* TOTAL REVENUE 47076		456,820.17	.00	456,820.17	3,784,756.26	6,635.36	3,778,120.90
47078	POLAR PROGRAMS							
		247	1,902.14	.00	1,902.14	78,754.25	.00	78,754.25
	* TOTAL REVENUE 47078		1,902.14	.00	1,902.14	78,754.25	.00	78,754.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	.01-	.00	.01-
	* TOTAL REVENUE 47079		.00	.00	.00	.01-	.00	.01-
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO							
	* TOTAL REVENUE 58001		22,165.20	.00	22,165.20	226,101.96	.00	226,101.96
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		261	.00	.00	.00	609,262.65	.00	609,262.65
		279	.00	.00	.00	136,128.46	.00	136,128.46
	* TOTAL REVENUE 59000		.00	.00	.00	745,391.11	.00	745,391.11
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	30,276.01-	.00	30,276.01-	.00	.00	.00
		217	.00	.00	.00	232,583.39	.00	232,583.39
		247	246,569.08	.00	246,569.08	2,500,199.58	.00	2,500,199.58
		294	.00	.00	.00	60,000.00	.00	60,000.00
		296	.00	.00	.00	62,675.46	.00	62,675.46
		298	8,869.46	.00	8,869.46	145,586.45	.00	145,586.45
		299	.00	.00	.00	46,250.00	.00	46,250.00
	* TOTAL REVENUE 59037		225,162.53	.00	225,162.53	3,047,294.88	.00	3,047,294.88
66466	CHESAPEAKE BAY PROGRAM							
		242	.00	.00	.00	19,409.72	.00	19,409.72
	* TOTAL REVENUE 66466		.00	.00	.00	19,409.72	.00	19,409.72
66468	DRINKING WATER STATE REVOLVING FUND							
		299	.00	.00	.00	9,283.37	.00	9,283.37
	* TOTAL REVENUE 66468		.00	.00	.00	9,283.37	.00	9,283.37
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	.00	.00	.00	24,229.58	.00	24,229.58
	* TOTAL REVENUE 66708		.00	.00	.00	24,229.58	.00	24,229.58
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS							
		286	.00	.00	.00	15,950.48	.00	15,950.48
	* TOTAL REVENUE 66815		.00	.00	.00	15,950.48	.00	15,950.48
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	70,307.60	.00	70,307.60
		247	.00	.00	.00	44,387.34	.00	44,387.34
	* TOTAL REVENUE 81000		.00	.00	.00	114,694.94	.00	114,694.94
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							
		247	11,683.25	.00	11,683.25	389,834.74	.00	389,834.74

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
		280	111,581.00	.00	111,581.00	111,581.00	.00	111,581.00
	* TOTAL REVENUE 81049		123,264.25	.00	123,264.25	501,415.74	.00	501,415.74
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	3,159.09	.00	3,159.09	143,191.74	.00	143,191.74
	* TOTAL REVENUE 81113		3,159.09	.00	3,159.09	143,191.74	.00	143,191.74
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		213	.00	.00	.00	17,465.45	.00	17,465.45
		247	131,273.69	.00	131,273.69	1,393,790.32	.00	1,393,790.32
	* TOTAL REVENUE 84000		131,273.69	.00	131,273.69	1,411,255.77	.00	1,411,255.77
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	1,176.46-	.00	1,176.46-	69,695.84	.00	69,695.84
		275	.00	.00	.00	78,305.63	.00	78,305.63
		276	.00	.00	.00	171,815.36	.00	171,815.36
		284	.00	.00	.00	162,335.78	.00	162,335.78
	* TOTAL REVENUE 84002		1,176.46-	.00	1,176.46-	482,152.61	.00	482,152.61
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	511,796.76	.00	511,796.76
		216	30,000.00	.00	30,000.00	891,871.00	.00	891,871.00
		275	10,000.00	.00	10,000.00	146,980.60	.00	146,980.60
		276	.00	.00	.00	101,239.00	.00	101,239.00
		277	7,135.10	.00	7,135.10	39,553.10	.00	39,553.10
		278	162.00	.00	162.00	29,862.00	.00	29,862.00
		279	934.69	.00	934.69	48,685.94	.00	48,685.94
		280	.00	.00	.00	405,894.00	.00	405,894.00
		282	.00	.00	.00	50,077.00	.00	50,077.00
		283	8,021.00	.00	8,021.00	227,843.80	450.50	227,393.30
		284	.00	.00	.00	23,970.00	.00	23,970.00
		285	18,531.04	.00	18,531.04	90,797.45	.00	90,797.45
		286	.00	.00	.00	98,383.00	.00	98,383.00
		287	1,119.80	.00	1,119.80	22,396.00	.00	22,396.00
		288	144,439.51	.00	144,439.51	241,751.95	.00	241,751.95
		290	.00	.00	.00	114,949.00	.00	114,949.00
		291	.00	.00	.00	40,150.00	.00	40,150.00
		292	.00	.00	.00	65,967.82	.00	65,967.82
		293	11,760.50	.00	11,760.50	204,575.43	.00	204,575.43
		294	56,116.04	.00	56,116.04	100,725.61	.00	100,725.61
		295	12,706.24	.00	12,706.24	371,170.21	.00	371,170.21
		296	.00	.00	.00	132,941.50	.00	132,941.50
		297	300.00	.00	300.00	43,272.00	.00	43,272.00
		298	6,000.00-	.00	6,000.00-	50,706.00	.00	50,706.00
		299	4,773.85	.00	4,773.85	89,764.00	.00	89,764.00
	* TOTAL REVENUE 84007		299,999.77	.00	299,999.77	4,145,323.17	450.50	4,144,872.67
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84016		3,353.48	.00	3,353.48	44,975.89	.00	44,975.89
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	4,365.28-	.00	4,365.28-	.00	.00	.00
		217	159,048.44	.00	159,048.44	35,363.23-	.00	35,363.23-
		247	1,117,037.73	.00	1,117,037.73	4,342,554.74	.00	4,342,554.74
		279	13,945.94	.00	13,945.94	25,356.66	.00	25,356.66
		280	.00	.00	.00	26,055.99	.00	26,055.99
		283	.00	.00	.00	1,715.59	.00	1,715.59
		295	.00	.00	.00	11,418.77	.00	11,418.77
*	TOTAL REVENUE 84027		1,285,666.83	.00	1,285,666.83	4,371,738.52	.00	4,371,738.52
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	307,820.77	.00	307,820.77	4,625,343.63	.00	4,625,343.63
		213	496,741.69	.00	496,741.69	6,971,381.94	.00	6,971,381.94
		216	1,006.38	.00	1,006.38	149,522.68	.00	149,522.68
		276	34,065.81	.00	34,065.81	223,834.68	.00	223,834.68
		279	3,573.71	.00	3,573.71	161,204.34	.00	161,204.34
		282	.00	.00	.00	311,954.89	.00	311,954.89
		285	.00	.00	.00	218,731.22	.00	218,731.22
		294	15,333.00	.00	15,333.00	348,576.52	.00	348,576.52
*	TOTAL REVENUE 84031		858,541.36	.00	858,541.36	13,010,549.90	.00	13,010,549.90
84032	FEDERAL FAMILY EDUCATION LOANS							
		279	9,384.54	.00	9,384.54	726,474.77	.00	726,474.77
		280	2,608,334.00	.00	2,608,334.00	34,747,254.00	4,904.00	34,742,350.00
		282	.00	.00	.00	2,349,425.11	94,377.07	2,255,048.04
		283	1,439,038.50	801.00	1,438,237.50	11,596,283.17	90,796.46	11,505,486.71
		286	304,885.58	.00	304,885.58	6,272,547.47	113,005.52	6,159,541.95
		287	.00	31.03	31.03-	757,839.72	15,936.20	741,903.52
		288	7,013.00	.00	7,013.00	205,648.75	496.75	205,152.00
		290	880,957.00	.00	880,957.00	7,157,614.79	22,906.88	7,134,707.91
		291	11,524.50	41,136.15	29,611.65-	4,696,125.96	547,346.64	4,148,779.32
		293	1,231,709.61	38,347.23	1,193,362.38	10,106,437.85	303,762.70	9,802,675.15
		295	3,326,939.72	117,017.40	3,209,922.32	32,920,670.25	1,645,029.14	31,275,641.11
*	TOTAL REVENUE 84032		9,819,786.45	197,332.81	9,622,453.64	111,536,321.84	2,838,561.36	108,697,760.48
84033	FEDERAL WORK-STUDY PROGRAM							
		212	.00	.00	.00	.00	.00	.00
		213	13,217.87-	.00	13,217.87-	.00	.00	.00
		216	20,388.05	.00	20,388.05	20,388.05	.00	20,388.05
		221	434.17	.00	434.17	69,879.21	.00	69,879.21
*	TOTAL REVENUE 84033		7,604.35	.00	7,604.35	90,267.26	.00	90,267.26
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	21,644.99	.00	21,644.99	321,259.79	.00	321,259.79
		213	23,963.12	.00	23,963.12	406,910.60	.00	406,910.60
		217	43,679.00	.00	43,679.00	269,728.00	.00	269,728.00
		221	57,976.67	.00	57,976.67	205,583.29	.00	205,583.29

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
		277	36,787.18	.00	36,787.18	262,722.84	.00	262,722.84
		278	22,400.00	.00	22,400.00	298,778.47	.00	298,778.47
		285	19,502.26	.00	19,502.26	341,069.66	.00	341,069.66
		286	14,116.23	.00	14,116.23	298,699.90	.00	298,699.90
		287	47,000.00	.00	47,000.00	323,813.67	.00	323,813.67
		288	16,620.56	.00	16,620.56	382,363.71	.00	382,363.71
		293	28,732.23	.00	28,732.23	205,653.66	.00	205,653.66
		294	15,689.00	.00	15,689.00	300,201.41	.00	300,201.41
		295	306.45	.00	306.45	301,177.92	.00	301,177.92
		296	22,975.41	.00	22,975.41	377,232.86	.00	377,232.86
		298	15,889.03	.00	15,889.03	271,748.78	.00	271,748.78
		299	55,647.55	.00	55,647.55	333,611.70	.00	333,611.70
	* TOTAL REVENUE 84042		442,929.68	.00	442,929.68	4,900,556.26	.00	4,900,556.26
84044	TRIO-TALENT SEARCH							
		287	45,361.37	.00	45,361.37	353,885.66	.00	353,885.66
		288	17,979.78	.00	17,979.78	303,499.87	.00	303,499.87
		296	60,779.06	.00	60,779.06	306,584.06	.00	306,584.06
		299	56,847.55	.00	56,847.55	301,756.62	.00	301,756.62
	* TOTAL REVENUE 84044		180,967.76	.00	180,967.76	1,265,726.21	.00	1,265,726.21
84047	TRIO-UPWARD BOUND							
		212	24,989.04	.00	24,989.04	330,843.54	.00	330,843.54
		213	10,104.15	.00	10,104.15	273,376.36	.00	273,376.36
		221	47,199.82	.00	47,199.82	254,646.38	.00	254,646.38
		277	37,627.57	.00	37,627.57	243,830.98	93.70	243,737.28
		278	20,000.00	.00	20,000.00	270,000.00	.00	270,000.00
		279	12,473.45	.00	12,473.45	248,065.31	.00	248,065.31
		285	29,878.00	.00	29,878.00	315,531.27	.00	315,531.27
		288	17,707.19	.00	17,707.19	274,619.21	.00	274,619.21
		294	47,065.00	.00	47,065.00	1,057,043.59	.00	1,057,043.59
		295	12,900.00	.00	12,900.00	561,610.00	.00	561,610.00
		296	31,287.11	.00	31,287.11	226,792.83	.00	226,792.83
	* TOTAL REVENUE 84047		291,231.33	.00	291,231.33	4,056,359.47	93.70	4,056,265.77
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		261	.00	.00	.00	13,407.88	14,894.33	1,486.45-
		275	.00	.00	.00	19,444.59	.00	19,444.59
		276	.00	.00	.00	30,983.43	.00	30,983.43
		277	.00	.00	.00	31,645.79	.00	31,645.79
		278	24,575.06	.00	24,575.06	24,575.06	.00	24,575.06
		279	32,692.03	.00	32,692.03	127,111.83	.00	127,111.83
		280	.00	.00	.00	110,121.89	.00	110,121.89
		282	.00	.00	.00	23,911.56	.00	23,911.56
		283	.00	.00	.00	4,257.03	17,879.20	13,622.17-
		285	.00	.00	.00	27,719.75	.00	27,719.75
		286	.00	.00	.00	40,430.85	.00	40,430.85
		287	.00	.00	.00	19,554.67	.00	19,554.67
		288	.00	.00	.00	26,420.30	.00	26,420.30

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		291	.00	.00	.00	20,109.32	.00	20,109.32
		292	25,230.08	.00	25,230.08	72,003.05	.00	72,003.05
		293	.00	.00	.00	12,395.49	.00	12,395.49
		294	.00	.00	.00	16,516.79	.00	16,516.79
		295	.00	.00	.00	268,078.03	.00	268,078.03
		298	.00	.00	.00	18,972.62	.00	18,972.62
		299	43,128.87	.00	43,128.87	56,954.46	.00	56,954.46
	* TOTAL REVENUE 84048		125,626.04	.00	125,626.04	964,614.39	32,773.53	931,840.86
84063	FEDERAL PELL GRANT PROGRAM							
		212	530,094.60	.00	530,094.60	13,246,828.42	.00	13,246,828.42
		213	19,805.00-	.00	19,805.00-	.00	.00	.00
		216	297,437.00	.00	297,437.00	8,271,187.00	.00	8,271,187.00
		275	20,416.00	.00	20,416.00	5,936,453.91	178.46	5,936,275.45
		276	24,234.45	.00	24,234.45	9,912,250.02	201,645.00	9,710,605.02
		277	678,809.75	.00	678,809.75	3,047,780.47	10,232.76	3,037,547.71
		278	372,708.98	.00	372,708.98	2,682,903.86	.00	2,682,903.86
		279	40,928.75	.00	40,928.75	6,516,264.83	.00	6,516,264.83
		280	4,031,888.00	.00	4,031,888.00	28,978,828.00	.00	28,978,828.00
		282	288,879.50	.00	288,879.50	3,533,149.35	.00	3,533,149.35
		283	2,125,147.84	20,481.95	2,104,665.89	14,968,195.73	203,222.60	14,764,973.13
		284	.00	.00	.00	1,928,398.88	.00	1,928,398.88
		285	777,826.50	.00	777,826.50	7,298,121.58	.00	7,298,121.58
		286	964,224.63	.00	964,224.63	8,627,260.00	115,201.73	8,512,058.27
		287	2,119.63	.00	2,119.63	1,710,947.41	.00	1,710,947.41
		288	1,013,190.70	.00	1,013,190.70	5,941,915.34	.00	5,941,915.34
		290	1,195,421.33	.00	1,195,421.33	9,034,845.82	52,834.37	8,982,011.45
		291	616,894.80	.00	616,894.80	5,382,794.17	20,035.38	5,362,758.79
		292	.00	.00	.00	3,895,931.99	.00	3,895,931.99
		293	1,025,642.23	.00	1,025,642.23	12,581,634.90	23,277.93	12,558,356.97
		294	44,650.67	.00	44,650.67	6,515,450.17	.00	6,515,450.17
		295	5,742,373.55	.00	5,742,373.55	45,218,182.41	634,805.00	44,583,377.41
		296	9,108.85-	.00	9,108.85-	4,199,636.66	.00	4,199,636.66
		297	200.00-	26,538.68	26,738.68-	4,337,556.97	67,911.19	4,269,645.78
		298	36,762.15-	.00	36,762.15-	5,130,031.02	15,535.09	5,114,495.93
		299	71,754.27	7,353.79	64,400.48	6,498,319.42	7,353.79	6,490,965.63
	* TOTAL REVENUE 84063		19,798,767.18	54,374.42	19,744,392.76	225,394,868.33	1,352,233.30	224,042,635.03
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		279	10,008.00	.00	10,008.00	223,514.82	.00	223,514.82
		294	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 84066		110,008.00	.00	110,008.00	323,514.82	.00	323,514.82
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		212	.00	.00	.00	35,821.64	.00	35,821.64
		217	.00	.00	.00	2,000.00	.00	2,000.00
		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

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		278	.00	.00	.00	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	7,000.00	.00	7,000.00
		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	400.00	.00	400.00	6,400.00	.00	6,400.00
		290	.00	.00	.00	6,000.00	.00	6,000.00
		291	.00	.00	.00	6,000.00	.00	6,000.00
		292	.00	.00	.00	6,000.00	.00	6,000.00
		293	.00	.00	.00	6,000.00	.00	6,000.00
		294	.00	.00	.00	6,000.00	.00	6,000.00
		295	.00	.00	.00	6,000.00	.00	6,000.00
		296	.00	.00	.00	6,000.00	.00	6,000.00
		297	.00	.00	.00	6,000.00	.00	6,000.00
		298	.00	.00	.00	6,000.00	.00	6,000.00
		299	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 84069		400.00	.00	400.00	177,221.64	.00	177,221.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	7,468.08-	.00	7,468.08-	40,656.41	.00	40,656.41
		217	10,098.00	.00	10,098.00	193,613.00	.00	193,613.00
		279	5,703.72	.00	5,703.72	159,678.99	.00	159,678.99
		282	.00	.00	.00	17,481.15	.00	17,481.15
		283	2,726.69	.00	2,726.69	24,421.43	.00	24,421.43
		284	3,612.30	.00	3,612.30	116,708.57	.00	116,708.57
		297	176,801.51	.00	176,801.51	255,850.35	.00	255,850.35
	* TOTAL REVENUE 84116		191,474.14	.00	191,474.14	808,409.90	.00	808,409.90
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	2,734.52	.00	2,734.52	195,263.42	.00	195,263.42
	* TOTAL REVENUE 84120		2,734.52	.00	2,734.52	195,263.42	.00	195,263.42
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		247	.00	.00	.00	10,511.21	.00	10,511.21
	* TOTAL REVENUE 84133		.00	.00	.00	10,511.21	.00	10,511.21
84141	MIGRANT ED HS EQUIVALENCY PROGRAM							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84141		.00	.00	.00	.00	.00	.00
84153	INTERNATIONAL BUSINESS EDUCATION							
		217	22,333.00	.00	22,333.00	63,793.08	.00	63,793.08
		247	25,031.77	.00	25,031.77	66,996.00	.00	66,996.00
		295	11,500.00	.00	11,500.00	52,018.00	.00	52,018.00
	* TOTAL REVENUE 84153		58,864.77	.00	58,864.77	182,807.08	.00	182,807.08

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
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	19,910.72	.00	19,910.72	17,487.16-	.00	17,487.16-
		247	43,680.96	.00	43,680.96	286,341.85	.00	286,341.85
	* TOTAL REVENUE 84173		63,591.68	.00	63,591.68	268,854.69	.00	268,854.69
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	18,659.00	.00	18,659.00	88,479.00	.00	88,479.00
		217	15,389.00	.00	15,389.00	49,565.00	.00	49,565.00
	* TOTAL REVENUE 84181		34,048.00	.00	34,048.00	138,044.00	.00	138,044.00
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	27,262.32	.00	27,262.32	151,746.19	.00	151,746.19
	* TOTAL REVENUE 84213		27,262.32	.00	27,262.32	151,746.19	.00	151,746.19
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	29,458.07	.00	29,458.07	194,037.94	.00	194,037.94
	* TOTAL REVENUE 84215		29,458.07	.00	29,458.07	194,037.94	.00	194,037.94
84224	ASSISTIVE TECHNOLOGY							
		247	.00	.00	.00	27,269.65-	.00	27,269.65-
	* TOTAL REVENUE 84224		.00	.00	.00	27,269.65-	.00	27,269.65-
84234	PROJECTS WITH INDUSTRY							
		294	23,320.00	.00	23,320.00	310,564.14	.00	310,564.14
	* TOTAL REVENUE 84234		23,320.00	.00	23,320.00	310,564.14	.00	310,564.14
84243	TECH-PREP EDUCATION							
		275	.00	.00	.00	58,710.39	.00	58,710.39
		276	.00	.00	.00	36,985.96	660.00	36,325.96
		277	.00	.00	.00	34,138.53	.00	34,138.53
		278	.00	.00	.00	.00	.00	.00
		279	4,862.71	.00	4,862.71	85,070.49	.00	85,070.49
		280	44,628.02	.00	44,628.02	124,133.96	.00	124,133.96
		282	.00	.00	.00	62,973.01	.00	62,973.01
		283	.00	.00	.00	67,160.53	10,018.80	57,141.73
		284	.00	.00	.00	41,680.33	.00	41,680.33
		285	.00	.00	.00	33,416.11	.00	33,416.11
		286	.00	.00	.00	79,858.10	.00	79,858.10
		287	1,384.09	.00	1,384.09	37,831.59	.00	37,831.59
		288	.00	.00	.00	73,298.70	.00	73,298.70
		291	.00	.00	.00	13,213.11	.00	13,213.11
		292	17,227.40	.00	17,227.40	95,721.57	.00	95,721.57
		293	.00	.00	.00	67,788.93	.00	67,788.93
		294	.00	.00	.00	44,592.46	.00	44,592.46
		295	.00	.00	.00	114,682.43	.00	114,682.43
		296	16,267.64	.00	16,267.64	77,299.73	.00	77,299.73
		297	.00	.00	.00	46,707.82	.00	46,707.82

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		298	.00	.00	.00	30,377.00	.00	30,377.00
		299	18,080.70	.00	18,080.70	86,428.85	.00	86,428.85
	* TOTAL REVENUE 84243		102,450.56	.00	102,450.56	1,312,069.60	10,678.80	1,301,390.80
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	25,000.00	.00	25,000.00	31,802.81	.00	31,802.81
	* TOTAL REVENUE 84298		25,000.00	.00	25,000.00	31,802.81	.00	31,802.81
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	23,869.80	.00	23,869.80	368,799.19	.00	368,799.19
	* TOTAL REVENUE 84305		23,869.80	.00	23,869.80	368,799.19	.00	368,799.19
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		275	24,707.23	.00	24,707.23	24,707.23	.00	24,707.23
	* TOTAL REVENUE 84318		24,707.23	.00	24,707.23	24,707.23	.00	24,707.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		217	.00	.00	.00	44,880.45-	.00	44,880.45-
	* TOTAL REVENUE 84323		.00	.00	.00	44,880.45-	.00	44,880.45-
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
	* TOTAL REVENUE 84324		16,286.27	.00	16,286.27	133,210.90	.00	133,210.90
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	11,873.00	.00	11,873.00	137,800.45	.00	137,800.45
		247	51,578.31	.00	51,578.31	963,519.84	.00	963,519.84
	* TOTAL REVENUE 84325		63,451.31	.00	63,451.31	1,101,320.29	.00	1,101,320.29
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	6,495.77	.00	6,495.77	154,197.39	.00	154,197.39
	* TOTAL REVENUE 84327		6,495.77	.00	6,495.77	154,197.39	.00	154,197.39
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION							
		247	.00	.00	.00	17,043.98	.00	17,043.98
	* TOTAL REVENUE 84332		.00	.00	.00	17,043.98	.00	17,043.98
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	33,211.00	.00	33,211.00	125,446.14	.00	125,446.14
	* TOTAL REVENUE 84333		33,211.00	.00	33,211.00	125,446.14	.00	125,446.14
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	.00	.00	.00	287,525.00	.00	287,525.00
		275	.00	.00	.00	5,500.00	.00	5,500.00
		276	.00	.00	.00	3,594.36	.00	3,594.36
		278	.00	.00	.00	12,150.72	.00	12,150.72
		279	.00	.00	.00	4,445.14	.00	4,445.14
		280	.00	.00	.00	10,376.39	.00	10,376.39
		285	.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
		288	.00	.00	.00	3,521.77	.00	3,521.77
		292	.00	.00	.00	10,818.01	.00	10,818.01
		294	.00	.00	.00	19,988.50	.00	19,988.50
		296	.00	.00	.00	9,500.00	.00	9,500.00
		299	.00	.00	.00	4,485.66	.00	4,485.66
	* TOTAL REVENUE 84334		.00	.00	.00	371,905.55	.00	371,905.55
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		279	.00	.00	.00	4,873.38	.00	4,873.38
		294	.00	.00	.00	13,003.56	.00	13,003.56
	* TOTAL REVENUE 84335		.00	.00	.00	17,876.94	.00	17,876.94
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	.00	.00	.00	153,619.68	.00	153,619.68
	* TOTAL REVENUE 84365		.00	.00	.00	153,619.68	.00	153,619.68
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	6,480.00	.00	6,480.00	63,640.37	.00	63,640.37
		214	36,426.35-	.00	36,426.35-	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
		280	.00	.00	.00	61,695.57	.00	61,695.57
	* TOTAL REVENUE 84366		29,946.35-	.00	29,946.35-	125,335.94	.00	125,335.94
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	5,426.13	.00	5,426.13	44,542.61-	.00	44,542.61-
		247	32,033.34	.00	32,033.34	168,668.25	.00	168,668.25
	* TOTAL REVENUE 84367		37,459.47	.00	37,459.47	124,125.64	.00	124,125.64
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	225,914.00	.00	225,914.00
		275	.00	.00	.00	38,584.00	.00	38,584.00
		276	.00	.00	.00	41,677.12	.00	41,677.12
		277	856.00	.00	856.00	9,363.00	365.80	8,997.20
		278	.00	.00	.00	1,125.00	.00	1,125.00
		279	.00	.00	.00	8,300.00	.00	8,300.00
		280	73,547.00	.00	73,547.00	361,608.00	.00	361,608.00
		282	.00	.00	.00	8,250.00	.00	8,250.00
		284	.00	.00	.00	4,007.00	.00	4,007.00
		285	22,618.00	.00	22,618.00	44,218.00	.00	44,218.00
		286	.00	.00	.00	131,888.31	1,262.50	130,625.81
		287	.00	.00	.00	29,193.00	.00	29,193.00
		288	6,401.00	.00	6,401.00	87,442.00	.00	87,442.00
		290	.00	.00	.00	40,763.00	.00	40,763.00
		291	.00	.00	.00	25,405.00	.00	25,405.00
		292	7,068.25	.00	7,068.25	8,150.00	.00	8,150.00
		293	188.00	.00	188.00	14,888.00	.00	14,888.00
		294	17,850.00	.00	17,850.00	17,850.00	.00	17,850.00
		295	2,748.00	.00	2,748.00	174,739.85	.00	174,739.85

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	.00	.00	.00	16,570.00	.00	16,570.00
		298	.00	.00	.00	57,689.25	.00	57,689.25
		299	47,662.50	.00	47,662.50	48,037.50	.00	48,037.50
	* TOTAL REVENUE 84375		178,938.75	.00	178,938.75	1,395,662.03	1,628.30	1,394,033.73
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	72,000.00	.00	72,000.00
	* TOTAL REVENUE 84376		.00	.00	.00	72,000.00	.00	72,000.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84393		.00	.00	.00	.00	.00	.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	14,151.90	.00	14,151.90
	* TOTAL REVENUE 85000		.00	.00	.00	14,151.90	.00	14,151.90
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	17,988.57	.00	17,988.57	143,700.80	.00	143,700.80
	* TOTAL REVENUE 89003		17,988.57	.00	17,988.57	143,700.80	.00	143,700.80
91001	UNSOLICITED GRANT PROGRAM							
		247	64,500.00	.00	64,500.00	74,868.60	.00	74,868.60
	* TOTAL REVENUE 91001		64,500.00	.00	64,500.00	74,868.60	.00	74,868.60
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		212	.00	.00	.00	33,620.41	.00	33,620.41
		213	169,899.22	.00	169,899.22	1,250,529.06	.00	1,250,529.06
		247	34,269.09	.00	34,269.09	762,341.04	.00	762,341.04
	* TOTAL REVENUE 93000		204,168.31	.00	204,168.31	2,046,490.51	.00	2,046,490.51
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	7,342.32-	.00	7,342.32-	.00	.00	.00
	* TOTAL REVENUE 93107		7,342.32-	.00	7,342.32-	.00	.00	.00
93117	GRANTS FOR PREVENTIVE MEDICINE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93117		.00	.00	.00	.00	.00	.00
93178	NURSING WORKFORCE DIVERSITY							
		294	33,435.00	.00	33,435.00	284,299.00	.00	284,299.00
	* TOTAL REVENUE 93178		33,435.00	.00	33,435.00	284,299.00	.00	284,299.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
	* TOTAL REVENUE 93226		33,600.00	.00	33,600.00	66,100.00	.00	66,100.00
93242	MENTAL HEALTH RESEARCH GRANTS							
		217	1,749.00	.00	1,749.00	65,628.44	.00	65,628.44

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	22,460.01	.00	22,460.01	455,484.22	.00	455,484.22
	* TOTAL REVENUE 93242		24,209.01	.00	24,209.01	521,112.66	.00	521,112.66
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	36,004.00	.00	36,004.00	80,846.54	.00	80,846.54
		247	12,984.75	.00	12,984.75	103,880.22	.00	103,880.22
	* TOTAL REVENUE 93265		48,988.75	.00	48,988.75	184,726.76	.00	184,726.76
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING							
		247	.00	.00	.00	28,376.35	.00	28,376.35
	* TOTAL REVENUE 93272		.00	.00	.00	28,376.35	.00	28,376.35
93273	ALCOHOL RESEARCH PROGRAMS							
		247	53,064.74	.00	53,064.74	860,697.54	.00	860,697.54
	* TOTAL REVENUE 93273		53,064.74	.00	53,064.74	860,697.54	.00	860,697.54
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	76,738.06	.00	76,738.06	1,538,859.55	.00	1,538,859.55
	* TOTAL REVENUE 93279		76,738.06	.00	76,738.06	1,538,859.55	.00	1,538,859.55
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI							
		247	.00	.00	.00	11,536.57	.00	11,536.57
	* TOTAL REVENUE 93282		.00	.00	.00	11,536.57	.00	11,536.57
93286	BIOMEDICAL IMAGING RESEARCH							
		247	4,463.22	.00	4,463.22	53,538.70	.00	53,538.70
	* TOTAL REVENUE 93286		4,463.22	.00	4,463.22	53,538.70	.00	53,538.70
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	41,781.83	.00	41,781.83	231,141.02	.00	231,141.02
	* TOTAL REVENUE 93307		41,781.83	.00	41,781.83	231,141.02	.00	231,141.02
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	15,725.00	.00	15,725.00	29,766.00	.00	29,766.00
		247	.00	.00	.00	84,276.00	.00	84,276.00
	* TOTAL REVENUE 93358		15,725.00	.00	15,725.00	114,042.00	.00	114,042.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		217	12,916.00-	.00	12,916.00-	3,000.00	.00	3,000.00
		295	39,018.00	.00	39,018.00	176,140.00	.00	176,140.00
	* TOTAL REVENUE 93359		26,102.00	.00	26,102.00	179,140.00	.00	179,140.00
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93393		.00	.00	.00	.00	.00	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	22,005.94	.00	22,005.94	285,463.43	.00	285,463.43
	* TOTAL REVENUE 93394		22,005.94	.00	22,005.94	285,463.43	.00	285,463.43

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93399	CANCER CONTROL							
		247	.00	.00	.00	2,663.26	.00	2,663.26
	* TOTAL REVENUE 93399		.00	.00	.00	2,663.26	.00	2,663.26
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		217	.00	.00	.00	5,907.78	.00	5,907.78
		279	.00	.00	.00	286,508.46	.00	286,508.46
		282	5,075.31	.00	5,075.31	63,253.89	.00	63,253.89
		285	.00	.00	.00	37,216.05	.00	37,216.05
		295	.00	.00	.00	285,008.84	.00	285,008.84
	* TOTAL REVENUE 93558		5,075.31	.00	5,075.31	677,895.02	.00	677,895.02
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	8,045.84	.00	8,045.84	68,587.78	.00	68,587.78
	* TOTAL REVENUE 93575		8,045.84	.00	8,045.84	68,587.78	.00	68,587.78
93658	FOSTER CARE - TITLE IV-E							
		217	8,000.00	.00	8,000.00	31,255.00	.00	31,255.00
	* TOTAL REVENUE 93658		8,000.00	.00	8,000.00	31,255.00	.00	31,255.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		217	.00	.00	.00	51,162.00	.00	51,162.00
	* TOTAL REVENUE 93767		.00	.00	.00	51,162.00	.00	51,162.00
93838	LUNG DISEASES RESEARCH							
		247	.00	.00	.00	3,486.56	.00	3,486.56
	* TOTAL REVENUE 93838		.00	.00	.00	3,486.56	.00	3,486.56
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	1,270.52	.00	1,270.52	1,270.52	.00	1,270.52
	* TOTAL REVENUE 93846		1,270.52	.00	1,270.52	1,270.52	.00	1,270.52
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
	* TOTAL REVENUE 93853		19,003.98	.00	19,003.98	495,219.43	.00	495,219.43
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	12,118.49	.00	12,118.49	318,560.55	.00	318,560.55
	* TOTAL REVENUE 93855		12,118.49	.00	12,118.49	318,560.55	.00	318,560.55
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		247	.00	.00	.00	11,912,838.53	.00	11,912,838.53
	* TOTAL REVENUE 93856		.00	.00	.00	11,912,838.53	.00	11,912,838.53
93865	RESEARCH FOR MOTHERS & CHILDREN							
		247	71,146.26	.00	71,146.26	311,339.58	.00	311,339.58
	* TOTAL REVENUE 93865		71,146.26	.00	71,146.26	311,339.58	.00	311,339.58
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
		247	33,176.03	.00	33,176.03	945,983.07	.00	945,983.07
	* TOTAL REVENUE 93866		33,176.03	.00	33,176.03	945,983.07	.00	945,983.07
93867	VISION RESEARCH							
		247	16,095.43	.00	16,095.43	137,860.48	.00	137,860.48
	* TOTAL REVENUE 93867		16,095.43	.00	16,095.43	137,860.48	.00	137,860.48
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	24,760.00	.00	24,760.00	34,760.00	.00	34,760.00
		294	.00	.00	.00	77,087.00	.00	77,087.00
		299	.00	.00	.00	11,242.00	.00	11,242.00
	* TOTAL REVENUE 93925		24,760.00	.00	24,760.00	123,089.00	.00	123,089.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		247	.00	.00	.00	14,109.71	.00	14,109.71
	* TOTAL REVENUE 94005		.00	.00	.00	14,109.71	.00	14,109.71
94006	AMERICORPS STATE PROGRAMS							
		283	10,387.05	.00	10,387.05	45,438.13	4,593.58	40,844.55
		299	.00	.00	.00	81,134.58	.00	81,134.58
	* TOTAL REVENUE 94006		10,387.05	.00	10,387.05	126,572.71	4,593.58	121,979.13
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		280	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 94007		.00	.00	.00	15,000.00	.00	15,000.00
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	6,418.82	.00	6,418.82	131,138.37	.00	131,138.37
	* TOTAL REVENUE 97000		6,418.82	.00	6,418.82	131,138.37	.00	131,138.37
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	44,702.51	.00	44,702.51
	* TOTAL REVENUE 97001		.00	.00	.00	44,702.51	.00	44,702.51
97047	PRE-DISASTER MITIGATION							
		217	.00	.00	.00	38,098.91	.00	38,098.91
	* TOTAL REVENUE 97047		.00	.00	.00	38,098.91	.00	38,098.91
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	80,314.53	.00	80,314.53	500,128.80	.00	500,128.80
	* TOTAL REVENUE 97065		80,314.53	.00	80,314.53	500,128.80	.00	500,128.80
97067	HOMELAND SECURITY GRANT PROGRAM							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97067		.00	.00	.00	.00	.00	.00
97068	COMPETITIVE TRAINING GRANTS							
		247	45,946.57	.00	45,946.57	778,481.65	.00	778,481.65
	* TOTAL REVENUE 97068		45,946.57	.00	45,946.57	778,481.65	.00	778,481.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97073	STATE HOMELAND SECURITY GRANTS							
		261	.00	.00	.00	20,968.47	.00	20,968.47
	* TOTAL REVENUE 97073		.00	.00	.00	20,968.47	.00	20,968.47
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	18,915.34	.00	18,915.34	75,289.59	.00	75,289.59
		247	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 98001		23,915.34	.00	23,915.34	80,289.59	.00	80,289.59
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		275	.00	.00	.00	89,000.00	.00	89,000.00
	* TOTAL REVENUE 99000		.00	.00	.00	89,000.00	.00	89,000.00
	** FUND/DETAIL 0301		47,150,914.57	305,726.23	46,845,188.34	547,556,461.24	4,349,674.97	543,206,786.27

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

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	.00	.00	.00	146,696.55	.00	146,696.55
	* TOTAL REVENUE 03007		.00	.00	.00	146,696.55	.00	146,696.55
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,498,760.83	.00	1,498,760.83	18,963,505.02	.00	18,963,505.02
	* TOTAL REVENUE 04000		1,498,760.83	.00	1,498,760.83	18,963,505.02	.00	18,963,505.02
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		284	.00	.00	.00	88,126.00	.00	88,126.00
		288	7,693.95	.00	7,693.95	62,800.42	.00	62,800.42
	* TOTAL REVENUE 04207		7,693.95	.00	7,693.95	150,926.42	.00	150,926.42
06001	HIGHER EDU TUITION							
		213	1,872.77-	.00	1,872.77-	.00	.00	.00
		221	.00	.00	.00	36,344.00	.00	36,344.00
		247	813.40	.00	813.40	22,763.94	.00	22,763.94
	* TOTAL REVENUE 06001		1,059.37-	.00	1,059.37-	59,107.94	.00	59,107.94
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		242	.00	.00	.00	.00	10,654.34	10,654.34-
	* TOTAL REVENUE 06002		.00	.00	.00	.00	10,654.34	10,654.34-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	1,112,293.41	63.47	1,112,229.94
		212	17,658.00	.00	17,658.00	203,478.26	24,750.00	178,728.26
		213	215,499.37	.00	215,499.37	1,382,133.88	20,807.82	1,361,326.06
		214	217,859.81	700.00	217,159.81	421,335.14	11,175.48	410,159.66
		215	5,000.00-	.00	5,000.00-	32,797.41	.00	32,797.41
		216	364,340.42	.00	364,340.42	5,131,880.49	.00	5,131,880.49

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	72,899.86	.00	72,899.86	381,788.15	.00	381,788.15
		221	118,993.76	.00	118,993.76	2,107,544.97	.00	2,107,544.97
		242	170,118.04	.00	170,118.04	505,594.07	4,870.36	500,723.71
		247	.00	.00	.00	51.00	.00	51.00
		261	40,000.00	.00	40,000.00	215,682.50	.00	215,682.50
		277	.00	.00	.00	69,122.00	47,672.96	21,449.04
		278	1,818.75	.00	1,818.75	204,785.42	26,777.60	178,007.82
		279	91,234.49	.00	91,234.49	1,072,425.72	.00	1,072,425.72
		280	442,688.78-	.00	442,688.78-	1,923,421.20	.00	1,923,421.20
		282	17,888.83	.00	17,888.83	221,618.39	1,197.30	220,421.09
		283	20,951.23	.00	20,951.23	378,091.13	.00	378,091.13
		284	.00	.00	.00	39,300.00	.00	39,300.00
		285	210,496.20	.00	210,496.20	2,237,796.87	1,046.00	2,236,750.87
		286	.00	.00	.00	334,213.60	.00	334,213.60
		287	20,000.00	.00	20,000.00	161,760.19	10,652.05	151,108.14
		288	5,691.00	.00	5,691.00	806,887.66	.00	806,887.66
		290	.00	.00	.00	.00	868.19	868.19-
		291	16,000.00	.00	16,000.00	207,785.79	.00	207,785.79
		293	120,084.24	.00	120,084.24	129,859.24	.00	129,859.24
		294	143,018.81	.00	143,018.81	846,081.12	.00	846,081.12
		295	50,910.29	2,000.00	48,910.29	1,043,864.07	36,286.57	1,007,577.50
		296	.00	.00	.00	680,035.83	.00	680,035.83
		297	100,178.05	.00	100,178.05	265,499.67	.00	265,499.67
		298	16,878.79	.00	16,878.79	842,379.36	605.75	841,773.61
		299	185,602.09	.00	185,602.09	874,766.69	.00	874,766.69
		937	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		1,770,433.25	2,700.00	1,767,733.25	23,834,273.23	186,773.55	23,647,499.68
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	69,602.00	.00	69,602.00
		277	4,891.07-	.00	4,891.07-	69,998.81	.00	69,998.81
		278	.00	.00	.00	10,500.00	.00	10,500.00
		279	.00	.00	.00	185,030.60	.00	185,030.60
		280	647,791.54	.00	647,791.54	1,317,117.49	.00	1,317,117.49
		282	11,540.51	923.85	10,616.66	199,474.42	1,916.20	197,558.22
		283	11,384.00	188,221.00	176,837.00-	260,873.79	188,221.00	72,652.79
		284	.00	.00	.00	29,000.00	.00	29,000.00
		285	24,000.00	.00	24,000.00	19,207.52	.00	19,207.52
		286	8,417.00	3,958.50	4,458.50	275,941.16	3,958.50	271,982.66
		287	161.65	.00	161.65	42,626.27	1,624.00	41,002.27
		288	3,682.05	.00	3,682.05	62,200.28	.00	62,200.28
		290	34,352.00	.00	34,352.00	70,747.00	.00	70,747.00
		291	33,262.00	.00	33,262.00	413,486.81	10,384.00	403,102.81
		297	.00	.00	.00	212,418.00	.00	212,418.00
		298	2,537.81	.00	2,537.81	32,403.81	.00	32,403.81
	* TOTAL REVENUE 06004		772,237.49	193,103.35	579,134.14	3,270,627.96	206,103.70	3,064,524.26
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	670.00	.00	670.00	14,355.65	.00	14,355.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	40,407.01	.00	40,407.01	97,655.57	.00	97,655.57
	* TOTAL REVENUE 06005		41,077.01	.00	41,077.01	112,011.22	.00	112,011.22
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	1,384.66	.00	1,384.66
		217	145.48	.00	145.48	145.48	.00	145.48
		221	.00	.00	.00	200.00	.00	200.00
		247	2,801,870.94	.00	2,801,870.94	2,871,670.39	.00	2,871,670.39
	* TOTAL REVENUE 06006		2,802,016.42	.00	2,802,016.42	2,873,400.53	.00	2,873,400.53
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	.00	.00	.00	151,997.98	.00	151,997.98
		214	98.34	.00	98.34	126,198.80	.00	126,198.80
		216	4,133.84	.00	4,133.84	55,319.51	.00	55,319.51
		242	27,000.00	.00	27,000.00	111,849.11	16,787.50	95,061.61
		247	144,197.12	.00	144,197.12	742,256.07	.00	742,256.07
	* TOTAL REVENUE 06007		175,429.30	.00	175,429.30	1,187,621.47	16,787.50	1,170,833.97
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	8,768.00	.00	8,768.00	30,562.98	.00	30,562.98
	* TOTAL REVENUE 06011		8,768.00	.00	8,768.00	30,562.98	.00	30,562.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	22,760.00	.00	22,760.00
		221	.00	.00	.00	108,850.00	.00	108,850.00
	* TOTAL REVENUE 06014		.00	.00	.00	131,610.00	.00	131,610.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	12,971.03	.00	12,971.03	181,992.27	.00	181,992.27
	* TOTAL REVENUE 06018		12,971.03	.00	12,971.03	181,992.27	.00	181,992.27
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	10,804.17	.00	10,804.17	244,630.99	.00	244,630.99
		213	50,041.80	.00	50,041.80	646,425.86	19,478.15	626,947.71
		214	49,503.39	.00	49,503.39	317,260.23	.00	317,260.23
		216	565,920.59	.00	565,920.59	8,220,507.22	.00	8,220,507.22
		217	106,559.00	.00	106,559.00	177,128.50	.00	177,128.50
		242	15,242.19	.00	15,242.19	680,580.60	.00	680,580.60
		247	18,281.70	.00	18,281.70	15,257,283.01	.00	15,257,283.01
		275	3,730.45	.00	3,730.45	84,315.00	.00	84,315.00
		276	13,371.70	.00	13,371.70	16,371.70	.00	16,371.70
		282	9,193.66	.00	9,193.66	254,566.32	.00	254,566.32
		284	3,735.00	.00	3,735.00	30,077.00	.00	30,077.00
		285	.00	.00	.00	10,800.96	.00	10,800.96
		288	99.47	.00	99.47	25,192.97	.00	25,192.97

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	.00	.00	.00	8,821.62	.00	8,821.62
		291	.00	.00	.00	7,413.00	.00	7,413.00
		292	365.38	.00	365.38	56,527.85	.00	56,527.85
		295	.00	.00	.00	68,380.00	2,786.00	65,594.00
		296	.00	.00	.00	99,575.95	.00	99,575.95
		298	6,981.80	.00	6,981.80	69,818.00	.00	69,818.00
		299	11,245.20	.00	11,245.20	192,486.91	.00	192,486.91
	* TOTAL REVENUE 06050		865,075.50	.00	865,075.50	26,468,163.69	22,264.15	26,445,899.54
09060	MISCELLANEOUS REVENUES							
		247	443,274.39	.00	443,274.39	2,675,372.17	.00	2,675,372.17
	* TOTAL REVENUE 09060		443,274.39	.00	443,274.39	2,675,372.17	.00	2,675,372.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		3,298.43-	.00	3,298.43-	185.26	.00	185.26
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	125,141.91-	.00	125,141.91-	125,141.91-	.00	125,141.91-
		221	.00	.00	.00	8,998.94	.00	8,998.94
	* TOTAL REVENUE 09084		125,141.91-	.00	125,141.91-	116,142.97-	.00	116,142.97-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	132,265.06	.00	132,265.06	158,110.41	.00	158,110.41
	* TOTAL REVENUE 10000		132,265.06	.00	132,265.06	158,110.41	.00	158,110.41
10500	COOPERATIVE EXTENSION SERVICE							
		212	.00	.00	.00	6,288.00	.00	6,288.00
	* TOTAL REVENUE 10500		.00	.00	.00	6,288.00	.00	6,288.00
84033	FEDERAL WORK-STUDY PROGRAM							
		247	17,214.70-	.00	17,214.70-	.00	.00	.00
	* TOTAL REVENUE 84033		17,214.70-	.00	17,214.70-	.00	.00	.00
	** FUND/DETAIL 0302		8,383,287.82	195,803.35	8,187,484.47	80,134,312.15	442,583.24	79,691,728.91

** FUND/DET 0303 INDIRECT COST RECOVERY

06001	HIGHER EDU TUITION							
		247	.00	.00	.00	7,439.00	.00	7,439.00
	* TOTAL REVENUE 06001		.00	.00	.00	7,439.00	.00	7,439.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	14,826.71-	.00	14,826.71-	18,157.36	.00	18,157.36
	* TOTAL REVENUE 06003		14,826.71-	.00	14,826.71-	18,157.36	.00	18,157.36
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		247	.00	.00	.00	100.00	.00	100.00

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 06005		.00	.00	.00	100.00	.00	100.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	10,000.00	10,000.00	.00
		216	.00	.00	.00	74.40	.00	74.40
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	10,074.40	10,000.00	74.40
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06018		.00	.00	.00	.00	.00	.00
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	30,000.00	.00	30,000.00	30,359.00	.00	30,359.00
*	TOTAL REVENUE 06029		30,000.00	.00	30,000.00	30,359.00	.00	30,359.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	75.60	.00	75.60
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		.00	.00	.00	75.60	.00	75.60
07108	INTEREST FROM OTHER SOURCES							
		216	.00	.00	.00	45.01	.00	45.01
*	TOTAL REVENUE 07108		.00	.00	.00	45.01	.00	45.01
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	133,762.79-	.00	133,762.79-
*	TOTAL REVENUE 09060		.00	.00	.00	133,762.79-	.00	133,762.79-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	502.14	.00	502.14
		213	12,241.92	.00	12,241.92	48,139.21	.00	48,139.21
		214	.00	.00	.00	2,137.96	.00	2,137.96
		216	5,243.94	.00	5,243.94	35,333.87	.00	35,333.87
		217	.00	.00	.00	2,395.96	.00	2,395.96
*	TOTAL REVENUE 09071		17,485.86	.00	17,485.86	88,509.14	.00	88,509.14
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	34,034.28	.00	34,034.28
		212	143,775.94	.00	143,775.94	239,684.09	.00	239,684.09

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
		213	98,974.54	.00	98,974.54	732,371.76	.00	732,371.76
		214	.00	.00	.00	51,391.05	.00	51,391.05
		216	149,185.60	.00	149,185.60	872,333.75	.00	872,333.75
		217	11,915.43	.00	11,915.43	273,192.65	.00	273,192.65
		221	.00	.00	.00	1,924.00	.00	1,924.00
		242	23,496.64	.00	23,496.64	113,938.73	.00	113,938.73
		247	1,441,310.80	.00	1,441,310.80	11,990,657.59	.00	11,990,657.59
	* TOTAL REVENUE 09073		1,868,658.95	.00	1,868,658.95	14,309,527.90	.00	14,309,527.90
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	42,896.00	.00	42,896.00	42,910.00	.00	42,910.00
	* TOTAL REVENUE 09074		42,896.00	.00	42,896.00	42,910.00	.00	42,910.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		99,500.47	.00	99,500.47	542,181.32	.00	542,181.32
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	84.71	.00	84.71
	* TOTAL REVENUE 47074		.00	.00	.00	84.71	.00	84.71
	** FUND/DETAIL 0303		2,043,714.57	.00	2,043,714.57	14,915,700.65	10,000.00	14,905,700.65

** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES

06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06025	UNIQUE MILITARY							
		211	69,891.16	295.09	69,596.07	2,819,280.55	2,478.88	2,816,801.67
	* TOTAL REVENUE 06025		69,891.16	295.09	69,596.07	2,819,280.55	2,478.88	2,816,801.67
	** FUND/DETAIL 0305		69,891.16	295.09	69,596.07	2,819,280.55	2,478.88	2,816,801.67

** FUND/DET 0306 AUXILIARY ENTERPRISE

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	313,215.38	.00	313,215.38	695,502.04	.00	695,502.04
	* TOTAL REVENUE 04000		313,215.38	.00	313,215.38	695,502.04	.00	695,502.04
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	639,097.47	.00	639,097.47	2,594,529.11	.00	2,594,529.11
		282	18,414.89-	.00	18,414.89-	.00	.00	.00
		290	352,569.13	.00	352,569.13	433,672.07	.00	433,672.07
		291	.00	.00	.00	.00	16,194.64	16,194.64-
		292	639.00	.00	639.00	14,918.00	.00	14,918.00

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 04207		973,890.71	.00	973,890.71	3,043,119.18	16,194.64	3,026,924.54
06001	HIGHER EDU TUITION							
		214	.00	.00	.00	678,873.46	678,873.46	.00
		215	9,779.66-	.00	9,779.66-	8,505,253.63	.00	8,505,253.63
		216	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		241	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
		247	9,217.76-	.00	9,217.76-	17,965.90	.00	17,965.90
	* TOTAL REVENUE 06001		17,997.42-	1,000.00	18,997.42-	9,203,092.99	679,873.46	8,523,219.53
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00
		216	328,527.95	.00	328,527.95	328,527.95	.00	328,527.95
	* TOTAL REVENUE 06003		628,527.95	.00	628,527.95	628,527.95	.00	628,527.95
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	.00	.00	.00	13.00	13.00	.00
		213	3,563.15	.00	3,563.15	2,889.15	.00	2,889.15
		214	.00	.00	.00	.00	.00	.00
		215	7,000.00-	.00	7,000.00-	.00	.00	.00
		216	75.00	.00	75.00	252,757.10	.00	252,757.10
		221	.00	.00	.00	.00	.00	.00
		247	235.43-	.00	235.43-	795.08-	.00	795.08-
	* TOTAL REVENUE 06006		3,597.28-	.00	3,597.28-	254,864.17	13.00	254,851.17
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	.00	.00	.00
		221	429.00	.00	429.00	429.00	.00	429.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06008		429.00	.00	429.00	429.00	.00	429.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	514,482.66	.00	514,482.66	39,115,133.91	.00	39,115,133.91
		247	1,139,508.67-	.00	1,139,508.67-	99,718,477.73	.00	99,718,477.73
	* TOTAL REVENUE 06011		625,026.01-	.00	625,026.01-	138,833,611.64	.00	138,833,611.64
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	4,226.60	.00	4,226.60	87,492.74	.00	87,492.74
	* TOTAL REVENUE 06012		4,226.60	.00	4,226.60	87,492.74	.00	87,492.74
06016	HIGHER EDU STUDENT ATHLETICS							
		247	1,111,337.78	.00	1,111,337.78	3,016,951.04	.00	3,016,951.04
	* TOTAL REVENUE 06016		1,111,337.78	.00	1,111,337.78	3,016,951.04	.00	3,016,951.04
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	63,356.03	.00	63,356.03	2,428,966.85	.00	2,428,966.85
		247	1,769,064.91	.00	1,769,064.91	22,735,249.93	.00	22,735,249.93
	* TOTAL REVENUE 06018		1,832,420.94	.00	1,832,420.94	25,164,216.78	.00	25,164,216.78

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
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	1,334,744.95	.00	1,334,744.95	8,342,642.19	.00	8,342,642.19
		242	248,537.46	.00	248,537.46	2,661,708.89	.00	2,661,708.89
	* TOTAL REVENUE 06020		1,583,282.41	.00	1,583,282.41	11,004,351.08	.00	11,004,351.08
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	22,124.58	.00	22,124.58	150,198.63	.00	150,198.63
		217	212,619.20	.00	212,619.20	10,978,492.97	.00	10,978,492.97
	* TOTAL REVENUE 06022		234,743.78	.00	234,743.78	11,128,691.60	.00	11,128,691.60
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	519,149.42	.00	519,149.42	6,224,699.46	1,877,136.83	4,347,562.63
		212	.00	.00	.00	1,166,446.71	.00	1,166,446.71
		213	462,780.34	.00	462,780.34	10,481,276.52	.00	10,481,276.52
		214	4,788.60	.00	4,788.60	7,658,405.76	.00	7,658,405.76
		216	24,662,044.88	.00	24,662,044.88	24,662,044.88	.00	24,662,044.88
		221	7,720,388.00	.00	7,720,388.00	25,624,394.00	.00	25,624,394.00
		242	250,000.00-	.00	250,000.00-	7,897,406.00	.00	7,897,406.00
	* TOTAL REVENUE 06026		33,119,151.24	.00	33,119,151.24	83,714,673.33	1,877,136.83	81,837,536.50
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	.00	.00	.00	150,493.11	16,810.00	133,683.11
		213	67,873.70	.00	67,873.70	809,140.37	21,572.00	787,568.37
		214	.00	.00	.00	443,887.00	200.00	443,687.00
		216	17,347.51	.00	17,347.51	3,541,423.10	.00	3,541,423.10
		221	1,298,070.72	.00	1,298,070.72	3,987,158.05	.00	3,987,158.05
		242	19,990.71	.00	19,990.71	206,596.91	180.00	206,416.91
	* TOTAL REVENUE 06027		1,403,282.64	.00	1,403,282.64	9,138,698.54	38,762.00	9,099,936.54
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	206,186.41-	2,556.00	208,742.41-	13,265,976.36	7,339.61	13,258,636.75
		212	134,620.24	.00	134,620.24	30,127,432.16	.00	30,127,432.16
		213	400,355.31	55,642.51	344,712.80	16,118,497.80	1,026,916.43	15,091,581.37
		214	9,617.85	2,409.36	7,208.49	31,016,344.43	2,409.36	31,013,935.07
		215	35,579.73	.00	35,579.73	6,814,860.41	256,812.49	6,558,047.92
		216	21,994,643.69-	.00	21,994,643.69-	89,978,738.76	.00	89,978,738.76
		221	9,888,153.58	.00	9,888,153.58	56,173,130.75	.00	56,173,130.75
		241	27,886.00	.00	27,886.00	2,314,770.48	2,605.00	2,312,165.48
		242	310,223.02	.00	310,223.02	36,313,469.04	409,491.85	35,903,977.19
		275	.00	.00	.00	47,301.00	.00	47,301.00
		276	54,244.00	1,793.50	52,450.50	215,280.37	54,712.30	160,568.07
		277	615.33	11,368.50	10,753.17-	25,310.83	11,368.50	13,942.33
		278	1,553.00	4,729.58	3,176.58-	47,723.58	21,453.58	26,270.00
		279	10,098.57-	6,927.60	17,026.17-	47,562.03	6,927.60	40,634.43
		280	.00	.00	.00	459,232.00	.00	459,232.00
		282	4,767.30	11,000.00	6,232.70-	136,391.19	92,456.76	43,934.43
		283	62,306.94	300,000.00	237,693.06-	1,537,795.44	1,000,000.00	537,795.44
		284	16,907.31	.00	16,907.31	26,146.31	.00	26,146.31

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	.00	.00	.00	38,251.00	.00	38,251.00
		286	1,184.30-	12,500.00	13,684.30-	284,241.78	216,000.00	68,241.78
		287	2,143.32	83.02	2,060.30	21,230.90	4,375.95	16,854.95
		288	.00	.00	.00	34,602.00	.00	34,602.00
		290	.00	.00	.00	453,890.20	.00	453,890.20
		291	.00	.00	.00	44,121.00	.00	44,121.00
		292	.00	.00	.00	41,206.00	.00	41,206.00
		293	25,217.22	2,200.00	23,017.22	179,566.53	63,200.00	116,366.53
		294	1,124.61-	25,157.24	26,281.85-	92,847.18	55,160.24	37,686.94
		295	1,055.70-	122.55	1,178.25-	2,337,858.08	2,036,571.08	301,287.00
		296	.00	.00	.00	25,837.00	.00	25,837.00
		297	26.25	5,986.86	5,960.61-	187,551.83	128,510.83	59,041.00
		298	6,011.76	6,601.76	590.00-	202,831.45	147,316.45	55,515.00
		299	.00	.00	.00	30,196.00	.00	30,196.00
	* TOTAL REVENUE 06028		11,234,065.12-	449,078.48	11,683,143.60-	288,640,193.89	5,543,628.03	283,096,565.86
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	37,967.28	1,083.34	36,883.94	446,394.83	6,156.24	440,238.59
		212	334,878.23	50,649.81	284,228.42	4,133,872.80	2,586,536.70	1,547,336.10
		213	177,951.91	.00	177,951.91	11,692,033.13	179,824.57	11,512,208.56
		214	132,575.35	24.90	132,550.45	2,421,585.51	5,038.30	2,416,547.21
		215	143,382.51	.00	143,382.51	3,652,438.42	.00	3,652,438.42
		216	107,159.29-	.00	107,159.29-	5,712,005.36	.00	5,712,005.36
		221	1,279,312.67	.00	1,279,312.67	4,466,415.90	.00	4,466,415.90
		241	1,000.00	.00	1,000.00	79,075.00	.00	79,075.00
		242	407,280.97-	33,651.79	440,932.76-	6,812,370.61	783,519.87	6,028,850.74
		275	410,818.62	.00	410,818.62	410,818.62	.00	410,818.62
		276	1,559,286.17	.00	1,559,286.17	1,659,286.17	.00	1,659,286.17
		277	10,000.00	.00	10,000.00	70,000.00	.00	70,000.00
		278	280.13	534.38	254.25-	6,583.25	6,583.25	.00
		279	1,098,025.74	.00	1,098,025.74	1,222,025.74	.00	1,222,025.74
		280	1,528,407.02	.00	1,528,407.02	8,418,282.92	.00	8,418,282.92
		282	115,701.22	.00	115,701.22	243,193.66	.00	243,193.66
		283	1,301.91	.00	1,301.91	498,592.36	.00	498,592.36
		284	179,471.16	.00	179,471.16	459,656.07	.00	459,656.07
		287	34,785.87	.00	34,785.87	624,356.56	.00	624,356.56
		290	87,287.61	.00	87,287.61	563,070.36	.00	563,070.36
		291	3,125.71	.00	3,125.71	177,298.38	.00	177,298.38
		294	233,483.86	.00	233,483.86	377,039.28	.00	377,039.28
		295	164,444.56	.00	164,444.56	3,563,846.13	.00	3,563,846.13
		296	.00	.00	.00	119,110.50	.00	119,110.50
		297	41,988.01	.00	41,988.01	428,625.42	.00	428,625.42
		298	29,947.17	.00	29,947.17	445,933.58	.00	445,933.58
		299	179,482.29	.00	179,482.29	1,679,951.50	.00	1,679,951.50
	* TOTAL REVENUE 06029		7,270,464.74	85,944.22	7,184,520.52	60,383,862.06	3,567,658.93	56,816,203.13
07108	INTEREST FROM OTHER SOURCES							
		211	.00	.00	.00	34,319.41	.00	34,319.41
		212	.00	.00	.00	180,370.17	.00	180,370.17

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	96,932.60	.00	96,932.60
		214	.00	.00	.00	174,931.52	.00	174,931.52
		215	.00	.00	.00	22,773.72	.00	22,773.72
		216	.00	.00	.00	401,364.50	.00	401,364.50
		217	.00	.00	.00	354,103.36	.00	354,103.36
		221	.00	.00	.00	187,147.20	.00	187,147.20
		236	.00	.00	.00	.00	.00	.00
		241	.00	.00	.00	9,211.97	.00	9,211.97
		242	.00	.00	.00	68,815.93	.00	68,815.93
		247	.00	.00	.00	305,487.93	.00	305,487.93
		276	53,885.77	53,885.77	.00	53,941.29	53,885.77	55.52
		278	.00	6.54	6.54-	3.29	6.54	3.25-
		279	.00	.00	.00	2.63	.00	2.63
		280	.00	.00	.00	70.37	.00	70.37
		282	.00	.00	.00	230.33	507.56	277.23-
		283	.00	.00	.00	8,860.90	12,052.87	3,191.97-
		284	.00	.00	.00	2.53	.00	2.53
		285	.00	.00	.00	.19	.00	.19
		286	.00	.00	.00	224.39	.00	224.39
		287	.00	.00	.00	9.73	.00	9.73
		291	.00	.00	.00	115.00	.00	115.00
		293	.00	.00	.00	79.23	.00	79.23
		294	.00	.00	.00	25.54	25.54	.00
		295	.00	.00	.00	1,631.16	1,631.16	.00
		296	.00	.00	.00	.06	.00	.06
		297	.00	.00	.00	627.20	.00	627.20
		298	.00	.00	.00	260.59	.00	260.59
		299	.00	.00	.00	84.56	.00	84.56
	* TOTAL REVENUE 07108		53,885.77	53,892.31	6.54-	1,901,627.30	68,109.44	1,833,517.86
09060	MISCELLANEOUS REVENUES							
		214	259.17-	.00	259.17-	2,848.59-	.00	2,848.59-
		215	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	13.08	.00	13.08
		247	7,583.77	.00	7,583.77	146,615.82	.00	146,615.82
	* TOTAL REVENUE 09060		7,324.60	.00	7,324.60	143,780.31	.00	143,780.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	123,978.22	.00	123,978.22
		212	4,560.00	.00	4,560.00	38,781.25	.00	38,781.25
		213	.00	.00	.00	177,737.77	104,803.00	72,934.77
		214	.00	.00	.00	1,444.99	.00	1,444.99
		217	.00	.00	.00	6,461,413.92	.00	6,461,413.92
		242	492.84-	.00	492.84-	3,954.67	759.35	3,195.32
		247	118,475.00	.00	118,475.00	130,275.50	.00	130,275.50
	* TOTAL REVENUE 09084		122,542.16	.00	122,542.16	6,937,586.32	105,562.35	6,832,023.97
09998	INSURANCE RECOVERIES							
		214	73,950.00	.00	73,950.00	73,950.00	.00	73,950.00

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 09998		73,950.00	.00	73,950.00	73,950.00	.00	73,950.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10000		.00	.00	.00	.00	.00	.00
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11550		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	226.04	.00	226.04	3,424.93	.00	3,424.93
	* TOTAL REVENUE 84033		226.04	.00	226.04	3,424.93	.00	3,424.93
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS							
		216	1,524.12-	.00	1,524.12-	.00	.00	.00
	* TOTAL REVENUE 84038		1,524.12-	.00	1,524.12-	.00	.00	.00
	** FUND/DETAIL 0306		36,850,691.79	589,915.01	36,260,776.78	653,998,646.89	11,896,938.68	642,101,708.21

** FUND/DET 0307 EXCESS TUITION AND FEES

06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06007		.00	.00	.00	.00	.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	674.00	.00	674.00	161,367.24	.00	161,367.24
	* TOTAL REVENUE 06009		674.00	.00	674.00	161,367.24	.00	161,367.24
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0307		674.00	.00	674.00	161,367.24	.00	161,367.24

** FUND/DET 0308 WORK STUDY

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	42,702.76	.00	42,702.76	42,702.76	.00	42,702.76
	* TOTAL REVENUE 04000		42,702.76	.00	42,702.76	42,702.76	.00	42,702.76
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	32,261.04	.00	32,261.04	539,697.36	.00	539,697.36
	* TOTAL REVENUE 10000		32,261.04	.00	32,261.04	539,697.36	.00	539,697.36
84033	FEDERAL WORK-STUDY PROGRAM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	88,952.14-	.00	88,952.14-	531,811.19	.00	531,811.19
		213	104,363.50-	.00	104,363.50-	262,553.22	.00	262,553.22
		214	2,444.14	.00	2,444.14	168,672.00	.00	168,672.00
		215	.00	.00	.00	.00	.00	.00
		216	237,000.00	.00	237,000.00	237,000.00	.00	237,000.00
		217	74,923.00-	.00	74,923.00-	371,843.56	.00	371,843.56
		241	.00	.00	.00	9,336.20	.00	9,336.20
		242	4,026.25	.00	4,026.25	80,589.58	.00	80,589.58
		275	2,406.91-	.00	2,406.91-	172,392.09	.00	172,392.09
		276	30,155.00-	.00	30,155.00-	142,512.00	.00	142,512.00
		277	15,069.26	.00	15,069.26	56,181.00	.00	56,181.00
		278	8,917.00	.00	8,917.00	39,417.00	.00	39,417.00
		279	2,502.33	.00	2,502.33	43,549.38	.00	43,549.38
		280	38,806.66-	.00	38,806.66-	512,714.52	.00	512,714.52
		282	.00	.00	.00	90,549.23	.00	90,549.23
		283	25,988.32-	.00	25,988.32-	167,971.66	.00	167,971.66
		284	184.88	.00	184.88	17,152.62	.00	17,152.62
		285	10,234.38	.00	10,234.38	83,387.08	.00	83,387.08
		286	22,570.50-	.00	22,570.50-	113,778.70	.00	113,778.70
		287	5,716.89	.00	5,716.89	46,038.89	.00	46,038.89
		288	48,370.32-	.00	48,370.32-	222,450.99	.00	222,450.99
		290	17,340.60-	.00	17,340.60-	88,186.80	.00	88,186.80
		291	4,826.65	.00	4,826.65	99,060.45	.00	99,060.45
		292	2,370.39	.00	2,370.39	45,517.35	2,675.07	42,842.28
		293	16,139.00-	.00	16,139.00-	98,072.80	.00	98,072.80
		294	19,016.78-	.00	19,016.78-	104,598.39	.00	104,598.39
		295	46,930.46-	.00	46,930.46-	443,762.77	.30	443,762.47
		296	33,646.84-	.00	33,646.84-	203,239.07	.00	203,239.07
		297	936.00	3,000.00	2,064.00-	92,016.37	3,000.00	89,016.37
		298	10,211.25	.00	10,211.25	86,047.50	.00	86,047.50
		299	13,647.04	.00	13,647.04	133,712.99	.00	133,712.99
* TOTAL REVENUE 84033			251,523.57-	3,000.00	254,523.57-	4,764,115.40	5,675.37	4,758,440.03
** FUND/DETAIL 0308			176,559.77-	3,000.00	179,559.77-	5,346,515.52	5,675.37	5,340,840.15

** FUND/DET 0310 ACADEMIC ENHANCEMENTS

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
* TOTAL REVENUE 06029			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0310			.00	.00	.00	.00	.00	.00

** FUND/DET 0311 EMINENT SCHOLARS

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	.00	.00	.00	413,052.00	.00	413,052.00
	* TOTAL REVENUE 04000		.00	.00	.00	413,052.00	.00	413,052.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	3,600.00	.00	3,600.00
	* TOTAL REVENUE 06002		.00	.00	.00	3,600.00	.00	3,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	179,397.00	.00	179,397.00
		215	5,295.00	.00	5,295.00	64,547.00	.00	64,547.00
		216	.00	.00	.00	89,300.00	.00	89,300.00
		217	.00	.00	.00	24,244.00	.00	24,244.00
	* TOTAL REVENUE 06003		5,295.00	.00	5,295.00	357,488.00	.00	357,488.00
	** FUND/DETAIL 0311		5,295.00	.00	5,295.00	774,140.00	.00	774,140.00
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	11,477.54	.00	11,477.54	151,248.91	.00	151,248.91
	* TOTAL REVENUE 06008		11,477.54	.00	11,477.54	151,248.91	.00	151,248.91
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	52,284.26	750.00	51,534.26	522,249.93	3,597.50	518,652.43
	* TOTAL REVENUE 06014		52,284.26	750.00	51,534.26	522,249.93	3,597.50	518,652.43
	** FUND/DETAIL 0313		63,761.80	750.00	63,011.80	673,498.84	3,597.50	669,901.34
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		188,582.25	.00	188,582.25	188,582.25	.00	188,582.25
	** FUND/DETAIL 0316		188,582.25	.00	188,582.25	188,582.25	.00	188,582.25
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,315.00	.00	6,315.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,315.00	.00	6,315.00
	** FUND/DETAIL 0317		.00	.00	.00	6,315.00	.00	6,315.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	36,493.48	.00	36,493.48
		207	11,524.39	.00	11,524.39	101,610.89	.00	101,610.89
		208	71,941.00	.00	71,941.00	355,614.19	.00	355,614.19
		236	71,403.64	.00	71,403.64	302,219.52	.00	302,219.52
		246	434.92	.00	434.92	1,363.60	.00	1,363.60
	* TOTAL REVENUE 07108		155,303.95	.00	155,303.95	797,301.68	.00	797,301.68
	** FUND/DETAIL 0322		155,303.95	.00	155,303.95	797,301.68	.00	797,301.68
** FUND/DET 0343 FISCAL STABILIZATION - EDUCATION - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	1,579,107.00	.00	1,579,107.00	1,579,107.00	.00	1,579,107.00
	* TOTAL REVENUE 10000		1,579,107.00	.00	1,579,107.00	1,579,107.00	.00	1,579,107.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		211	765,001.00	.00	765,001.00	765,001.00	.00	765,001.00
		213	2,826,052.00	.00	2,826,052.00	2,826,052.00	.00	2,826,052.00
		214	2,221,989.00	.00	2,221,989.00	2,221,989.00	.00	2,221,989.00
		216	4,648,818.00	.00	4,648,818.00	4,648,818.00	.00	4,648,818.00
		217	3,761,001.23	.00	3,761,001.23	3,761,001.23	.00	3,761,001.23
		221	2,794,154.66	.00	2,794,154.66	2,794,154.66	.00	2,794,154.66
		241	155,539.00	.00	155,539.00	155,539.00	.00	155,539.00
		242	2,531,692.00	.00	2,531,692.00	2,531,692.00	.00	2,531,692.00
		247	.00	.00	.00	6,203,142.00	.00	6,203,142.00
	* TOTAL REVENUE 84394		19,704,246.89	.00	19,704,246.89	25,907,388.89	.00	25,907,388.89
	** FUND/DETAIL 0343		21,283,353.89	.00	21,283,353.89	27,486,495.89	.00	27,486,495.89
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	36,527.70	.00	36,527.70	100,862.54	.00	100,862.54
	* TOTAL REVENUE 11609		36,527.70	.00	36,527.70	100,862.54	.00	100,862.54
	** FUND/DETAIL 0347		36,527.70	.00	36,527.70	100,862.54	.00	100,862.54
** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	4,814.09	.00	4,814.09

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 06003		.00	.00	.00	4,814.09	.00	4,814.09
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	3,218.17	.00	3,218.17	3,218.17	.00	3,218.17
	* TOTAL REVENUE 06050		3,218.17	.00	3,218.17	3,218.17	.00	3,218.17
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	356.13	.00	356.13	356.13	.00	356.13
	* TOTAL REVENUE 09076		356.13	.00	356.13	356.13	.00	356.13
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		19,429.10	.00	19,429.10	19,429.10	.00	19,429.10
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	2,742.84	.00	2,742.84	2,742.84	.00	2,742.84
	* TOTAL REVENUE 10000		2,742.84	.00	2,742.84	2,742.84	.00	2,742.84
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		213	25,560.75	.00	25,560.75	25,560.75	.00	25,560.75
		216	1,980.16	.00	1,980.16	6,640.01	.00	6,640.01
		242	165,536.04	.00	165,536.04	342,235.77	.00	342,235.77
		247	59,078.19	.00	59,078.19	884,735.57	.00	884,735.57
	* TOTAL REVENUE 47082		252,155.14	.00	252,155.14	1,259,172.10	.00	1,259,172.10
	** FUND/DETAIL 0351		277,901.38	.00	277,901.38	1,289,732.43	.00	1,289,732.43

** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA

93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		247	140,242.41	.00	140,242.41	669,987.56	.00	669,987.56
	* TOTAL REVENUE 93701		140,242.41	.00	140,242.41	669,987.56	.00	669,987.56
	** FUND/DETAIL 0352		140,242.41	.00	140,242.41	669,987.56	.00	669,987.56

** FUND/DET 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA

84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	3,559.00	.00	3,559.00	58,824.00	16,083.00	42,741.00
		217	.00	.00	.00	51,377.00	.00	51,377.00
	* TOTAL REVENUE 84393		3,559.00	.00	3,559.00	110,201.00	16,083.00	94,118.00
	** FUND/DETAIL 0353		3,559.00	.00	3,559.00	110,201.00	16,083.00	94,118.00

** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA

81087 RENEWABLE ENERGY RESEARCH AND DEVELOPMENT

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	31,509.47	.00	31,509.47	52,259.25	.00	52,259.25
	* TOTAL REVENUE 81087		31,509.47	.00	31,509.47	52,259.25	.00	52,259.25
	** FUND/DETAIL 0358		31,509.47	.00	31,509.47	52,259.25	.00	52,259.25
** FUND/DET 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA								
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
		280	.00	.00	.00	25,116.00	.00	25,116.00
		294	.00	.00	.00	33,802.00	.00	33,802.00
		299	.00	.00	.00	4,930.00	.00	4,930.00
	* TOTAL REVENUE 93407		.00	.00	.00	63,848.00	.00	63,848.00
	** FUND/DETAIL 0362		.00	.00	.00	63,848.00	.00	63,848.00
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	10,122.91	.00	10,122.91	103,227.31	.00	103,227.31
	* TOTAL REVENUE 81049		10,122.91	.00	10,122.91	103,227.31	.00	103,227.31
	** FUND/DETAIL 0364		10,122.91	.00	10,122.91	103,227.31	.00	103,227.31
** FUND/DET 0371 COLLEGE WORK STUDY - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	104,786.00	.00	104,786.00
	* TOTAL REVENUE 10000		.00	.00	.00	104,786.00	.00	104,786.00
84033	FEDERAL WORK-STUDY PROGRAM							
		212	93,972.00	.00	93,972.00	93,972.00	.00	93,972.00
		213	116,897.00	.00	116,897.00	116,897.00	.00	116,897.00
		214	35,690.00	.00	35,690.00	35,690.00	.00	35,690.00
		216	.00	.00	.00	61,125.00	.00	61,125.00
		217	.00	.00	.00	79,467.00	.00	79,467.00
		221	.00	.00	.00	130,445.00	.00	130,445.00
		275	38,601.00	.00	38,601.00	38,601.00	.00	38,601.00
		276	30,155.00	.00	30,155.00	30,155.00	.00	30,155.00
		280	112,865.00	.00	112,865.00	112,865.00	.00	112,865.00
		283	43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
		286	27,873.00	.00	27,873.00	27,873.00	.00	27,873.00
		288	57,988.00	.00	57,988.00	57,988.00	.00	57,988.00
		290	26,196.00	.00	26,196.00	26,196.00	.00	26,196.00
		293	43,661.00	.00	43,661.00	43,661.00	.00	43,661.00
		294	27,805.00	.00	27,805.00	27,805.00	.00	27,805.00
		295	122,250.00	.00	122,250.00	122,250.00	.00	122,250.00

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
		296	45,360.00	.00	45,360.00	45,360.00	.00	45,360.00
* TOTAL REVENUE 84033			822,974.00	.00	822,974.00	1,094,011.00	.00	1,094,011.00
** FUND/DETAIL 0371			822,974.00	.00	822,974.00	1,198,797.00	.00	1,198,797.00
** FUND/DET 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
		217	20,040.45	.00	20,040.45	20,040.45	.00	20,040.45
* TOTAL REVENUE 84386			20,040.45	.00	20,040.45	20,040.45	.00	20,040.45
** FUND/DETAIL 0374			20,040.45	.00	20,040.45	20,040.45	.00	20,040.45
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086 CONSERVATION RESEARCH & DEVELOPMENT								
		216	2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
* TOTAL REVENUE 81086			2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
** FUND/DETAIL 0376			2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
		275	3,833.29	.00	3,833.29	3,833.29	.00	3,833.29
* TOTAL REVENUE 17275			3,833.29	.00	3,833.29	3,833.29	.00	3,833.29
99000 OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT								
		275	.00	.00	.00	1,000.00	.00	1,000.00
* TOTAL REVENUE 99000			.00	.00	.00	1,000.00	.00	1,000.00
** FUND/DETAIL 0378			3,833.29	.00	3,833.29	4,833.29	.00	4,833.29
** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA								
17258 WIA ADULT PROGRAM								
		261	246,106.12	.00	246,106.12	3,138,936.91	2,487.20	3,136,449.71
		275	.00	.00	.00	9,926.79	.00	9,926.79
		276	.00	.00	.00	942.89	.00	942.89
		278	.00	.00	.00	7,310.58	.00	7,310.58
		279	.00	.00	.00	10,961.28	.00	10,961.28
		282	.00	.00	.00	7,259.27	.00	7,259.27
		283	.00	.00	.00	11,102.48	1,319.14	9,783.34
		285	.00	.00	.00	5,306.85	.00	5,306.85
		286	.00	.00	.00	3,914.27	.00	3,914.27

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	.00	.00	.00	892.40	.00	892.40
		293	2,089.42-	.00	2,089.42-	.00	.00	.00
		295	.00	.00	.00	1,796.94	.00	1,796.94
		296	.00	.00	.00	2,252.80	.00	2,252.80
		298	.00	.00	.00	2,430.00	.00	2,430.00
		299	.00	.00	.00	117.80	.00	117.80
	* TOTAL REVENUE 17258		244,016.70	.00	244,016.70	3,203,151.26	3,806.34	3,199,344.92
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		293	2,810.62-	.00	2,810.62-	2,810.62-	.00	2,810.62-
	* TOTAL REVENUE 17269		2,810.62-	.00	2,810.62-	2,810.62-	.00	2,810.62-
	** FUND/DETAIL 0381		241,206.08	.00	241,206.08	3,200,340.64	3,806.34	3,196,534.30
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259	WIA YOUTH ACTIVITIES							
		261	237,652.20	.00	237,652.20	9,769,404.17	6,171.20	9,763,232.97
		275	.00	.00	.00	24,769.72	.00	24,769.72
		276	.00	.00	.00	2,333.95	.00	2,333.95
		278	.00	.00	.00	18,095.96	.00	18,095.96
		279	.00	.00	.00	27,132.60	.00	27,132.60
		282	.00	.00	.00	17,970.18	.00	17,970.18
		283	.00	.00	.00	27,696.16	3,297.89	24,398.27
		285	.00	.00	.00	13,267.01	.00	13,267.01
		286	.00	.00	.00	9,771.70	.00	9,771.70
		291	.00	.00	.00	2,208.98	.00	2,208.98
		293	5,171.95-	.00	5,171.95-	.00	.00	.00
		295	.00	.00	.00	4,568.16	.00	4,568.16
		296	.00	.00	.00	5,576.39	.00	5,576.39
		298	.00	.00	.00	6,015.00	.00	6,015.00
		299	.00	.00	.00	291.58	.00	291.58
	* TOTAL REVENUE 17259		232,480.25	.00	232,480.25	9,929,101.56	9,469.09	9,919,632.47
	** FUND/DETAIL 0382		232,480.25	.00	232,480.25	9,929,101.56	9,469.09	9,919,632.47
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17259	WIA YOUTH ACTIVITIES							
		278	.00	.00	.00	9,575.27	.00	9,575.27
	* TOTAL REVENUE 17259		.00	.00	.00	9,575.27	.00	9,575.27
17260	WIA DISLOCATED WORKERS							
		261	1,421,553.74	.00	1,421,553.74	7,182,527.86	6,740.32	7,175,787.54
		275	.00	.00	.00	27,105.27	.00	27,105.27
		276	.00	.00	.00	2,543.48	.00	2,543.48
		278	.00	.00	.00	10,145.23	.00	10,145.23

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
		279	.00	.00	.00	29,568.40	.00	29,568.40
		282	.00	.00	.00	19,580.98	.00	19,580.98
		283	.00	.00	.00	30,403.92	3,627.63	26,776.29
		285	.00	.00	.00	14,593.61	.00	14,593.61
		286	.00	.00	.00	10,734.50	.00	10,734.50
		291	.00	.00	.00	2,407.29	.00	2,407.29
		293	5,636.29-	.00	5,636.29-	.00	.00	.00
		295	.00	.00	.00	4,813.17	.00	4,813.17
		296	.00	.00	.00	6,077.01	.00	6,077.01
		298	.00	.00	.00	6,555.00	.00	6,555.00
		299	.00	.00	.00	317.72	.00	317.72
	* TOTAL REVENUE 17260		1,415,917.45	.00	1,415,917.45	7,347,373.44	10,367.95	7,337,005.49
	** FUND/DETAIL 0383		1,415,917.45	.00	1,415,917.45	7,356,948.71	10,367.95	7,346,580.76

** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED

09991	RECYCLABLE MATERIALS REVENUE							
		211	1,200.02	.00	1,200.02	2,242.89	.00	2,242.89
		212	.00	.00	.00	1,836.70	.00	1,836.70
		214	43.20	.00	43.20	7,296.70	.00	7,296.70
		217	1,270.30	.00	1,270.30	5,416.70	.00	5,416.70
		279	67.00	.00	67.00	314.20	.00	314.20
		280	547.80	.00	547.80	1,268.77	.00	1,268.77
		282	.00	.00	.00	682.37	.00	682.37
		292	.00	.00	.00	499.20	.00	499.20
		293	.00	.00	.00	70.55	.00	70.55
		298	2.08	.00	2.08	33.53	.00	33.53
	* TOTAL REVENUE 09991		3,130.40	.00	3,130.40	19,661.61	.00	19,661.61
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0386		3,130.40	.00	3,130.40	19,661.61	.00	19,661.61

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

06011	HIGHER EDU STUDENT AUX SERVICES							
		217	1,864.62	.00	1,864.62	32,584.65	.00	32,584.65
	* TOTAL REVENUE 06011		1,864.62	.00	1,864.62	32,584.65	.00	32,584.65
09991	RECYCLABLE MATERIALS REVENUE							
		276	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							

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	45,107.16	.00	45,107.16
		293	2,602.66	.00	2,602.66	38,510.48	7,168.64	31,341.84
	* TOTAL REVENUE 09995		2,602.66	.00	2,602.66	83,617.64	7,168.64	76,449.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	2,315.02	.00	2,315.02	69,309.85	.00	69,309.85
		213	.00	.00	.00	591.09	.00	591.09
		215	3,716.90-	.00	3,716.90-	238.12-	.00	238.12-
		216	11,706.31	.00	11,706.31	29,744.46	.00	29,744.46
		217	487.84	.00	487.84	52,950.77	.00	52,950.77
		241	.00	.00	.00	70.00	.00	70.00
		242	649.65	.00	649.65	22,491.95	.00	22,491.95
		247	.00	.00	.00	35,940.27	.00	35,940.27
		276	.00	.00	.00	12,238.74	.00	12,238.74
		277	1,497.81	.00	1,497.81	3,333.30	.00	3,333.30
		278	.00	.00	.00	7,969.64	.00	7,969.64
		279	.00	.00	.00	470.54	.00	470.54
		280	17,582.64	.00	17,582.64	142,937.26	.00	142,937.26
		288	.00	.00	.00	19,373.77	.00	19,373.77
		290	2,766.82	.00	2,766.82	13,544.96	.00	13,544.96
		292	1,125.34	.00	1,125.34	7,456.23	.00	7,456.23
		295	3,789.73	.00	3,789.73	51,514.43	137.18	51,377.25
		297	2,977.30	.00	2,977.30	7,120.97	.00	7,120.97
		298	24.50	.00	24.50	342.45	.00	342.45
		299	740.65	.00	740.65	1,431.29	.00	1,431.29
	* TOTAL REVENUE 09999		41,946.71	.00	41,946.71	478,593.85	137.18	478,456.67
	** FUND/DETAIL 0387		46,413.99	.00	46,413.99	594,796.14	7,305.82	587,490.32

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

09999	PROCEEDS FROM SALE OF SURPLUS							
		211	47.18	.00	47.18	12,810.00	.00	12,810.00
		214	.00	.00	.00	330.54	.00	330.54
		216	755.55	.00	755.55	7,160.38	.00	7,160.38
	* TOTAL REVENUE 09999		802.73	.00	802.73	20,300.92	.00	20,300.92
	** FUND/DETAIL 0388		802.73	.00	802.73	20,300.92	.00	20,300.92

** 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	17,250.91	.00	17,250.91	42,951.62	.00	42,951.62

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	273,139.89	.00	273,139.89
		217	.00	.00	.00	10,427.12	.00	10,427.12
		242	160,283.44	.00	160,283.44	222,377.14	.00	222,377.14
		276	.00	.00	.00	85,272.60	.00	85,272.60
		280	.00	.00	.00	465.00	.00	465.00
		292	.00	.00	.00	49,502.27	.00	49,502.27
	* TOTAL REVENUE 09998		177,534.35	.00	177,534.35	684,135.64	.00	684,135.64
	** FUND/DETAIL 0390		177,534.35	.00	177,534.35	684,135.64	.00	684,135.64

** FUND/DET 0391 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA

93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		216	2,847.97	.00	2,847.97	2,847.97	.00	2,847.97
	* TOTAL REVENUE 93713		2,847.97	.00	2,847.97	2,847.97	.00	2,847.97
	** FUND/DETAIL 0391		2,847.97	.00	2,847.97	2,847.97	.00	2,847.97
	*** FUND 03		214,825,726.31	8,075,579.29	206,750,147.02	2594,778,157.24	124,990,360.91	2469,787,796.33

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0400 COMMONWEALTH TRANSPORTATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02123		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0400		.00	.00	.00	.00	.00	.00
** FUND/DET 0401 HIGHWAY FEDERAL								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	86,340,327.37	.00	86,340,327.37	812,736,882.89	.00	812,736,882.89
		505	167,885.00	.00	167,885.00	11,381,937.76	.00	11,381,937.76
	* TOTAL REVENUE 20205		86,508,212.37	.00	86,508,212.37	824,118,820.65	.00	824,118,820.65
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	234,472.00	.00	234,472.00	519,882.00	.00	519,882.00
	* TOTAL REVENUE 20500		234,472.00	.00	234,472.00	519,882.00	.00	519,882.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	113,131.00	.00	113,131.00	2,804,693.00	.00	2,804,693.00
	* TOTAL REVENUE 20505		113,131.00	.00	113,131.00	2,804,693.00	.00	2,804,693.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	1,311,249.00	.00	1,311,249.00	11,846,712.00	.00	11,846,712.00
	* TOTAL REVENUE 20509		1,311,249.00	.00	1,311,249.00	11,846,712.00	.00	11,846,712.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		226,320.00	.00	226,320.00	2,886,175.00	.00	2,886,175.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	1,826.00	.00	1,826.00	31,842.00	.00	31,842.00
	* TOTAL REVENUE 20514		1,826.00	.00	1,826.00	31,842.00	.00	31,842.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	14,944.00	.00	14,944.00	459,066.00	.00	459,066.00
	* TOTAL REVENUE 20516		14,944.00	.00	14,944.00	459,066.00	.00	459,066.00
20521	NEW FREEDOM PROGRAM							
		505	99,906.00	.00	99,906.00	704,598.00	.00	704,598.00
	* TOTAL REVENUE 20521		99,906.00	.00	99,906.00	704,598.00	.00	704,598.00
	** FUND/DETAIL 0401		88,510,060.37	.00	88,510,060.37	843,371,788.65	.00	843,371,788.65

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	196,802.00	165,247.04	31,554.96	2,118,253.54	2,121,258.56	3,005.02-
		197	165,098.04	.00	165,098.04	2,119,540.52	.00	2,119,540.52
	* TOTAL REVENUE 02123		361,900.04	165,247.04	196,653.00	4,237,794.06	2,121,258.56	2,116,535.50
	** FUND/DETAIL 0406		361,900.04	165,247.04	196,653.00	4,237,794.06	2,121,258.56	2,116,535.50
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	4,327.40	34,650.31	30,322.91-	635,127.52-	693,175.03	1,328,302.55-
	* TOTAL REVENUE 02121		4,327.40	34,650.31	30,322.91-	635,127.52-	693,175.03	1,328,302.55-
	** FUND/DETAIL 0407		4,327.40	34,650.31	30,322.91-	635,127.52-	693,175.03	1,328,302.55-
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079	ROAD USE TAX							
		154	.00	.00	.00	6,004,924.75	6,154,240.99	149,316.24-
	* TOTAL REVENUE 01079		.00	.00	.00	6,004,924.75	6,154,240.99	149,316.24-
	** FUND/DETAIL 0408		.00	.00	.00	6,004,924.75	6,154,240.99	149,316.24-
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,257,771.80	.00	1,257,771.80	11,728,672.37	.00	11,728,672.37
	* TOTAL REVENUE 01039		1,257,771.80	.00	1,257,771.80	11,728,672.37	.00	11,728,672.37
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	126,849,858.27	75,675.66	126,774,182.61	714,575,840.91	3,845,212.62	710,730,628.29
	* TOTAL REVENUE 01045		126,849,858.27	75,675.66	126,774,182.61	714,575,840.91	3,845,212.62	710,730,628.29
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	10,412.37	.00	10,412.37	135,183.45	23,402.63	111,780.82
	* TOTAL REVENUE 01050		10,412.37	.00	10,412.37	135,183.45	23,402.63	111,780.82
01077	ROAD TAX DECAL							
		154	10,330.00	1,740.00	8,590.00	418,198.72	6,610.00	411,588.72
	* TOTAL REVENUE 01077		10,330.00	1,740.00	8,590.00	418,198.72	6,610.00	411,588.72
01079	ROAD USE TAX							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	638,527.52	928,869.16	290,341.64-	8,399,881.49	4,152,855.54	4,247,025.95
	* TOTAL REVENUE 01079		638,527.52	928,869.16	290,341.64-	8,399,881.49	4,152,855.54	4,247,025.95
01084	MOTOR VEHICLE SALES & USE TAX							
		154	29,650,216.98	52,663.98	29,597,553.00	290,212,087.77	755,929.97	289,456,157.80
	* TOTAL REVENUE 01084		29,650,216.98	52,663.98	29,597,553.00	290,212,087.77	755,929.97	289,456,157.80
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,001.32	.00	1,001.32	.00	.00	.00
	* TOTAL REVENUE 01085		1,001.32	.00	1,001.32	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	1,322,886.48-	2,239,259.70	3,562,146.18-	17,199,910.99	17,199,910.99	.00
	* TOTAL REVENUE 01202		1,322,886.48-	2,239,259.70	3,562,146.18-	17,199,910.99	17,199,910.99	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	6,902,991.31	52,370.61	6,850,620.70	60,216,376.49	460,961.64	59,755,414.85
	* TOTAL REVENUE 02121		6,902,991.31	52,370.61	6,850,620.70	60,216,376.49	460,961.64	59,755,414.85
02122	MOTOR VEHICLE LICENSE FEE							
		154	14,524,405.99	353,816.97	14,170,589.02	143,027,069.88	4,639,565.24	138,387,504.64
	* TOTAL REVENUE 02122		14,524,405.99	353,816.97	14,170,589.02	143,027,069.88	4,639,565.24	138,387,504.64
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	7,368,763.86	126,606.66	7,242,157.20	72,693,043.30	1,616,989.33	71,076,053.97
	* TOTAL REVENUE 02128		7,368,763.86	126,606.66	7,242,157.20	72,693,043.30	1,616,989.33	71,076,053.97
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	1,581.50	.00	1,581.50	173,319.27	698.50	172,620.77
	* TOTAL REVENUE 02132		1,581.50	.00	1,581.50	173,319.27	698.50	172,620.77
02170	OVERLOAD PERMITS							
		154	301,578.16	2,948.29	298,629.87	3,032,736.02	16,738.52	3,015,997.50
	* TOTAL REVENUE 02170		301,578.16	2,948.29	298,629.87	3,032,736.02	16,738.52	3,015,997.50
02171	MILEAGE PERMIT FEES							
		501	.00	.00	.00	145.40	.00	145.40
	* TOTAL REVENUE 02171		.00	.00	.00	145.40	.00	145.40
02172	HAULING PERMIT FEES							
		501	36.00	.00	36.00	983.08	.00	983.08
	* TOTAL REVENUE 02172		36.00	.00	36.00	983.08	.00	983.08
02173	HIGHWAY PERMIT FEES							
		501	147,994.45	350.00	147,644.45	704,688.20	720.00	703,968.20
	* TOTAL REVENUE 02173		147,994.45	350.00	147,644.45	704,688.20	720.00	703,968.20
02195	VEHICLE TRANSFER FEES							
		154	8.40-	.00	8.40-	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02195		8.40-	.00	8.40-	.00	.00	.00
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02206		.00	.00	.00	.00	.00	.00
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	14,464.69	.00	14,464.69
*	TOTAL REVENUE 02235		.00	.00	.00	14,464.69	.00	14,464.69
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	2,424.24	.00	2,424.24	7,594.26-	109.60	7,703.86-
*	TOTAL REVENUE 02525		2,424.24	.00	2,424.24	7,594.26-	109.60	7,703.86-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	833,729.04	.00	833,729.04
*	TOTAL REVENUE 02529		.00	.00	.00	833,729.04	.00	833,729.04
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02653		.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES							
		501	23,603.87	250.00	23,353.87	544,973.55	2,650.00	542,323.55
*	TOTAL REVENUE 02660		23,603.87	250.00	23,353.87	544,973.55	2,650.00	542,323.55
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	145,320.00	.00	145,320.00
*	TOTAL REVENUE 02678		.00	.00	.00	145,320.00	.00	145,320.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	14,200.00	.00	14,200.00	398,025.00	1,600.00	396,425.00
*	TOTAL REVENUE 02700		14,200.00	.00	14,200.00	398,025.00	1,600.00	396,425.00
03020	MISCELLANEOUS SALES							
		501	5,694.10	34.50	5,659.60	133,374.27	34.50	133,339.77
*	TOTAL REVENUE 03020		5,694.10	34.50	5,659.60	133,374.27	34.50	133,339.77
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	27,180.17	.00	27,180.17	913,338.81	.00	913,338.81
*	TOTAL REVENUE 04000		27,180.17	.00	27,180.17	913,338.81	.00	913,338.81
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	74.00-	.00	74.00-	2,507,769.60	.00	2,507,769.60
*	TOTAL REVENUE 04201		74.00-	.00	74.00-	2,507,769.60	.00	2,507,769.60
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	2,250.00	.00	2,250.00	32,000.00	.00	32,000.00
	* TOTAL REVENUE 07301		2,250.00	.00	2,250.00	32,000.00	.00	32,000.00
07311	RENTAL OF LAND-OPERATING LEASES							
		501	.00	.00	.00	.00	2,200.00	2,200.00-
	* TOTAL REVENUE 07311		.00	.00	.00	.00	2,200.00	2,200.00-
08125	WEIGHING FEES							
		114	13.50	.00	13.50	87.27	.00	87.27
		115	25.00	.00	25.00	124.00	.00	124.00
		116	11.66	.00	11.66	145.38	.00	145.38
		154	8,118.00	66.00	8,052.00	93,500.00	904.00	92,596.00
	* TOTAL REVENUE 08125		8,168.16	66.00	8,102.16	93,856.65	904.00	92,952.65
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	739,825.19	21,752.00	718,073.19	8,805,012.72	590,186.03	8,214,826.69
	* TOTAL REVENUE 08126		739,825.19	21,752.00	718,073.19	8,805,012.72	590,186.03	8,214,826.69
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		113	.00	.00	.00	3.00	.00	3.00
		114	.00	.00	.00	1,259.00	.00	1,259.00
		115	53.00	.00	53.00	165.50	.00	165.50
		116	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08128		53.00	.00	53.00	1,477.50	.00	1,477.50
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING							
		114	.00	.00	.00	98.00	.00	98.00
	* TOTAL REVENUE 08183		.00	.00	.00	98.00	.00	98.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.47	.47-	.00	55.91	55.91-
	* TOTAL REVENUE 08199		.00	.47	.47-	.00	55.91	55.91-
09040	ROYALTIES FROM LEASED LAND							
		501	4,055.23	.00	4,055.23	8,279.83	.00	8,279.83
	* TOTAL REVENUE 09040		4,055.23	.00	4,055.23	8,279.83	.00	8,279.83
09060	MISCELLANEOUS REVENUES							
		154	3,849.00	169.50	3,679.50	56,076.87	5,400.50	50,676.37
		501	604,022.59	288.40	603,734.19	9,017,168.98	10,662.69	9,006,506.29
	* TOTAL REVENUE 09060		607,871.59	457.90	607,413.69	9,073,245.85	16,063.19	9,057,182.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	321.95	.00	321.95
	* TOTAL REVENUE 09084		.00	.00	.00	321.95	.00	321.95
20205	HIGHWAY PLANNING & CONSTRUCTION							

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	10,111.00-	.00	10,111.00-	.00	.00	.00
* TOTAL REVENUE 20205			10,111.00-	.00	10,111.00-	.00	.00	.00
** FUND/DETAIL 0410			187,767,715.20	3,856,861.90	183,910,853.30	1346,015,830.54	33,333,398.21	1312,682,432.33
** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND								
07108	INTEREST FROM OTHER SOURCES							
		501	214,539.98	.00	214,539.98	1,097,444.31	.00	1,097,444.31
* TOTAL REVENUE 07108			214,539.98	.00	214,539.98	1,097,444.31	.00	1,097,444.31
** FUND/DETAIL 0422			214,539.98	.00	214,539.98	1,097,444.31	.00	1,097,444.31
** FUND/DET 0426 RAIL ENHANCEMENT FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,086,141.68	2,086,141.68	.00	22,226,091.80	22,226,091.80	.00
		505	2,086,141.68	.00	2,086,141.68	22,225,502.72	.00	22,225,502.72
* TOTAL REVENUE 01085			4,172,283.36	2,086,141.68	2,086,141.68	44,451,594.52	22,226,091.80	22,225,502.72
07108	INTEREST FROM OTHER SOURCES							
		154	4,704.11	4,704.11	.00	20,166.36	20,166.36	.00
		505	316,600.98	.00	316,600.98	1,550,858.51	.00	1,550,858.51
* TOTAL REVENUE 07108			321,305.09	4,704.11	316,600.98	1,571,024.87	20,166.36	1,550,858.51
** FUND/DETAIL 0426			4,493,588.45	2,090,845.79	2,402,742.66	46,022,619.39	22,246,258.16	23,776,361.23
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	383.21	.00	383.21	1,967.40	.00	1,967.40
* TOTAL REVENUE 07108			383.21	.00	383.21	1,967.40	.00	1,967.40
** FUND/DETAIL 0429			383.21	.00	383.21	1,967.40	.00	1,967.40
** FUND/DET 0430 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	6.78	.00	6.78	29.02	.00	29.02
* TOTAL REVENUE 07108			6.78	.00	6.78	29.02	.00	29.02
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	.00	.00	.00	1,700.00	.00	1,700.00
* TOTAL REVENUE 08139			.00	.00	.00	1,700.00	.00	1,700.00
** FUND/DETAIL 0430			6.78	.00	6.78	1,729.02	.00	1,729.02

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 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	281,007.11	.00	281,007.11	1,446,173.68	.00	1,446,173.68
		505	23,206.39	.00	23,206.39	117,689.27	.00	117,689.27
	* TOTAL REVENUE 07108		304,213.50	.00	304,213.50	1,563,862.95	.00	1,563,862.95
	** FUND/DETAIL 0431		304,213.50	.00	304,213.50	1,563,862.95	.00	1,563,862.95
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	212,613.75	702.00	211,911.75	1,838,878.20	6,413.00	1,832,465.20
	* TOTAL REVENUE 02124		212,613.75	702.00	211,911.75	1,838,878.20	6,413.00	1,832,465.20
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	194,280.75	.00	194,280.75
	* TOTAL REVENUE 02620		.00	.00	.00	194,280.75	.00	194,280.75
	** FUND/DETAIL 0451		212,613.75	702.00	211,911.75	2,033,158.95	6,413.00	2,026,745.95
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,286,532.28	.00	1,286,532.28	7,177,510.10	.00	7,177,510.10
	* TOTAL REVENUE 01045		1,286,532.28	.00	1,286,532.28	7,177,510.10	.00	7,177,510.10
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,006,990.35	3,332.75	2,003,657.60	20,944,770.18	43,741.49	20,901,028.69
	* TOTAL REVENUE 02120		2,006,990.35	3,332.75	2,003,657.60	20,944,770.18	43,741.49	20,901,028.69
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,514,923.00	1,367.57	3,513,555.43	34,795,779.11	14,702.41	34,781,076.70
	* TOTAL REVENUE 02122		3,514,923.00	1,367.57	3,513,555.43	34,795,779.11	14,702.41	34,781,076.70
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	4,023,761.20	3,569.75	4,020,191.45	43,740,844.39	44,503.84	43,696,340.55
	* TOTAL REVENUE 02123		4,023,761.20	3,569.75	4,020,191.45	43,740,844.39	44,503.84	43,696,340.55
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	5.00	5.00	.00	5.00	5.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02144		5.00	5.00	.00	5.00	5.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	20,222.49	423.50	19,798.99	250,534.36	5,681.61	244,852.75
*	TOTAL REVENUE 02147		20,222.49	423.50	19,798.99	250,534.36	5,681.61	244,852.75
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	6,095.00	.00	6,095.00	93,188.00	5,675.00	87,513.00
*	TOTAL REVENUE 02154		6,095.00	.00	6,095.00	93,188.00	5,675.00	87,513.00
02171	MILEAGE PERMIT FEES							
		154	19,592.01	10.00	19,582.01	189,864.01	571.00	189,293.01
*	TOTAL REVENUE 02171		19,592.01	10.00	19,582.01	189,864.01	571.00	189,293.01
02172	HAULING PERMIT FEES							
		154	367,440.00	2,420.00	365,020.00	3,247,187.25	17,822.80	3,229,364.45
*	TOTAL REVENUE 02172		367,440.00	2,420.00	365,020.00	3,247,187.25	17,822.80	3,229,364.45
02195	VEHICLE TRANSFER FEES							
		154	73,063.44	60.00	73,003.44	787,475.67	594.00	786,881.67
*	TOTAL REVENUE 02195		73,063.44	60.00	73,003.44	787,475.67	594.00	786,881.67
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	7,406.00	50.00	7,356.00	62,683.00	889.05	61,793.95
*	TOTAL REVENUE 02422		7,406.00	50.00	7,356.00	62,683.00	889.05	61,793.95
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	1,384.57	448.50	936.07	4,510.06	3,071.50	1,438.56
*	TOTAL REVENUE 02525		1,384.57	448.50	936.07	4,510.06	3,071.50	1,438.56
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,327,719.29	263.00	2,327,456.29	29,607,780.40	5,554.70	29,602,225.70
*	TOTAL REVENUE 02607		2,327,719.29	263.00	2,327,456.29	29,607,780.40	5,554.70	29,602,225.70
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	5,068.00	.00	5,068.00	66,352.00	30.00	66,322.00
*	TOTAL REVENUE 02612		5,068.00	.00	5,068.00	66,352.00	30.00	66,322.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	54,750.00	750.00	54,000.00	620,660.00	3,040.00	617,620.00
*	TOTAL REVENUE 02624		54,750.00	750.00	54,000.00	620,660.00	3,040.00	617,620.00

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
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	79,063.00	10.00	79,053.00	959,107.00	1,020.00	958,087.00
	* TOTAL REVENUE 02629		79,063.00	10.00	79,053.00	959,107.00	1,020.00	958,087.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	34,753.50	65.00	34,688.50	386,098.75	595.00	385,503.75
	* TOTAL REVENUE 02630		34,753.50	65.00	34,688.50	386,098.75	595.00	385,503.75
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	28,277.58	210.00	28,067.58	203,295.74	1,305.00	201,990.74
	* TOTAL REVENUE 02651		28,277.58	210.00	28,067.58	203,295.74	1,305.00	201,990.74
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	913,469.02	7,624.25	905,844.77	10,968,797.85	92,493.56	10,876,304.29
	* TOTAL REVENUE 02652		913,469.02	7,624.25	905,844.77	10,968,797.85	92,493.56	10,876,304.29
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	37,059.02	310.00	36,749.02	502,390.48	29,434.25	472,956.23
	* TOTAL REVENUE 02653		37,059.02	310.00	36,749.02	502,390.48	29,434.25	472,956.23
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	941,887.87	10,973.19	930,914.68	9,240,653.30	134,325.73	9,106,327.57
	* TOTAL REVENUE 02654		941,887.87	10,973.19	930,914.68	9,240,653.30	134,325.73	9,106,327.57
02660	ADMINISTRATIVE FEES							
		154	9,750.00	.00	9,750.00	80,230.00	.00	80,230.00
	* TOTAL REVENUE 02660		9,750.00	.00	9,750.00	80,230.00	.00	80,230.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	901,368.29	9,676.58	891,691.71	7,829,626.61	117,422.61	7,712,204.00
	* TOTAL REVENUE 02678		901,368.29	9,676.58	891,691.71	7,829,626.61	117,422.61	7,712,204.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	447,942.67	836.00	447,106.67	4,801,301.81	8,754.55	4,792,547.26
	* TOTAL REVENUE 02685		447,942.67	836.00	447,106.67	4,801,301.81	8,754.55	4,792,547.26
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	2,720.00	.00	2,720.00	28,573.00	.00	28,573.00
	* TOTAL REVENUE 02690		2,720.00	.00	2,720.00	28,573.00	.00	28,573.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	19,145.70	.00	19,145.70	227,066.70	13.00	227,053.70
	* TOTAL REVENUE 02700		19,145.70	.00	19,145.70	227,066.70	13.00	227,053.70
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,305.70	10.00	1,295.70	17,030.91	104.50	16,926.41
	* TOTAL REVENUE 02707		1,305.70	10.00	1,295.70	17,030.91	104.50	16,926.41
02709	VEHICLE REGISTRATION WITHHOLDING 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	667,680.00	.00	667,680.00	6,339,360.50	40.00	6,339,320.50
	* TOTAL REVENUE 02709		667,680.00	.00	667,680.00	6,339,360.50	40.00	6,339,320.50
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	30,710.00	13,003.00	17,707.00	424,047.00	186,395.00	237,652.00
	* TOTAL REVENUE 02720		30,710.00	13,003.00	17,707.00	424,047.00	186,395.00	237,652.00
07108	INTEREST FROM OTHER SOURCES							
		154	105,019.82	.00	105,019.82	381,254.76	.00	381,254.76
		530	1,479.97	.00	1,479.97	8,251.80	.00	8,251.80
	* TOTAL REVENUE 07108		106,499.79	.00	106,499.79	389,506.56	.00	389,506.56
08112	PROCESSING FEES							
		154	83,486.60	1,028.55	82,458.05	989,874.94	54,111.78	935,763.16
	* TOTAL REVENUE 08112		83,486.60	1,028.55	82,458.05	989,874.94	54,111.78	935,763.16
08131	DRIVER CLINIC FEE							
		154	104,310.00	90.00	104,220.00	1,209,100.00	1,230.00	1,207,870.00
	* TOTAL REVENUE 08131		104,310.00	90.00	104,220.00	1,209,100.00	1,230.00	1,207,870.00
09060	MISCELLANEOUS REVENUES							
		154	26,407.23-	16.00	26,423.23-	190,636.76	360.00	190,276.76
	* TOTAL REVENUE 09060		26,407.23-	16.00	26,423.23-	190,636.76	360.00	190,276.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	1,351.02	.00	1,351.02
	* TOTAL REVENUE 09084		.00	.00	.00	1,351.02	.00	1,351.02
	** FUND/DETAIL 0454		18,097,974.14	56,552.64	18,041,421.50	186,377,192.46	773,487.38	185,603,705.08

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	2,073,711.00	39.00	2,073,672.00	3,253,873.27	1,474.00	3,252,399.27
	* TOTAL REVENUE 02112		2,073,711.00	39.00	2,073,672.00	3,253,873.27	1,474.00	3,252,399.27
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	17,007.00	65.00	16,942.00	196,369.83	2,167.50	194,202.33
	* TOTAL REVENUE 02144		17,007.00	65.00	16,942.00	196,369.83	2,167.50	194,202.33
02170	OVERLOAD PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02170		.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							

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	8,184.11	5,052.00	3,132.11	8,644.61	5,245.00	3,399.61
	* TOTAL REVENUE 02525		8,184.11	5,052.00	3,132.11	8,644.61	5,245.00	3,399.61
	** FUND/DETAIL 0455		2,098,902.11	5,156.00	2,093,746.11	3,458,887.71	8,886.50	3,450,001.21
** FUND/DET 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0459		.00	.00	.00	.00	.00	.00
** FUND/DET 0461 AVIATION FEES AND TAXES								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01045		.00	.00	.00	.00	.00	.00
01046	AVIATION FUEL TAX							
		154	686,364.90	607,394.41	78,970.49	3,946,039.53	3,989,071.13	43,031.60-
		841	607,394.41	.00	607,394.41	3,929,286.68	.00	3,929,286.68
	* TOTAL REVENUE 01046		1,293,759.31	607,394.41	686,364.90	7,875,326.21	3,989,071.13	3,886,255.08
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	49,546.88	424,493.32	374,946.44-	8,308,749.36	8,308,749.36	.00
		841	424,493.32	.00	424,493.32	8,301,624.16	.00	8,301,624.16
	* TOTAL REVENUE 01080		474,040.20	424,493.32	49,546.88	16,610,373.52	8,308,749.36	8,301,624.16
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02149		.00	.00	.00	200.00	.00	200.00
02150	AIRCRAFT LICENSES							
		841	1,569.00	35.00	1,534.00	15,331.00	245.00	15,086.00
	* TOTAL REVENUE 02150		1,569.00	35.00	1,534.00	15,331.00	245.00	15,086.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 02151		.00	.00	.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		51,168.52	.00	51,168.52	554,189.73	.00	554,189.73
07108	INTEREST FROM OTHER SOURCES							
		841	81,164.85	.00	81,164.85	344,251.60	.00	344,251.60

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 07108			81,164.85	.00	81,164.85	344,251.60	.00	344,251.60
09060	MISCELLANEOUS REVENUES							
		841	1,650.00	.00	1,650.00	19,262.74	.00	19,262.74
* TOTAL REVENUE 09060			1,650.00	.00	1,650.00	19,262.74	.00	19,262.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	3,661.99	.00	3,661.99
* TOTAL REVENUE 09084			.00	.00	.00	3,661.99	.00	3,661.99
** FUND/DETAIL 0461			1,903,351.88	1,031,922.73	871,429.15	25,422,946.79	12,298,065.49	13,124,881.30
** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	65,130.00	.00	65,130.00
* TOTAL REVENUE 02678			.00	.00	.00	65,130.00	.00	65,130.00
** FUND/DETAIL 0466			.00	.00	.00	65,130.00	.00	65,130.00
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	3,773.00	.00	3,773.00	64,449.00	.00	64,449.00
* TOTAL REVENUE 02506			3,773.00	.00	3,773.00	64,449.00	.00	64,449.00
** FUND/DETAIL 0470			3,773.00	.00	3,773.00	64,449.00	.00	64,449.00
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	18,490,128.73	18,490,128.73	.00	106,408,015.06	106,408,015.06	.00
		407	772,381.45	.00	772,381.45	4,463,121.39	.00	4,463,121.39
		501	14,573,051.40	.00	14,573,051.40	83,773,613.80	.00	83,773,613.80
		505	2,703,335.05	.00	2,703,335.05	15,620,924.79	.00	15,620,924.79
		841	441,360.83	.00	441,360.83	2,550,355.08	.00	2,550,355.08
* TOTAL REVENUE 01045			36,980,257.46	18,490,128.73	18,490,128.73	212,816,030.12	106,408,015.06	106,408,015.06
01046	AVIATION FUEL TAX							
		154	287,390.13	287,390.13	.00	1,700,269.79	1,700,269.79	.00
		407	12,043.79	.00	12,043.79	71,347.19	.00	71,347.19
		501	226,310.88	.00	226,310.88	1,338,437.59	.00	1,338,437.59
		505	42,153.29	.00	42,153.29	249,715.16	.00	249,715.16
		841	6,882.17	.00	6,882.17	40,769.85	.00	40,769.85
* TOTAL REVENUE 01046			574,780.26	287,390.13	287,390.13	3,400,539.58	1,700,269.79	1,700,269.79
01079	ROAD USE TAX							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	.00	.00	.00	6,914,727.93	6,914,727.93	.00
		407	.00	.00	.00	290,358.66	.00	290,358.66
		501	.00	.00	.00	5,442,194.75	.00	5,442,194.75
		505	.00	.00	.00	1,016,255.30	.00	1,016,255.30
		841	.00	.00	.00	165,919.22	.00	165,919.22
	* TOTAL REVENUE 01079		.00	.00	.00	13,829,455.86	6,914,727.93	6,914,727.93
01084	MOTOR VEHICLE SALES & USE TAX							
		154	15,755,043.00	15,763,182.00	8,139.00-	154,619,516.88	154,619,516.88	.00
		407	660,972.21	.00	660,972.21	6,488,997.49	.00	6,488,997.49
		501	12,411,108.67	.00	12,411,108.67	121,710,854.72	.00	121,710,854.72
		505	2,313,402.72	.00	2,313,402.72	22,711,491.12	.00	22,711,491.12
		841	377,698.40	.00	377,698.40	3,707,998.55	.00	3,707,998.55
	* TOTAL REVENUE 01084		31,518,225.00	15,763,182.00	15,755,043.00	309,238,858.76	154,619,516.88	154,619,341.88
01085	MOTOR VEHICLE RENTAL TAX							
		154	695,527.00	695,527.00	.00	7,412,780.83	7,412,780.83	.00
		407	28,945.53	.00	28,945.53	310,862.95	.00	310,862.95
		501	548,731.83	6,238.16	542,493.67	5,836,261.57	6,238.16	5,830,023.41
		505	101,309.34	.00	101,309.34	1,088,020.34	.00	1,088,020.34
		841	16,540.30	.00	16,540.30	177,635.97	.00	177,635.97
	* TOTAL REVENUE 01085		1,391,054.00	701,765.16	689,288.84	14,825,561.66	7,419,018.99	7,406,542.67
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		161	3,984,758.57-	.00	3,984,758.57-	.00	.00	.00
		407	1,513,549.98	.00	1,513,549.98	20,202,827.49	.00	20,202,827.49
		501	37,555,962.72	.00	37,555,962.72	388,257,021.27	.00	388,257,021.27
		505	5,297,424.96	.00	5,297,424.96	70,709,896.21	.00	70,709,896.21
		841	864,885.69	.00	864,885.69	11,544,472.82	.00	11,544,472.82
	* TOTAL REVENUE 01088		41,247,064.78	.00	41,247,064.78	490,714,217.79	.00	490,714,217.79
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01202		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,070,118.83	2,072,534.83	2,416.00-	20,736,204.44	20,736,204.44	.00
		407	86,892.48	.00	86,892.48	870,243.13	.00	870,243.13
		501	1,631,865.79	.00	1,631,865.79	16,322,828.56	.00	16,322,828.56
		505	304,123.71	.00	304,123.71	3,045,850.95	.00	3,045,850.95
		841	49,652.85	.00	49,652.85	497,281.80	.00	497,281.80
	* TOTAL REVENUE 02122		4,142,653.66	2,072,534.83	2,070,118.83	41,472,408.88	20,736,204.44	20,736,204.44
02173	HIGHWAY PERMIT FEES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02173		.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES							
		501	.00	.00	.00	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02660		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	1,950.00	1,950.00	.00	43,749.80	43,749.80	.00
		407	81.77	.00	81.77	1,805.21	.00	1,805.21
		501	1,535.30	.00	1,535.30	33,844.78	.00	33,844.78
		505	286.20	.00	286.20	6,318.24	.00	6,318.24
		841	46.73	.00	46.73	1,031.57	.00	1,031.57
	* TOTAL REVENUE 08110		3,900.00	1,950.00	1,950.00	86,749.60	43,749.80	42,999.80
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0471		115,857,935.16	37,316,950.85	78,540,984.31	1086,383,822.25	297,841,502.89	788,542,319.36

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	2,255,328.66	.00	2,255,328.66	11,337,479.15	.00	11,337,479.15
	* TOTAL REVENUE 02173		2,255,328.66	.00	2,255,328.66	11,337,479.15	.00	11,337,479.15
02660	ADMINISTRATIVE FEES							
		501	1,250.00	.00	1,250.00	88,495.70	.00	88,495.70
	* TOTAL REVENUE 02660		1,250.00	.00	1,250.00	88,495.70	.00	88,495.70
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		293,628.84	.00	293,628.84	3,160,243.18	.00	3,160,243.18
03013	SALES OF LAND AND BUILDINGS							
		501	256,000.00	.00	256,000.00	1,445,428.50	52,052.51	1,393,375.99
	* TOTAL REVENUE 03013		256,000.00	.00	256,000.00	1,445,428.50	52,052.51	1,393,375.99
03020	MISCELLANEOUS SALES							
		501	35,394.53	.00	35,394.53	259,260.44	.00	259,260.44
	* TOTAL REVENUE 03020		35,394.53	.00	35,394.53	259,260.44	.00	259,260.44
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	557,266.49	.00	557,266.49	7,175,677.36	.00	7,175,677.36

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 04000		557,266.49	.00	557,266.49	7,175,677.36	.00	7,175,677.36
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	2,385,707.37	112,842.71	2,272,864.66	46,874,563.59	788,464.35	46,086,099.24
*	TOTAL REVENUE 04201		2,385,707.37	112,842.71	2,272,864.66	46,874,563.59	788,464.35	46,086,099.24
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	1,406.68-	1,406.68	.00	.00	.00
*	TOTAL REVENUE 07116		.00	1,406.68-	1,406.68	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	102,224.51	127.73	102,096.78	1,284,667.29	7,592.36	1,277,074.93
*	TOTAL REVENUE 07301		102,224.51	127.73	102,096.78	1,284,667.29	7,592.36	1,277,074.93
07311	RENTAL OF LAND-OPERATING LEASES							
		501	491,184.12	.00	491,184.12	4,680,235.64	.00	4,680,235.64
*	TOTAL REVENUE 07311		491,184.12	.00	491,184.12	4,680,235.64	.00	4,680,235.64
09060	MISCELLANEOUS REVENUES							
		501	2,378.80	.00	2,378.80	189,325.78	.00	189,325.78
*	TOTAL REVENUE 09060		2,378.80	.00	2,378.80	189,325.78	.00	189,325.78
**	FUND/DETAIL 0472		6,380,363.32	111,563.76	6,268,799.56	76,495,376.63	848,109.22	75,647,267.41

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	129,101,580.89	.00	129,101,580.89
*	TOTAL REVENUE 01019		.00	.00	.00	129,101,580.89	.00	129,101,580.89
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	489,940.82	.00	489,940.82	3,053,218.12	.00	3,053,218.12
*	TOTAL REVENUE 07108		489,940.82	.00	489,940.82	3,053,218.12	.00	3,053,218.12
**	FUND/DETAIL 0473		4,489,940.82	2,000,000.00	2,489,940.82	172,154,799.01	20,000,000.00	152,154,799.01

** FUND/DET 0474 COMMONWEALTH PORT FUND

07108	INTEREST FROM OTHER SOURCES							
		407	59,423.71	.00	59,423.71	232,650.03	.00	232,650.03
*	TOTAL REVENUE 07108		59,423.71	.00	59,423.71	232,650.03	.00	232,650.03
**	FUND/DETAIL 0474		59,423.71	.00	59,423.71	232,650.03	.00	232,650.03

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
03020	MISCELLANEOUS SALES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		841	62,820.75	.00	62,820.75	332,636.06	.00	332,636.06
	* TOTAL REVENUE 07108		62,820.75	.00	62,820.75	332,636.06	.00	332,636.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	873,721.83	.00	873,721.83
	* TOTAL REVENUE 09084		.00	.00	.00	873,721.83	.00	873,721.83
	** FUND/DETAIL 0475		62,820.75	.00	62,820.75	1,206,357.89	.00	1,206,357.89
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,740,132.19	.00	1,740,132.19	11,233,215.71	.00	11,233,215.71
	* TOTAL REVENUE 02507		1,740,132.19	.00	1,740,132.19	11,233,215.71	.00	11,233,215.71
07108	INTEREST FROM OTHER SOURCES							
		501	3,759,136.61	.00	3,759,136.61	17,499,192.11	.00	17,499,192.11
	* TOTAL REVENUE 07108		3,759,136.61	.00	3,759,136.61	17,499,192.11	.00	17,499,192.11
07112	INTEREST ON INVESTMENTS							
		501	9,623.29	.00	9,623.29	935,515.18	.00	935,515.18
	* TOTAL REVENUE 07112		9,623.29	.00	9,623.29	935,515.18	.00	935,515.18
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	350.70	1,406.68	1,055.98-	11,248.45	1,406.68	9,841.77
	* TOTAL REVENUE 07116		350.70	1,406.68	1,055.98-	11,248.45	1,406.68	9,841.77
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	124,811.77	.00	124,811.77	1,445,219.60	22,052.63	1,423,166.97
	* TOTAL REVENUE 08161		124,811.77	.00	124,811.77	1,445,219.60	22,052.63	1,423,166.97
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	.75	900.75	900.00-
	* TOTAL REVENUE 08194		.00	.00	.00	.75	900.75	900.00-
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	101.06	.00	101.06
	* TOTAL REVENUE 09060		.00	.00	.00	101.06	.00	101.06
09991	RECYCLABLE MATERIALS REVENUE							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0476		5,634,054.56	1,406.68	5,632,647.88	31,124,492.86	24,360.06	31,100,132.80
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,515,543.60	.00	2,515,543.60	23,457,344.72	.00	23,457,344.72
	* TOTAL REVENUE 01039		2,515,543.60	.00	2,515,543.60	23,457,344.72	.00	23,457,344.72
07108	INTEREST FROM OTHER SOURCES							
		505	49,483.04	.00	49,483.04	200,618.63	.00	200,618.63
	* TOTAL REVENUE 07108		49,483.04	.00	49,483.04	200,618.63	.00	200,618.63
	** FUND/DETAIL 0477		2,565,026.64	.00	2,565,026.64	23,657,963.35	.00	23,657,963.35
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		505	46,540.17	.00	46,540.17	77,340.96	.00	77,340.96
	* TOTAL REVENUE 07108		46,540.17	.00	46,540.17	77,340.96	.00	77,340.96
	** FUND/DETAIL 0478		46,540.17	.00	46,540.17	77,340.96	.00	77,340.96
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07116		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		154	2,540.70	.00	2,540.70	87,924.24	.00	87,924.24
		501	28,698.98	.00	28,698.98	165,287.22	.00	165,287.22
	* TOTAL REVENUE 09991		31,239.68	.00	31,239.68	253,211.46	.00	253,211.46
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	.00	.00	.00	7,833.50	.00	7,833.50
	* TOTAL REVENUE 09999		.00	.00	.00	7,833.50	.00	7,833.50
	** FUND/DETAIL 0486		31,239.68	.00	31,239.68	261,044.96	.00	261,044.96
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	2,499.29	.00	2,499.29	17,080.64	.00	17,080.64
		501	180,166.50	.00	180,166.50	4,077,875.76	.00	4,077,875.76
* TOTAL REVENUE		09999	182,665.79	.00	182,665.79	4,094,956.40	.00	4,094,956.40
** FUND/DETAIL		0488	182,665.79	.00	182,665.79	4,094,956.40	.00	4,094,956.40
*** FUND		04	439,283,360.41	46,671,859.70	392,611,500.71	3860,793,402.80	396,349,155.49	3464,444,247.31

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	2,541,627.43-	1,105.72	2,542,733.15-	12,998.82	12,998.82	.00
	* TOTAL REVENUE 01054		2,541,627.43-	1,105.72	2,542,733.15-	12,998.82	12,998.82	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,541,627.42-	1,105.72	2,542,733.14-	12,998.82	12,998.82	.00
	* TOTAL REVENUE 01057		2,541,627.42-	1,105.72	2,542,733.14-	12,998.82	12,998.82	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	24,044.09	.00	24,044.09
	* TOTAL REVENUE 01078		.00	.00	.00	24,044.09	.00	24,044.09
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	12,120.00	.00	12,120.00	193,555.00	334.00	193,221.00
	* TOTAL REVENUE 02113		12,120.00	.00	12,120.00	193,555.00	334.00	193,221.00
02130	LICENSE TAX							
		999	1,665,614.42	45,355.02	1,620,259.40	11,280,705.44	220,353.33	11,060,352.11
	* TOTAL REVENUE 02130		1,665,614.42	45,355.02	1,620,259.40	11,280,705.44	220,353.33	11,060,352.11
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	61,005.00	.00	61,005.00	93,130.03	.00	93,130.03
	* TOTAL REVENUE 02143		61,005.00	.00	61,005.00	93,130.03	.00	93,130.03
02187	ABC LICENSES APPLICATION FEES							
		999	47,310.00	.00	47,310.00	460,521.00	45.00	460,476.00
	* TOTAL REVENUE 02187		47,310.00	.00	47,310.00	460,521.00	45.00	460,476.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	22,860.00	.00	22,860.00	246,400.60	.00	246,400.60
	* TOTAL REVENUE 02606		22,860.00	.00	22,860.00	246,400.60	.00	246,400.60
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	118.10	.00	118.10	549.72	.00	549.72
	* TOTAL REVENUE 02607		118.10	.00	118.10	549.72	.00	549.72
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	23,378,226.96	.00	23,378,226.96
	* TOTAL REVENUE 02610		.00	.00	.00	23,378,226.96	.00	23,378,226.96
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	585,235.96	.00	585,235.96
	* TOTAL REVENUE 02724		.00	.00	.00	585,235.96	.00	585,235.96
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	237,831.50	.00	237,831.50	1,187,023.90	.00	1,187,023.90
	* TOTAL REVENUE 02725		237,831.50	.00	237,831.50	1,187,023.90	.00	1,187,023.90

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	4,869,447.11	.00	4,869,447.11	6,869,756.71	.00	6,869,756.71
	* TOTAL REVENUE 02727		4,869,447.11	.00	4,869,447.11	6,869,756.71	.00	6,869,756.71
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	152.40-	.00	152.40-	.00	.00	.00
	* TOTAL REVENUE 03007		152.40-	.00	152.40-	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	33,923,809.90	623,103.74	33,300,706.16	566,096,232.07	7,365,846.35	558,730,385.72
	* TOTAL REVENUE 03016		33,923,809.90	623,103.74	33,300,706.16	566,096,232.07	7,365,846.35	558,730,385.72
03020	MISCELLANEOUS SALES							
		999	.00	.00	.00	1,108.75	.00	1,108.75
	* TOTAL REVENUE 03020		.00	.00	.00	1,108.75	.00	1,108.75
03040	LOTTERY REVENUES							
		172	57,549,023.74	.00	57,549,023.74	704,658,825.72	2,122.38	704,656,703.34
		999	106,534.71	.00	106,534.71	1,642,907.17	.00	1,642,907.17
	* TOTAL REVENUE 03040		57,655,558.45	.00	57,655,558.45	706,301,732.89	2,122.38	706,299,610.51
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	406,861.20	5.00	406,856.20	5,555,585.60	404.00	5,555,181.60
	* TOTAL REVENUE 03041		406,861.20	5.00	406,856.20	5,555,585.60	404.00	5,555,181.60
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	16,546.00	.00	16,546.00	179,144.00	34.00	179,110.00
	* TOTAL REVENUE 03042		16,546.00	.00	16,546.00	179,144.00	34.00	179,110.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	1,121,678.21	1,287,063.20	165,384.99-	119,244,555.28	10,672,184.88	108,572,370.40
	* TOTAL REVENUE 03300		1,121,678.21	1,287,063.20	165,384.99-	119,244,555.28	10,672,184.88	108,572,370.40
03301	VPEP - LATE PAYMENT FEE							
		174	517.75	194.00-	711.75	7,263.26	4,723.80-	11,987.06
	* TOTAL REVENUE 03301		517.75	194.00-	711.75	7,263.26	4,723.80-	11,987.06
03302	VPEP - APPLICATION FEE							
		174	325.00	.00	325.00	58,325.00	.00	58,325.00
	* TOTAL REVENUE 03302		325.00	.00	325.00	58,325.00	.00	58,325.00
03303	VPEP - EARLY ENROLLMENT FEE							
		174	100.00	.00	100.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 03303		100.00	.00	100.00	1,050.00	.00	1,050.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE							
		174	.00	2,025.00-	2,025.00	150.00	18,325.00-	18,475.00
	* TOTAL REVENUE 03311		.00	2,025.00-	2,025.00	150.00	18,325.00-	18,475.00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03320	VPEP - TRANSFER BENEFICIARY FEE							
		174	.00	.00	.00	115.00	.00	115.00
	* TOTAL REVENUE 03320		.00	.00	.00	115.00	.00	115.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE							
		174	150.00	.00	150.00	1,075.00	25.00-	1,100.00
	* TOTAL REVENUE 03321		150.00	.00	150.00	1,075.00	25.00-	1,100.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE							
		174	25.00	.00	25.00	625.00	.00	625.00
	* TOTAL REVENUE 03322		25.00	.00	25.00	625.00	.00	625.00
03324	VPEP - PLAN CONVERSION FEE							
		174	300.00	.00	300.00	2,475.00	.00	2,475.00
	* TOTAL REVENUE 03324		300.00	.00	300.00	2,475.00	.00	2,475.00
03325	VPEP - CHANGE OF PURCHASER FEE							
		174	40.00	.00	40.00	450.00	30.00-	480.00
	* TOTAL REVENUE 03325		40.00	.00	40.00	450.00	30.00-	480.00
03331	VEST - APPLICATION FEE							
		174	10,125.00	.00	10,125.00	178,575.00	.00	178,575.00
	* TOTAL REVENUE 03331		10,125.00	.00	10,125.00	178,575.00	.00	178,575.00
03332	VEST - CONTRIBUTIONS							
		174	17,680,104.46	41,543.71	17,638,560.75	235,116,957.23	742,089.61	234,374,867.62
	* TOTAL REVENUE 03332		17,680,104.46	41,543.71	17,638,560.75	235,116,957.23	742,089.61	234,374,867.62
03333	VEST - ACCOUNT CANCELLATION FEE							
		174	.00	225.00-	225.00	.00	2,100.00-	2,100.00
	* TOTAL REVENUE 03333		.00	225.00-	225.00	.00	2,100.00-	2,100.00
03335	VEST - CHANGE OF BENEFICIARY FEE							
		174	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 03335		.00	.00	.00	30.00	.00	30.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE							
		174	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 03336		.00	.00	.00	60.00	.00	60.00
03339	WEB APPLICATION FEE - SUSPENSE							
		174	2,100.00-	.00	2,100.00-	2,025.00	.00	2,025.00
	* TOTAL REVENUE 03339		2,100.00-	.00	2,100.00-	2,025.00	.00	2,025.00
03342	CW - CONTRIBUTIONS							
		174	9,350.98	228.50	9,122.48	142,310.41	29,459.19	112,851.22
	* TOTAL REVENUE 03342		9,350.98	228.50	9,122.48	142,310.41	29,459.19	112,851.22
03343	CW - ACCOUNT CANCELLATION FEE							

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		174	.00	.00	.00	.00	100.00-	100.00
	* TOTAL REVENUE 03343		.00	.00	.00	.00	100.00-	100.00
04301	ABC PROFITS							
		999	15,500,000.00-	.00	15,500,000.00-	49,961,684.05-	.00	49,961,684.05-
	* TOTAL REVENUE 04301		15,500,000.00-	.00	15,500,000.00-	49,961,684.05-	.00	49,961,684.05-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05072		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		172	231,868.13	.00	231,868.13	2,198,603.88	.00	2,198,603.88
		174	4,923,356.62-	152,741.13	5,076,097.75-	4,356,124.53-	1,359,693.73	5,715,818.26-
		999	.00	.00	.00	13,401.65	.00	13,401.65
	* TOTAL REVENUE 07108		4,691,488.49-	152,741.13	4,844,229.62-	2,144,119.00-	1,359,693.73	3,503,812.73-
07112	INTEREST ON INVESTMENTS							
		174	42,312,453.88	.00	42,312,453.88	42,312,453.88	.00	42,312,453.88
	* TOTAL REVENUE 07112		42,312,453.88	.00	42,312,453.88	42,312,453.88	.00	42,312,453.88
07117	VEST - INTEREST ON INVESTMENTS							
		174	38,636,003.73	1,580.11	38,634,423.62	38,636,003.73	53,637.58	38,582,366.15
	* TOTAL REVENUE 07117		38,636,003.73	1,580.11	38,634,423.62	38,636,003.73	53,637.58	38,582,366.15
07118	COLLEGEWEALTH - INTEREST ON FDIC INSURED SAV DEP							
		174	.00	.82	.82-	.00	86.81	86.81-
	* TOTAL REVENUE 07118		.00	.82	.82-	.00	86.81	86.81-
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	3,770,012.81	.00	3,770,012.81	3,770,012.81	.00	3,770,012.81
	* TOTAL REVENUE 07134		3,770,012.81	.00	3,770,012.81	3,770,012.81	.00	3,770,012.81
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	97,006,603.24	.00	97,006,603.24	97,006,603.24	.00	97,006,603.24
	* TOTAL REVENUE 07135		97,006,603.24	.00	97,006,603.24	97,006,603.24	.00	97,006,603.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	31,250.00	.00	31,250.00	184,923.88	.00	184,923.88
	* TOTAL REVENUE 07301		31,250.00	.00	31,250.00	184,923.88	.00	184,923.88
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
	* TOTAL REVENUE 08111		252.18	.00	252.18	11,404.93	.00	11,404.93
08135	BAD CHECK FEE							

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		174	.00	.00	.00	1,056.00	450.00-	1,506.00
	* TOTAL REVENUE 08135		.00	.00	.00	1,056.00	450.00-	1,506.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	6,273.00	.00	6,273.00	86,661.04	.00	86,661.04
	* TOTAL REVENUE 08302		6,273.00	.00	6,273.00	86,661.04	.00	86,661.04
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	87,950.00	.00	87,950.00	1,257,850.00	500.00	1,257,350.00
	* TOTAL REVENUE 08303		87,950.00	.00	87,950.00	1,257,850.00	500.00	1,257,350.00
09060	MISCELLANEOUS REVENUES							
		172	130.00	.00	130.00	12,170.28-	.00	12,170.28-
		174	.00	.00	.00	306.94	.00	306.94
		999	15,611.06	1,091.58	14,519.48	94,741.70	46,524.92	48,216.78
	* TOTAL REVENUE 09060		15,741.06	1,091.58	14,649.48	82,878.36	46,524.92	36,353.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	1,221.36	.00	1,221.36
		174	.00	.00	.00	901.73	.00	901.73
		999	264.23	.00	264.23	312,407.07	.00	312,407.07
	* TOTAL REVENUE 09084		264.23	.00	264.23	314,530.16	.00	314,530.16
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	36.10	.00	36.10
		999	.00	.00	.00	738.40	.00	738.40
	* TOTAL REVENUE 09991		.00	.00	.00	774.50	.00	774.50
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 09995		.00	.00	.00	2.00	.00	2.00
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	141,898.87	.00	141,898.87
	* TOTAL REVENUE 09998		.00	.00	.00	141,898.87	.00	141,898.87
	** FUND/DETAIL 0500		267,643,721.97	2,152,480.25	265,491,241.72	1743,560,472.89	20,493,559.62	1723,066,913.27

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02600	FEES FOR MISC SERVICES							
		194	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 02600		.00	.00	.00	300.00	.00	300.00
02609	NEWBORN SCREENING FEES							
		194	54,908.00	.00	54,908.00	5,052,773.00	68,900.00	4,983,873.00
	* TOTAL REVENUE 02609		54,908.00	.00	54,908.00	5,052,773.00	68,900.00	4,983,873.00
02655	LABORATORY SERVICES FEES							

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
		194	7,000.00	.00	7,000.00	178,150.00	.00	178,150.00
	* TOTAL REVENUE 02655		7,000.00	.00	7,000.00	178,150.00	.00	178,150.00
09060	MISCELLANEOUS REVENUES							
		194	79,210.00	.00	79,210.00	410,017.99	3,985.00	406,032.99
	* TOTAL REVENUE 09060		79,210.00	.00	79,210.00	410,017.99	3,985.00	406,032.99
	** FUND/DETAIL 0501		141,118.00	.00	141,118.00	5,641,240.99	72,885.00	5,568,355.99
** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	24,013.14	1,174.50	22,838.64	1,483,697.66	40,672.00	1,443,025.66
	* TOTAL REVENUE 09060		24,013.14	1,174.50	22,838.64	1,483,697.66	40,672.00	1,443,025.66
	** FUND/DETAIL 0502		24,013.14	1,174.50	22,838.64	1,483,697.66	40,672.00	1,443,025.66
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05067	VENDOR TRANSACTION FEES							
		194	1,589,409.29	3,983.40	1,585,425.89	12,917,849.33	88,943.34	12,828,905.99
	* TOTAL REVENUE 05067		1,589,409.29	3,983.40	1,585,425.89	12,917,849.33	88,943.34	12,828,905.99
05072	AGENCY TRANSACTION FEES							
		194	543,588.33	7.57-	543,595.90	7,027,152.78	7.57-	7,027,160.35
	* TOTAL REVENUE 05072		543,588.33	7.57-	543,595.90	7,027,152.78	7.57-	7,027,160.35
09060	MISCELLANEOUS REVENUES							
		194	3.12	.00	3.12	3,151.03	.00	3,151.03
	* TOTAL REVENUE 09060		3.12	.00	3.12	3,151.03	.00	3,151.03
	** FUND/DETAIL 0505		2,133,000.74	3,975.83	2,129,024.91	19,948,153.14	88,935.77	19,859,217.37
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	110,976.20	268.62	110,707.58	9,521,775.36	2,376.11	9,519,399.25
	* TOTAL REVENUE 02100		110,976.20	268.62	110,707.58	9,521,775.36	2,376.11	9,519,399.25
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	243.53	.00	243.53
	* TOTAL REVENUE 08322		.00	.00	.00	243.53	.00	243.53

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0510		110,976.20	268.62	110,707.58	9,522,018.89	2,376.11	9,519,642.78
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	19,542,767.30	.00	19,542,767.30	238,036,571.49	.00	238,036,571.49
	* TOTAL REVENUE 05100		19,542,767.30	.00	19,542,767.30	238,036,571.49	.00	238,036,571.49
07108	INTEREST FROM OTHER SOURCES							
		149	.00	.00	.00	633,668.28	.00	633,668.28
	* TOTAL REVENUE 07108		.00	.00	.00	633,668.28	.00	633,668.28
	** FUND/DETAIL 0520		19,542,767.30	.00	19,542,767.30	238,670,239.77	.00	238,670,239.77
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	48,107.28	.00	48,107.28	55,874.41	.00	55,874.41
	* TOTAL REVENUE 09060		48,107.28	.00	48,107.28	55,874.41	.00	55,874.41
	** FUND/DETAIL 0533		48,107.28	.00	48,107.28	55,874.41	.00	55,874.41
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	6,852.02	.00	6,852.02	35,113.65	.00	35,113.65
	* TOTAL REVENUE 07108		6,852.02	.00	6,852.02	35,113.65	.00	35,113.65
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	21,026.08	.00	21,026.08
	* TOTAL REVENUE 09060		.00	.00	.00	21,026.08	.00	21,026.08
	** FUND/DETAIL 0536		6,852.02	.00	6,852.02	56,139.73	.00	56,139.73
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	4,179.25	.00	4,179.25	21,598.44	.00	21,598.44
	* TOTAL REVENUE 07108		4,179.25	.00	4,179.25	21,598.44	.00	21,598.44
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		4,179.25	.00	4,179.25	1,545.83	.00	1,545.83

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	192.63	.00	192.63	9,860.15	.00	9,860.15
		999	9,975.41	.00	9,975.41	53,252.47	.00	53,252.47
	* TOTAL REVENUE 09999		10,168.04	.00	10,168.04	63,112.62	.00	63,112.62
	** FUND/DETAIL 0588		10,168.04	.00	10,168.04	63,112.62	.00	63,112.62
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		407,867.17	.00	407,867.17	4,355,779.28	.00	4,355,779.28
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	2,690,776.63	17.42	2,690,759.21	25,204,389.80	10,823.59	25,193,566.21
	* TOTAL REVENUE 06624		2,690,776.63	17.42	2,690,759.21	25,204,389.80	10,823.59	25,193,566.21
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	18.93	.00	18.93
	* TOTAL REVENUE 07108		.00	.00	.00	18.93	.00	18.93
09999	PROCEEDS FROM SALE OF SURPLUS							
		702	2,411.03	.00	2,411.03	2,663.80	.00	2,663.80
	* TOTAL REVENUE 09999		2,411.03	.00	2,411.03	2,663.80	.00	2,663.80
	** FUND/DETAIL 0591		3,101,054.83	17.42	3,101,037.41	29,562,851.81	10,823.59	29,552,028.22
	*** FUND 05		292,765,958.77	2,157,916.62	290,608,042.15	2048,565,347.74	20,709,252.09	2027,856,095.65

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0600 INTERNAL SERVICE								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		140	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		12,351,167.18	.00	12,351,167.18	38,219,607.09	4,062.69	38,215,544.40
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	395,172.02	126.00	395,046.02	5,140,938.64	3,501.42	5,137,437.22
	* TOTAL REVENUE 03023		395,172.02	126.00	395,046.02	5,140,938.64	3,501.42	5,137,437.22
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	8,454.32	.00	8,454.32	10,756,468.59	.00	10,756,468.59
	* TOTAL REVENUE 03024		8,454.32	.00	8,454.32	10,756,468.59	.00	10,756,468.59
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		136	.00	.00	.00	.00	.00	.00
		194	2,721,620.91	.00	2,721,620.91	25,254,245.98	166.62	25,254,079.36
		706	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
		754	.00	.00	.00	.00	.00	.00
		768	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,721,620.91	.00	2,721,620.91	25,254,245.98	166.62	25,254,079.36
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	615,044.34	.00	615,044.34	6,673,124.34	413.00	6,672,711.34
	* TOTAL REVENUE 03027		615,044.34	.00	615,044.34	6,673,124.34	413.00	6,672,711.34
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05014		.00	.00	.00	.00	.00	.00
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	1,328.00-	.00	1,328.00-	.00	.00	.00
	* TOTAL REVENUE 05100		1,328.00-	.00	1,328.00-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		136	.00	.00	.00	743.15	.00	743.15
		194	.00	.00	.00	3,462.91	.00	3,462.91
	* TOTAL REVENUE 09060		.00	.00	.00	4,206.06	.00	4,206.06
	** FUND/DETAIL 0600		16,090,130.77	126.00	16,090,004.77	86,048,590.70	8,143.73	86,040,446.97

** FUND/DET 0601 REAL ESTATE SERVICES

02233	COMMISSION SHARING PAYMENTS - DRES							
		194	11,736.37	.00	11,736.37	335,751.23	.00	335,751.23
	* TOTAL REVENUE 02233		11,736.37	.00	11,736.37	335,751.23	.00	335,751.23
03010	SALES OF LAND							
		194	.00	.00	.00	7,678.15	.00	7,678.15
	* TOTAL REVENUE 03010		.00	.00	.00	7,678.15	.00	7,678.15
03011	SALES OF BUILDING							
		194	19,760.99	.00	19,760.99	31,060.99	.00	31,060.99
	* TOTAL REVENUE 03011		19,760.99	.00	19,760.99	31,060.99	.00	31,060.99
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	5,355,168.54	.00	5,355,168.54	57,555,221.33	.00	57,555,221.33
	* TOTAL REVENUE 07301		5,355,168.54	.00	5,355,168.54	57,555,221.33	.00	57,555,221.33
09060	MISCELLANEOUS REVENUES							
		194	8,424.11	.00	8,424.11	469,825.15	.00	469,825.15
	* TOTAL REVENUE 09060		8,424.11	.00	8,424.11	469,825.15	.00	469,825.15
	** FUND/DETAIL 0601		5,395,090.01	.00	5,395,090.01	58,399,536.85	.00	58,399,536.85

** FUND/DET 0602 GRAPHICS COMMUNICATION

03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	17,211.35	.00	17,211.35	160,920.57	.00	160,920.57
	* TOTAL REVENUE 03025		17,211.35	.00	17,211.35	160,920.57	.00	160,920.57
09060	MISCELLANEOUS REVENUES							

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	1,969.21	.00	1,969.21	4,619.96	.00	4,619.96
	* TOTAL REVENUE 09060		1,969.21	.00	1,969.21	4,619.96	.00	4,619.96
	** FUND/DETAIL 0602		19,180.56	.00	19,180.56	165,540.53	.00	165,540.53
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	6,350.10	.00	6,350.10	52,495.30	360.00	52,135.30
	* TOTAL REVENUE 03003		6,350.10	.00	6,350.10	52,495.30	360.00	52,135.30
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	20,878.49	360.04	20,518.45	377,373.53	2,151.62	375,221.91
	* TOTAL REVENUE 03005		20,878.49	360.04	20,518.45	377,373.53	2,151.62	375,221.91
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	15,419.57	.00	15,419.57	343,652.13	.00	343,652.13
	* TOTAL REVENUE 03006		15,419.57	.00	15,419.57	343,652.13	.00	343,652.13
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		395.00	.00	395.00	25,069.50	10.00	25,059.50
03020	MISCELLANEOUS SALES							
		194	63,275.93	.00	63,275.93	545,750.73	365.00	545,385.73
	* TOTAL REVENUE 03020		63,275.93	.00	63,275.93	545,750.73	365.00	545,385.73
09060	MISCELLANEOUS REVENUES							
		194	30,197.97	.00	30,197.97	396,572.95	2,227.31	394,345.64
	* TOTAL REVENUE 09060		30,197.97	.00	30,197.97	396,572.95	2,227.31	394,345.64
09991	RECYCLABLE MATERIALS REVENUE							
		194	7,273.37	.00	7,273.37	16,328.44	3,232.44	13,096.00
	* TOTAL REVENUE 09991		7,273.37	.00	7,273.37	16,328.44	3,232.44	13,096.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	8,648.69	2,330.92	6,317.77	451,764.22	7,044.09	444,720.13
	* TOTAL REVENUE 09999		8,648.69	2,330.92	6,317.77	451,764.22	7,044.09	444,720.13
	** FUND/DETAIL 0603		152,439.12	2,690.96	149,748.16	2,209,006.80	15,390.46	2,193,616.34
** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS								
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS							

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	9,150,579.10	.00	9,150,579.10	26,670,112.13	103,625.84	26,566,486.29
	* TOTAL REVENUE 05014		9,150,579.10	.00	9,150,579.10	26,670,112.13	103,625.84	26,566,486.29
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
	* TOTAL REVENUE 05015		422,148.00	.00	422,148.00	6,010,004.44	.00	6,010,004.44
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	2,531,454.35	.00	2,531,454.35	3,849,650.08	.00	3,849,650.08
	* TOTAL REVENUE 05017		2,531,454.35	.00	2,531,454.35	3,849,650.08	.00	3,849,650.08
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	328,170.51	.00	328,170.51	2,480,782.21	14,065.10	2,466,717.11
	* TOTAL REVENUE 07301		328,170.51	.00	328,170.51	2,480,782.21	14,065.10	2,466,717.11
09060	MISCELLANEOUS REVENUES							
		194	1,085.00	.00	1,085.00	13,677.84	.00	13,677.84
	* TOTAL REVENUE 09060		1,085.00	.00	1,085.00	13,677.84	.00	13,677.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	3,205,041.28	.00	3,205,041.28
	* TOTAL REVENUE 09084		.00	.00	.00	3,205,041.28	.00	3,205,041.28
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	50,643.59	.00	50,643.59
	* TOTAL REVENUE 09998		.00	.00	.00	50,643.59	.00	50,643.59
	** FUND/DETAIL 0604		12,433,436.96	.00	12,433,436.96	42,279,911.57	117,690.94	42,162,220.63

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	7,558.25	.00	7,558.25	143,039.16	182.93	142,856.23
	* TOTAL REVENUE 03003		7,558.25	.00	7,558.25	143,039.16	182.93	142,856.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	1,275.00	.00	1,275.00	121,926.30	500.00	121,426.30
	* TOTAL REVENUE 03007		1,275.00	.00	1,275.00	121,926.30	500.00	121,426.30
03020	MISCELLANEOUS SALES							
		194	27,156.50	.00	27,156.50	245,698.10	759.00	244,939.10
	* TOTAL REVENUE 03020		27,156.50	.00	27,156.50	245,698.10	759.00	244,939.10
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05015		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

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	156,612.00	.00	156,612.00
* TOTAL REVENUE 07301			.00	.00	.00	156,612.00	.00	156,612.00
** FUND/DETAIL 0605			35,989.75	.00	35,989.75	667,275.56	1,441.93	665,833.63
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	230,504.03	.00	230,504.03	1,564,787.44	.00	1,564,787.44
* TOTAL REVENUE 09060			230,504.03	.00	230,504.03	1,564,787.44	.00	1,564,787.44
** FUND/DETAIL 0606			230,504.03	.00	230,504.03	1,564,787.44	.00	1,564,787.44
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	70,684.93	.00	70,684.93	195,551.43	275.00	195,276.43
* TOTAL REVENUE 02199			70,684.93	.00	70,684.93	195,551.43	275.00	195,276.43
05080	CAPITAL OUTLAY REVIEW FEES							
		194	421,686.00	33,174.00	388,512.00	3,748,441.17	33,174.00	3,715,267.17
* TOTAL REVENUE 05080			421,686.00	33,174.00	388,512.00	3,748,441.17	33,174.00	3,715,267.17
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 05100			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607			492,370.93	33,174.00	459,196.93	3,943,992.60	33,449.00	3,910,543.60
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
09060	MISCELLANEOUS REVENUES							
		151	8,800.00	.00	8,800.00	1,757,158.00	.00	1,757,158.00
* TOTAL REVENUE 09060			8,800.00	.00	8,800.00	1,757,158.00	.00	1,757,158.00
** FUND/DETAIL 0608			8,800.00	.00	8,800.00	1,757,158.00	.00	1,757,158.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	346,808.56	.00	346,808.56	3,343,881.62	3,415.92	3,340,465.70
* TOTAL REVENUE 03020			346,808.56	.00	346,808.56	3,343,881.62	3,415.92	3,340,465.70
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
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	131,061.88	.00	131,061.88	7,840,986.23	.00	7,840,986.23
	* TOTAL REVENUE 07306		131,061.88	.00	131,061.88	7,840,986.23	.00	7,840,986.23
09060	MISCELLANEOUS REVENUES							
		194	55,071.99	.00	55,071.99	500,976.40	42.95	500,933.45
	* TOTAL REVENUE 09060		55,071.99	.00	55,071.99	500,976.40	42.95	500,933.45
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	34,606.85	.00	34,606.85	412,107.13	.00	412,107.13
	* TOTAL REVENUE 09999		34,606.85	.00	34,606.85	412,107.13	.00	412,107.13
	** FUND/DETAIL 0610		567,549.28	.00	567,549.28	12,097,951.38	3,458.87	12,094,492.51

** FUND/DET 0620 HEALTH INSURANCE FUND - STATE

05100	HEALTH CARE PREMIUMS							
		149	64,076,199.15	.00	64,076,199.15	941,496,367.98	.00	941,496,367.98
	* TOTAL REVENUE 05100		64,076,199.15	.00	64,076,199.15	941,496,367.98	.00	941,496,367.98
07108	INTEREST FROM OTHER SOURCES							
		149	.00	.00	.00	1,889,377.17	.00	1,889,377.17
	* TOTAL REVENUE 07108		.00	.00	.00	1,889,377.17	.00	1,889,377.17
	** FUND/DETAIL 0620		64,076,199.15	.00	64,076,199.15	943,385,745.15	.00	943,385,745.15

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

09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0688		.00	.00	.00	.00	.00	.00
	*** FUND 06		99,501,690.56		99,465,699.60		179,574.93	
				35,990.96		1152,519,496.58		1152,339,921.65

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	170,582.08	9,272.32	161,309.76	369,820.31	9,272.32	360,547.99
	* TOTAL REVENUE 01011		170,582.08	9,272.32	161,309.76	369,820.31	9,272.32	360,547.99
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	2,778,453.56	271,151.59	2,507,301.97	440,704,028.92	9,255,387.81	431,448,641.11
	* TOTAL REVENUE 01060		2,778,453.56	271,151.59	2,507,301.97	440,704,028.92	9,255,387.81	431,448,641.11
01093	WATERCRAFT SALES TAX							
		403	274,929.18	.00	274,929.18	1,944,244.51	1,440,831.88	503,412.63
	* TOTAL REVENUE 01093		274,929.18	.00	274,929.18	1,944,244.51	1,440,831.88	503,412.63
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	12,295.00-	.00	12,295.00-	.00	.00	.00
	* TOTAL REVENUE 02421		12,295.00-	.00	12,295.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES							
		110	43,205.36-	.00	43,205.36-	71,710.64	.00	71,710.64
		152	.00	.00	.00	91,235.00	.00	91,235.00
	* TOTAL REVENUE 02600		43,205.36-	.00	43,205.36-	162,945.64	.00	162,945.64
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	.00	.00	.00	84,397.00	.00	84,397.00
	* TOTAL REVENUE 02658		.00	.00	.00	84,397.00	.00	84,397.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	611,973.00	.00	611,973.00
	* TOTAL REVENUE 03007		.00	.00	.00	611,973.00	.00	611,973.00
04001	PRIVATE DONATIONS FOR DARE							
		156	.00	.00	.00	70.00	.00	70.00
	* TOTAL REVENUE 04001		.00	.00	.00	70.00	.00	70.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		261	809.61	.00	809.61	62,320.74	.00	62,320.74
		275	809.61-	.00	809.61-	809.61-	.00	809.61-
		279	149,622.85	.00	149,622.85	3,330,093.78	.00	3,330,093.78
		280	133,612.35	.00	133,612.35	1,577,290.27	.00	1,577,290.27
		282	21,389.66	.00	21,389.66	248,860.88	.00	248,860.88
		283	.00	.00	.00	2,800.00	.00	2,800.00
		284	.00	.00	.00	88,126.00-	.00	88,126.00-
		287	.00	.00	.00	.00	2,515.51	2,515.51-
		288	2,390.00	.00	2,390.00	2,390.00	.00	2,390.00
		290	14,703.63	.00	14,703.63	629,445.65	.00	629,445.65
		291	67,667.50	.00	67,667.50	267,170.46	.00	267,170.46
		292	.00	.00	.00	38,412.68	.00	38,412.68
		293	.00	.00	.00	32,420.89	.00	32,420.89

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		294	.00	.00	.00	9,115.05	.00	9,115.05
		295	520,986.46	.00	520,986.46	2,579,432.25	.00	2,579,432.25
		297	135,987.80	.00	135,987.80	171,624.06	16,191.66	155,432.40
		298	441,929.85	.00	441,929.85	3,090,381.63	.00	3,090,381.63
	* TOTAL REVENUE 04207		1,488,290.10	.00	1,488,290.10	11,952,822.73	18,707.17	11,934,115.56
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,397,003.58	29,775.00	1,367,228.58	18,410,207.68	383,365.73	18,026,841.95
	* TOTAL REVENUE 05007		1,397,003.58	29,775.00	1,367,228.58	18,410,207.68	383,365.73	18,026,841.95
05009	FLOOD INSURANCE ASSESSMENT							
		171	480.00	15,297.44	14,817.44-	291,986.52	15,397.44	276,589.08
	* TOTAL REVENUE 05009		480.00	15,297.44	14,817.44-	291,986.52	15,397.44	276,589.08
05011	HEAT ASSESSMENT FUND							
		171	270.51	.00	270.51	1,618,963.29	7,228.27	1,611,735.02
	* TOTAL REVENUE 05011		270.51	.00	270.51	1,618,963.29	7,228.27	1,611,735.02
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06603		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		129	.00	.00	.00	5,495.31	.00	5,495.31
		245	69.42	.00	69.42	510.44	.00	510.44
		411	153.90	.00	153.90	2,280.08	.00	2,280.08
	* TOTAL REVENUE 07108		223.32	.00	223.32	8,285.83	.00	8,285.83
07111	INTEREST ON V E C TRUST FUND							
		182	.00	.00	.00	3,364,566.47	.00	3,364,566.47
	* TOTAL REVENUE 07111		.00	.00	.00	3,364,566.47	.00	3,364,566.47
07112	INTEREST ON INVESTMENTS							
		158	6,287.14	.00	6,287.14	69,866.61	.00	69,866.61
	* TOTAL REVENUE 07112		6,287.14	.00	6,287.14	69,866.61	.00	69,866.61
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	.00	.00	.00	.00	.00	.00
		245	40,376.11	.00	40,376.11	362,088.58	.00	362,088.58
	* TOTAL REVENUE 08110		40,376.11	.00	40,376.11	362,088.58	.00	362,088.58
09000	OTHER REVENUE							
		156	114,400.00	.00	114,400.00	114,400.00	114,400.00	.00
		799	.00	.00	.00	.00	142,423.00	142,423.00-
	* TOTAL REVENUE 09000		114,400.00	.00	114,400.00	114,400.00	256,823.00	142,423.00-
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	2,798,239.51	2,798,239.51-	.00	26,258,260.05	26,258,260.05-
	* TOTAL REVENUE 09001		.00	2,798,239.51	2,798,239.51-	.00	26,258,260.05	26,258,260.05-

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
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	1,211,395.57	.00	1,211,395.57	28,890,395.13	.00	28,890,395.13
	* TOTAL REVENUE 09042		1,211,395.57	.00	1,211,395.57	28,890,395.13	.00	28,890,395.13
09060	MISCELLANEOUS REVENUES							
		149	.00	.00	.00	6,497.52	.00	6,497.52
		152	50,000.00	.00	50,000.00	194,731.00	.00	194,731.00
		201	8,061.07	.00	8,061.07	104,486.38	2,951.43	101,534.95
		245	.00	.00	.00	21,006.78	.00	21,006.78
	* TOTAL REVENUE 09060		58,061.07	.00	58,061.07	326,721.68	2,951.43	323,770.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	195,731.58	.00	195,731.58
	* TOTAL REVENUE 09084		.00	.00	.00	195,731.58	.00	195,731.58
	** FUND/DETAIL 0700		7,485,251.86	3,123,735.86	4,361,516.00	509,483,515.48	37,648,225.10	471,835,290.38

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	135,553.92	.00	135,553.92	723,932.95	.00	723,932.95
		140	13,228.22	.00	13,228.22	78,617.57	.00	78,617.57
		182	.00	.00	.00	14.44	.00	14.44
	* TOTAL REVENUE 07108		148,782.14	.00	148,782.14	802,564.96	.00	802,564.96
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	5,697.18	.00	5,697.18	42,611.49	.00	42,611.49
	* TOTAL REVENUE 07313		5,697.18	.00	5,697.18	42,611.49	.00	42,611.49
09000	OTHER REVENUE							
		182	15,440.78-	.00	15,440.78-	.00	.00	.00
	* TOTAL REVENUE 09000		15,440.78-	.00	15,440.78-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	224,397.39	.00	224,397.39	224,397.39	.00	224,397.39
	* TOTAL REVENUE 09071		224,397.39	.00	224,397.39	224,397.39	.00	224,397.39
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
	* TOTAL REVENUE 09072		4,977,518.13	.00	4,977,518.13	4,977,518.13	.00	4,977,518.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	46,856.76	.00	46,856.76
	* TOTAL REVENUE 09084		.00	.00	.00	46,856.76	.00	46,856.76
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	38.89	.00	38.89

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 09999		.00	.00	.00	38.89	.00	38.89
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	1,096,396.00	21,502.00	1,074,894.00
*	TOTAL REVENUE 16523		.00	.00	.00	1,096,396.00	21,502.00	1,074,894.00
17002	LABOR FORCE STATISTICS							
		182	30,444.96	.00	30,444.96	1,775,934.39	.00	1,775,934.39
*	TOTAL REVENUE 17002		30,444.96	.00	30,444.96	1,775,934.39	.00	1,775,934.39
17207	EMPLOYMENT SERVICE							
		182	148,792.26	.00	148,792.26	14,131,415.26	.00	14,131,415.26
*	TOTAL REVENUE 17207		148,792.26	.00	148,792.26	14,131,415.26	.00	14,131,415.26
17225	UNEMPLOYMENT INSURANCE							
		182	688,213.24-	.00	688,213.24-	44,258,610.04	.00	44,258,610.04
*	TOTAL REVENUE 17225		688,213.24-	.00	688,213.24-	44,258,610.04	.00	44,258,610.04
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	599,023.82	350,000.00	249,023.82	11,075,454.65	2,177,502.83	8,897,951.82
*	TOTAL REVENUE 17245		599,023.82	350,000.00	249,023.82	11,075,454.65	2,177,502.83	8,897,951.82
17258	WIA ADULT PROGRAM							
		182	22,120.22	.00	22,120.22	583,195.03	.00	583,195.03
*	TOTAL REVENUE 17258		22,120.22	.00	22,120.22	583,195.03	.00	583,195.03
17259	WIA YOUTH ACTIVITIES							
		182	2,785.46	.00	2,785.46	42,551.72	.00	42,551.72
*	TOTAL REVENUE 17259		2,785.46	.00	2,785.46	42,551.72	.00	42,551.72
17260	WIA DISLOCATED WORKERS							
		182	57,580.29	.00	57,580.29	1,043,670.67	.00	1,043,670.67
*	TOTAL REVENUE 17260		57,580.29	.00	57,580.29	1,043,670.67	.00	1,043,670.67
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		182	2,589.04-	.00	2,589.04-	5,511.16	.00	5,511.16
*	TOTAL REVENUE 17268		2,589.04-	.00	2,589.04-	5,511.16	.00	5,511.16
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
*	TOTAL REVENUE 17271		46,507.06-	.00	46,507.06-	346,396.94	.00	346,396.94
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	18,624.80-	.00	18,624.80-	318,900.20	.00	318,900.20
*	TOTAL REVENUE 17273		18,624.80-	.00	18,624.80-	318,900.20	.00	318,900.20
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	31,638.84	.00	31,638.84	1,440,490.84	.00	1,440,490.84
*	TOTAL REVENUE 17801		31,638.84	.00	31,638.84	1,440,490.84	.00	1,440,490.84

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
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	75,271.23	.00	75,271.23	2,524,952.23	.00	2,524,952.23
	* TOTAL REVENUE 17804		75,271.23	.00	75,271.23	2,524,952.23	.00	2,524,952.23
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	840,592.57	.00	840,592.57
	* TOTAL REVENUE 93617		.00	.00	.00	840,592.57	.00	840,592.57
	** FUND/DETAIL 0701		5,552,677.00	350,000.00	5,202,677.00	85,578,059.32	2,199,004.83	83,379,054.49
** FUND/DET 0702 LITERARY FUND								
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	38,555.00	.00	38,555.00	227,200.00	.00	227,200.00
	* TOTAL REVENUE 02421		38,555.00	.00	38,555.00	227,200.00	.00	227,200.00
07108	INTEREST FROM OTHER SOURCES							
		994	844,926.93	.00	844,926.93	4,533,192.61	.00	4,533,192.61
	* TOTAL REVENUE 07108		844,926.93	.00	844,926.93	4,533,192.61	.00	4,533,192.61
07109	INTEREST - FINES & FORFEITURES							
		997	388,483.48	.00	388,483.48	4,678,935.24	112.83	4,678,822.41
	* TOTAL REVENUE 07109		388,483.48	.00	388,483.48	4,678,935.24	112.83	4,678,822.41
07120	INTEREST ON LITERARY LOANS							
		994	241,336.19	.00	241,336.19	8,567,275.48	.00	8,567,275.48
	* TOTAL REVENUE 07120		241,336.19	.00	241,336.19	8,567,275.48	.00	8,567,275.48
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	2,091.00	.00	2,091.00	10,822.86	.00	10,822.86
		405	18,350.00	.00	18,350.00	18,350.00	.00	18,350.00
	* TOTAL REVENUE 08000		20,441.00	.00	20,441.00	29,172.86	.00	29,172.86
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	101,475.00	825.00	100,650.00	1,168,151.39	11,300.00	1,156,851.39
		222	19,756.70	2,635.51	17,121.19	428,149.18	16,607.27	411,541.91
		226	950.00	.00	950.00	101,036.00	8.00	101,028.00
		402	.00	.00	.00	5,793.38	.00	5,793.38
		994	10,679.00	.00	10,679.00	67,037.68	.00	67,037.68
		997	5,224,111.01	6,125.00	5,217,986.01	59,377,880.28	96,922.37	59,280,957.91
	* TOTAL REVENUE 08110		5,356,971.71	9,585.51	5,347,386.20	61,148,047.91	124,837.64	61,023,210.27
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	25,728.16	.00	25,728.16
		997	236.80	.00	236.80	2,657.59	.00	2,657.59
	* TOTAL REVENUE 08111		236.80	.00	236.80	28,385.75	.00	28,385.75
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,149,457.75	.00	1,149,457.75	9,543,875.99	.00	9,543,875.99
	* TOTAL REVENUE 08144		1,149,457.75	.00	1,149,457.75	9,543,875.99	.00	9,543,875.99
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	159,564.34	159,564.34-	.00	1,977,786.56	1,977,786.56-
	* TOTAL REVENUE 08199		.00	159,564.34	159,564.34-	.00	1,977,786.56	1,977,786.56-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	.00	442.00	442.00-
	* TOTAL REVENUE 08402		.00	.00	.00	.00	442.00	442.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	800,612.50	.00	800,612.50	10,295,687.75	.00	10,295,687.75
	* TOTAL REVENUE 09007		800,612.50	.00	800,612.50	10,295,687.75	.00	10,295,687.75
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 09060		.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	11,875.00	11,875.00-	.00	213,702.00	213,702.00-
	* TOTAL REVENUE 09084		.00	11,875.00	11,875.00-	.00	213,702.00	213,702.00-
	** FUND/DETAIL 0702		8,841,021.36	181,024.85	8,659,996.51	99,051,803.59	2,316,881.03	96,734,922.56

** FUND/DET 0703 UNCLAIMED PROPERTY

09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	3,184,407.75	32,311.75	3,152,096.00	101,001,473.61	237,422.69	100,764,050.92
	* TOTAL REVENUE 09001		3,184,407.75	32,311.75	3,152,096.00	101,001,473.61	237,422.69	100,764,050.92
	** FUND/DETAIL 0703		3,184,407.75	32,311.75	3,152,096.00	101,001,473.61	237,422.69	100,764,050.92

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

07108	INTEREST FROM OTHER SOURCES							
		140	45,295.64	.00	45,295.64	153,137.62	.00	153,137.62
	* TOTAL REVENUE 07108		45,295.64	.00	45,295.64	153,137.62	.00	153,137.62
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	6,515,643.00	22,182.68	6,493,460.32
	* TOTAL REVENUE 16738		.00	.00	.00	6,515,643.00	22,182.68	6,493,460.32
	** FUND/DETAIL 0704		45,295.64	.00	45,295.64	6,668,780.62	22,182.68	6,646,597.94

** FUND/DET 0705 REVENUE STABILIZATION 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							
		162	2,965,333.99	.00	2,965,333.99	15,191,273.24	.00	15,191,273.24
	* TOTAL REVENUE 07108		2,965,333.99	.00	2,965,333.99	15,191,273.24	.00	15,191,273.24
	** FUND/DETAIL 0705		2,965,333.99	.00	2,965,333.99	15,191,273.24	.00	15,191,273.24
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	12,500.00	10,108.00	2,392.00	116,503.00	112,403.00	4,100.00
		506	10,108.00	.00	10,108.00	112,432.00	250.00	112,182.00
	* TOTAL REVENUE 01013		22,608.00	10,108.00	12,500.00	228,935.00	112,653.00	116,282.00
07108	INTEREST FROM OTHER SOURCES							
		506	4,654.13	.00	4,654.13	25,694.36	.00	25,694.36
	* TOTAL REVENUE 07108		4,654.13	.00	4,654.13	25,694.36	.00	25,694.36
	** FUND/DETAIL 0707		27,262.13	10,108.00	17,154.13	254,629.36	112,653.00	141,976.36
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	701,859.80	.00	701,859.80	7,766,158.59	295.00	7,765,863.59
	* TOTAL REVENUE 08106		701,859.80	.00	701,859.80	7,766,158.59	295.00	7,765,863.59
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	520.00	.00	520.00
	* TOTAL REVENUE 08319		.00	.00	.00	520.00	.00	520.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	14,921.86	.00	14,921.86
		162	.00	.00	.00	351.93	.00	351.93
	* TOTAL REVENUE 09084		.00	.00	.00	15,273.79	.00	15,273.79
	** FUND/DETAIL 0708		701,859.80	.00	701,859.80	7,781,952.38	295.00	7,781,657.38
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	12,086.02	.00	12,086.02	62,049.88	.00	62,049.88
	* TOTAL REVENUE 07108		12,086.02	.00	12,086.02	62,049.88	.00	62,049.88
	** FUND/DETAIL 0710		12,086.02	.00	12,086.02	62,049.88	.00	62,049.88

** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE

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	1,428,849.11	1,428,849.11	.00	15,155,812.22	15,155,812.22	.00
	* TOTAL REVENUE 01085		1,428,849.11	1,428,849.11	.00	15,155,812.22	15,155,812.22	.00
	** FUND/DETAIL 0712		1,428,849.11	1,428,849.11	.00	15,155,812.22	15,155,812.22	.00
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		702	.00	.00	.00	165,000.00	.00	165,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	165,000.00	.00	165,000.00
	** FUND/DETAIL 0715		.00	.00	.00	165,000.00	.00	165,000.00
** FUND/DET 0716 TRANSPORTATION AUTHORITY FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	27,986.40	.00	27,986.40	150,488.16	.00	150,488.16
	* TOTAL REVENUE 07108		27,986.40	.00	27,986.40	150,488.16	.00	150,488.16
07112	INTEREST ON INVESTMENTS							
		301	.00	.00	.00	1,110.18	.00	1,110.18
	* TOTAL REVENUE 07112		.00	.00	.00	1,110.18	.00	1,110.18
	** FUND/DETAIL 0716		27,986.40	.00	27,986.40	151,598.34	.00	151,598.34
** FUND/DET 0718 VRS ADMINISTRATIVE EXPENSE FUND								
09000	OTHER REVENUE							
		158	.00	.00	.00	.00	40,056.63	40,056.63-
	* TOTAL REVENUE 09000		.00	.00	.00	.00	40,056.63	40,056.63-
	** FUND/DETAIL 0718		.00	.00	.00	.00	40,056.63	40,056.63-
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	122,488.02	.00	122,488.02	122,488.02	.00	122,488.02
	* TOTAL REVENUE 07108		122,488.02	.00	122,488.02	122,488.02	.00	122,488.02
07112	INTEREST ON INVESTMENTS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	55,857.58	.00	55,857.58	55,857.58	.00	55,857.58
	* TOTAL REVENUE 07112		55,857.58	.00	55,857.58	55,857.58	.00	55,857.58
	** FUND/DETAIL 0719		178,345.60	.00	178,345.60	178,345.60	.00	178,345.60
** FUND/DET 0721 COMMUNICATIONS SALES AND USE TAX TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	767,715.05	.00	767,715.05	10,487,254.81	9,435,089.95	1,052,164.86
	* TOTAL REVENUE 02700		767,715.05	.00	767,715.05	10,487,254.81	9,435,089.95	1,052,164.86
07108	INTEREST FROM OTHER SOURCES							
		161	.00	.00	.00	141,931.70	141,931.70	.00
	* TOTAL REVENUE 07108		.00	.00	.00	141,931.70	141,931.70	.00
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	318,108.00	.00	318,108.00	5,747,939.80	.00	5,747,939.80
	* TOTAL REVENUE 09010		318,108.00	.00	318,108.00	5,747,939.80	.00	5,747,939.80
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	112,664.00-	.00	112,664.00-	.00	.00	.00
	* TOTAL REVENUE 09017		112,664.00-	.00	112,664.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	6,298.93	.00	6,298.93
	* TOTAL REVENUE 09084		.00	.00	.00	6,298.93	.00	6,298.93
17225	UNEMPLOYMENT INSURANCE							
		182	62,560,881.96	17,000.00-	62,577,881.96	368,293,891.88	382,456.26	367,911,435.62
	* TOTAL REVENUE 17225		62,560,881.96	17,000.00-	62,577,881.96	368,293,891.88	382,456.26	367,911,435.62
17258	WIA ADULT PROGRAM							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17258		.00	.00	.00	.00	.00	.00
17260	WIA DISLOCATED WORKERS							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17260		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0721		63,534,041.01	17,000.00-	63,551,041.01	384,677,317.12	9,959,477.91	374,717,839.21
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,001,739.98	.00	1,001,739.98	18,729,923.15	.00	18,729,923.15
	* TOTAL REVENUE 09017		1,001,739.98	.00	1,001,739.98	18,729,923.15	.00	18,729,923.15
	** FUND/DETAIL 0722		1,001,739.98	.00	1,001,739.98	18,729,923.15	.00	18,729,923.15

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 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	40,382.12	.00	40,382.12	500,482.25	.00	500,482.25
	* TOTAL REVENUE 02700		40,382.12	.00	40,382.12	500,482.25	.00	500,482.25
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	2,260.00	.00	2,260.00
	* TOTAL REVENUE 09060		.00	.00	.00	2,260.00	.00	2,260.00
	** FUND/DETAIL 0723		40,382.12	.00	40,382.12	502,742.25	.00	502,742.25
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	851,201.84	636,784.09	214,417.75	8,534,757.03	8,525,185.26	9,571.77
	* TOTAL REVENUE 02122		851,201.84	636,784.09	214,417.75	8,534,757.03	8,525,185.26	9,571.77
02195	VEHICLE TRANSFER FEES							
		154	481.00	225.00	256.00	4,389.78	4,300.73	89.05
	* TOTAL REVENUE 02195		481.00	225.00	256.00	4,389.78	4,300.73	89.05
07108	INTEREST FROM OTHER SOURCES							
		154	3,290.90	.00	3,290.90	14,765.56	.00	14,765.56
		223	104,707.97	.00	104,707.97	544,482.89	.00	544,482.89
		301	719.23	1,281.24	562.01-	4,686.10	4,302.20	383.90
	* TOTAL REVENUE 07108		108,718.10	1,281.24	107,436.86	563,934.55	4,302.20	559,632.35
09060	MISCELLANEOUS REVENUES							
		301	118.50-	.00	118.50-	.00	.00	.00
	* TOTAL REVENUE 09060		118.50-	.00	118.50-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	19.20	.00	19.20
	* TOTAL REVENUE 09084		.00	.00	.00	19.20	.00	19.20
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	17,708.33	.00	17,708.33	54,988.66	.00	54,988.66
	* TOTAL REVENUE 10000		17,708.33	.00	17,708.33	54,988.66	.00	54,988.66
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	350,000.00	.00	350,000.00	2,177,502.83	.00	2,177,502.83
	* TOTAL REVENUE 17245		350,000.00	.00	350,000.00	2,177,502.83	.00	2,177,502.83
	** FUND/DETAIL 0725		1,327,990.77	638,290.33	689,700.44	11,335,592.05	8,533,788.19	2,801,803.86
** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND								

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		409	14,726.64	.00	14,726.64	77,068.53	.00	77,068.53
		765	52.58-	.00	52.58-	44.44-	.00	44.44-
	* TOTAL REVENUE 07108		14,674.06	.00	14,674.06	77,024.09	.00	77,024.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	82,123.46	.00	82,123.46
	* TOTAL REVENUE 09084		.00	.00	.00	82,123.46	.00	82,123.46
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 93602		.00	.00	.00	200,000.00	.00	200,000.00
	** FUND/DETAIL 0726		14,674.06	.00	14,674.06	359,147.55	.00	359,147.55

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

02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	392,639.52	469.43	392,170.09	5,504,274.10	469.43	5,503,804.67
	* TOTAL REVENUE 02616		392,639.52	469.43	392,170.09	5,504,274.10	469.43	5,503,804.67
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	21,385.90	.00	21,385.90	97,948.70	.00	97,948.70
	* TOTAL REVENUE 07108		21,385.90	.00	21,385.90	97,948.70	.00	97,948.70
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	1,046.67	.00	1,046.67	6,557.21	.00	6,557.21
	* TOTAL REVENUE 08322		1,046.67	.00	1,046.67	6,557.21	.00	6,557.21
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	5.00	.00	5.00
	* TOTAL REVENUE 09060		.00	.00	.00	5.00	.00	5.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 09084		.00	.00	.00	25.00	.00	25.00
	** FUND/DETAIL 0729		415,072.09	469.43	414,602.66	5,608,810.01	469.43	5,608,340.58

** FUND/DET 0732 TICR ENDOWMENT

07112 INTEREST ON INVESTMENTS

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	5,619,076.43	.00	5,619,076.43	37,792,575.48	.00	37,792,575.48
* TOTAL REVENUE 07112			5,619,076.43	.00	5,619,076.43	37,792,575.48	.00	37,792,575.48
** FUND/DETAIL 0732			5,619,076.43	.00	5,619,076.43	37,792,575.48	.00	37,792,575.48
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	4,432.68	.00	4,432.68	26,102.83	.00	26,102.83
* TOTAL REVENUE 07108			4,432.68	.00	4,432.68	26,102.83	.00	26,102.83
** FUND/DETAIL 0733			4,432.68	.00	4,432.68	26,102.83	.00	26,102.83
** FUND/DET 0734 TEXACO OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	.00	.00	.00	630.24	.00	630.24
* TOTAL REVENUE 07108			.00	.00	.00	630.24	.00	630.24
** FUND/DETAIL 0734			.00	.00	.00	630.24	.00	630.24
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	168.28	.00	168.28	873.89	.00	873.89
* TOTAL REVENUE 07108			168.28	.00	168.28	873.89	.00	873.89
** FUND/DETAIL 0736			168.28	.00	168.28	873.89	.00	873.89
** FUND/DET 0739 STRIPPER WELL OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	.00	.00	.00	4,920.67	.00	4,920.67
* TOTAL REVENUE 07108			.00	.00	.00	4,920.67	.00	4,920.67
** FUND/DETAIL 0739			.00	.00	.00	4,920.67	.00	4,920.67
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	17,962,845.00	10,000.00	17,952,845.00
* TOTAL REVENUE 05070			.00	.00	.00	17,962,845.00	10,000.00	17,952,845.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	.00	.00	.00	279,589.35	.00	279,589.35
		995	.00	.00	.00	37.49	.00	37.49
	* TOTAL REVENUE 07108		.00	.00	.00	279,626.84	.00	279,626.84
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0740		.00	.00	.00	18,242,471.84	10,000.00	18,232,471.84
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	518,211.00	.00	518,211.00
	* TOTAL REVENUE 05070		.00	.00	.00	518,211.00	.00	518,211.00
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	7,925.13	.00	7,925.13
	* TOTAL REVENUE 07108		.00	.00	.00	7,925.13	.00	7,925.13
	** FUND/DETAIL 0741		.00	.00	.00	526,136.13	.00	526,136.13
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	1,522.28	.00	1,522.28
	* TOTAL REVENUE 03007		.00	.00	.00	1,522.28	.00	1,522.28
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	61,949,409.77	.00	61,949,409.77
	* TOTAL REVENUE 05070		.00	.00	.00	61,949,409.77	.00	61,949,409.77
07108	INTEREST FROM OTHER SOURCES							
		129	.00	.00	.00	449,530.10	.00	449,530.10
		162	.00	.00	.00	14,030.54	.00	14,030.54
	* TOTAL REVENUE 07108		.00	.00	.00	463,560.64	.00	463,560.64
	** FUND/DETAIL 0742		.00	.00	.00	62,414,492.69	.00	62,414,492.69
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	285,665.00	.00	285,665.00
	* TOTAL REVENUE 05070		.00	.00	.00	285,665.00	.00	285,665.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05073		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	12,171.04	.00	12,171.04
	* TOTAL REVENUE 07108		.00	.00	.00	12,171.04	.00	12,171.04
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0743		.00	.00	.00	297,836.04	.00	297,836.04
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	5,451.00	.00	5,451.00	12,047,193.17	1,653.00	12,045,540.17
	* TOTAL REVENUE 05070		5,451.00	.00	5,451.00	12,047,193.17	1,653.00	12,045,540.17
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	296,412.45	.00	296,412.45
	* TOTAL REVENUE 07108		.00	.00	.00	296,412.45	.00	296,412.45
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0744		5,451.00	.00	5,451.00	12,343,605.62	1,653.00	12,341,952.62
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,855,545.51	2,584,346.70	271,198.81	30,310,480.11	27,456,325.80	2,854,154.31
		530	2,584,346.70	.00	2,584,346.70	27,456,031.72	.00	27,456,031.72
	* TOTAL REVENUE 01085		5,439,892.21	2,584,346.70	2,855,545.51	57,766,511.83	27,456,325.80	30,310,186.03
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	31,799.33	.00	31,799.33
	* TOTAL REVENUE 05071		.00	.00	.00	31,799.33	.00	31,799.33
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	3,490.42	.00	3,490.42
	* TOTAL REVENUE 07108		.00	.00	.00	3,490.42	.00	3,490.42
	** FUND/DETAIL 0745		5,439,892.21	2,584,346.70	2,855,545.51	57,801,801.58	27,456,325.80	30,345,475.78

** 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
		530	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX							
		154	400,104.70	455,742.37	55,637.67-	4,139,062.06	3,739,576.16	399,485.90
		530	455,123.57	.00	455,123.57	3,735,886.46	.00	3,735,886.46
	* TOTAL REVENUE 01086		855,228.27	455,742.37	399,485.90	7,874,948.52	3,739,576.16	4,135,372.36
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	215,106.00	.00	215,106.00
	* TOTAL REVENUE 05070		.00	.00	.00	215,106.00	.00	215,106.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,178,347.00	.00	3,178,347.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,178,347.00	.00	3,178,347.00
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	112,116.14	.00	112,116.14
	* TOTAL REVENUE 07108		.00	.00	.00	112,116.14	.00	112,116.14
	** FUND/DETAIL 0746		855,228.27	455,742.37	399,485.90	11,380,517.66	3,739,576.16	7,640,941.50

** FUND/DET 0747 LAW ENFORCEMENT INSURANCE

05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	21,933.00	.00	21,933.00
	* TOTAL REVENUE 05070		.00	.00	.00	21,933.00	.00	21,933.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	1,039.00	.00	1,039.00	1,853,794.38	3,223.00	1,850,571.38
	* TOTAL REVENUE 05071		1,039.00	.00	1,039.00	1,853,794.38	3,223.00	1,850,571.38
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	109,651.65	.00	109,651.65
	* TOTAL REVENUE 07108		.00	.00	.00	109,651.65	.00	109,651.65
	** FUND/DETAIL 0747		1,039.00	.00	1,039.00	1,985,379.03	3,223.00	1,982,156.03

** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,100,648.30	2,806,842.84	2,293,805.46	32,926,069.99	32,995,004.82	68,934.83-
		440	2,806,219.40	.00	2,806,219.40	32,973,301.71	.00	32,973,301.71
	* TOTAL REVENUE 01045		7,906,867.70	2,806,842.84	5,100,024.86	65,899,371.70	32,995,004.82	32,904,366.88

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	12,259.00	.00	12,259.00
	* TOTAL REVENUE 02701		.00	.00	.00	12,259.00	.00	12,259.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,500.00	.00	1,500.00	17,225.00	100.00	17,125.00
	* TOTAL REVENUE 02708		1,500.00	.00	1,500.00	17,225.00	100.00	17,125.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	9,347.80	250.00	9,097.80	235,466.74	2,889.00	232,577.74
	* TOTAL REVENUE 05073		9,347.80	250.00	9,097.80	235,466.74	2,889.00	232,577.74
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	4,694.37	.00	4,694.37
	* TOTAL REVENUE 07108		.00	.00	.00	4,694.37	.00	4,694.37
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	98,665.42	.00	98,665.42
	* TOTAL REVENUE 08182		.00	.00	.00	98,665.42	.00	98,665.42
	** FUND/DETAIL 0748		7,917,715.50	2,807,092.84	5,110,622.66	66,267,682.23	32,997,993.82	33,269,688.41

** FUND/DET 0749 COMMUTER RAIL TRUST FUND

07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	65,164.05	.00	65,164.05
	* TOTAL REVENUE 07108		.00	.00	.00	65,164.05	.00	65,164.05
09060	MISCELLANEOUS REVENUES							
		152	400,000.00	.00	400,000.00	5,005,000.00	.00	5,005,000.00
	* TOTAL REVENUE 09060		400,000.00	.00	400,000.00	5,005,000.00	.00	5,005,000.00
	** FUND/DETAIL 0749		400,000.00	.00	400,000.00	5,070,164.05	.00	5,070,164.05

** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND

01095	RECLAMATION TAX							
		409	.00	.00	.00	110,932.02	9,362.80	101,569.22
	* TOTAL REVENUE 01095		.00	.00	.00	110,932.02	9,362.80	101,569.22
07108	INTEREST FROM OTHER SOURCES							
		409	35,426.56	.00	35,426.56	181,681.33	.00	181,681.33
	* TOTAL REVENUE 07108		35,426.56	.00	35,426.56	181,681.33	.00	181,681.33
	** FUND/DETAIL 0753		35,426.56	.00	35,426.56	292,613.35	9,362.80	283,250.55

** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	3,345.00	.00	3,345.00	39,777.00	158.00	39,619.00
	* TOTAL REVENUE 08313		3,345.00	.00	3,345.00	39,777.00	158.00	39,619.00
	** FUND/DETAIL 0754		3,345.00	.00	3,345.00	39,777.00	158.00	39,619.00
** 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	244,274.73	.00	244,274.73	1,278,695.30	.00	1,278,695.30
	* TOTAL REVENUE 07108		244,274.73	.00	244,274.73	1,278,695.30	.00	1,278,695.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	159,181.60	.00	159,181.60
	* TOTAL REVENUE 09084		.00	.00	.00	159,181.60	.00	159,181.60
	** FUND/DETAIL 0756		244,274.73	.00	244,274.73	1,437,876.90	.00	1,437,876.90
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	168,267.65	.00	168,267.65	880,085.70	.00	880,085.70
	* TOTAL REVENUE 07108		168,267.65	.00	168,267.65	880,085.70	.00	880,085.70
07112	INTEREST ON INVESTMENTS							
		501	197.99	.00	197.99	2,535.25	.00	2,535.25
	* TOTAL REVENUE 07112		197.99	.00	197.99	2,535.25	.00	2,535.25
	** FUND/DETAIL 0758		168,465.64	.00	168,465.64	882,620.95	.00	882,620.95
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	1,228,724.35	.00	1,228,724.35	6,176,765.66	.00	6,176,765.66
	* TOTAL REVENUE 02173		1,228,724.35	.00	1,228,724.35	6,176,765.66	.00	6,176,765.66
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	553,194.00	.00	553,194.00	820,856.00	.00	820,856.00
	* TOTAL REVENUE 04201		553,194.00	.00	553,194.00	820,856.00	.00	820,856.00
07108	INTEREST FROM OTHER SOURCES							
		501	823,388.41	.00	823,388.41	3,957,993.13	.00	3,957,993.13
		505	1,160.16	.00	1,160.16	5,970.65	.00	5,970.65
	* TOTAL REVENUE 07108		824,548.57	.00	824,548.57	3,963,963.78	.00	3,963,963.78
07112	INTEREST ON INVESTMENTS							
		501	11,226.39	.00	11,226.39	111,765.86	.00	111,765.86
	* TOTAL REVENUE 07112		11,226.39	.00	11,226.39	111,765.86	.00	111,765.86
	** FUND/DETAIL 0760		2,617,693.31	.00	2,617,693.31	11,073,351.30	.00	11,073,351.30
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	6,579.32	.00	6,579.32	62,192.70	.00	62,192.70
	* TOTAL REVENUE 07108		6,579.32	.00	6,579.32	62,192.70	.00	62,192.70
	** FUND/DETAIL 0761		6,579.32	.00	6,579.32	1,062,192.70	.00	1,062,192.70
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	348.01-	.00	348.01-	3,158.92-	.00	3,158.92-
	* TOTAL REVENUE 02600		348.01-	.00	348.01-	3,158.92-	.00	3,158.92-
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	3,158.92	.00	3,158.92
	* TOTAL REVENUE 07112		.00	.00	.00	3,158.92	.00	3,158.92
	** FUND/DETAIL 0765		348.01-	.00	348.01-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	3,398.86-	.00	3,398.86-
	* TOTAL REVENUE 02600		.00	.00	.00	3,398.86-	.00	3,398.86-
07112	INTEREST ON INVESTMENTS							
		994	21,846.59	.00	21,846.59	246,531.79	.00	246,531.79

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07112		21,846.59	.00	21,846.59	246,531.79	.00	246,531.79
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	2,805,751.25	.00	2,805,751.25	152,308,763.39	.00	152,308,763.39
	* TOTAL REVENUE 07121		2,805,751.25	.00	2,805,751.25	152,308,763.39	.00	152,308,763.39
09060	MISCELLANEOUS REVENUES							
		994	3,565,000.00-	.00	3,565,000.00-	75,885,094.80	.00	75,885,094.80
	* TOTAL REVENUE 09060		3,565,000.00-	.00	3,565,000.00-	75,885,094.80	.00	75,885,094.80
	** FUND/DETAIL 0769		737,402.16-	.00	737,402.16-	228,436,991.12	.00	228,436,991.12
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	470,551.61-	.00	470,551.61-	.00	.00	.00
	* TOTAL REVENUE 07112		470,551.61-	.00	470,551.61-	.00	.00	.00
	** FUND/DETAIL 0771		470,551.61-	.00	470,551.61-	.00	.00	.00
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES							
		994	25.91-	.00	25.91-	125.29-	.00	125.29-
	* TOTAL REVENUE 02600		25.91-	.00	25.91-	125.29-	.00	125.29-
07112	INTEREST ON INVESTMENTS							
		994	7.39	.00	7.39	132.68	.00	132.68
	* TOTAL REVENUE 07112		7.39	.00	7.39	132.68	.00	132.68
	** FUND/DETAIL 0774		18.52-	.00	18.52-	7.39	.00	7.39
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	1.01-	.00	1.01-	31,853,113.73	.00	31,853,113.73
	* TOTAL REVENUE 04201		1.01-	.00	1.01-	31,853,113.73	.00	31,853,113.73
07108	INTEREST FROM OTHER SOURCES							
		501	26,214.53	.00	26,214.53	83,872.57	.00	83,872.57
	* TOTAL REVENUE 07108		26,214.53	.00	26,214.53	83,872.57	.00	83,872.57
	** FUND/DETAIL 0775		26,213.52	.00	26,213.52	31,936,986.30	.00	31,936,986.30

** FUND/DET 0776 9-C HIGHER EDUCATION BONDS

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							
		994	28,502.39	.00	28,502.39	351,117.43	.00	351,117.43
	* TOTAL REVENUE 07112		28,502.39	.00	28,502.39	351,117.43	.00	351,117.43
	** FUND/DETAIL 0776		28,502.39	.00	28,502.39	351,117.43	.00	351,117.43
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	232.01-	.00	232.01-	1,992.26-	.00	1,992.26-
	* TOTAL REVENUE 02600		232.01-	.00	232.01-	1,992.26-	.00	1,992.26-
07112	INTEREST ON INVESTMENTS							
		994	266.45	.00	266.45	2,258.71	.00	2,258.71
	* TOTAL REVENUE 07112		266.45	.00	266.45	2,258.71	.00	2,258.71
	** FUND/DETAIL 0777		34.44	.00	34.44	266.45	.00	266.45
** FUND/DET 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES							
		994	14,485.57-	.00	14,485.57-	89,709.84-	.00	89,709.84-
	* TOTAL REVENUE 02600		14,485.57-	.00	14,485.57-	89,709.84-	.00	89,709.84-
07112	INTEREST ON INVESTMENTS							
		994	22,634.38	.00	22,634.38	1,335,039.72	.00	1,335,039.72
	* TOTAL REVENUE 07112		22,634.38	.00	22,634.38	1,335,039.72	.00	1,335,039.72
	** FUND/DETAIL 0779		8,148.81	.00	8,148.81	1,245,329.88	.00	1,245,329.88
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	86.21	.00	86.21	578.47-	.00	578.47-
	* TOTAL REVENUE 02600		86.21	.00	86.21	578.47-	.00	578.47-
07112	INTEREST ON INVESTMENTS							
		994	333.15	.00	333.15	1,889.12	.00	1,889.12
	* TOTAL REVENUE 07112		333.15	.00	333.15	1,889.12	.00	1,889.12
	** FUND/DETAIL 0780		419.36	.00	419.36	1,310.65	.00	1,310.65
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	15,894.16	.00	15,894.16	243,524.03	.00	243,524.03
	* TOTAL REVENUE 07112		15,894.16	.00	15,894.16	243,524.03	.00	243,524.03
	** FUND/DETAIL 0781		15,894.16	.00	15,894.16	243,524.03	.00	243,524.03
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	666,424.58	.00	666,424.58	6,444,592.29	.00	6,444,592.29
	* TOTAL REVENUE 02508		666,424.58	.00	666,424.58	6,444,592.29	.00	6,444,592.29
02600	FEES FOR MISC SERVICES							
		994	583.66-	.00	583.66-	7,139.46-	.00	7,139.46-
	* TOTAL REVENUE 02600		583.66-	.00	583.66-	7,139.46-	.00	7,139.46-
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	1,761.80	.00	1,761.80	10,522.45	.00	10,522.45
	* TOTAL REVENUE 07108		1,761.80	.00	1,761.80	10,522.45	.00	10,522.45
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	7,139.46	.00	7,139.46
	* TOTAL REVENUE 07112		.00	.00	.00	7,139.46	.00	7,139.46
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	1,498.68	.00	1,498.68	9,531.50	.00	9,531.50
	* TOTAL REVENUE 07116		1,498.68	.00	1,498.68	9,531.50	.00	9,531.50
	** FUND/DETAIL 0782		669,101.40	.00	669,101.40	6,464,646.24	.00	6,464,646.24
** FUND/DET 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	17,170.35	.00	17,170.35	17,170.35	.00	17,170.35
	* TOTAL REVENUE 09076		17,170.35	.00	17,170.35	17,170.35	.00	17,170.35
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		337,505.54	.00	337,505.54	337,505.54	.00	337,505.54
17207	EMPLOYMENT SERVICE							
		182	443,916.11	.00	443,916.11	5,734,241.11	.00	5,734,241.11
	* TOTAL REVENUE 17207		443,916.11	.00	443,916.11	5,734,241.11	.00	5,734,241.11
	** FUND/DETAIL 0791		798,592.00	.00	798,592.00	6,088,917.00	.00	6,088,917.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	1,437.40	.00	1,437.40	16,120.00	.00	16,120.00
	* TOTAL REVENUE 07108		1,437.40	.00	1,437.40	16,120.00	.00	16,120.00
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	220,738.52	.00	220,738.52
	* TOTAL REVENUE 07112		.00	.00	.00	220,738.52	.00	220,738.52
	** FUND/DETAIL 0794		1,437.40	.00	1,437.40	236,858.52	.00	236,858.52
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	4,601,815.89	17,000.00-	4,618,815.89	483,563,072.11	379,589.44	483,183,482.67
	* TOTAL REVENUE 17225		4,601,815.89	17,000.00-	4,618,815.89	483,563,072.11	379,589.44	483,183,482.67
	** FUND/DETAIL 0795		4,601,815.89	17,000.00-	4,618,815.89	483,563,072.11	379,589.44	483,183,482.67
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	11,896,503.00	.00	11,896,503.00	155,915,605.00	.00	155,915,605.00
	* TOTAL REVENUE 17225		11,896,503.00	.00	11,896,503.00	155,915,605.00	.00	155,915,605.00
	** FUND/DETAIL 0796		11,896,503.00	.00	11,896,503.00	155,915,605.00	.00	155,915,605.00
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	11,123.26	.00	11,123.26	11,123.26	.00	11,123.26
	* TOTAL REVENUE 09076		11,123.26	.00	11,123.26	11,123.26	.00	11,123.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		162,537.14	.00	162,537.14	162,537.14	.00	162,537.14
17225	UNEMPLOYMENT INSURANCE							
		182	489,368.60	.00	489,368.60	556,783.60	.00	556,783.60
	* TOTAL REVENUE 17225		489,368.60	.00	489,368.60	556,783.60	.00	556,783.60
	** FUND/DETAIL 0798		663,029.00	.00	663,029.00	730,444.00	.00	730,444.00
	*** FUND 07		137,604,435.69		126,026,464.45		140,824,150.73	

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
				11,577,971.24		2466,116,524.07		2325,292,373.34

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								
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	2,600,010.45	.00	2,600,010.45
	* TOTAL REVENUE 09060		.00	.00	.00	2,600,010.45	.00	2,600,010.45
	** FUND/DETAIL 0806		.00	.00	.00	2,600,010.45	.00	2,600,010.45
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,014,032.61	.00	1,014,032.61	9,913,640.79	.00	9,913,640.79
	* TOTAL REVENUE 02507		1,014,032.61	.00	1,014,032.61	9,913,640.79	.00	9,913,640.79
02508	BRIDGE & FERRY TOLLS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02508		.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	798.38	.00	798.38	3,139.43	.00	3,139.43
	* TOTAL REVENUE 07116		798.38	.00	798.38	3,139.43	.00	3,139.43
09060	MISCELLANEOUS REVENUES							
		501	71.58	.00	71.58	97.58	.00	97.58
	* TOTAL REVENUE 09060		71.58	.00	71.58	97.58	.00	97.58
	** FUND/DETAIL 0807		1,014,902.57	.00	1,014,902.57	9,916,877.80	.00	9,916,877.80
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,346,876.06	.00	1,346,876.06
		216	.00	.00	.00	7,228,493.04	.00	7,228,493.04
	* TOTAL REVENUE 06028		.00	.00	.00	8,575,369.10	.00	8,575,369.10
	** FUND/DETAIL 0812		.00	.00	.00	8,575,369.10	.00	8,575,369.10
** FUND/DET 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	1,521.65	.00	1,521.65
	* TOTAL REVENUE 09084		.00	.00	.00	1,521.65	.00	1,521.65
	** FUND/DETAIL 0813		.00	.00	.00	1,521.65	.00	1,521.65

** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,249,159.97	.00	1,249,159.97
		283	.00	.00	.00	332,426.36	.00	332,426.36
		290	.00	.00	.00	131,366.47	.00	131,366.47
		295	.00	.00	.00	1,421,495.43	.00	1,421,495.43
	* TOTAL REVENUE 04207		.00	.00	.00	3,134,448.23	.00	3,134,448.23
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	186,962.12	.00	186,962.12
	* TOTAL REVENUE 06003		.00	.00	.00	186,962.12	.00	186,962.12
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	303,350.00	.00	303,350.00
		216	.00	.00	.00	7,830,194.54	.00	7,830,194.54
	* TOTAL REVENUE 06028		.00	.00	.00	8,133,544.54	.00	8,133,544.54
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	1,741.03	.00	1,741.03
	* TOTAL REVENUE 07108		.00	.00	.00	1,741.03	.00	1,741.03
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	10,230.07	.00	10,230.07
	* TOTAL REVENUE 09060		.00	.00	.00	10,230.07	.00	10,230.07
	** FUND/DETAIL 0814		.00	.00	.00	11,466,925.99	.00	11,466,925.99
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	7,018,573.19	.00	7,018,573.19
		295	1,382,602.23	.00	1,382,602.23	5,534,696.28	.00	5,534,696.28
	* TOTAL REVENUE 09060		1,382,602.23	.00	1,382,602.23	12,553,269.47	.00	12,553,269.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		236	1,834.75-	.00	1,834.75-	.00	.00	.00
	* TOTAL REVENUE 09084		1,834.75-	.00	1,834.75-	.00	.00	.00
	** FUND/DETAIL 0815		1,380,767.48	.00	1,380,767.48	12,553,269.47	.00	12,553,269.47
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		212	.00	.00	.00	103,338.80	.00	103,338.80
	* TOTAL REVENUE 09084		.00	.00	.00	103,338.80	.00	103,338.80
	** FUND/DETAIL 0817		.00	.00	.00	103,338.80	.00	103,338.80

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 0820 VPBA PROJECTS								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	4,327.01	.00	4,327.01
* TOTAL REVENUE 09084			.00	.00	.00	4,327.01	.00	4,327.01
** FUND/DETAIL 0820			.00	.00	.00	4,327.01	.00	4,327.01
*** FUND 08			2,395,670.05	.00	2,395,670.05	45,221,640.27	.00	45,221,640.27

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	6,580.67	6,580.67-	286,633.07	286,633.07	.00
		301	6,580.67	.00	6,580.67	298,738.77	.00	298,738.77
	* TOTAL REVENUE 01051		6,580.67	6,580.67	.00	585,371.84	286,633.07	298,738.77
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	84,463.65	794.80	83,668.85
	* TOTAL REVENUE 01052		.00	.00	.00	84,463.65	794.80	83,668.85
01053	PEANUT EXCISE TAX							
		161	350.32	.00	350.32	99,479.68	99,479.68	.00
		301	.00	.00	.00	99,479.68	.00	99,479.68
	* TOTAL REVENUE 01053		350.32	.00	350.32	198,959.36	99,479.68	99,479.68
01059	VA CATTLE TAX							
		301	30,010.50	.00	30,010.50	388,142.10	.00	388,142.10
	* TOTAL REVENUE 01059		30,010.50	.00	30,010.50	388,142.10	.00	388,142.10
01063	PORK EXCISE TAX							
		301	.00	.00	.00	225,000.00	.00	225,000.00
	* TOTAL REVENUE 01063		.00	.00	.00	225,000.00	.00	225,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	115,329.72	115,329.72	.00
		301	.00	.00	.00	115,329.72	.00	115,329.72
	* TOTAL REVENUE 01065		.00	.00	.00	230,659.44	115,329.72	115,329.72
01068	EGG PROMOTION TAX							
		161	11,112.61	22,222.59	11,109.98-	145,943.73	145,943.73	.00
		301	22,222.59	.00	22,222.59	145,621.78	.00	145,621.78
	* TOTAL REVENUE 01068		33,335.20	22,222.59	11,112.61	291,565.51	145,943.73	145,621.78
01069	SOYBEAN TAX ASSESSMENT							
		161	.00	299.50	299.50-	548,944.69	548,944.69	.00
		301	4,805.99	.00	4,805.99	981,965.00	.00	981,965.00
	* TOTAL REVENUE 01069		4,805.99	299.50	4,506.49	1,530,909.69	548,944.69	981,965.00
01070	SMALL GRAIN TAX							
		161	.00	655.25	655.25-	271,891.39	271,891.39	.00
		301	655.25	.00	655.25	282,351.10	.00	282,351.10
	* TOTAL REVENUE 01070		655.25	655.25	.00	554,242.49	271,891.39	282,351.10
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	12,873.42	.00	12,873.42
	* TOTAL REVENUE 01071		.00	.00	.00	12,873.42	.00	12,873.42
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	116,565.00	116,565.00	.00
		301	.00	.00	.00	116,565.00	.00	116,565.00
	* TOTAL REVENUE 01072		.00	.00	.00	233,130.00	116,565.00	116,565.00
02100	LICENSES & PERMITS							
		117	2,250.00	.00	2,250.00	32,550.00	150.00	32,400.00
		301	100.00	960.00	860.00-	100.00	960.00	860.00-
	* TOTAL REVENUE 02100		2,350.00	960.00	1,390.00	32,650.00	1,110.00	31,540.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	.00	.00	371,520.00	975.00	370,545.00
	* TOTAL REVENUE 02101		.00	.00	.00	371,520.00	975.00	370,545.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	84.00	.00	84.00	38,959.17	232.45	38,726.72
	* TOTAL REVENUE 02105		84.00	.00	84.00	38,959.17	232.45	38,726.72
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	3,060.00	.00	3,060.00
	* TOTAL REVENUE 02114		.00	.00	.00	3,060.00	.00	3,060.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	29,580.00	.00	29,580.00	369,420.00	.00	369,420.00
	* TOTAL REVENUE 02122		29,580.00	.00	29,580.00	369,420.00	.00	369,420.00
02138	REAL ESTATE REGULATORY FEES							
		222	377,453.00	12,425.00	365,028.00	3,876,561.00	140,635.00	3,735,926.00
	* TOTAL REVENUE 02138		377,453.00	12,425.00	365,028.00	3,876,561.00	140,635.00	3,735,926.00
02160	HUNTING LICENSES							
		403	46,843.50	308.00	46,535.50	13,166,050.25	2,970.50	13,163,079.75
	* TOTAL REVENUE 02160		46,843.50	308.00	46,535.50	13,166,050.25	2,970.50	13,163,079.75
02161	TRAPPING LICENSES							
		403	568.00	.00	568.00	34,916.00	.00	34,916.00
	* TOTAL REVENUE 02161		568.00	.00	568.00	34,916.00	.00	34,916.00
02162	ANGLING LICENSES							
		403	1,725,336.00	320.50	1,725,015.50	8,308,204.50	1,522.50	8,306,682.00
	* TOTAL REVENUE 02162		1,725,336.00	320.50	1,725,015.50	8,308,204.50	1,522.50	8,306,682.00
02163	NATIONAL FOREST PERMITS							
		403	23,349.00	.00	23,349.00	312,519.00	3.00	312,516.00
	* TOTAL REVENUE 02163		23,349.00	.00	23,349.00	312,519.00	3.00	312,516.00
02164	GAME, FISH & OTHER PERMITS							
		403	28,688.88	.00	28,688.88	175,651.53	242.50	175,409.03
	* TOTAL REVENUE 02164		28,688.88	.00	28,688.88	175,651.53	242.50	175,409.03
02175	ASSESSMENT ON SHEEP SOLD							

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	200.50	499.50	299.00-	11,097.58	11,097.58	.00
		301	499.50	.00	499.50	11,097.58	.00	11,097.58
	* TOTAL REVENUE 02175		700.00	499.50	200.50	22,195.16	11,097.58	11,097.58
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	17,971.50	.00	17,971.50	109,735.45	8,452.00	101,283.45
	* TOTAL REVENUE 02190		17,971.50	.00	17,971.50	109,735.45	8,452.00	101,283.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	5,133.50	.00	5,133.50	33,752.85	.00	33,752.85
		301	17,360.50	.00	17,360.50	276,133.50	.00	276,133.50
		403	357.00	.00	357.00	14,892.00	4,900.00	9,992.00
	* TOTAL REVENUE 02199		22,851.00	.00	22,851.00	324,778.35	4,900.00	319,878.35
02306	CORP REGISTERED NAME FEES							
		117	6,700.00	.00	6,700.00	103,400.00	300.00	103,100.00
	* TOTAL REVENUE 02306		6,700.00	.00	6,700.00	103,400.00	300.00	103,100.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	386,792.68	.00	386,792.68	3,104,439.00	.00	3,104,439.00
	* TOTAL REVENUE 02401		386,792.68	.00	386,792.68	3,104,439.00	.00	3,104,439.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	.00	.00	.00	4,672.00	.00	4,672.00
	* TOTAL REVENUE 02402		.00	.00	.00	4,672.00	.00	4,672.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	10,060.00	.00	10,060.00	32,280.00	35.00	32,245.00
	* TOTAL REVENUE 02404		10,060.00	.00	10,060.00	32,280.00	35.00	32,245.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	81,900.00	.00	81,900.00	987,375.51	120.00	987,255.51
	* TOTAL REVENUE 02405		81,900.00	.00	81,900.00	987,375.51	120.00	987,255.51
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,875,682.00	.00	1,875,682.00	18,682,393.00	.00	18,682,393.00
	* TOTAL REVENUE 02406		1,875,682.00	.00	1,875,682.00	18,682,393.00	.00	18,682,393.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	1,715.00	.00	1,715.00	19,980.00	.00	19,980.00
	* TOTAL REVENUE 02407		1,715.00	.00	1,715.00	19,980.00	.00	19,980.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	39,025.00	.00	39,025.00	428,305.00	.00	428,305.00
	* TOTAL REVENUE 02408		39,025.00	.00	39,025.00	428,305.00	.00	428,305.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	10,570.00	.00	10,570.00	103,980.00	.00	103,980.00
	* TOTAL REVENUE 02409		10,570.00	.00	10,570.00	103,980.00	.00	103,980.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02411	OPTICIAN REGULATORY FEES							
		222	2,650.00	.00	2,650.00	55,595.00	270.00	55,325.00
	* TOTAL REVENUE 02411		2,650.00	.00	2,650.00	55,595.00	270.00	55,325.00
02412	CONTRACTOR REGULATORY FEES							
		222	1,121,399.25	149,774.00	971,625.25	9,231,984.46	1,690,298.21	7,541,686.25
	* TOTAL REVENUE 02412		1,121,399.25	149,774.00	971,625.25	9,231,984.46	1,690,298.21	7,541,686.25
02418	FAIR HOUSING REGULATORY FEES							
		222	1,100.00	75.00	1,025.00	24,792.51	5,468.76	19,323.75
	* TOTAL REVENUE 02418		1,100.00	75.00	1,025.00	24,792.51	5,468.76	19,323.75
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	241,726.83	2,786.60	238,940.23	2,465,090.98	21,644.05	2,443,446.93
	* TOTAL REVENUE 02419		241,726.83	2,786.60	238,940.23	2,465,090.98	21,644.05	2,443,446.93
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	26,930.00	.00	26,930.00	284,199.00	.00	284,199.00
	* TOTAL REVENUE 02421		26,930.00	.00	26,930.00	284,199.00	.00	284,199.00
02423	POLYGRAPH REGULATORY FEES							
		222	3,580.00	.00	3,580.00	20,085.00	205.00	19,880.00
	* TOTAL REVENUE 02423		3,580.00	.00	3,580.00	20,085.00	205.00	19,880.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		122	800.00-	.00	800.00-	.00	.00	.00
		222	82,080.00	435.00	81,645.00	438,965.00	2,865.00	436,100.00
	* TOTAL REVENUE 02426		81,280.00	435.00	80,845.00	438,965.00	2,865.00	436,100.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	730.00	80.00	650.00	15,210.00	370.00	14,840.00
	* TOTAL REVENUE 02428		730.00	80.00	650.00	15,210.00	370.00	14,840.00
02430	REGULATORY BOARD CHANGES FEES							
		223	5,770.00	.00	5,770.00	65,960.00	.00	65,960.00
	* TOTAL REVENUE 02430		5,770.00	.00	5,770.00	65,960.00	.00	65,960.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	330.00	.00	330.00	4,085.00	.00	4,085.00
	* TOTAL REVENUE 02432		330.00	.00	330.00	4,085.00	.00	4,085.00
02433	CLIENTS PROTECTION FUND FEE							
		117	2,594.09	50.00	2,544.09	733,361.68	2,100.00	731,261.68
	* TOTAL REVENUE 02433		2,594.09	50.00	2,544.09	733,361.68	2,100.00	731,261.68
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		122	695.00-	.00	695.00-	.00	.00	.00
		222	20,425.00	525.00	19,900.00	202,111.00	5,980.00	196,131.00

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 02435		19,730.00	525.00	19,205.00	202,111.00	5,980.00	196,131.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
*	TOTAL REVENUE 02436		3,880.00	.00	3,880.00	27,495.00	25.00	27,470.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		122	226.00-	.00	226.00-	.00	.00	.00
		222	30,144.00	5,985.00	24,159.00	378,919.00	105,168.00	273,751.00
*	TOTAL REVENUE 02439		29,918.00	5,985.00	23,933.00	378,919.00	105,168.00	273,751.00
02441	ARCHITECT REGULATORY FEES							
		222	18,350.00	.00	18,350.00	234,695.00	745.00	233,950.00
*	TOTAL REVENUE 02441		18,350.00	.00	18,350.00	234,695.00	745.00	233,950.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		122	790.00-	.00	790.00-	.00	.00	.00
		222	150,063.00	440.00	149,623.00	1,168,714.00	3,245.00	1,165,469.00
*	TOTAL REVENUE 02442		149,273.00	440.00	148,833.00	1,168,714.00	3,245.00	1,165,469.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	13,555.00	.00	13,555.00	66,610.00	185.00	66,425.00
*	TOTAL REVENUE 02443		13,555.00	.00	13,555.00	66,610.00	185.00	66,425.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	3,185.00	30.00	3,155.00	174,350.00	2,565.00	171,785.00
*	TOTAL REVENUE 02444		3,185.00	30.00	3,155.00	174,350.00	2,565.00	171,785.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	3,860.00	.00	3,860.00	49,775.00	30.00	49,745.00
*	TOTAL REVENUE 02445		3,860.00	.00	3,860.00	49,775.00	30.00	49,745.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	640.00	.00	640.00	9,560.00	100.00	9,460.00
*	TOTAL REVENUE 02447		640.00	.00	640.00	9,560.00	100.00	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	2,210.00	150.00	2,060.00	24,384.85	2,664.85	21,720.00
*	TOTAL REVENUE 02449		2,210.00	150.00	2,060.00	24,384.85	2,664.85	21,720.00
02450	GEOLOGIST REGULATORY FEES							
		222	310.00	.00	310.00	33,935.00	350.00	33,585.00
*	TOTAL REVENUE 02450		310.00	.00	310.00	33,935.00	350.00	33,585.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,450.00	.00	2,450.00	37,775.18	555.00	37,220.18
*	TOTAL REVENUE 02451		2,450.00	.00	2,450.00	37,775.18	555.00	37,220.18
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
		117	3,219.13	370.00	2,849.13	18,531.12	13,628.09	4,903.03
		191	.00	.00	.00	155,615.10	.00	155,615.10
		301	.00	.00	.00	194.15	.00	194.15
	* TOTAL REVENUE 02452		3,219.13	370.00	2,849.13	174,340.37	13,628.09	160,712.28
02460	CEMETERY REGULATORY FEES							
		222	2,590.00	20.00	2,570.00	20,546.25	315.00	20,231.25
	* TOTAL REVENUE 02460		2,590.00	20.00	2,570.00	20,546.25	315.00	20,231.25
02501	ADMISSION RECEIPTS							
		117	13,650.00	.00	13,650.00	227,095.00	2,475.00	224,620.00
		319	10,140.76	.00	10,140.76	12,121.76	.00	12,121.76
	* TOTAL REVENUE 02501		23,790.76	.00	23,790.76	239,216.76	2,475.00	236,741.76
02533	MERCHANDISE RESALE REVENUES							
		301	60.02	.00	60.02	108.02	.00	108.02
	* TOTAL REVENUE 02533		60.02	.00	60.02	108.02	.00	108.02
02618	ATTORNEYS REGISTRATION FEES							
		117	2,737.50	375.00	2,362.50	8,716,293.50	24,525.00	8,691,768.50
	* TOTAL REVENUE 02618		2,737.50	375.00	2,362.50	8,716,293.50	24,525.00	8,691,768.50
02639	FEED TONNAGE INSPECTION FEE							
		301	.00	.00	.00	179,392.16	.00	179,392.16
		307	574.42	.00	574.42	233,533.68	339.43	233,194.25
	* TOTAL REVENUE 02639		574.42	.00	574.42	412,925.84	339.43	412,586.41
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	19,460.13	.00	19,460.13
	* TOTAL REVENUE 02640		.00	.00	.00	19,460.13	.00	19,460.13
02650	SEED INSPECTION FEE							
		307	.00	2,495.72	2,495.72-	51,830.36	3,757.45	48,072.91
	* TOTAL REVENUE 02650		.00	2,495.72	2,495.72-	51,830.36	3,757.45	48,072.91
02683	HORSE INDUSTRY PROMOTION FEE							
		301	15,008.45	.00	15,008.45	145,017.00	63.00	144,954.00
	* TOTAL REVENUE 02683		15,008.45	.00	15,008.45	145,017.00	63.00	144,954.00
02705	HOSPITAL FILING FEES							
		601	74,824.28	.00	74,824.28	220,408.68	.00	220,408.68
	* TOTAL REVENUE 02705		74,824.28	.00	74,824.28	220,408.68	.00	220,408.68
02706	NURSING HOME FILING FEES							
		601	34,095.44	.00	34,095.44	180,908.47	.00	180,908.47
	* TOTAL REVENUE 02706		34,095.44	.00	34,095.44	180,908.47	.00	180,908.47
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	30,701.20	.00	30,701.20

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 02723		.00	.00	.00	30,701.20	.00	30,701.20
02799	LATE FILING FEE							
		601	70.00	.00	70.00	7,574.27	.00	7,574.27
*	TOTAL REVENUE 02799		70.00	.00	70.00	7,574.27	.00	7,574.27
03002	STATE PUBLICATIONS SALES							
		117	134.00	.00	134.00	2,509.00	10.00	2,499.00
		191	304.00	.00	304.00	10,472.50	.00	10,472.50
		223	4,284.00	10,138.50	5,854.50-	47,271.00	48,340.49	1,069.49-
		403	8,771.10	.00	8,771.10	427,810.14	4,156.44	423,653.70
*	TOTAL REVENUE 03002		13,493.10	10,138.50	3,354.60	488,062.64	52,506.93	435,555.71
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	.00	.00	.00
		223	21,825.00	.00	21,825.00	733,828.87	.00	733,828.87
*	TOTAL REVENUE 03007		21,825.00	.00	21,825.00	733,828.87	.00	733,828.87
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	.00	.00	.00	.00	40,537.72	40,537.72-
*	TOTAL REVENUE 03015		.00	.00	.00	.00	40,537.72	40,537.72-
03020	MISCELLANEOUS SALES							
		223	680.00	1,890.00	1,210.00-	11,124.00	12,854.00	1,730.00-
		403	28,319.05	147,660.40	119,341.35-	477,149.50	617,181.56	140,032.06-
*	TOTAL REVENUE 03020		28,999.05	149,550.40	120,551.35-	488,273.50	630,035.56	141,762.06-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	225.00	.00	225.00	616.25	.00	616.25
		403	52.18	.00	52.18	96,872.57	.00	96,872.57
*	TOTAL REVENUE 04000		277.18	.00	277.18	97,488.82	.00	97,488.82
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	311,839.14	.00	311,839.14	29,876,554.06	.00	29,876,554.06
*	TOTAL REVENUE 05003		311,839.14	.00	311,839.14	29,876,554.06	.00	29,876,554.06
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	53,855.04	.00	53,855.04	631,597.42	.00	631,597.42
*	TOTAL REVENUE 05005		53,855.04	.00	53,855.04	631,597.42	.00	631,597.42
05046	OTHER BUSINESS FEES							
		117	21,890.00	.00	21,890.00	238,861.00	105.00	238,756.00
*	TOTAL REVENUE 05046		21,890.00	.00	21,890.00	238,861.00	105.00	238,756.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	5,563.20	.00	5,563.20	45,588.20	.00	45,588.20
*	TOTAL REVENUE 06103		5,563.20	.00	5,563.20	45,588.20	.00	45,588.20
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
		226	.00	.00	.00	1,364.93	.00	1,364.93
		301	.00	.00	.00	52,474.69	.00	52,474.69
		403	86,147.95	.00	86,147.95	470,204.34	.00	470,204.34
	* TOTAL REVENUE 07108		86,147.95	.00	86,147.95	524,043.96	.00	524,043.96
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		319	26,500.00	.00	26,500.00	53,505.00	.00	53,505.00
		403	7,123.23	.00	7,123.23	98,334.21	.00	98,334.21
	* TOTAL REVENUE 07301		33,623.23	.00	33,623.23	151,839.21	.00	151,839.21
07308	RENTAL OF QUARTERS							
		403	852.68	.00	852.68	20,469.69	.00	20,469.69
	* TOTAL REVENUE 07308		852.68	.00	852.68	20,469.69	.00	20,469.69
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	9,096.94	.00	9,096.94	136,270.39	70.00	136,200.39
	* TOTAL REVENUE 08000		9,096.94	.00	9,096.94	136,270.39	70.00	136,200.39
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	780.00	.00	780.00	6,760.00	.00	6,760.00
	* TOTAL REVENUE 08110		780.00	.00	780.00	6,760.00	.00	6,760.00
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		3,564.00	2,268.00	1,296.00	38,354.00	37,604.00	750.00
08134	GAME REPLACEMENT							
		403	9,017.75	.00	9,017.75	84,346.93	.00	84,346.93
	* TOTAL REVENUE 08134		9,017.75	.00	9,017.75	84,346.93	.00	84,346.93
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	10,000.00	.00	10,000.00	30,277.50	.00	30,277.50
	* TOTAL REVENUE 08142		10,000.00	.00	10,000.00	30,277.50	.00	30,277.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	363.75	363.75-	.00	2,623.21	2,623.21-
	* TOTAL REVENUE 08199		.00	363.75	363.75-	.00	2,623.21	2,623.21-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	5,175.00	575.00	4,600.00	373,940.00	2,875.00	371,065.00
	* TOTAL REVENUE 08316		5,175.00	575.00	4,600.00	373,940.00	2,875.00	371,065.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	.00	25.00	25.00-
	* TOTAL REVENUE 08322		.00	.00	.00	.00	25.00	25.00-
09000	OTHER REVENUE							
		117	33,735.00	.00	33,735.00	911,088.00	2,650.00	908,438.00
		403	3,016.00	.00	3,016.00	20,509.50	8.00	20,501.50

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 09000		36,751.00	.00	36,751.00	931,597.50	2,658.00	928,939.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	45,011.00	.00	45,011.00	120,175.00	.00	120,175.00
		403	9,365.00	.00	9,365.00	33,770.00	175.00	33,595.00
	* TOTAL REVENUE 09004		54,376.00	.00	54,376.00	153,945.00	175.00	153,770.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	.00	.00	.00	2,197.24	.00	2,197.24
	* TOTAL REVENUE 09029		.00	.00	.00	2,197.24	.00	2,197.24
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	.00	.00	.00	4,044.60	.00	4,044.60
	* TOTAL REVENUE 09049		.00	.00	.00	4,044.60	.00	4,044.60
09060	MISCELLANEOUS REVENUES							
		117	48,052.70	15.00	48,037.70	364,277.14	1,014.00	363,263.14
		127	.00	.00	.00	.00	.00	.00
		156	888.73	.00	888.73	13,067.41	.00	13,067.41
		191	8,232.08	72.64	8,159.44	141,336.85	1,140.37	140,196.48
		222	.00	.00	.00	17.91	.00	17.91
		223	1,100.00	.00	1,100.00	25,025.00	.00	25,025.00
		301	13.41	.00	13.41	60,471.77	.00	60,471.77
		403	83,357.36	.00	83,357.36	406,393.68	2,004.55	404,389.13
	* TOTAL REVENUE 09060		141,644.28	87.64	141,556.64	1,010,589.76	4,158.92	1,006,430.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	2,626.08	3,545.63	919.55-
		191	.00	.00	.00	500.00	500.00	.00
		222	.00	.00	.00	14,000.00	.00	14,000.00
		223	.00	.00	.00	68,035.68	.00	68,035.68
		301	.00	.00	.00	3,955.90	.00	3,955.90
		307	.00	.00	.00	110.75	.00	110.75
		403	252.55	.00	252.55	26,551.05	.00	26,551.05
	* TOTAL REVENUE 09084		252.55	.00	252.55	115,779.46	4,045.63	111,733.83
	** FUND/DETAIL 0900		7,505,401.75	370,845.62	7,134,556.13	117,100,055.68	4,425,534.42	112,674,521.26

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	29,495.00	530.00	28,965.00	103,745.00	3,095.00	100,650.00
	* TOTAL REVENUE 02437		29,495.00	530.00	28,965.00	103,745.00	3,095.00	100,650.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
	* TOTAL REVENUE 02438		3,440.00	310.00	3,130.00	144,590.00	1,660.00	142,930.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS 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	22,720.00	170.00	22,550.00	2,132,712.00	18,770.00	2,113,942.00
	* TOTAL REVENUE 02631		22,720.00	170.00	22,550.00	2,132,712.00	18,770.00	2,113,942.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	78,370.00	670.00	77,700.00	267,535.00	6,552.00	260,983.00
	* TOTAL REVENUE 02656		78,370.00	670.00	77,700.00	267,535.00	6,552.00	260,983.00
02666	POWER OF ATTORNEYS							
		301	.00	.00	.00	39.00	36.00	3.00
	* TOTAL REVENUE 02666		.00	.00	.00	39.00	36.00	3.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	255,949.70	.00	255,949.70	2,103,407.46	1,037.17	2,102,370.29
	* TOTAL REVENUE 04000		255,949.70	.00	255,949.70	2,103,407.46	1,037.17	2,102,370.29
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	2,738.47	.00	2,738.47	43,738.20	.00	43,738.20
	* TOTAL REVENUE 04007		2,738.47	.00	2,738.47	43,738.20	.00	43,738.20
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	3,400.00	.00	3,400.00
	* TOTAL REVENUE 05017		.00	.00	.00	3,400.00	.00	3,400.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	200,000.00	.00	200,000.00	7,460,621.80	.00	7,460,621.80
	* TOTAL REVENUE 06603		200,000.00	.00	200,000.00	7,460,621.80	.00	7,460,621.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	1,482.92-	.00	1,482.92-	.00	.00	.00
	* TOTAL REVENUE 06626		1,482.92-	.00	1,482.92-	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	755.00-	.00	755.00-	.00	.00	.00
	* TOTAL REVENUE 06646		755.00-	.00	755.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		232	.00	.00	.00	.35	.00	.35
		301	.00	.00	.00	91,771.54	.00	91,771.54
		325	.00	.00	.00	923.30	.00	923.30
		601	.00	.00	.00	16,000.39	.00	16,000.39
	* TOTAL REVENUE 07108		.00	.00	.00	108,695.58	.00	108,695.58
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	132,000.00	.00	132,000.00
	* TOTAL REVENUE 07301		.00	.00	.00	132,000.00	.00	132,000.00
08135	BAD CHECK FEE							
		301	50.00	.00	50.00	370.00	130.00	240.00
	* TOTAL REVENUE 08135		50.00	.00	50.00	370.00	130.00	240.00

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
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08301		.00	.00	.00	.00	.00	.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	38.00	.00	38.00	4,459.00	28.00	4,431.00
	* TOTAL REVENUE 08305		38.00	.00	38.00	4,459.00	28.00	4,431.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	96.00	.00	96.00	2,016.00	.00	2,016.00
	* TOTAL REVENUE 08308		96.00	.00	96.00	2,016.00	.00	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	500.00	10.00	490.00	2,490.00	10.00	2,480.00
	* TOTAL REVENUE 08309		500.00	10.00	490.00	2,490.00	10.00	2,480.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	10,830.00	.00	10,830.00	72,899.86	240.00	72,659.86
	* TOTAL REVENUE 08319		10,830.00	.00	10,830.00	72,899.86	240.00	72,659.86
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	204.00	.00	204.00	982.42	.00	982.42
	* TOTAL REVENUE 08322		204.00	.00	204.00	982.42	.00	982.42
09000	OTHER REVENUE							
		123	3,195.48	.00	3,195.48	308,324.17	.00	308,324.17
	* TOTAL REVENUE 09000		3,195.48	.00	3,195.48	308,324.17	.00	308,324.17
09060	MISCELLANEOUS REVENUES							
		123	5,866.26	.00	5,866.26	232,957.49	.00	232,957.49
		183	7,410.93	.00	7,410.93	128,530.57	.00	128,530.57
	* TOTAL REVENUE 09060		13,277.19	.00	13,277.19	361,488.06	.00	361,488.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	70,164.16	.00	70,164.16
		301	3,852.82	.00	3,852.82	83,776.82	.00	83,776.82
		601	.00	.00	.00	3,836.51	.00	3,836.51
	* TOTAL REVENUE 09084		3,852.82	.00	3,852.82	157,777.49	.00	157,777.49
	** FUND/DETAIL 0901		622,518.74	1,690.00	620,828.74	13,411,291.04	31,558.17	13,379,732.87

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS							
		403	36,170.41-	3,830.72	40,001.13-	57,671.97	56,993.42	678.55
	* TOTAL REVENUE 02100		36,170.41-	3,830.72	40,001.13-	57,671.97	56,993.42	678.55
02165	MOTOR BOAT LICENSES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	479,044.00	179.00	478,865.00	2,998,849.00	1,458.00	2,997,391.00
	* TOTAL REVENUE 02165		479,044.00	179.00	478,865.00	2,998,849.00	1,458.00	2,997,391.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02190		.00	.00	.00	.00	.00	.00
02192	STORMWATER MS4 FEES							
		199	111,000.00	.00	111,000.00	161,250.00	.00	161,250.00
	* TOTAL REVENUE 02192		111,000.00	.00	111,000.00	161,250.00	.00	161,250.00
02196	DIGITAL MEDIA FEE							
		161	23,203.96	50,915.89	27,711.93-	259,949.74	259,949.74	.00
		192	50,915.89	.00	50,915.89	259,949.74	.00	259,949.74
	* TOTAL REVENUE 02196		74,119.85	50,915.89	23,203.96	519,899.48	259,949.74	259,949.74
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	91,500.00	1,200.00	90,300.00	860,225.00	19,960.00	840,265.00
		403	2,265.00	.00	2,265.00	33,455.00	.00	33,455.00
	* TOTAL REVENUE 02199		93,765.00	1,200.00	92,565.00	893,680.00	19,960.00	873,720.00
02512	WATERCRAFT TITLING FEES							
		403	35,625.00	.00	35,625.00	232,450.00	14.00	232,436.00
	* TOTAL REVENUE 02512		35,625.00	.00	35,625.00	232,450.00	14.00	232,436.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	44.50	.00	44.50
	* TOTAL REVENUE 02607		.00	.00	.00	44.50	.00	44.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	755,142.00	673,050.00	82,092.00	9,102,705.93	9,157,835.75	55,129.82-
		601	667,810.00	.00	667,810.00	8,824,131.78	.00	8,824,131.78
	* TOTAL REVENUE 02652		1,422,952.00	673,050.00	749,902.00	17,926,837.71	9,157,835.75	8,769,001.96
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	99,037.00	.00	99,037.00
	* TOTAL REVENUE 02700		.00	.00	.00	99,037.00	.00	99,037.00
03002	STATE PUBLICATIONS SALES							
		403	.00	.00	.00	17.00	.00	17.00
	* TOTAL REVENUE 03002		.00	.00	.00	17.00	.00	17.00
03020	MISCELLANEOUS SALES							
		403	5,119.00	.00	5,119.00	21,662.00	86.00	21,576.00
	* TOTAL REVENUE 03020		5,119.00	.00	5,119.00	21,662.00	86.00	21,576.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	206.65	.00	206.65	1,479.35	.00	1,479.35
	* TOTAL REVENUE 04000		206.65	.00	206.65	1,479.35	.00	1,479.35

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		161	.00	.00	.00	106.19	106.19	.00
		192	.00	.00	.00	106.19	.00	106.19
		403	.00	.00	.00	63,600.10	.00	63,600.10
		601	4,862.43	.00	4,862.43	41,668.10	.00	41,668.10
	* TOTAL REVENUE 07108		4,862.43	.00	4,862.43	105,480.58	106.19	105,374.39
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	98.00	.00	98.00	296.00	.00	296.00
	* TOTAL REVENUE 08030		98.00	.00	98.00	296.00	.00	296.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	44,711.00	.00	44,711.00
	* TOTAL REVENUE 08110		.00	.00	.00	44,711.00	.00	44,711.00
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	4,365.72	.00	4,365.72	48,524.91	.00	48,524.91
	* TOTAL REVENUE 08192		4,365.72	.00	4,365.72	48,524.91	.00	48,524.91
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	37,600.00	900.00	36,700.00	696,975.00	1,300.00	695,675.00
	* TOTAL REVENUE 08326		37,600.00	900.00	36,700.00	696,975.00	1,300.00	695,675.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	2,318.84	.00	2,318.84
	* TOTAL REVENUE 09049		.00	.00	.00	2,318.84	.00	2,318.84
09060	MISCELLANEOUS REVENUES							
		171	100,000.00	.00	100,000.00	275,000.00	.00	275,000.00
		192	.00	.00	.00	.00	.00	.00
		403	20.00	.00	20.00	2,298.00	.00	2,298.00
	* TOTAL REVENUE 09060		100,020.00	.00	100,020.00	277,298.00	.00	277,298.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	8,415.00	.00	8,415.00
	* TOTAL REVENUE 09084		.00	.00	.00	8,415.00	.00	8,415.00
	** FUND/DETAIL 0902		2,332,607.24	730,075.61	1,602,531.63	24,096,897.34	9,497,703.10	14,599,194.24

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	293,955.00	.00	293,955.00

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 02678		.00	.00	.00	293,955.00	.00	293,955.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
*	TOTAL REVENUE 03007		2,062.50	.00	2,062.50	13,281.07	.00	13,281.07
03020	MISCELLANEOUS SALES							
		777	5,189.56	.00	5,189.56	24,628.74	.00	24,628.74
*	TOTAL REVENUE 03020		5,189.56	.00	5,189.56	24,628.74	.00	24,628.74
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	.00	.00	.00	4,736.93	.00	4,736.93
*	TOTAL REVENUE 04000		.00	.00	.00	4,736.93	.00	4,736.93
07108	INTEREST FROM OTHER SOURCES							
		262	.00	.00	.00	44.90	.00	44.90
*	TOTAL REVENUE 07108		.00	.00	.00	44.90	.00	44.90
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	263,349.76	.00	263,349.76	3,124,974.11	25.57	3,124,948.54
*	TOTAL REVENUE 08132		263,349.76	.00	263,349.76	3,124,974.11	25.57	3,124,948.54
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	35,177.37	18,064.28	17,113.09	606,065.07	48,388.41	557,676.66
*	TOTAL REVENUE 09008		35,177.37	18,064.28	17,113.09	606,065.07	48,388.41	557,676.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	43,822.27	672.61	43,149.66	470,018.37	3,267.64	466,750.73
*	TOTAL REVENUE 09084		43,822.27	672.61	43,149.66	470,018.37	3,267.64	466,750.73
**	FUND/DETAIL 0903		349,601.46	18,736.89	330,864.57	4,537,704.19	51,681.62	4,486,022.57

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	5,503,807.70	7,346.30	5,496,461.40	55,928,986.82	238,593.35	55,690,393.47
*	TOTAL REVENUE 01056		5,503,807.70	7,346.30	5,496,461.40	55,928,986.82	238,593.35	55,690,393.47
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	22,885.00	.00	22,885.00
*	TOTAL REVENUE 02164		.00	.00	.00	22,885.00	.00	22,885.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	16,247.01	.00	16,247.01	228,589.07	.00	228,589.07
*	TOTAL REVENUE 02700		16,247.01	.00	16,247.01	228,589.07	.00	228,589.07
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	8,994.76	.00	8,994.76	168,183.97	.00	168,183.97

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 04000		8,994.76	.00	8,994.76	168,183.97	.00	168,183.97
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	6,175.58	.00	6,175.58
	* TOTAL REVENUE 07108		.00	.00	.00	6,175.58	.00	6,175.58
09000	OTHER REVENUE							
		143	.00	.00	.00	.00	.00	.00
		403	.00	.00	.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 09000		.00	.00	.00	1,050.00	.00	1,050.00
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	4,000.00	.00	4,000.00
	** FUND/DETAIL 0904		5,529,049.47	7,346.30	5,521,703.17	56,359,870.44	238,593.35	56,121,277.09

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

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	55,500.00	412.00	55,088.00	600,915.00	2,482.00	598,433.00
	* TOTAL REVENUE 02199		55,500.00	412.00	55,088.00	600,915.00	2,482.00	598,433.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		1,728.00	.00	1,728.00	191,645.00	.00	191,645.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	33,207.00	28,674.26	4,532.74	321,341.00	288,491.26	32,849.74
		403	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 04000		33,207.00	28,674.26	4,532.74	321,345.00	288,491.26	32,853.74
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	1,974.86	.00	1,974.86	5,020,357.04	33,828.60	4,986,528.44
	* TOTAL REVENUE 05047		1,974.86	.00	1,974.86	5,020,357.04	33,828.60	4,986,528.44
07108	INTEREST FROM OTHER SOURCES							
		154	134.87	.00	134.87	609.63	164.50	445.13
		171	.00	.00	.00	3,359.29	.00	3,359.29
		403	37,859.38	.00	37,859.38	188,770.94	.00	188,770.94
		601	.00	.00	.00	4.26	.00	4.26
	* TOTAL REVENUE 07108		37,994.25	.00	37,994.25	192,744.12	164.50	192,579.62
08107	DRUG OFFENDER FEE							
		111	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08107		.00	.00	.00	.00	.00	.00
08140	COURT FEES SUSPENSE ACCOUNT							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		111	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08140		.00	.00	.00	50.00	.00	50.00
08170	COURT TECHNOLOGY FEE							
		111	743,833.70	.00	743,833.70	8,224,471.31	10.00	8,224,461.31
	* TOTAL REVENUE 08170		743,833.70	.00	743,833.70	8,224,471.31	10.00	8,224,461.31
09060	MISCELLANEOUS REVENUES							
		136	8,640.00	.00	8,640.00	489,964.00	24,684.00	465,280.00
	* TOTAL REVENUE 09060		8,640.00	.00	8,640.00	489,964.00	24,684.00	465,280.00
	** FUND/DETAIL 0905		882,877.81	29,086.26	853,791.55	15,041,491.47	349,660.36	14,691,831.11
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX							
		161	25,548.68	324,201.59	298,652.91-	5,106,701.94	5,106,701.94	.00
		440	323,970.03	.00	323,970.03	5,088,961.76	.00	5,088,961.76
	* TOTAL REVENUE 01002		349,518.71	324,201.59	25,317.12	10,195,663.70	5,106,701.94	5,088,961.76
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
	** FUND/DETAIL 0906		349,518.71	324,201.59	25,317.12	10,205,663.70	5,106,701.94	5,098,961.76
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		133,006.46	.00	133,006.46	2,301,939.92	59,080.00	2,242,859.92
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	91,549.00	.00	91,549.00
	* TOTAL REVENUE 09060		.00	.00	.00	91,549.00	.00	91,549.00
	** FUND/DETAIL 0907		133,006.46	.00	133,006.46	2,393,488.92	59,080.00	2,334,408.92
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	10,000.00	.00	10,000.00	87,000.00	.00	87,000.00
	* TOTAL REVENUE 02401		10,000.00	.00	10,000.00	87,000.00	.00	87,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	1,200.00	.00	1,200.00	10,600.00	.00	10,600.00

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 02452			1,200.00	.00	1,200.00	10,600.00	.00	10,600.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	194,818.64	532.50	194,286.14	1,203,364.44	1,532.50	1,201,831.94
* TOTAL REVENUE 02545			194,818.64	532.50	194,286.14	1,203,364.44	1,532.50	1,201,831.94
07108	INTEREST FROM OTHER SOURCES							
		720	.00	.00	.00	143.86	.00	143.86
* TOTAL REVENUE 07108			.00	.00	.00	143.86	.00	143.86
** FUND/DETAIL 0908			206,018.64	532.50	205,486.14	1,301,108.30	1,532.50	1,299,575.80

** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM

02100	LICENSES & PERMITS							
		440	77,670.00-	.00	77,670.00-	92,100.00	1,200.00	90,900.00
* TOTAL REVENUE 02100			77,670.00-	.00	77,670.00-	92,100.00	1,200.00	90,900.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	1,208.50	.00	1,208.50	615,797.32	852.10	614,945.22
* TOTAL REVENUE 02700			1,208.50	.00	1,208.50	615,797.32	852.10	614,945.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	500.00	.00	500.00
* TOTAL REVENUE 04000			.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	36,315.00	.00	36,315.00
* TOTAL REVENUE 09060			.00	.00	.00	36,315.00	.00	36,315.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	12,624.79	.00	12,624.79
* TOTAL REVENUE 09084			.00	.00	.00	12,624.79	.00	12,624.79
** FUND/DETAIL 0909			76,461.50-	.00	76,461.50-	757,337.11	2,052.10	755,285.01

** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND

02122	MOTOR VEHICLE LICENSE FEE							
		601	1,774,621.12	.00	1,774,621.12	10,187,595.28	.00	10,187,595.28
* TOTAL REVENUE 02122			1,774,621.12	.00	1,774,621.12	10,187,595.28	.00	10,187,595.28
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	170,169.43	127,552.46	42,616.97	1,664,978.23	1,664,114.23	864.00
		601	159,570.44-	.00	159,570.44-	.00	.00	.00
* TOTAL REVENUE 02128			10,598.99	127,552.46	116,953.47-	1,664,978.23	1,664,114.23	864.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	8,100.00	12,050.00	3,950.00-	68,250.00	12,350.00	55,900.00
	* TOTAL REVENUE 02199		8,100.00	12,050.00	3,950.00-	68,250.00	12,350.00	55,900.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	28,725.00	.00	28,725.00
	* TOTAL REVENUE 02678		.00	.00	.00	28,725.00	.00	28,725.00
03002	STATE PUBLICATIONS SALES							
		423	1,246.89	.00	1,246.89	3,777.51	.00	3,777.51
	* TOTAL REVENUE 03002		1,246.89	.00	1,246.89	3,777.51	.00	3,777.51
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	8,698.38	.00	8,698.38	36,570.97	.00	36,570.97
	* TOTAL REVENUE 04000		8,698.38	.00	8,698.38	36,570.97	.00	36,570.97
07108	INTEREST FROM OTHER SOURCES							
		148	.00	.00	.00	4,707.57	.00	4,707.57
		154	958.96	.00	958.96	4,612.61	.00	4,612.61
		192	.00	.00	.00	167,125.64	.00	167,125.64
		602	.00	.00	.00	2,494.47	.00	2,494.47
	* TOTAL REVENUE 07108		958.96	.00	958.96	178,940.29	.00	178,940.29
09000	OTHER REVENUE							
		423	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 09000		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
		148	1,524.35	.00	1,524.35	35,802.68	.00	35,802.68
		423	936.70	.00	936.70	22,273.15	.00	22,273.15
	* TOTAL REVENUE 09060		29,961.05	.00	29,961.05	388,075.83	.00	388,075.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	2,076.25	.00	2,076.25	775,528.50	.00	775,528.50
		601	.00	.00	.00	4,442.30	.00	4,442.30
	* TOTAL REVENUE 09084		2,076.25	.00	2,076.25	779,970.80	.00	779,970.80
	** FUND/DETAIL 0910		1,836,261.64	139,602.46	1,696,659.18	13,336,933.91	1,676,464.23	11,660,469.68

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

02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	200,808.00	.00	200,808.00
	* TOTAL REVENUE 02164		.00	.00	.00	200,808.00	.00	200,808.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	20,630.00	.00	20,630.00	145,240.00	.00	145,240.00
	* TOTAL REVENUE 02703		20,630.00	.00	20,630.00	145,240.00	.00	145,240.00

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
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	.00	.00	.00	84,880.00	.00	84,880.00
	* TOTAL REVENUE 02704		.00	.00	.00	84,880.00	.00	84,880.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	4,000.00	2,000.00	2,000.00	1,315,868.95	2,000.00	1,313,868.95
	* TOTAL REVENUE 02718		4,000.00	2,000.00	2,000.00	1,315,868.95	2,000.00	1,313,868.95
07108	INTEREST FROM OTHER SOURCES							
		403	5,046.84	.00	5,046.84	24,856.30	.00	24,856.30
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		5,046.84	.00	5,046.84	24,856.30	.00	24,856.30
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	400.00	.00	400.00	1,400.00	.00	1,400.00
	* TOTAL REVENUE 08322		400.00	.00	400.00	1,400.00	.00	1,400.00
09060	MISCELLANEOUS REVENUES							
		765	107,132.24	.00	107,132.24	1,194,589.99	.00	1,194,589.99
	* TOTAL REVENUE 09060		107,132.24	.00	107,132.24	1,194,589.99	.00	1,194,589.99
	** FUND/DETAIL 0911		137,209.08	2,000.00	135,209.08	2,967,643.24	2,000.00	2,965,643.24

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

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	.00	.00	.00	7,751.11	.00	7,751.11
	* TOTAL REVENUE 04007		.00	.00	.00	7,751.11	.00	7,751.11
07108	INTEREST FROM OTHER SOURCES							
		245	.00	.00	.00	11,724.01	.00	11,724.01
	* TOTAL REVENUE 07108		.00	.00	.00	11,724.01	.00	11,724.01
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	272,255.50	.00	272,255.50	3,030,853.74	.00	3,030,853.74
	* TOTAL REVENUE 08195		272,255.50	.00	272,255.50	3,030,853.74	.00	3,030,853.74
	** FUND/DETAIL 0912		272,255.50	.00	272,255.50	3,050,328.86	.00	3,050,328.86

** FUND/DET 0913 FEED THE HUNGRY FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	489.00	12,238.02	11,749.02-	12,046.60	12,238.02	191.42-
	* TOTAL REVENUE 04000		489.00	12,238.02	11,749.02-	12,046.60	12,238.02	191.42-
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
		403	.00	.00	.00	13.84	.00	13.84
	* TOTAL REVENUE 07108		.00	.00	.00	13.84	.00	13.84
	** FUND/DETAIL 0913		489.00	12,238.02	11,749.02-	12,060.44	12,238.02	177.58-
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	9,550.00	.00	9,550.00	99,400.00	.00	99,400.00
	* TOTAL REVENUE 02157		9,550.00	.00	9,550.00	99,400.00	.00	99,400.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	49,640.00	600.00	49,040.00	1,070,050.00	52,650.00	1,017,400.00
	* TOTAL REVENUE 02401		49,640.00	600.00	49,040.00	1,070,050.00	52,650.00	1,017,400.00
02717	WATER ANNUAL PERMIT FEE							
		440	2,430.00	.00	2,430.00	2,341,538.60	6,000.00	2,335,538.60
	* TOTAL REVENUE 02717		2,430.00	.00	2,430.00	2,341,538.60	6,000.00	2,335,538.60
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02718		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	8.20	.00	8.20
		765	.00	.00	.00	580.09	.00	580.09
	* TOTAL REVENUE 07108		.00	.00	.00	588.29	.00	588.29
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	243.00	.00	243.00	3,497.50	.00	3,497.50
	* TOTAL REVENUE 08322		243.00	.00	243.00	3,497.50	.00	3,497.50
	** FUND/DETAIL 0914		61,863.00	600.00	61,263.00	3,515,074.39	58,650.00	3,456,424.39
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	101,225.00	90,775.00	10,450.00	1,150,612.00	1,157,927.00	7,315.00-
		262	90,350.00	.00	90,350.00	1,154,177.00	.00	1,154,177.00
	* TOTAL REVENUE 02652		191,575.00	90,775.00	100,800.00	2,304,789.00	1,157,927.00	1,146,862.00
07108	INTEREST FROM OTHER SOURCES							
		262	.00	.00	.00	6,436.90	.00	6,436.90
	* TOTAL REVENUE 07108		.00	.00	.00	6,436.90	.00	6,436.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	.00	.00	.00	847.22	.00	847.22

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 09084			.00	.00	.00	847.22	.00	847.22
** FUND/DETAIL 0915			191,575.00	90,775.00	100,800.00	2,312,073.12	1,157,927.00	1,154,146.12
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	8,169.60	.00	8,169.60	69,647.18	.00	69,647.18
* TOTAL REVENUE 04007			8,169.60	.00	8,169.60	69,647.18	.00	69,647.18
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	2,394.25	.00	2,394.25
* TOTAL REVENUE 07108			.00	.00	.00	2,394.25	.00	2,394.25
07321	HABITAT RENTS/ROYALTIES							
		402	8,438.10	.00	8,438.10	567,232.62	3.00	567,229.62
* TOTAL REVENUE 07321			8,438.10	.00	8,438.10	567,232.62	3.00	567,229.62
09060	MISCELLANEOUS REVENUES							
		402	2,925.00	.00	2,925.00	33,138.00	100.00	33,038.00
* TOTAL REVENUE 09060			2,925.00	.00	2,925.00	33,138.00	100.00	33,038.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.10-	.00	.10-	.10-	.00	.10-
		402	.00	.00	.00	9,800.00	.00	9,800.00
* TOTAL REVENUE 09084			.10-	.00	.10-	9,799.90	.00	9,799.90
** FUND/DETAIL 0916			19,532.60	.00	19,532.60	682,211.95	103.00	682,108.95
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	273,246.00	.00	273,246.00	3,560,797.50	.00	3,560,797.50
* TOTAL REVENUE 01094			273,246.00	.00	273,246.00	3,560,797.50	.00	3,560,797.50
02122	MOTOR VEHICLE LICENSE FEE							
		154	372,008.00	273,460.00	98,548.00	3,569,969.50	3,563,437.50	6,532.00
* TOTAL REVENUE 02122			372,008.00	273,460.00	98,548.00	3,569,969.50	3,563,437.50	6,532.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
* TOTAL REVENUE 08182			1,656.11	.00	1,656.11	6,796.19	.00	6,796.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	704.38	.00	704.38
* TOTAL REVENUE 09084			.00	.00	.00	704.38	.00	704.38
** FUND/DETAIL 0919			646,910.11	273,460.00	373,450.11	7,138,267.57	3,563,437.50	3,574,830.07

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 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	20,789.27	.00	20,789.27	1,976,036.44	.00	1,976,036.44
	* TOTAL REVENUE 05003		20,789.27	.00	20,789.27	1,976,036.44	.00	1,976,036.44
07108	INTEREST FROM OTHER SOURCES							
		403	1,554.66	.00	1,554.66	17,256.77	.00	17,256.77
	* TOTAL REVENUE 07108		1,554.66	.00	1,554.66	17,256.77	.00	17,256.77
08118	PROCESSING FEES (CIVIL)							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08118		.00	.00	.00	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	178.00	.00	178.00	64,658.65	500.00	64,158.65
	* TOTAL REVENUE 08142		178.00	.00	178.00	64,658.65	500.00	64,158.65
09060	MISCELLANEOUS REVENUES							
		191	.00	.00	.00	20,986.37	.00	20,986.37
	* TOTAL REVENUE 09060		.00	.00	.00	20,986.37	.00	20,986.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	67,021.90	.00	67,021.90	158,751.38	.00	158,751.38
	* TOTAL REVENUE 09084		67,021.90	.00	67,021.90	158,751.38	.00	158,751.38
09998	INSURANCE RECOVERIES							
		191	.00	.00	.00	162,680.68	.00	162,680.68
	* TOTAL REVENUE 09998		.00	.00	.00	162,680.68	.00	162,680.68
	** FUND/DETAIL 0920		89,543.83	.00	89,543.83	2,400,370.29	500.00	2,399,870.29
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	219,460.00	56,290.00	163,170.00	2,616,235.00	2,745,460.02	129,225.02-
		403	.00	.00	.00	1,155.00	.00	1,155.00
	* TOTAL REVENUE 02678		219,460.00	56,290.00	163,170.00	2,617,390.00	2,745,460.02	128,070.02-
	** FUND/DETAIL 0922		219,460.00	56,290.00	163,170.00	2,617,390.00	2,745,460.02	128,070.02-
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		202	.00	.00	.00	880,995.00	.00	880,995.00

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 04000		.00	.00	.00	880,995.00	.00	880,995.00
07108	INTEREST FROM OTHER SOURCES							
		202	3,045.23	.00	3,045.23	9,435.70	.00	9,435.70
	* TOTAL REVENUE 07108		3,045.23	.00	3,045.23	9,435.70	.00	9,435.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		202	.00	.00	.00	550.00	.00	550.00
	* TOTAL REVENUE 09084		.00	.00	.00	550.00	.00	550.00
	** FUND/DETAIL 0924		3,045.23	.00	3,045.23	890,980.70	.00	890,980.70

** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND

01029	VIRGINIA LITTER TAX							
		161	38,692.72	215,918.57	177,225.85-	994,142.88	994,142.88	.00
		440	214,729.01	.00	214,729.01	975,721.45	.00	975,721.45
	* TOTAL REVENUE 01029		253,421.73	215,918.57	37,503.16	1,969,864.33	994,142.88	975,721.45
01055	BEER EXCISE TAX							
		440	80,229.50	.00	80,229.50	888,054.95	.00	888,054.95
	* TOTAL REVENUE 01055		80,229.50	.00	80,229.50	888,054.95	.00	888,054.95
01062	SOFT DRINK EXCISE TAX							
		161	524.27	45,290.01	44,765.74-	200,061.94	200,061.94	.00
		440	45,290.01	.00	45,290.01	200,061.94	.00	200,061.94
	* TOTAL REVENUE 01062		45,814.28	45,290.01	524.27	400,123.88	200,061.94	200,061.94
02122	MOTOR VEHICLE LICENSE FEE							
		154	15.00-	.00	15.00-	.00	.00	.00
	* TOTAL REVENUE 02122		15.00-	.00	15.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	2,181.30	.00	2,181.30	35,936.37	.00	35,936.37
	* TOTAL REVENUE 04007		2,181.30	.00	2,181.30	35,936.37	.00	35,936.37
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	900.00	.00	900.00	40,267.50	.00	40,267.50
	* TOTAL REVENUE 05050		900.00	.00	900.00	40,267.50	.00	40,267.50
07108	INTEREST FROM OTHER SOURCES							
		765	.00	.00	.00	1,462.77	.00	1,462.77
	* TOTAL REVENUE 07108		.00	.00	.00	1,462.77	.00	1,462.77
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08115		.00	.00	.00	.00	.00	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							

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	4,610,336.00	.00	4,610,336.00	60,843,976.00	.00	60,843,976.00
	* TOTAL REVENUE 10557		4,610,336.00	.00	4,610,336.00	60,843,976.00	.00	60,843,976.00
	** FUND/DETAIL 0925		4,992,867.81	261,208.58	4,731,659.23	64,179,685.80	1,194,204.82	62,985,480.98
** FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND								
01012	COMMUNICATIONS SALES AND USE TAX							
		161	35,501,521.55	744,958.09	34,756,563.46	35,501,521.55	744,958.09	34,756,563.46
	* TOTAL REVENUE 01012		35,501,521.55	744,958.09	34,756,563.46	35,501,521.55	744,958.09	34,756,563.46
08300	CIVIL PENALTIES/CHARGES							
		411	250.00	.00	250.00	15,691.88	.00	15,691.88
	* TOTAL REVENUE 08300		250.00	.00	250.00	15,691.88	.00	15,691.88
	** FUND/DETAIL 0926		35,501,771.55	744,958.09	34,756,813.46	35,517,213.43	744,958.09	34,772,255.34
** FUND/DET 0927 AGRICULTURAL DEALERS FUND								
02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	450.00	.00	450.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 02106		450.00	.00	450.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	50.00-	.00	50.00-	300.00	.00	300.00
	* TOTAL REVENUE 02452		50.00-	.00	50.00-	300.00	.00	300.00
	** FUND/DETAIL 0927		400.00	.00	400.00	1,500.00	.00	1,500.00
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	.00	.00	.00	13,270.00	1,342.00	11,928.00
	* TOTAL REVENUE 02107		.00	.00	.00	13,270.00	1,342.00	11,928.00
02213	SEED LICENSE							
		301	150.00	.00	150.00	12,010.00	200.00	11,810.00
	* TOTAL REVENUE 02213		150.00	.00	150.00	12,010.00	200.00	11,810.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 02452		.00	.00	.00	500.00	.00	500.00
02637	PRODUCTS TESTING FEES							
		301	3,271.00	.00	3,271.00	35,787.50	.00	35,787.50
	* TOTAL REVENUE 02637		3,271.00	.00	3,271.00	35,787.50	.00	35,787.50

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
05048	WIRELESS E-911 SURCHARGE							
		136	5,088,903.80	.00	5,088,903.80	53,117,589.98	.00	53,117,589.98
	* TOTAL REVENUE 05048		5,088,903.80	.00	5,088,903.80	53,117,589.98	.00	53,117,589.98
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	15,044.68	.00	15,044.68
	* TOTAL REVENUE 07108		.00	.00	.00	15,044.68	.00	15,044.68
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	2.00	.00	2.00	5.20	.00	5.20
	* TOTAL REVENUE 08322		2.00	.00	2.00	5.20	.00	5.20
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	300.00	.00	300.00	9,084.72	100.00	8,984.72
	* TOTAL REVENUE 08324		300.00	.00	300.00	9,084.72	100.00	8,984.72
09000	OTHER REVENUE							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	25,597.90	.00	25,597.90	45,781.99	.00	45,781.99
	* TOTAL REVENUE 09084		25,597.90	.00	25,597.90	45,781.99	.00	45,781.99
	** FUND/DETAIL 0928		5,118,224.70	.00	5,118,224.70	53,249,074.07	1,642.00	53,247,432.07

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

07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	894.52	.00	894.52
		325	1,246.92	.00	1,246.92	13,603.69	1,139.23	12,464.46
	* TOTAL REVENUE 07108		1,246.92	.00	1,246.92	14,498.21	1,139.23	13,358.98
08146	CRIME VICTIM - WITNESS FEES							
		140	559,285.93	.00	559,285.93	4,727,805.10	.00	4,727,805.10
	* TOTAL REVENUE 08146		559,285.93	.00	559,285.93	4,727,805.10	.00	4,727,805.10
09000	OTHER REVENUE							
		141	.27	.00	.27	.27	.00	.27
	* TOTAL REVENUE 09000		.27	.00	.27	.27	.00	.27
	** FUND/DETAIL 0930		560,533.12	.00	560,533.12	4,742,303.58	1,139.23	4,741,164.35

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

01097 STATE SALES & USE TAX 2004 SESSION 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
		197	17,636,793.38	.00	17,636,793.38	209,425,559.77	.00	209,425,559.77
	* TOTAL REVENUE 01097		17,636,793.38	.00	17,636,793.38	209,425,559.77	.00	209,425,559.77
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	134,279.90	.00	134,279.90	1,325,734.60	8,350.00	1,317,384.60
	* TOTAL REVENUE 02183		134,279.90	.00	134,279.90	1,325,734.60	8,350.00	1,317,384.60
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	296,548.00-	.00	296,548.00-	46,910.00	.00	46,910.00
	* TOTAL REVENUE 03007		296,548.00-	.00	296,548.00-	46,910.00	.00	46,910.00
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	6,046.00	.00	6,046.00
	* TOTAL REVENUE 07108		.00	.00	.00	6,046.00	.00	6,046.00
09060	MISCELLANEOUS REVENUES							
		136	1,080.00-	.00	1,080.00-	14,000.00	.00	14,000.00
		861	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		1,080.00-	.00	1,080.00-	14,000.00	.00	14,000.00
	** FUND/DETAIL 0931		17,473,445.28	.00	17,473,445.28	210,818,250.37	8,350.00	210,809,900.37

** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		522,678.00	.00	522,678.00	522,678.00	.00	522,678.00
07108	INTEREST FROM OTHER SOURCES							
		601	8.00	.00	8.00	60.00	.00	60.00
	* TOTAL REVENUE 07108		8.00	.00	8.00	60.00	.00	60.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	92.00	.00	92.00	2,307.67	.00	2,307.67
	* TOTAL REVENUE 09084		92.00	.00	92.00	2,307.67	.00	2,307.67
	** FUND/DETAIL 0932		522,778.00	.00	522,778.00	525,045.67	.00	525,045.67

** FUND/DET 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND

02452	MISCELLANEOUS REGULATORY FEES							
		301	5,000.00	.00	5,000.00	287,770.00	20.00	287,750.00
	* TOTAL REVENUE 02452		5,000.00	.00	5,000.00	287,770.00	20.00	287,750.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	2,062.95	.00	2,062.95	50,326.48	.00	50,326.48
	* TOTAL REVENUE 04002		2,062.95	.00	2,062.95	50,326.48	.00	50,326.48

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							
		127	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 09060		.00	.00	.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	4,738.80-	.00	4,738.80-	.00	.00	.00
	* TOTAL REVENUE 09084		4,738.80-	.00	4,738.80-	.00	.00	.00
	** FUND/DETAIL 0933		2,324.15	.00	2,324.15	338,596.48	20.00	338,576.48
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	19,010.14	.00	19,010.14
	* TOTAL REVENUE 04000		.00	.00	.00	19,010.14	.00	19,010.14
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	355,672.26	.00	355,672.26
		601	222.33	.00	222.33	5,363.97	.00	5,363.97
	* TOTAL REVENUE 07108		222.33	.00	222.33	361,036.23	.00	361,036.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	3,437.42	.00	3,437.42	67,544.23	.00	67,544.23
	* TOTAL REVENUE 09084		3,437.42	.00	3,437.42	67,544.23	.00	67,544.23
	** FUND/DETAIL 0934		3,659.75	.00	3,659.75	447,590.60	.00	447,590.60
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	1,185.77	.00	1,185.77
	* TOTAL REVENUE 07108		.00	.00	.00	1,185.77	.00	1,185.77
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	741,379.00	.00	741,379.00	6,267,090.51	.00	6,267,090.51
	* TOTAL REVENUE 08155		741,379.00	.00	741,379.00	6,267,090.51	.00	6,267,090.51
	** FUND/DETAIL 0935		741,379.00	.00	741,379.00	6,268,276.28	.00	6,268,276.28
** FUND/DET 0936 COMMONWEALTH HEALTH RESEARCH FUND								
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	901,935.00	.00	901,935.00
	* TOTAL REVENUE 06162		.00	.00	.00	901,935.00	.00	901,935.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	.00	.00	.00	64,498.28	.00	64,498.28
	* TOTAL REVENUE 07108		.00	.00	.00	64,498.28	.00	64,498.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	.00	.00	.00	13.18	.00	13.18
	* TOTAL REVENUE 09084		.00	.00	.00	13.18	.00	13.18
	** FUND/DETAIL 0936		.00	.00	.00	966,446.46	.00	966,446.46

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

07108	INTEREST FROM OTHER SOURCES							
		601	1,420.81	.00	1,420.81	2,172.73	.00	2,172.73
	* TOTAL REVENUE 07108		1,420.81	.00	1,420.81	2,172.73	.00	2,172.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	1,437.25	.00	1,437.25	16,444.43	.00	16,444.43
	* TOTAL REVENUE 09084		1,437.25	.00	1,437.25	16,444.43	.00	16,444.43
	** FUND/DETAIL 0938		2,858.06	.00	2,858.06	18,617.16	.00	18,617.16

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

02104	REGISTRATION SPECIALTY FERTILIZER							
		301	93,150.00	.00	93,150.00	221,700.00	1,200.00	220,500.00
	* TOTAL REVENUE 02104		93,150.00	.00	93,150.00	221,700.00	1,200.00	220,500.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	336.00	.00	336.00	151,650.77	929.80	150,720.97
	* TOTAL REVENUE 02105		336.00	.00	336.00	151,650.77	929.80	150,720.97
02142	COMMERCIAL FERTILIZER LICENSE							
		301	16,250.00	.00	16,250.00	28,191.07	100.00	28,091.07
	* TOTAL REVENUE 02142		16,250.00	.00	16,250.00	28,191.07	100.00	28,091.07
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	8,400.00	.00	8,400.00	31,690.00	200.00	31,490.00
	* TOTAL REVENUE 02146		8,400.00	.00	8,400.00	31,690.00	200.00	31,490.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	8,465.00	150.00	8,315.00	518,565.00	5,980.00	512,585.00
	* TOTAL REVENUE 02201		8,465.00	150.00	8,315.00	518,565.00	5,980.00	512,585.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
						60,350.00	1,390.00	58,960.00
	* TOTAL REVENUE 02202		550.00	.00	550.00	60,350.00	1,390.00	58,960.00
02204	REGISTRATION LIME BRAND							

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	2,200.00	.00	2,200.00	5,800.00	300.00	5,500.00
	* TOTAL REVENUE 02204		2,200.00	.00	2,200.00	5,800.00	300.00	5,500.00
02209	REGISTRATION OF SOIL AMENDMENTS							
		301	.00	.00	.00	750.00	750.00	.00
	* TOTAL REVENUE 02209		.00	.00	.00	750.00	750.00	.00
02210	REGISTRATION OF SOIL CONDITIONERS							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02210		.00	.00	.00	.00	.00	.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02211		.00	.00	.00	.00	.00	.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	50.00	.00	50.00	26,315.00	225.00	26,090.00
	* TOTAL REVENUE 02212		50.00	.00	50.00	26,315.00	225.00	26,090.00
02214	LIME LICENSE							
		301	1,750.00	.00	1,750.00	3,550.00	.00	3,550.00
	* TOTAL REVENUE 02214		1,750.00	.00	1,750.00	3,550.00	.00	3,550.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	3,408.84-	.00	3,408.84-	68,392.08	898.80	67,493.28
	* TOTAL REVENUE 02452		3,408.84-	.00	3,408.84-	68,392.08	898.80	67,493.28
02622	REGISTRATION OF LIME PRODUCTS							
		301	200.00	.00	200.00	200.00	.00	200.00
	* TOTAL REVENUE 02622		200.00	.00	200.00	200.00	.00	200.00
02639	FEED TONNAGE INSPECTION FEE							
		301	50.00	.00	50.00	17,248.98	35.00	17,213.98
	* TOTAL REVENUE 02639		50.00	.00	50.00	17,248.98	35.00	17,213.98
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,217.83	85.02	1,132.81
	* TOTAL REVENUE 02640		.00	.00	.00	1,217.83	85.02	1,132.81
02650	SEED INSPECTION FEE							
		301	.00	2,375.72	2,375.72-	54,598.28	4,685.02	49,913.26
	* TOTAL REVENUE 02650		.00	2,375.72	2,375.72-	54,598.28	4,685.02	49,913.26
08135	BAD CHECK FEE							
		301	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 08135		.00	.00	.00	100.00	.00	100.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	1,209.66	.00	1,209.66	13,665.60	227.55	13,438.05

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 08141		1,209.66	.00	1,209.66	13,665.60	227.55	13,438.05
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	140,715.68	.00	140,715.68	1,571,801.87	.86	1,571,801.01
	* TOTAL REVENUE 08143		140,715.68	.00	140,715.68	1,571,801.87	.86	1,571,801.01
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	1,612.56	.00	1,612.56
	* TOTAL REVENUE 08310		.00	.00	.00	1,612.56	.00	1,612.56
08323	STATISTICAL REPORT LATE FEES							
		301	35.00	.00	35.00	1,890.00	.00	1,890.00
	* TOTAL REVENUE 08323		35.00	.00	35.00	1,890.00	.00	1,890.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	182.86-	.00	182.86-
	* TOTAL REVENUE 08324		.00	.00	.00	182.86-	.00	182.86-
	** FUND/DETAIL 0940		269,952.50	2,525.72	267,426.78	2,779,106.18	17,007.05	2,762,099.13

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	350.00	.00	350.00	37,611.70	.00	37,611.70
		912	7,084.88	.00	7,084.88	88,032.52	5,175.00	82,857.52
		922	1,860.00	.00	1,860.00	6,781.58	.00	6,781.58
	* TOTAL REVENUE 04000		9,294.88	.00	9,294.88	132,425.80	5,175.00	127,250.80
07108	INTEREST FROM OTHER SOURCES							
		912	.00	.00	.00	3,056.28	.00	3,056.28
		922	.00	.00	.00	23.56-	.00	23.56-
	* TOTAL REVENUE 07108		.00	.00	.00	3,032.72	.00	3,032.72
	** FUND/DETAIL 0941		9,294.88	.00	9,294.88	135,458.52	5,175.00	130,283.52

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

07108	INTEREST FROM OTHER SOURCES							
		851	.00	.00	.00	87,204.25	.00	87,204.25
	* TOTAL REVENUE 07108		.00	.00	.00	87,204.25	.00	87,204.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	7,024.24	.00	7,024.24	208,982.86	.00	208,982.86
	* TOTAL REVENUE 09084		7,024.24	.00	7,024.24	208,982.86	.00	208,982.86
	** FUND/DETAIL 0942		7,024.24	.00	7,024.24	296,187.11	.00	296,187.11

** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		325	8,182.87	.00	8,182.87	23,516.38	.00	23,516.38
		852	.00	.00	.00	73,713.44	.00	73,713.44
	* TOTAL REVENUE 07108		8,182.87	.00	8,182.87	97,229.82	.00	97,229.82
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	11,629,392.92	.00	11,629,392.92
	* TOTAL REVENUE 09051		.00	.00	.00	11,629,392.92	.00	11,629,392.92
09060	MISCELLANEOUS REVENUES							
		852	6,625.00	.00	6,625.00	14,133.00	200.00	13,933.00
	* TOTAL REVENUE 09060		6,625.00	.00	6,625.00	14,133.00	200.00	13,933.00
	** FUND/DETAIL 0943		14,807.87	.00	14,807.87	11,740,755.74	200.00	11,740,555.74

** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND

07108	INTEREST FROM OTHER SOURCES							
		601	282.73	.00	282.73	1,622.34	.00	1,622.34
	* TOTAL REVENUE 07108		282.73	.00	282.73	1,622.34	.00	1,622.34
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	44,792.00	.00	44,792.00
	* TOTAL REVENUE 09070		.00	.00	.00	44,792.00	.00	44,792.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	8,648.00	.00	8,648.00
	* TOTAL REVENUE 09071		.00	.00	.00	8,648.00	.00	8,648.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	2,092,770.00	.00	2,092,770.00	9,504,271.57	.00	9,504,271.57
	* TOTAL REVENUE 66468		2,092,770.00	.00	2,092,770.00	9,504,271.57	.00	9,504,271.57
	** FUND/DETAIL 0945		2,093,052.73	.00	2,093,052.73	9,559,333.91	.00	9,559,333.91

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	.00	.00	.00	1,106.00	.00	1,106.00
	* TOTAL REVENUE 04000		.00	.00	.00	1,106.00	.00	1,106.00
	** FUND/DETAIL 0947		.00	.00	.00	1,106.00	.00	1,106.00

** FUND/DET 0949 VIRGINIA HEALTH CARE FUND

01058 CIGARETTE STAMP TAX

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
		602	17,441,832.24	.00	17,441,832.24	158,389,138.81	.00	158,389,138.81
	* TOTAL REVENUE 01058		17,441,832.24	.00	17,441,832.24	158,389,138.81	.00	158,389,138.81
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,446,801.62	.00	1,446,801.62	17,667,767.24	.00	17,667,767.24
	* TOTAL REVENUE 01076		1,446,801.62	.00	1,446,801.62	17,667,767.24	.00	17,667,767.24
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	47.56	.00	47.56	47.56	.00	47.56
	* TOTAL REVENUE 08108		47.56	.00	47.56	47.56	.00	47.56
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	49,182,144.13	.00	49,182,144.13
	* TOTAL REVENUE 09051		.00	.00	.00	49,182,144.13	.00	49,182,144.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	8,514,807.27	8,460.97	8,506,346.30	52,502,242.96	211,477.60	52,290,765.36
	* TOTAL REVENUE 09084		8,514,807.27	8,460.97	8,506,346.30	52,502,242.96	211,477.60	52,290,765.36
	** FUND/DETAIL 0949		27,403,488.69	8,460.97	27,395,027.72	277,741,340.70	211,477.60	277,529,863.10
** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	26,011.48	.00	26,011.48
	* TOTAL REVENUE 07108		.00	.00	.00	26,011.48	.00	26,011.48
	** FUND/DETAIL 0950		.00	.00	.00	26,011.48	.00	26,011.48
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.15-	.00	.15-
	* TOTAL REVENUE 06050		.00	.00	.00	.15-	.00	.15-
	** FUND/DETAIL 0951		.00	.00	.00	.15-	.00	.15-
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	1,650.00	.00	1,650.00	42,250.00	.00	42,250.00
	* TOTAL REVENUE 01095		1,650.00	.00	1,650.00	42,250.00	.00	42,250.00
	** FUND/DETAIL 0952		1,650.00	.00	1,650.00	42,250.00	.00	42,250.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT 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
08107	DRUG OFFENDER FEE							
		997	147,286.35	.00	147,286.35	1,802,163.76	.00	1,802,163.76
	* TOTAL REVENUE 08107		147,286.35	.00	147,286.35	1,802,163.76	.00	1,802,163.76
	** FUND/DETAIL 0953		147,286.35	.00	147,286.35	1,802,163.76	.00	1,802,163.76
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
	* TOTAL REVENUE 02680		24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
	** FUND/DETAIL 0954		24,570.00	.00	24,570.00	273,910.00	.00	273,910.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	.00	.00	.00	15,718.67	.00	15,718.67
	* TOTAL REVENUE 07108		.00	.00	.00	15,718.67	.00	15,718.67
09060	MISCELLANEOUS REVENUES							
		325	80,000.00	.00	80,000.00	235,000.00	.00	235,000.00
	* TOTAL REVENUE 09060		80,000.00	.00	80,000.00	235,000.00	.00	235,000.00
	** FUND/DETAIL 0957		80,000.00	.00	80,000.00	250,718.67	.00	250,718.67
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	37,219.96	.00	37,219.96
	* TOTAL REVENUE 09070		.00	.00	.00	37,219.96	.00	37,219.96
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,311,610.00	.00	1,311,610.00	18,291,495.91	.00	18,291,495.91
	* TOTAL REVENUE 66458		1,311,610.00	.00	1,311,610.00	18,291,495.91	.00	18,291,495.91
	** FUND/DETAIL 0964		1,311,610.00	.00	1,311,610.00	18,328,715.87	.00	18,328,715.87
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		997	20.00	.00	20.00	20.00	.00	20.00
	* TOTAL REVENUE 08001		20.00	.00	20.00	20.00	.00	20.00
	** FUND/DETAIL 0966		20.00	.00	20.00	20.00	.00	20.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0970 PARKING								
02506	PARKING FEES							
		403	219.00	.00	219.00	5,297.00	.00	5,297.00
	* TOTAL REVENUE 02506		219.00	.00	219.00	5,297.00	.00	5,297.00
	** FUND/DETAIL 0970		219.00	.00	219.00	5,297.00	.00	5,297.00
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	316,036.59-	.00	316,036.59-	10.14	10.14	.00
	* TOTAL REVENUE 08140		316,036.59-	.00	316,036.59-	10.14	10.14	.00
	** FUND/DETAIL 0975		316,036.59-	.00	316,036.59-	10.14	10.14	.00
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	35.00	.00	35.00	401.86	.00	401.86
	* TOTAL REVENUE 09991		35.00	.00	35.00	401.86	.00	401.86
	** FUND/DETAIL 0986		35.00	.00	35.00	401.86	.00	401.86
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	229,186.48	.00	229,186.48	454,174.81	.00	454,174.81
	* TOTAL REVENUE 09999		229,186.48	.00	229,186.48	454,174.81	.00	454,174.81
	** FUND/DETAIL 0988		229,186.48	.00	229,186.48	454,174.81	.00	454,174.81
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	2,432.18	.00	2,432.18
	* TOTAL REVENUE 09998		.00	.00	.00	2,432.18	.00	2,432.18
	** FUND/DETAIL 0990		.00	.00	.00	2,432.18	.00	2,432.18
	*** FUND 09		117,508,686.34	3,074,633.61	114,434,052.73	984,640,236.34	31,165,061.26	953,475,175.08

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								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
		957	42,067.99	.00	42,067.99	42,067.99	.00	42,067.99
	* TOTAL REVENUE 03007		42,067.99	.00	42,067.99	42,067.99	.00	42,067.99
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	24,806.93	70,670.62	45,863.69-	282,682.47	70,670.62	212,011.85
	* TOTAL REVENUE 03015		24,806.93	70,670.62	45,863.69-	282,682.47	70,670.62	212,011.85
03020	MISCELLANEOUS SALES							
		247	.00	.00	.00	.00	.00	.00
		403	302.50-	.00	302.50-	312.50	.00	312.50
	* TOTAL REVENUE 03020		302.50-	.00	302.50-	312.50	.00	312.50
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	285,000.00	.00	285,000.00	285,000.00	11,369.38	273,630.62
		223	6,580.77	.00	6,580.77	218,245.15	.00	218,245.15
		262	168,695.99	.00	168,695.99	3,563,318.36	.00	3,563,318.36
		263	.00	.00	.00	28,228.59	.00	28,228.59
		702	33,683.48	.00	33,683.48	630,960.50	.00	630,960.50
	* TOTAL REVENUE 04206		493,960.24	.00	493,960.24	4,725,752.60	11,369.38	4,714,383.22
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 05017		.00	.00	.00	60.00	.00	60.00
07101	INTEREST ON STATE MONEY							
		602	28.02	.00	28.02	56.05	.00	56.05
		765	.00	.00	.00	.42	.00	.42
	* TOTAL REVENUE 07101		28.02	.00	28.02	56.47	.00	56.47
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	815.64	.00	815.64
		127	.00	.00	.00	.00	.00	.00
		165	82,296.04	.00	82,296.04	473,634.02	300.00	473,334.02
		262	.05	.00	.05	.05	.00	.05
		440	.00	.00	.00	64.58	.00	64.58
		601	2,391.30	.00	2,391.30	12,803.97	.00	12,803.97
		765	52.59-	.00	52.59-	199,955.55	.00	199,955.55
	* TOTAL REVENUE 07108		84,634.80	.00	84,634.80	687,273.81	300.00	686,973.81
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	634.00	.00	634.00
	* TOTAL REVENUE 07301		.00	.00	.00	634.00	.00	634.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							

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	1,056.34	.00	1,056.34	138,384.83	11.62	138,373.21
	* TOTAL REVENUE 08115		1,056.34	.00	1,056.34	138,384.83	11.62	138,373.21
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 09004		.00	.00	.00	350.00	.00	350.00
09060	MISCELLANEOUS REVENUES							
		121	.00	.00	.00	165,704.65	.00	165,704.65
		123	15,970.24-	.00	15,970.24-	1,693,824.71	1,693,824.71	.00
		127	2,320,000.00-	.00	2,320,000.00-	.00	.00	.00
		140	.00	.00	.00	10,117.81	10,117.81	.00
		194	.00	.00	.00	.00	.00	.00
		197	160,784.06	.00	160,784.06	283,759.55	.00	283,759.55
		201	.00	.00	.00	118,634.97-	78.59	118,713.56-
		402	9,804.00	.00	9,804.00	9,804.00	.00	9,804.00
		403	8,687.50-	.00	8,687.50-	10,437.50	.00	10,437.50
		411	.00	.00	.00	10.00	.00	10.00
		720	.00	.00	.00	.00	.00	.00
		999	.00	.00	.00	505,686.37	.00	505,686.37
	* TOTAL REVENUE 09060		2,174,069.68-	.00	2,174,069.68-	2,560,709.62	1,704,021.11	856,688.51
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	36,601.95	.00	36,601.95
		140	14,249.84	.00	14,249.84	121,303.03	.00	121,303.03
		141	142,876.46	.00	142,876.46	847,183.47	.00	847,183.47
		156	30,027.50	.00	30,027.50	416,349.30	.00	416,349.30
		165	170,958.59	.00	170,958.59	820,011.69	.00	820,011.69
		175	38,676.47	.00	38,676.47	130,176.24	.00	130,176.24
		181	107,714.66	.00	107,714.66	518,263.39	.00	518,263.39
		199	7,941.54	.00	7,941.54	453,766.26	.00	453,766.26
		201	220,956.86	.00	220,956.86	822,824.21	.00	822,824.21
		245	.00	.00	.00	112,000.00	.00	112,000.00
		262	1,487,698.57	.00	1,487,698.57	8,416,657.81	.00	8,416,657.81
		301	15,331.00	.00	15,331.00	729,461.00	.00	729,461.00
		402	19,331.04	.00	19,331.04	91,805.70	.00	91,805.70
		409	105,450.39	.00	105,450.39	988,223.47	.00	988,223.47
		423	.00	.00	.00	37,452.13	.00	37,452.13
		440	197,712.79	.00	197,712.79	2,054,678.66	.00	2,054,678.66
		601	9,960.00	.00	9,960.00	2,567,315.00	.00	2,567,315.00
		702	104,209.34	.00	104,209.34	1,055,241.97	.00	1,055,241.97
		750	9,390.84	.00	9,390.84	35,720.04	.00	35,720.04
	* TOTAL REVENUE 09070		2,682,485.89	.00	2,682,485.89	20,255,035.32	.00	20,255,035.32
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	3,465.49	.00	3,465.49
		140	2,394.21	.00	2,394.21	16,448.47	.00	16,448.47
		154	40,127.97	.00	40,127.97	40,127.97	.00	40,127.97
		156	662.92	.00	662.92	8,573.20	.00	8,573.20

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	7,123.28	.00	7,123.28	34,512.74	.00	34,512.74
		175	9,846.32	.00	9,846.32	32,721.25	.00	32,721.25
		181	6,875.41	.00	6,875.41	33,080.65	.00	33,080.65
		199	811.44	.00	811.44	48,095.39	.00	48,095.39
		201	54,848.87	.00	54,848.87	279,510.13	.00	279,510.13
		262	1,187,493.02-	.00	1,187,493.02-	702,143.95	.00	702,143.95
		301	783.00	.00	783.00	17,849.00	.00	17,849.00
		402	2,295.65	.00	2,295.65	9,795.37	.00	9,795.37
		409	7,283.09	.00	7,283.09	69,548.71	.00	69,548.71
		423	.00	.00	.00	2,818.98	.00	2,818.98
		601	1,922.00	.00	1,922.00	495,539.00	.00	495,539.00
		602	.00	.00	.00	155,176.00	.00	155,176.00
		702	8,914.11	.00	8,914.11	90,320.28	.00	90,320.28
		750	1,310.99	.00	1,310.99	4,986.59	.00	4,986.59
	* TOTAL REVENUE 09071		1,042,293.76-	.00	1,042,293.76-	2,044,713.17	.00	2,044,713.17
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		171	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09072		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	.00	.00	.00
		440	77.10-	.00	77.10-	.00	.00	.00
	* TOTAL REVENUE 09077		77.10-	.00	77.10-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	15,077.51	.00	15,077.51
		127	17,148.70	509.07	16,639.63	57,381.17	500,472.78	443,091.61-
		146	.00	.00	.00	21,510.64-	.00	21,510.64-
		156	41,430.75	.00	41,430.75	41,430.75	82,861.50	41,430.75-
		165	15,616.79	.00	15,616.79	53,863.64	.00	53,863.64
		197	.00	.00	.00	.00	.00	.00
		245	700.00	.00	700.00	61,888.79	.00	61,888.79
		301	.00	.00	.00	3,907.32	.00	3,907.32
		402	.00	.00	.00	1,792.35	1,792.35	.00
		409	.00	.00	.00	67,814.91	.00	67,814.91
		411	.00	.00	.00	4,136.90	.00	4,136.90
		440	.00	.00	.00	1,575.36	.00	1,575.36
		530	.00	.00	.00	10,777.40	.00	10,777.40
		601	.00	.00	.00	151,418.54	.00	151,418.54
		602	5,383,063.01	8,461.01	5,374,602.00	41,731,336.40	106,511.54	41,624,824.86
	* TOTAL REVENUE 09084		5,457,959.25	8,970.08	5,448,989.17	42,180,890.40	691,638.17	41,489,252.23
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	7,690.00	.00	7,690.00

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
		601	3,276.78	.00	3,276.78	3,276.78	.00	3,276.78
	* TOTAL REVENUE 09998		3,276.78	.00	3,276.78	10,966.78	.00	10,966.78
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	1,504.36	.00	1,504.36	32,825.21	249.28	32,575.93
		756	.00	.00	.00	1,839.00	.00	1,839.00
	* TOTAL REVENUE 10000		1,504.36	.00	1,504.36	34,664.21	249.28	34,414.93
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	80,195.80	.00	80,195.80	1,124,283.48	.00	1,124,283.48
	* TOTAL REVENUE 10001		80,195.80	.00	80,195.80	1,124,283.48	.00	1,124,283.48
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	.00	.00	.00	125,643.21	.00	125,643.21
	* TOTAL REVENUE 10010		.00	.00	.00	125,643.21	.00	125,643.21
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	115,615.76	.00	115,615.76	1,125,867.86	.00	1,125,867.86
		403	.00	.00	.00	89,667.54	.00	89,667.54
	* TOTAL REVENUE 10025		115,615.76	.00	115,615.76	1,215,535.40	.00	1,215,535.40
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	81,683.35	.00	81,683.35
	* TOTAL REVENUE 10028		.00	.00	.00	81,683.35	.00	81,683.35
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	12,013.77	.00	12,013.77	27,953.90	.00	27,953.90
	* TOTAL REVENUE 10156		12,013.77	.00	12,013.77	27,953.90	.00	27,953.90
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	226,135.60	.00	226,135.60
	* TOTAL REVENUE 10163		.00	.00	.00	226,135.60	.00	226,135.60
10166	ADVANCES AIR GUARD CONTRACT							
		123	22,754.55	.00	22,754.55	273,226.82	.00	273,226.82
	* TOTAL REVENUE 10166		22,754.55	.00	22,754.55	273,226.82	.00	273,226.82
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	25,604.04-	.00	25,604.04-	432,551.99	.00	432,551.99
	* TOTAL REVENUE 10167		25,604.04-	.00	25,604.04-	432,551.99	.00	432,551.99
10168	ADVANCES TRAINING SITES CONTRACT							
		123	3,891.71	.00	3,891.71	6,972,581.91	.00	6,972,581.91
	* TOTAL REVENUE 10168		3,891.71	.00	3,891.71	6,972,581.91	.00	6,972,581.91
10169	ADVANCES AIR SECURITY CONTRACT							
		123	7,404.27	.00	7,404.27	189,780.60	.00	189,780.60
	* TOTAL REVENUE 10169		7,404.27	.00	7,404.27	189,780.60	.00	189,780.60
10170	ADVANCES TELEPHONE SERVICE CONTRACT							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	201,853.42	.00	201,853.42	3,612,942.46	.00	3,612,942.46
	* TOTAL REVENUE 10170		201,853.42	.00	201,853.42	3,612,942.46	.00	3,612,942.46
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	21,204.08	.00	21,204.08	195,419.65	.00	195,419.65
	* TOTAL REVENUE 10171		21,204.08	.00	21,204.08	195,419.65	.00	195,419.65
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	15,970.24	.00	15,970.24	15,970.24	.00	15,970.24
	* TOTAL REVENUE 10174		15,970.24	.00	15,970.24	15,970.24	.00	15,970.24
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	142,564.60	.00	142,564.60	2,142,057.73	.00	2,142,057.73
	* TOTAL REVENUE 10175		142,564.60	.00	142,564.60	2,142,057.73	.00	2,142,057.73
10176	ARMY SECURITY CONTRACT							
		123	.00	.00	.00	50,837.54	.00	50,837.54
	* TOTAL REVENUE 10176		.00	.00	.00	50,837.54	.00	50,837.54
10177	CHALLENGE PROJECT							
		123	42,792.18	.00	42,792.18	2,457,791.14	.00	2,457,791.14
	* TOTAL REVENUE 10177		42,792.18	.00	42,792.18	2,457,791.14	.00	2,457,791.14
10178	FORT PICKETT SECURITY							
		123	60,160.79	.00	60,160.79	1,282,843.63	.00	1,282,843.63
	* TOTAL REVENUE 10178		60,160.79	.00	60,160.79	1,282,843.63	.00	1,282,843.63
10179	FORT PICKETT TRAINING SITE							
		123	287,104.07	.00	287,104.07	11,990,117.07	.00	11,990,117.07
	* TOTAL REVENUE 10179		287,104.07	.00	287,104.07	11,990,117.07	.00	11,990,117.07
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	211,142.25	.00	211,142.25	2,238,540.04	.00	2,238,540.04
	* TOTAL REVENUE 10181		211,142.25	.00	211,142.25	2,238,540.04	.00	2,238,540.04
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	211,142.25-	.00	211,142.25-	861,903.89	.00	861,903.89
	* TOTAL REVENUE 10182		211,142.25-	.00	211,142.25-	861,903.89	.00	861,903.89
10183	DISTANCE LEARNING							
		123	3,818.62	.00	3,818.62	208,305.08	.00	208,305.08
	* TOTAL REVENUE 10183		3,818.62	.00	3,818.62	208,305.08	.00	208,305.08
10185	CAPITAL PROJECT OUTLAY - DMA							
		123	.00	.00	.00	576,892.88	.00	576,892.88
	* TOTAL REVENUE 10185		.00	.00	.00	576,892.88	.00	576,892.88
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							

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 10475		115,000.00	.00	115,000.00	1,388,448.27	.00	1,388,448.27
10553	SCHOOL BREAKFAST PROGRAM							
		197	9,836,985.46	.00	9,836,985.46	50,983,035.14	.00	50,983,035.14
*	TOTAL REVENUE 10553		9,836,985.46	.00	9,836,985.46	50,983,035.14	.00	50,983,035.14
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	34,064,183.48	.00	34,064,183.48	176,805,732.01	.00	176,805,732.01
*	TOTAL REVENUE 10555		34,064,183.48	.00	34,064,183.48	176,805,732.01	.00	176,805,732.01
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	15,018.88	.00	15,018.88	68,050.65	.00	68,050.65
*	TOTAL REVENUE 10556		15,018.88	.00	15,018.88	68,050.65	.00	68,050.65
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	3,424,733.03	.00	3,424,733.03	29,266,542.68	.00	29,266,542.68
*	TOTAL REVENUE 10557		3,424,733.03	.00	3,424,733.03	29,266,542.68	.00	29,266,542.68
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	44,910.19	.00	44,910.19	984,026.58	.00	984,026.58
		301	16,045.00	.00	16,045.00	1,205,798.00	.00	1,205,798.00
*	TOTAL REVENUE 10560		60,955.19	.00	60,955.19	2,189,824.58	.00	2,189,824.58
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	6,706,327.21	706.69	6,705,620.52	98,836,016.83	13,997.52	98,822,019.31
*	TOTAL REVENUE 10561		6,706,327.21	706.69	6,705,620.52	98,836,016.83	13,997.52	98,822,019.31
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
*	TOTAL REVENUE 10568		4,166.00	.00	4,166.00	1,497,989.00	.00	1,497,989.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	100,000.00	.00	100,000.00	537,718.00	.00	537,718.00
*	TOTAL REVENUE 10576		100,000.00	.00	100,000.00	537,718.00	.00	537,718.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		601	7,167.49	.00	7,167.49	18,270.80	.00	18,270.80
*	TOTAL REVENUE 10579		7,167.49	.00	7,167.49	18,270.80	.00	18,270.80
10582	FRESH FRUIT AND VEGETABLES							
		197	279,614.23	.00	279,614.23	1,548,861.63	.00	1,548,861.63
*	TOTAL REVENUE 10582		279,614.23	.00	279,614.23	1,548,861.63	.00	1,548,861.63
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	382,353.00	.00	382,353.00
*	TOTAL REVENUE 10652		.00	.00	.00	382,353.00	.00	382,353.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	.00	58,109.28	58,109.28-	520,201.00	251,322.88	268,878.12

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	900,000.00	.00	900,000.00	5,026,590.00	.00	5,026,590.00
	* TOTAL REVENUE 10664		900,000.00	58,109.28	841,890.72	5,546,791.00	251,322.88	5,295,468.12
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	2,161,651.26	.00	2,161,651.26
		440	.00	.00	.00	16,609.32	.00	16,609.32
	* TOTAL REVENUE 10665		.00	.00	.00	2,178,260.58	.00	2,178,260.58
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	206,399.00	.00	206,399.00
	* TOTAL REVENUE 10678		.00	.00	.00	206,399.00	.00	206,399.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	1,657.81-	.00	1,657.81-	5,379.52-	.00	5,379.52-
	* TOTAL REVENUE 10761		1,657.81-	.00	1,657.81-	5,379.52-	.00	5,379.52-
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	8,986.00	.00	8,986.00	44,539.00	.00	44,539.00
	* TOTAL REVENUE 10901		8,986.00	.00	8,986.00	44,539.00	.00	44,539.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	1,806.96	.00	1,806.96	1,806.96	.00	1,806.96
		411	42,885.00	.00	42,885.00	121,177.00	.00	121,177.00
	* TOTAL REVENUE 10912		44,691.96	.00	44,691.96	122,983.96	.00	122,983.96
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		199	.00	.00	.00	104,876.76	.00	104,876.76
	* TOTAL REVENUE 10914		.00	.00	.00	104,876.76	.00	104,876.76
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	11,000.00	.00	11,000.00	131,005.72	.00	131,005.72
	* TOTAL REVENUE 11407		11,000.00	.00	11,000.00	131,005.72	.00	131,005.72
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		440	165,795.39	.00	165,795.39	5,664,372.83	.00	5,664,372.83
	* TOTAL REVENUE 11419		165,795.39	.00	165,795.39	5,664,372.83	.00	5,664,372.83
11452	UNALLIED INDUSTRY PROJECTS							
		402	166,461.78	.00	166,461.78	9,172,733.50	.00	9,172,733.50
	* TOTAL REVENUE 11452		166,461.78	.00	166,461.78	9,172,733.50	.00	9,172,733.50
11454	UNALLIED MANAGEMENT PROJECTS							
		402	.00	.00	.00	1,842,815.00	.00	1,842,815.00
	* TOTAL REVENUE 11454		.00	.00	.00	1,842,815.00	.00	1,842,815.00
11457	CHESAPEAKE BAY STUDIES							
		199	.00	.00	.00	.00	.00	.00
		402	112,417.45	.00	112,417.45	342,985.83	.00	342,985.83
		440	.00	.00	.00	75,777.87	.00	75,777.87

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 11457		112,417.45	.00	112,417.45	418,763.70	.00	418,763.70
11463	HABITAT CONSERVATION							
		402	22,258.39	.00	22,258.39	44,858.11	.00	44,858.11
	* TOTAL REVENUE 11463		22,258.39	.00	22,258.39	44,858.11	.00	44,858.11
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	16,129.90	.00	16,129.90	305,727.89	.00	305,727.89
	* TOTAL REVENUE 11474		16,129.90	.00	16,129.90	305,727.89	.00	305,727.89
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	587,944.55	.00	587,944.55	8,139,024.12	.00	8,139,024.12
	* TOTAL REVENUE 11555		587,944.55	.00	587,944.55	8,139,024.12	.00	8,139,024.12
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
		156	.00	.00	.00	450,000.00	.00	450,000.00
	* TOTAL REVENUE 12105		.00	.00	.00	450,000.00	.00	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	27,321.86	.00	27,321.86
	* TOTAL REVENUE 12112		.00	.00	.00	27,321.86	.00	27,321.86
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	368,376.12	.00	368,376.12	804,760.82	.00	804,760.82
	* TOTAL REVENUE 12113		368,376.12	.00	368,376.12	804,760.82	.00	804,760.82
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		165	39,373.00	.00	39,373.00	271,972.00	8,102.00	263,870.00
	* TOTAL REVENUE 12607		39,373.00	.00	39,373.00	271,972.00	8,102.00	263,870.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
	* TOTAL REVENUE 14218		22,106.00	.00	22,106.00	93,000.00	.00	93,000.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	6,006,351.17	.00	6,006,351.17	33,411,689.48	350,000.00	33,061,689.48
	* TOTAL REVENUE 14228		6,006,351.17	.00	6,006,351.17	33,411,689.48	350,000.00	33,061,689.48
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	154,747.65	.00	154,747.65	1,486,498.41	.00	1,486,498.41
	* TOTAL REVENUE 14231		154,747.65	.00	154,747.65	1,486,498.41	.00	1,486,498.41
14235	SUPPORTIVE HOUSING PROGRAM							
		165	15,213.00	.00	15,213.00	69,684.00	.00	69,684.00
	* TOTAL REVENUE 14235		15,213.00	.00	15,213.00	69,684.00	.00	69,684.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	1,932,538.77	.00	1,932,538.77	16,750,402.61	.00	16,750,402.61
	* TOTAL REVENUE 14239		1,932,538.77	.00	1,932,538.77	16,750,402.61	.00	16,750,402.61

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
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	54,951.47	.00	54,951.47	733,251.57	.00	733,251.57
	* TOTAL REVENUE 14241		54,951.47	.00	54,951.47	733,251.57	.00	733,251.57
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	384,829.00	.00	384,829.00
	* TOTAL REVENUE 14401		.00	.00	.00	384,829.00	.00	384,829.00
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED							
		165	.00	.00	.00	514,490.80	9,860.34	504,630.46
	* TOTAL REVENUE 14900		.00	.00	.00	514,490.80	9,860.34	504,630.46
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	123,000.00	.00	123,000.00
	* TOTAL REVENUE 15228		.00	.00	.00	123,000.00	.00	123,000.00
15230	INVASIVE AND NOXIOUS PLANT MANAGEMENT							
		199	.00	.00	.00	30,902.55	.00	30,902.55
	* TOTAL REVENUE 15230		.00	.00	.00	30,902.55	.00	30,902.55
15250	REGULATION OF SURFACE COAL MINING							
		409	222,679.39	.00	222,679.39	2,770,579.73	.00	2,770,579.73
	* TOTAL REVENUE 15250		222,679.39	.00	222,679.39	2,770,579.73	.00	2,770,579.73
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	1,339,479.60	.00	1,339,479.60	5,775,124.00	.00	5,775,124.00
	* TOTAL REVENUE 15252		1,339,479.60	.00	1,339,479.60	5,775,124.00	.00	5,775,124.00
15605	SPORT FISH RESTORATION							
		402	304,225.76	.00	304,225.76	1,690,254.72	.00	1,690,254.72
		403	299,556.98	.00	299,556.98	4,444,486.45	.00	4,444,486.45
	* TOTAL REVENUE 15605		603,782.74	.00	603,782.74	6,134,741.17	.00	6,134,741.17
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	.00	.00	.00	15,531.00	.00	15,531.00
		403	.00	.00	.00	4,290.37	.00	4,290.37
	* TOTAL REVENUE 15608		.00	.00	.00	19,821.37	.00	19,821.37
15611	WILDLIFE RESTORATION							
		403	696,753.37	.00	696,753.37	5,634,611.45	.00	5,634,611.45
	* TOTAL REVENUE 15611		696,753.37	.00	696,753.37	5,634,611.45	.00	5,634,611.45
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION							
		199	.00	.00	.00	855,465.00	.00	855,465.00
	* TOTAL REVENUE 15614		.00	.00	.00	855,465.00	.00	855,465.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	125,876.81	.00	125,876.81

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	1,125.00	.00	1,125.00	20,667.58	.00	20,667.58
	* TOTAL REVENUE 15615		1,125.00	.00	1,125.00	146,544.39	.00	146,544.39
15616	CLEAN VESSEL ACT							
		601	28,396.00	.00	28,396.00	203,423.00	.00	203,423.00
	* TOTAL REVENUE 15616		28,396.00	.00	28,396.00	203,423.00	.00	203,423.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	155.00-	.00	155.00-	258,178.00	.00	258,178.00
	* TOTAL REVENUE 15622		155.00-	.00	155.00-	258,178.00	.00	258,178.00
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
15633	LANDOWNER INCENTIVE PROGRAM							
		403	51,815.56	.00	51,815.56	239,332.88	.00	239,332.88
	* TOTAL REVENUE 15633		51,815.56	.00	51,815.56	239,332.88	.00	239,332.88
15634	STATE WILDLIFE GRANT							
		403	98,787.31	.00	98,787.31	898,056.54	.00	898,056.54
	* TOTAL REVENUE 15634		98,787.31	.00	98,787.31	898,056.54	.00	898,056.54
15650	RESEARCH GRANTS (GENERIC)							
		403	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 15650		.00	.00	.00	15,000.00	.00	15,000.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	1,216.80	.00	1,216.80	21,222.68	.00	21,222.68
	* TOTAL REVENUE 15808		1,216.80	.00	1,216.80	21,222.68	.00	21,222.68
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		136	.00	.00	.00	42,580.00	.00	42,580.00
	* TOTAL REVENUE 15809		.00	.00	.00	42,580.00	.00	42,580.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	14,899.47	.00	14,899.47	154,697.90	.00	154,697.90
	* TOTAL REVENUE 15810		14,899.47	.00	14,899.47	154,697.90	.00	154,697.90
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	.00	.00	.00	15,534.70	.00	15,534.70
	* TOTAL REVENUE 15814		.00	.00	.00	15,534.70	.00	15,534.70
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM							
		409	2,817.74	.00	2,817.74	12,500.32	.00	12,500.32
	* TOTAL REVENUE 15816		2,817.74	.00	2,817.74	12,500.32	.00	12,500.32
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	719,727.38	.00	719,727.38	1,573,131.31	.00	1,573,131.31

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 15904		719,727.38	.00	719,727.38	1,573,131.31	.00	1,573,131.31
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	17,950.43	.00	17,950.43	775,930.74	.00	775,930.74
	* TOTAL REVENUE 15916		17,950.43	.00	17,950.43	775,930.74	.00	775,930.74
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	1,704,762.00	.00	1,704,762.00
	* TOTAL REVENUE 15926		.00	.00	.00	1,704,762.00	.00	1,704,762.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	.00	.00	.00	79,800.00	.00	79,800.00
	* TOTAL REVENUE 15930		.00	.00	.00	79,800.00	.00	79,800.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	1,916.95	.00	1,916.95
		756	.00	.00	.00	1,964,693.00	.00	1,964,693.00
	* TOTAL REVENUE 16000		.00	.00	.00	1,966,609.95	.00	1,966,609.95
16202	OFFENDER REENTRY PROGRAM							
		767	35,038.20	.00	35,038.20	112,275.71	.00	112,275.71
	* TOTAL REVENUE 16202		35,038.20	.00	35,038.20	112,275.71	.00	112,275.71
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16523		.00	.00	.00	.00	.00	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	1,101,914.33	2,585.12	1,099,329.21	16,990,768.98	146,578.77	16,844,190.21
		141	134.40	.00	134.40	31,210.68	.00	31,210.68
		191	.00	.00	.00	1,285,000.00	.00	1,285,000.00
	* TOTAL REVENUE 16540		1,102,048.73	2,585.12	1,099,463.61	18,306,979.66	146,578.77	18,160,400.89
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	2,093.89	.00	2,093.89	60,301.02	.00	60,301.02
	* TOTAL REVENUE 16541		2,093.89	.00	2,093.89	60,301.02	.00	60,301.02
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	21,275.21	.00	21,275.21	223,018.58	.00	223,018.58
		778	.00	.00	.00	9,045.65	.00	9,045.65
	* TOTAL REVENUE 16560		21,275.21	.00	21,275.21	232,064.23	.00	232,064.23
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
	* TOTAL REVENUE 16580		2,985.03	.00	2,985.03	85,545.30	.00	85,545.30
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16588		.00	.00	.00	.00	.00	.00

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16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	62,132.07	.00	62,132.07	540,158.49	.00	540,158.49
	* TOTAL REVENUE 16741		62,132.07	.00	62,132.07	540,158.49	.00	540,158.49
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM							
		778	.00	.00	.00	1,354,339.20	.00	1,354,339.20
	* TOTAL REVENUE 16743		.00	.00	.00	1,354,339.20	.00	1,354,339.20
16744	ANTI GANG INITIATIVE							
		141	50,000.00	.00	50,000.00	175,000.00	.00	175,000.00
	* TOTAL REVENUE 16744		50,000.00	.00	50,000.00	175,000.00	.00	175,000.00
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM							
		778	.00	.00	.00	1,681.64	.00	1,681.64
	* TOTAL REVENUE 16748		.00	.00	.00	1,681.64	.00	1,681.64
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	1,894.89	.00	1,894.89	9,046.21	.00	9,046.21
	* TOTAL REVENUE 16751		1,894.89	.00	1,894.89	9,046.21	.00	9,046.21
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16801		.00	.00	.00	.00	.00	.00
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	.00	.00	.00	27,700.00	.00	27,700.00
	* TOTAL REVENUE 17000		.00	.00	.00	27,700.00	.00	27,700.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	4,795.18	.00	4,795.18	87,486.06	.00	87,486.06
	* TOTAL REVENUE 17005		4,795.18	.00	4,795.18	87,486.06	.00	87,486.06
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	349,100.00	.00	349,100.00	2,471,292.77	52,875.72	2,418,417.05
	* TOTAL REVENUE 17235		349,100.00	.00	349,100.00	2,471,292.77	52,875.72	2,418,417.05
17258	WIA ADULT PROGRAM							
		262	3,761.50	.00	3,761.50	40,544.82	.00	40,544.82
	* TOTAL REVENUE 17258		3,761.50	.00	3,761.50	40,544.82	.00	40,544.82
17259	WIA YOUTH ACTIVITIES							
		262	4,164.52	.00	4,164.52	44,768.25	.00	44,768.25
	* TOTAL REVENUE 17259		4,164.52	.00	4,164.52	44,768.25	.00	44,768.25
17260	WIA DISLOCATED WORKERS							
		181	.00	.00	.00	2,635.46	.00	2,635.46
		262	5,507.92	.00	5,507.92	55,467.66	.00	55,467.66
	* TOTAL REVENUE 17260		5,507.92	.00	5,507.92	58,103.12	.00	58,103.12

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17266	WORK INCENTIVE GRANTS							
		262	.00	.00	.00	261,147.76	.00	261,147.76
	* TOTAL REVENUE 17266		.00	.00	.00	261,147.76	.00	261,147.76
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	187,620.67	.00	187,620.67	2,642,180.26	.00	2,642,180.26
	* TOTAL REVENUE 17503		187,620.67	.00	187,620.67	2,642,180.26	.00	2,642,180.26
17504	CONSULTATION AGREEMENTS							
		181	71,194.08	.00	71,194.08	990,322.37	.00	990,322.37
	* TOTAL REVENUE 17504		71,194.08	.00	71,194.08	990,322.37	.00	990,322.37
17600	MINE HEALTH & SAFETY GRANTS							
		409	125,628.25	.00	125,628.25	207,732.18	.00	207,732.18
	* TOTAL REVENUE 17600		125,628.25	.00	125,628.25	207,732.18	.00	207,732.18
17603	BROOKWOOD-SAGO GRANT							
		409	13,400.00	.00	13,400.00	19,100.00	.00	19,100.00
	* TOTAL REVENUE 17603		13,400.00	.00	13,400.00	19,100.00	.00	19,100.00
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	2,850.00	.00	2,850.00	85,347.00	.00	85,347.00
	* TOTAL REVENUE 20106		2,850.00	.00	2,850.00	85,347.00	.00	85,347.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	780,265.42	.00	780,265.42
	* TOTAL REVENUE 20219		.00	.00	.00	780,265.42	.00	780,265.42
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	40,127.97-	.00	40,127.97-	40,127.97-	.00	40,127.97-
		156	623,544.08	.00	623,544.08	6,387,399.31	.00	6,387,399.31
		530	4,204,887.77	.00	4,204,887.77	22,152,801.88	.00	22,152,801.88
	* TOTAL REVENUE 20600		4,788,303.88	.00	4,788,303.88	28,500,073.22	.00	28,500,073.22
20700	PIPELINE SAFETY							
		171	804,424.00	.00	804,424.00	815,760.00	.00	815,760.00
	* TOTAL REVENUE 20700		804,424.00	.00	804,424.00	815,760.00	.00	815,760.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
	* TOTAL REVENUE 20703		30,705.60	.00	30,705.60	553,164.15	.00	553,164.15
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	288,843.43	.00	288,843.43	922,251.15	.00	922,251.15
	* TOTAL REVENUE 23001		288,843.43	.00	288,843.43	922,251.15	.00	922,251.15
43002	TECHNOLOGY TRANSFER							
		440	18,480.99	.00	18,480.99	48,052.71	.00	48,052.71

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 43002		18,480.99	.00	18,480.99	48,052.71	.00	48,052.71
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	762,700.00	.00	762,700.00
*	TOTAL REVENUE 45025		.00	.00	.00	762,700.00	.00	762,700.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	14,900.00	.00	14,900.00	230,000.00	.00	230,000.00
*	TOTAL REVENUE 45149		14,900.00	.00	14,900.00	230,000.00	.00	230,000.00
45310	STATE LIBRARY PROGRAM							
		202	267,100.00	.00	267,100.00	3,336,579.00	.00	3,336,579.00
*	TOTAL REVENUE 45310		267,100.00	.00	267,100.00	3,336,579.00	.00	3,336,579.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	114,393.73	.00	114,393.73	669,718.78	.00	669,718.78
*	TOTAL REVENUE 64014		114,393.73	.00	114,393.73	669,718.78	.00	669,718.78
64015	VETERANS STATE NURSING HOME CARE							
		128	336,470.43	.00	336,470.43	4,690,053.16	.00	4,690,053.16
		922	23,944.80	.00	23,944.80	4,220,265.92	.00	4,220,265.92
*	TOTAL REVENUE 64015		360,415.23	.00	360,415.23	8,910,319.08	.00	8,910,319.08
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	25,500.00	.00	25,500.00	248,700.00	.00	248,700.00
*	TOTAL REVENUE 64101		25,500.00	.00	25,500.00	248,700.00	.00	248,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	165,774.59	.00	165,774.59	472,779.00	.00	472,779.00
*	TOTAL REVENUE 64124		165,774.59	.00	165,774.59	472,779.00	.00	472,779.00
64203	STATE CEMETERY GRANTS							
		912	633,379.04	.00	633,379.04	2,457,009.82	.00	2,457,009.82
*	TOTAL REVENUE 64203		633,379.04	.00	633,379.04	2,457,009.82	.00	2,457,009.82
66032	STATE INDOOR RADON GRANTS							
		601	.00	.00	.00	5,861.00	.00	5,861.00
*	TOTAL REVENUE 66032		.00	.00	.00	5,861.00	.00	5,861.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
*	TOTAL REVENUE 66034		78,334.79	.00	78,334.79	475,381.69	.00	475,381.69
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	97,648.62	.00	97,648.62
*	TOTAL REVENUE 66040		.00	.00	.00	97,648.62	.00	97,648.62
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	.00	.00	.00	54,989.94	.00	54,989.94

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	1,047.00	.00	1,047.00	6,842.00	.00	6,842.00
	* TOTAL REVENUE 66202		1,047.00	.00	1,047.00	61,831.94	.00	61,831.94
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	231,328.00	.00	231,328.00	1,983,351.00	.00	1,983,351.00
	* TOTAL REVENUE 66432		231,328.00	.00	231,328.00	1,983,351.00	.00	1,983,351.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA							
		199	.00	.00	.00	14,009.48	.00	14,009.48
	* TOTAL REVENUE 66436		.00	.00	.00	14,009.48	.00	14,009.48
66439	TARGETED WATERSHED GRANTS							
		199	.00	.00	.00	108,875.00	.00	108,875.00
	* TOTAL REVENUE 66439		.00	.00	.00	108,875.00	.00	108,875.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	2,711.00	.00	2,711.00	105,916.54	.00	105,916.54
	* TOTAL REVENUE 66454		2,711.00	.00	2,711.00	105,916.54	.00	105,916.54
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	766,482.46	.00	766,482.46	3,958,371.41	.00	3,958,371.41
		601	.00	.00	.00	14,078.26	.00	14,078.26
	* TOTAL REVENUE 66460		766,482.46	.00	766,482.46	3,972,449.67	.00	3,972,449.67
66466	CHESAPEAKE BAY PROGRAM							
		199	111,605.89	.00	111,605.89	1,791,199.45	.00	1,791,199.45
		403	.00	.00	.00	36,276.53	.00	36,276.53
		440	175,367.00	.00	175,367.00	558,741.50	.00	558,741.50
	* TOTAL REVENUE 66466		286,972.89	.00	286,972.89	2,386,217.48	.00	2,386,217.48
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							
	* TOTAL REVENUE 66472		8,101.00	.00	8,101.00	239,067.00	.00	239,067.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	8,606.00	.00	8,606.00	37,161.00	.00	37,161.00
	* TOTAL REVENUE 66474		8,606.00	.00	8,606.00	37,161.00	.00	37,161.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	65,765.00	.00	65,765.00	159,986.00	.00	159,986.00
		440	679,323.00	.00	679,323.00	7,543,325.19	.00	7,543,325.19
	* TOTAL REVENUE 66605		745,088.00	.00	745,088.00	7,703,311.19	.00	7,703,311.19
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	1.00-	.00	1.00-	32,346.73	.00	32,346.73

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	14,976.00	.00	14,976.00	143,258.00	.00	143,258.00
	* TOTAL REVENUE 66608		14,975.00	.00	14,975.00	175,604.73	.00	175,604.73
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	22,132.00	.00	22,132.00	127,878.00	.00	127,878.00
	* TOTAL REVENUE 66707		22,132.00	.00	22,132.00	127,878.00	.00	127,878.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	54.62	.00	54.62	92,976.47	.00	92,976.47
	* TOTAL REVENUE 66709		54.62	.00	54.62	92,976.47	.00	92,976.47
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	5,259.00	.00	5,259.00	240,759.73	.00	240,759.73
	* TOTAL REVENUE 66802		5,259.00	.00	5,259.00	240,759.73	.00	240,759.73
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	16,276.00	.00	16,276.00	534,834.50	.00	534,834.50
	* TOTAL REVENUE 66804		16,276.00	.00	16,276.00	534,834.50	.00	534,834.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	89,404.00	.00	89,404.00	1,449,457.19	.00	1,449,457.19
	* TOTAL REVENUE 66805		89,404.00	.00	89,404.00	1,449,457.19	.00	1,449,457.19
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	5,783.00	.00	5,783.00	133,388.37	.00	133,388.37
	* TOTAL REVENUE 66809		5,783.00	.00	5,783.00	133,388.37	.00	133,388.37
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS							
		440	.00	.00	.00	539,095.10	.00	539,095.10
	* TOTAL REVENUE 66817		.00	.00	.00	539,095.10	.00	539,095.10
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS							
		440	.74-	.00	.74-	210,833.26	.00	210,833.26
	* TOTAL REVENUE 66940		.74-	.00	.74-	210,833.26	.00	210,833.26
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	7,202.00	.00	7,202.00	40,967.94	.00	40,967.94
	* TOTAL REVENUE 66951		7,202.00	.00	7,202.00	40,967.94	.00	40,967.94
81000	OTHER ASSIST - US DEPT OF ENERGY							
		146	23,316.61	.00	23,316.61	152,980.69	.00	152,980.69
	* TOTAL REVENUE 81000		23,316.61	.00	23,316.61	152,980.69	.00	152,980.69
81041	STATE ENERGY CONSERVATION							
		409	217,673.51-	.00	217,673.51-	381,436.83	.00	381,436.83
	* TOTAL REVENUE 81041		217,673.51-	.00	217,673.51-	381,436.83	.00	381,436.83
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	1,136,915.71	.00	1,136,915.71	4,767,071.76	.00	4,767,071.76

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 81042		1,136,915.71	.00	1,136,915.71	4,767,071.76	.00	4,767,071.76
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	.00	.00	.00	31,354.86-	.00	31,354.86-
*	TOTAL REVENUE 81086		.00	.00	.00	31,354.86-	.00	31,354.86-
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	.00	.00	.00	42,395.00	.00	42,395.00
*	TOTAL REVENUE 81087		.00	.00	.00	42,395.00	.00	42,395.00
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	103,111.92	.00	103,111.92
*	TOTAL REVENUE 81106		.00	.00	.00	103,111.92	.00	103,111.92
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	34,163.17	.00	34,163.17	139,476.95	.00	139,476.95
*	TOTAL REVENUE 81119		34,163.17	.00	34,163.17	139,476.95	.00	139,476.95
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 81128		.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	1,126,004.35	.00	1,126,004.35	11,542,821.66	.00	11,542,821.66
		201	68,052.69	.00	68,052.69	666,294.73	.00	666,294.73
*	TOTAL REVENUE 84002		1,194,057.04	.00	1,194,057.04	12,209,116.39	.00	12,209,116.39
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	24,770,733.47	.00	24,770,733.47	205,065,275.02	.00	205,065,275.02
		201	266,987.90	.00	266,987.90	2,710,020.60	.00	2,710,020.60
*	TOTAL REVENUE 84010		25,037,721.37	.00	25,037,721.37	207,775,295.62	.00	207,775,295.62
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	38,998.48	.00	38,998.48	689,880.19	.00	689,880.19
		201	.00	.00	.00	7,615.65	.00	7,615.65
*	TOTAL REVENUE 84011		38,998.48	.00	38,998.48	697,495.84	.00	697,495.84
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	127,668.80	.00	127,668.80	1,117,602.48	.00	1,117,602.48
		201	319.31	.00	319.31	84,049.17	.00	84,049.17
*	TOTAL REVENUE 84013		127,988.11	.00	127,988.11	1,201,651.65	.00	1,201,651.65
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	26,038,589.36	.00	26,038,589.36	255,361,872.06	.00	255,361,872.06
		201	975,378.41	.00	975,378.41	9,221,581.73	.00	9,221,581.73
*	TOTAL REVENUE 84027		27,013,967.77	.00	27,013,967.77	264,583,453.79	.00	264,583,453.79
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	4,964,815.44	.00	4,964,815.44	22,864,722.22	.00	22,864,722.22

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	158,240.51	.00	158,240.51	3,019,657.47	.00	3,019,657.47
	* TOTAL REVENUE 84048		5,123,055.95	.00	5,123,055.95	25,884,379.69	.00	25,884,379.69
84063	FEDERAL PELL GRANT PROGRAM							
		203	20,921.00	.00	20,921.00	112,860.00	.00	112,860.00
	* TOTAL REVENUE 84063		20,921.00	.00	20,921.00	112,860.00	.00	112,860.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,523,063.00	.00	1,523,063.00
	* TOTAL REVENUE 84069		.00	.00	.00	1,523,063.00	.00	1,523,063.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,127,235.31	.00	3,127,235.31	49,020,370.26	.00	49,020,370.26
		263	92,426.46	.00	92,426.46	1,841,106.34	.00	1,841,106.34
		702	111,858.16-	.00	111,858.16-	3,963,187.63	.00	3,963,187.63
	* TOTAL REVENUE 84126		3,107,803.61	.00	3,107,803.61	54,824,664.23	.00	54,824,664.23
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
	* TOTAL REVENUE 84133		25,662.09	.00	25,662.09	96,289.41	.00	96,289.41
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	8,117.20	.00	8,117.20	41,831.80	.00	41,831.80
		201	.00	.00	.00	68,406.08	.00	68,406.08
	* TOTAL REVENUE 84144		8,117.20	.00	8,117.20	110,237.88	.00	110,237.88
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	31,727.54	.00	31,727.54	267,783.53	.00	267,783.53
	* TOTAL REVENUE 84161		31,727.54	.00	31,727.54	267,783.53	.00	267,783.53
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	273.00	.00	273.00	414,490.98	.00	414,490.98
	* TOTAL REVENUE 84169		273.00	.00	273.00	414,490.98	.00	414,490.98
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	1,171,351.79	.00	1,171,351.79	9,555,721.59	.00	9,555,721.59
		201	38,032.12	.00	38,032.12	751,033.43	.00	751,033.43
	* TOTAL REVENUE 84173		1,209,383.91	.00	1,209,383.91	10,306,755.02	.00	10,306,755.02
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	3,625.02	.00	3,625.02	469,319.11	.00	469,319.11
	* TOTAL REVENUE 84177		3,625.02	.00	3,625.02	469,319.11	.00	469,319.11
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	213,064.50	.00	213,064.50	1,535,415.28	.00	1,535,415.28
		790	673,597.75	.00	673,597.75	9,088,981.72	.00	9,088,981.72
	* TOTAL REVENUE 84181		886,662.25	.00	886,662.25	10,624,397.00	.00	10,624,397.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL 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
		203	3,644.36	.00	3,644.36	6,633.66	.00	6,633.66
	* TOTAL REVENUE 84184		3,644.36	.00	3,644.36	6,633.66	.00	6,633.66
84185	BYRD HONORS SCHOLARSHIPS							
		201	1,750.00	.00	1,750.00	1,105,000.00	.00	1,105,000.00
	* TOTAL REVENUE 84185		1,750.00	.00	1,750.00	1,105,000.00	.00	1,105,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	317,702.28	.00	317,702.28	3,633,335.58	.00	3,633,335.58
		201	93,890.96	.00	93,890.96	1,320,279.66	.00	1,320,279.66
	* TOTAL REVENUE 84186		411,593.24	.00	411,593.24	4,953,615.24	.00	4,953,615.24
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	119,867.06	.00	119,867.06	665,280.41	.00	665,280.41
		702	5,240.31	.00	5,240.31	13,810.31	.00	13,810.31
	* TOTAL REVENUE 84187		125,107.37	.00	125,107.37	679,090.72	.00	679,090.72
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	.00	.00	.00	607,346.02	.00	607,346.02
	* TOTAL REVENUE 84196		.00	.00	.00	607,346.02	.00	607,346.02
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	104,331.62	.00	104,331.62	917,438.73	.00	917,438.73
		201	.00	.00	.00	70,614.69	.00	70,614.69
	* TOTAL REVENUE 84213		104,331.62	.00	104,331.62	988,053.42	.00	988,053.42
84224	ASSISTIVE TECHNOLOGY							
		262	7,951.00	.00	7,951.00	474,570.64	.00	474,570.64
	* TOTAL REVENUE 84224		7,951.00	.00	7,951.00	474,570.64	.00	474,570.64
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	.00	.00	.00	70,772.75	.00	70,772.75
	* TOTAL REVENUE 84235		.00	.00	.00	70,772.75	.00	70,772.75
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	7,546.22	.00	7,546.22	331,093.32	.00	331,093.32
	* TOTAL REVENUE 84240		7,546.22	.00	7,546.22	331,093.32	.00	331,093.32
84243	TECH-PREP EDUCATION							
		197	386,643.20	.00	386,643.20	1,967,614.00	.00	1,967,614.00
		201	181.98	.00	181.98	48,623.94	.00	48,623.94
	* TOTAL REVENUE 84243		386,825.18	.00	386,825.18	2,016,237.94	.00	2,016,237.94
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	16,057.73	.00	16,057.73	73,317.50	.00	73,317.50
		702	782.80	.00	782.80	11,733.80	.00	11,733.80
	* TOTAL REVENUE 84265		16,840.53	.00	16,840.53	85,051.30	.00	85,051.30
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING 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
		197	2,225,197.81	.00	2,225,197.81	18,705,470.63	.00	18,705,470.63
		201	105,371.80	.00	105,371.80	629,810.42	.00	629,810.42
	* TOTAL REVENUE 84287		2,330,569.61	.00	2,330,569.61	19,335,281.05	.00	19,335,281.05
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	44,734.37	.00	44,734.37	107,923.92	.00	107,923.92
	* TOTAL REVENUE 84293		44,734.37	.00	44,734.37	107,923.92	.00	107,923.92
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		197	.00	.00	.00	463,277.15	.00	463,277.15
		201	.00	.00	.00	100,832.71	.00	100,832.71
	* TOTAL REVENUE 84298		.00	.00	.00	564,109.86	.00	564,109.86
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	371,466.99	.00	371,466.99	4,083,382.53	.00	4,083,382.53
		201	5,502.49	.00	5,502.49	300,191.85	.00	300,191.85
	* TOTAL REVENUE 84318		376,969.48	.00	376,969.48	4,383,574.38	.00	4,383,574.38
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	23,154.26	.00	23,154.26	184,080.19	.00	184,080.19
		201	361,093.78	.00	361,093.78	1,117,151.29	.00	1,117,151.29
	* TOTAL REVENUE 84323		384,248.04	.00	384,248.04	1,301,231.48	.00	1,301,231.48
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	6,540.00	.00	6,540.00
		201	1,609.83-	.00	1,609.83-	125,758.01	.00	125,758.01
	* TOTAL REVENUE 84330		1,609.83-	.00	1,609.83-	132,298.01	.00	132,298.01
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	9,164.46	.00	9,164.46	514,161.61	.00	514,161.61
	* TOTAL REVENUE 84331		9,164.46	.00	9,164.46	514,161.61	.00	514,161.61
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	440,000.00	.00	440,000.00	3,324,000.02	.00	3,324,000.02
	* TOTAL REVENUE 84334		440,000.00	.00	440,000.00	3,324,000.02	.00	3,324,000.02
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
	* TOTAL REVENUE 84343		5,722.62	.00	5,722.62	72,292.64	.00	72,292.64
84357	READING FIRST STATE GRANTS							
		197	194,434.55	.00	194,434.55	8,641,912.57	.00	8,641,912.57
		201	119,449.54	.00	119,449.54	1,897,797.19	.00	1,897,797.19
	* TOTAL REVENUE 84357		313,884.09	.00	313,884.09	10,539,709.76	.00	10,539,709.76
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	228,879.29	.00	228,879.29	1,426,403.30	.00	1,426,403.30
		201	36,456.67	.00	36,456.67	54,137.96	.00	54,137.96
	* TOTAL REVENUE 84358		265,335.96	.00	265,335.96	1,480,541.26	.00	1,480,541.26

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
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	982,399.95	.00	982,399.95	10,124,967.96	.00	10,124,967.96
		201	10,304.42	.00	10,304.42	608,525.73	.00	608,525.73
	* TOTAL REVENUE 84365		992,704.37	.00	992,704.37	10,733,493.69	.00	10,733,493.69
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	33,399.81	.00	33,399.81	2,275,854.48	.00	2,275,854.48
		201	5,745.46	.00	5,745.46	112,935.91	.00	112,935.91
	* TOTAL REVENUE 84366		39,145.27	.00	39,145.27	2,388,790.39	.00	2,388,790.39
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	7,800,649.46	.00	7,800,649.46	49,499,502.50	.00	49,499,502.50
		201	114,217.37	.00	114,217.37	1,593,270.37	.00	1,593,270.37
		245	247,000.00	.00	247,000.00	1,422,874.00	.00	1,422,874.00
	* TOTAL REVENUE 84367		8,161,866.83	.00	8,161,866.83	52,515,646.87	.00	52,515,646.87
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	863.10	.00	863.10	2,213.66	.00	2,213.66
	* TOTAL REVENUE 84368		863.10	.00	863.10	2,213.66	.00	2,213.66
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	14,130.09	.00	14,130.09	4,738,141.79	.00	4,738,141.79
	* TOTAL REVENUE 84369		14,130.09	.00	14,130.09	4,738,141.79	.00	4,738,141.79
84371	STRIVING READERS							
		201	1,009.44-	.00	1,009.44-	89,202.79	.00	89,202.79
	* TOTAL REVENUE 84371		1,009.44-	.00	1,009.44-	89,202.79	.00	89,202.79
84372	STATEWIDE DATA SYSTEMS							
		201	211,620.50	.00	211,620.50	1,686,364.58	.00	1,686,364.58
	* TOTAL REVENUE 84372		211,620.50	.00	211,620.50	1,686,364.58	.00	1,686,364.58
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT							
		201	32,562.40	.00	32,562.40	83,368.94	.00	83,368.94
	* TOTAL REVENUE 84373		32,562.40	.00	32,562.40	83,368.94	.00	83,368.94
84377	SCHOOL IMPROVEMENT GRANTS							
		197	650,084.68	.00	650,084.68	5,225,514.97	.00	5,225,514.97
		201	.00	.00	.00	249,594.32	.00	249,594.32
	* TOTAL REVENUE 84377		650,084.68	.00	650,084.68	5,475,109.29	.00	5,475,109.29
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	26,000.00	.00	26,000.00	1,041,000.00	.00	1,041,000.00
	* TOTAL REVENUE 84378		26,000.00	.00	26,000.00	1,041,000.00	.00	1,041,000.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		790	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84393		.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
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS							
		201	23.09	.00	23.09	744.55	.00	744.55
	* TOTAL REVENUE 84938		23.09	.00	23.09	744.55	.00	744.55
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	1,190.38	.00	1,190.38	195,130.80	.00	195,130.80
		601	31,728.07	.00	31,728.07	190,233.42	.00	190,233.42
	* TOTAL REVENUE 93000		32,918.45	.00	32,918.45	385,364.22	.00	385,364.22
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	10,000.00	.00	10,000.00	55,000.00	.00	55,000.00
	* TOTAL REVENUE 93008		10,000.00	.00	10,000.00	55,000.00	.00	55,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
	* TOTAL REVENUE 93041		7,000.00	.00	7,000.00	115,631.00	.00	115,631.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	27,000.00	.00	27,000.00	388,030.00	.00	388,030.00
	* TOTAL REVENUE 93042		27,000.00	.00	27,000.00	388,030.00	.00	388,030.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	37,000.00	.00	37,000.00	491,977.00	.00	491,977.00
	* TOTAL REVENUE 93043		37,000.00	.00	37,000.00	491,977.00	.00	491,977.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	1,079,000.00	.00	1,079,000.00	11,778,791.00	.00	11,778,791.00
	* TOTAL REVENUE 93044		1,079,000.00	.00	1,079,000.00	11,778,791.00	.00	11,778,791.00
93045	NUTRITION SERVICES							
		163	855,000.00	.00	855,000.00	11,828,122.00	.00	11,828,122.00
	* TOTAL REVENUE 93045		855,000.00	.00	855,000.00	11,828,122.00	.00	11,828,122.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	35,610.00	.00	35,610.00	367,030.00	.00	367,030.00
	* TOTAL REVENUE 93048		35,610.00	.00	35,610.00	367,030.00	.00	367,030.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	10,095.00	.00	10,095.00	212,011.00	.00	212,011.00
	* TOTAL REVENUE 93051		10,095.00	.00	10,095.00	212,011.00	.00	212,011.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	300,000.00	.00	300,000.00	3,347,159.00	.00	3,347,159.00
	* TOTAL REVENUE 93052		300,000.00	.00	300,000.00	3,347,159.00	.00	3,347,159.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	215,000.00	.00	215,000.00	2,480,789.00	.00	2,480,789.00
	* TOTAL REVENUE 93053		215,000.00	.00	215,000.00	2,480,789.00	.00	2,480,789.00

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
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	3,448,658.00	866,950.00	2,581,708.00	33,365,035.00	866,950.00	32,498,085.00
	* TOTAL REVENUE 93069		3,448,658.00	866,950.00	2,581,708.00	33,365,035.00	866,950.00	32,498,085.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		163	1,730.00	.00	1,730.00	76,371.00	.00	76,371.00
	* TOTAL REVENUE 93071		1,730.00	.00	1,730.00	76,371.00	.00	76,371.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	33,336.00	.00	33,336.00	118,986.00	.00	118,986.00
		601	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 93103		33,336.00	.00	33,336.00	121,486.00	.00	121,486.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	102,688.00	.00	102,688.00	546,224.00	.00	546,224.00
	* TOTAL REVENUE 93110		102,688.00	.00	102,688.00	546,224.00	.00	546,224.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	94,372.00	61,643.00	32,729.00	1,166,020.00	61,643.00	1,104,377.00
	* TOTAL REVENUE 93116		94,372.00	61,643.00	32,729.00	1,166,020.00	61,643.00	1,104,377.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	5,321.00	.00	5,321.00	42,632.00	.00	42,632.00
	* TOTAL REVENUE 93127		5,321.00	.00	5,321.00	42,632.00	.00	42,632.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	9,582.00	.00	9,582.00	120,265.00	.00	120,265.00
	* TOTAL REVENUE 93130		9,582.00	.00	9,582.00	120,265.00	.00	120,265.00
93134	GRANTS TO INCREASE ORGAN DONATIONS							
		601	4,443.00	.00	4,443.00	18,453.00	.00	18,453.00
	* TOTAL REVENUE 93134		4,443.00	.00	4,443.00	18,453.00	.00	18,453.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	185,601.00	36,599.00	149,002.00	1,417,054.00	36,599.00	1,380,455.00
	* TOTAL REVENUE 93136		185,601.00	36,599.00	149,002.00	1,417,054.00	36,599.00	1,380,455.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
	* TOTAL REVENUE 93138		44,777.51	.00	44,777.51	619,805.00	.00	619,805.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	2,583.84	.00	2,583.84	66,802.09	.00	66,802.09
		790	43,956.00	.00	43,956.00	1,155,529.00	522.00	1,155,007.00
	* TOTAL REVENUE 93150		46,539.84	.00	46,539.84	1,222,331.09	522.00	1,221,809.09
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	.00	.00	.00	2,500.00	.00	2,500.00

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 93165		.00	.00	.00	2,500.00	.00	2,500.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	45,976.00	.00	45,976.00	443,104.00	.00	443,104.00
*	TOTAL REVENUE 93197		45,976.00	.00	45,976.00	443,104.00	.00	443,104.00
93217	FAMILY PLANNING-SERVICES							
		601	401,465.00	183,869.00	217,596.00	4,815,704.00	183,869.00	4,631,835.00
*	TOTAL REVENUE 93217		401,465.00	183,869.00	217,596.00	4,815,704.00	183,869.00	4,631,835.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	2,818.34	.00	2,818.34	62,745.90	.00	62,745.90
		262	47,890.68	.00	47,890.68	190,398.71	.00	190,398.71
*	TOTAL REVENUE 93234		50,709.02	.00	50,709.02	253,144.61	.00	253,144.61
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	57,976.00	.00	57,976.00	226,083.00	.00	226,083.00
*	TOTAL REVENUE 93236		57,976.00	.00	57,976.00	226,083.00	.00	226,083.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	10,984.00	.00	10,984.00	86,584.00	.00	86,584.00
*	TOTAL REVENUE 93241		10,984.00	.00	10,984.00	86,584.00	.00	86,584.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	48,598.19	.00	48,598.19	362,391.82	.00	362,391.82
		790	550.00	.00	550.00	410,902.21	.00	410,902.21
*	TOTAL REVENUE 93243		78,053.19	.00	78,053.19	1,241,179.03	.00	1,241,179.03
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	14,915.00	.00	14,915.00	109,460.00	.00	109,460.00
*	TOTAL REVENUE 93251		14,915.00	.00	14,915.00	109,460.00	.00	109,460.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	.00	.00	.00	8,792.00	.00	8,792.00
*	TOTAL REVENUE 93256		.00	.00	.00	8,792.00	.00	8,792.00
93268	IMMUNIZATION GRANTS							
		601	502,766.00	159,501.00	343,265.00	4,343,909.00	159,501.00	4,184,408.00
*	TOTAL REVENUE 93268		502,766.00	159,501.00	343,265.00	4,343,909.00	159,501.00	4,184,408.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	1,145,591.00	85,065.00	1,060,526.00	7,597,644.00	85,065.00	7,512,579.00
*	TOTAL REVENUE 93283		1,145,591.00	85,065.00	1,060,526.00	7,597,644.00	85,065.00	7,512,579.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	.00	.00	.00	114,605.00	.00	114,605.00
*	TOTAL REVENUE 93301		.00	.00	.00	114,605.00	.00	114,605.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							

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
		194	35,860.98	.00	35,860.98	467,961.65	.00	467,961.65
	* TOTAL REVENUE 93448		35,860.98	.00	35,860.98	467,961.65	.00	467,961.65
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	913,080.45	.00	913,080.45	5,641,597.88	.00	5,641,597.88
	* TOTAL REVENUE 93556		913,080.45	.00	913,080.45	5,641,597.88	.00	5,641,597.88
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		262	2,371.11-	.00	2,371.11-	.00	.00	.00
		765	1,205,039.50	.00	1,205,039.50	132,844,964.35	.00	132,844,964.35
	* TOTAL REVENUE 93558		1,192,054.63	.00	1,192,054.63	132,795,176.43	.00	132,795,176.43
93563	CHILD SUPPORT ENFORCEMENT							
		765	1,418,016.74	.00	1,418,016.74	37,900,960.29	.00	37,900,960.29
	* TOTAL REVENUE 93563		1,418,016.74	.00	1,418,016.74	37,900,960.29	.00	37,900,960.29
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	799,823.55	.00	799,823.55	8,773,296.84	.00	8,773,296.84
	* TOTAL REVENUE 93566		799,823.55	.00	799,823.55	8,773,296.84	.00	8,773,296.84
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	5,912.66-	.00	5,912.66-	31,944.39-	.00	31,944.39-
		765	53,416.05	.00	53,416.05	117,262,877.31	.00	117,262,877.31
	* TOTAL REVENUE 93568		47,503.39	.00	47,503.39	117,230,932.92	.00	117,230,932.92
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	650,000.00	.00	650,000.00	11,177,871.85	.00	11,177,871.85
	* TOTAL REVENUE 93569		650,000.00	.00	650,000.00	11,177,871.85	.00	11,177,871.85
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	112.82-	.00	112.82-	1,097.53-	.00	1,097.53-
		765	10,949.96-	.00	10,949.96-	27,624,260.04	.00	27,624,260.04
	* TOTAL REVENUE 93575		11,062.78-	.00	11,062.78-	27,623,162.51	.00	27,623,162.51
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	12,922.00	.00	12,922.00	56,237.00	.00	56,237.00
	* TOTAL REVENUE 93576		12,922.00	.00	12,922.00	56,237.00	.00	56,237.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	466,045.18	.00	466,045.18
	* TOTAL REVENUE 93584		.00	.00	.00	466,045.18	.00	466,045.18
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	681,144.35	.00	681,144.35
	* TOTAL REVENUE 93586		.00	.00	.00	681,144.35	.00	681,144.35
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	571,748.70	.00	571,748.70

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93590		.00	.00	.00	571,748.70	.00	571,748.70
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	7,815,909.63	.00	7,815,909.63	65,813,597.63	.00	65,813,597.63
*	TOTAL REVENUE 93596		7,815,909.63	.00	7,815,909.63	65,813,597.63	.00	65,813,597.63
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	112,968.66	.00	112,968.66
*	TOTAL REVENUE 93597		.00	.00	.00	112,968.66	.00	112,968.66
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	65,050.81	.00	65,050.81	748,846.26	.00	748,846.26
*	TOTAL REVENUE 93599		65,050.81	.00	65,050.81	748,846.26	.00	748,846.26
93600	HEAD START							
		765	82.68-	.00	82.68-	134,766.10	.00	134,766.10
*	TOTAL REVENUE 93600		82.68-	.00	82.68-	134,766.10	.00	134,766.10
93603	ADOPTION INCENTIVE PAYMENTS							
		765	.00	.00	.00	147,176.94	.00	147,176.94
*	TOTAL REVENUE 93603		.00	.00	.00	147,176.94	.00	147,176.94
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	38,643.00	.00	38,643.00
*	TOTAL REVENUE 93617		.00	.00	.00	38,643.00	.00	38,643.00
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	7,936.03	.00	7,936.03	66,912.47	.00	66,912.47
*	TOTAL REVENUE 93618		7,936.03	.00	7,936.03	66,912.47	.00	66,912.47
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	84,744.16	.00	84,744.16	1,313,707.05	.00	1,313,707.05
*	TOTAL REVENUE 93630		122,460.33	.00	122,460.33	1,956,096.09	.00	1,956,096.09
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	805,419.12	.00	805,419.12	6,433,854.12	.00	6,433,854.12
*	TOTAL REVENUE 93645		805,419.12	.00	805,419.12	6,433,854.12	.00	6,433,854.12
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	81,898.69	.00	81,898.69	157,989.40	.00	157,989.40
*	TOTAL REVENUE 93647		81,898.69	.00	81,898.69	157,989.40	.00	157,989.40
93658	FOSTER CARE - TITLE IV-E							
		765	4,452,918.78	.00	4,452,918.78	53,409,930.49	.00	53,409,930.49
*	TOTAL REVENUE 93658		4,452,918.78	.00	4,452,918.78	53,409,930.49	.00	53,409,930.49
93659	ADOPTION ASSISTANCE							
		765	1,910,208.39	.00	1,910,208.39	24,147,788.61	.00	24,147,788.61

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 93659		1,910,208.39	.00	1,910,208.39	24,147,788.61	.00	24,147,788.61
93667	SOCIAL SERVICES BLOCK GRANT							
		765	5,317,763.80	.00	5,317,763.80	59,799,125.84	.00	59,799,125.84
	* TOTAL REVENUE 93667		5,317,763.80	.00	5,317,763.80	59,799,125.84	.00	59,799,125.84
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	251,602.97	.00	251,602.97
	* TOTAL REVENUE 93669		.00	.00	.00	251,602.97	.00	251,602.97
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	279,798.04	.00	279,798.04	2,516,314.10	.00	2,516,314.10
	* TOTAL REVENUE 93671		279,798.04	.00	279,798.04	2,516,314.10	.00	2,516,314.10
93674	INDEPENDENT LIVING							
		765	718,833.91	.00	718,833.91	3,079,060.04	.00	3,079,060.04
	* TOTAL REVENUE 93674		718,833.91	.00	718,833.91	3,079,060.04	.00	3,079,060.04
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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93707		.00	.00	.00	.00	.00	.00
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93710		.00	.00	.00	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	12,456,175.07	187,315.42	12,268,859.65	166,276,026.19	346,526.19	165,929,500.00
		765	2,732.77-	.00	2,732.77-	2,732.77-	.00	2,732.77-
	* TOTAL REVENUE 93767		12,453,442.30	187,315.42	12,266,126.88	166,273,293.42	346,526.19	165,926,767.23
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
	* TOTAL REVENUE 93768		258,500.28	.00	258,500.28	768,786.97	.00	768,786.97
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	323,000.00	.00	323,000.00	3,814,897.27	.00	3,814,897.27
	* TOTAL REVENUE 93775		323,000.00	.00	323,000.00	3,814,897.27	.00	3,814,897.27
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	463,912.00	230,390.00	233,522.00	5,860,237.00	230,390.00	5,629,847.00
	* TOTAL REVENUE 93777		463,912.00	230,390.00	233,522.00	5,860,237.00	230,390.00	5,629,847.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	270,808,981.34	22,755,077.46	248,053,903.88	3386,801,105.04	109,339,655.61	3277,461,449.43

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	92,503.61-	.00	92,503.61-	92,503.61-	.00	92,503.61-
	* TOTAL REVENUE 93778		270,716,477.73	22,755,077.46	247,961,400.27	3386,708,601.43	109,339,655.61	3277,368,945.82
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	67,265.00	.00	67,265.00	1,056,168.00	.00	1,056,168.00
		602	.00	103,129.66	103,129.66-	503,921.59	103,129.66	400,791.93
	* TOTAL REVENUE 93779		67,265.00	103,129.66	35,864.66-	1,560,089.59	103,129.66	1,456,959.93
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	41,234.97	.00	41,234.97	204,706.94	.00	204,706.94
	* TOTAL REVENUE 93789		41,234.97	.00	41,234.97	204,706.94	.00	204,706.94
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	1,150,384.20	.00	1,150,384.20	4,293,375.47	.00	4,293,375.47
		765	.00	.00	.00	314,763.21	.00	314,763.21
	* TOTAL REVENUE 93791		1,150,384.20	.00	1,150,384.20	4,608,138.68	.00	4,608,138.68
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	203,257.00	.00	203,257.00	10,910,505.00	.00	10,910,505.00
	* TOTAL REVENUE 93889		203,257.00	.00	203,257.00	10,910,505.00	.00	10,910,505.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	13,158.00	.00	13,158.00	92,692.00	.00	92,692.00
	* TOTAL REVENUE 93913		13,158.00	.00	13,158.00	92,692.00	.00	92,692.00
93917	HIV CARE FORMULA GRANTS							
		601	3,051,471.00	502,729.00	2,548,742.00	33,011,970.00	502,729.00	32,509,241.00
	* TOTAL REVENUE 93917		3,051,471.00	502,729.00	2,548,742.00	33,011,970.00	502,729.00	32,509,241.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	7,123.02	.00	7,123.02	50,989.00	.00	50,989.00
	* TOTAL REVENUE 93918		7,123.02	.00	7,123.02	50,989.00	.00	50,989.00
93926	HEALTHY START INITIATIVE							
		601	132,991.00	.00	132,991.00	937,837.00	.00	937,837.00
	* TOTAL REVENUE 93926		132,991.00	.00	132,991.00	937,837.00	.00	937,837.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	38,273.68	.00	38,273.68	189,092.95	.00	189,092.95
		601	4,770.00	.00	4,770.00	41,065.00	.00	41,065.00
	* TOTAL REVENUE 93938		43,043.68	.00	43,043.68	230,157.95	.00	230,157.95
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	558,578.00	137,664.00	420,914.00	5,129,626.00	137,664.00	4,991,962.00
	* TOTAL REVENUE 93940		558,578.00	137,664.00	420,914.00	5,129,626.00	137,664.00	4,991,962.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		601	.00	.00	.00	3,552.00	.00	3,552.00
	* TOTAL REVENUE 93941		.00	.00	.00	3,552.00	.00	3,552.00

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
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93943		.00	.00	.00	.00	.00	.00
93944	HIV/AIDS SURVEILLANCE							
		601	157,337.00	34,440.00	122,897.00	1,312,085.00	34,440.00	1,277,645.00
	* TOTAL REVENUE 93944		157,337.00	34,440.00	122,897.00	1,312,085.00	34,440.00	1,277,645.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	34,987.00	.00	34,987.00	173,632.00	.00	173,632.00
	* TOTAL REVENUE 93946		34,987.00	.00	34,987.00	173,632.00	.00	173,632.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	237,016.44	.00	237,016.44	1,275,463.17	.00	1,275,463.17
		790	357,010.50	.00	357,010.50	9,170,237.18	17,624.78	9,152,612.40
	* TOTAL REVENUE 93958		594,026.94	.00	594,026.94	10,445,700.35	17,624.78	10,428,075.57
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	248,764.09	.00	248,764.09	3,154,909.63	.00	3,154,909.63
		790	1,669,335.00	.00	1,669,335.00	40,007,518.00	29,897.00	39,977,621.00
	* TOTAL REVENUE 93959		1,918,099.09	.00	1,918,099.09	43,162,427.63	29,897.00	43,132,530.63
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	240,499.00	70,829.00	169,670.00	1,816,297.33	70,829.00	1,745,468.33
	* TOTAL REVENUE 93977		240,499.00	70,829.00	169,670.00	1,816,297.33	70,829.00	1,745,468.33
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS							
		601	.00	.00	.00	14,180.00	.00	14,180.00
	* TOTAL REVENUE 93988		.00	.00	.00	14,180.00	.00	14,180.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	316,138.00	.00	316,138.00	2,295,790.00	.00	2,295,790.00
	* TOTAL REVENUE 93991		316,138.00	.00	316,138.00	2,295,790.00	.00	2,295,790.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	1,749,704.00	111,889.00	1,637,815.00	11,780,872.00	111,889.00	11,668,983.00
	* TOTAL REVENUE 93994		1,749,704.00	111,889.00	1,637,815.00	11,780,872.00	111,889.00	11,668,983.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	300,513.89	.00	300,513.89
	* TOTAL REVENUE 94003		.00	.00	.00	300,513.89	.00	300,513.89
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		201	3,870.14	.00	3,870.14	65,463.98	.00	65,463.98
	* TOTAL REVENUE 94004		5,709.06	.00	5,709.06	433,969.96	.00	433,969.96
94006	AMERICORPS STATE PROGRAMS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	.00	.00	.00	3,029,668.77	.00	3,029,668.77
	* TOTAL REVENUE 94006		.00	.00	.00	3,029,668.77	.00	3,029,668.77
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	69,571.12	.00	69,571.12
	* TOTAL REVENUE 94009		.00	.00	.00	69,571.12	.00	69,571.12
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,899,368.36	.00	2,899,368.36	37,850,495.68	.00	37,850,495.68
	* TOTAL REVENUE 96001		2,899,368.36	.00	2,899,368.36	37,850,495.68	.00	37,850,495.68
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
	* TOTAL REVENUE 96008		1,069.04-	.00	1,069.04-	74,397.24	.00	74,397.24
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		127	2,320,000.00	.00	2,320,000.00	2,320,000.00	.00	2,320,000.00
	* TOTAL REVENUE 97000		2,320,000.00	.00	2,320,000.00	2,320,000.00	.00	2,320,000.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	.00	.00	.00	.00	52,858.57	52,858.57-
	* TOTAL REVENUE 97004		.00	.00	.00	.00	52,858.57	52,858.57-
97008	URBAN AREAS SECURITY INITIATIVE							
		127	1,734,803.50	.00	1,734,803.50	5,654,095.95	.00	5,654,095.95
		601	40,044.79-	.00	40,044.79-	22,914.89-	.00	22,914.89-
	* TOTAL REVENUE 97008		1,694,758.71	.00	1,694,758.71	5,631,181.06	.00	5,631,181.06
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	1,044,943.00	.00	1,044,943.00	2,128,291.00	.00	2,128,291.00
	* TOTAL REVENUE 97012		1,044,943.00	.00	1,044,943.00	2,128,291.00	.00	2,128,291.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS							
		127	.00	.00	.00	100.00-	.00	100.00-
	* TOTAL REVENUE 97017		.00	.00	.00	100.00-	.00	100.00-
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	71,643.72	.00	71,643.72	197,733.98	.00	197,733.98
	* TOTAL REVENUE 97023		71,643.72	.00	71,643.72	197,733.98	.00	197,733.98
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	329,982.64	.00	329,982.64
	* TOTAL REVENUE 97029		.00	.00	.00	329,982.64	.00	329,982.64
97036	PUBLIC ASSISTANCE GRANTS							
		127	641,724.87	.00	641,724.87	2,014,349.99	.00	2,014,349.99
	* TOTAL REVENUE 97036		641,724.87	.00	641,724.87	2,014,349.99	.00	2,014,349.99
97039	HAZARD MITIGATION 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
		127	.00	.00	.00	2,708,945.13	.00	2,708,945.13
	* TOTAL REVENUE 97039		.00	.00	.00	2,708,945.13	.00	2,708,945.13
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	48,076.66	.00	48,076.66
	* TOTAL REVENUE 97041		.00	.00	.00	48,076.66	.00	48,076.66
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,783,565.94	.00	1,783,565.94	4,689,549.33	143,400.66	4,546,148.67
	* TOTAL REVENUE 97042		1,783,565.94	.00	1,783,565.94	4,689,549.33	143,400.66	4,546,148.67
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	32,602.71	.00	32,602.71
	* TOTAL REVENUE 97043		.00	.00	.00	32,602.71	.00	32,602.71
97047	PRE-DISASTER MITIGATION							
		127	9,949.68	.00	9,949.68	92,523.11	.00	92,523.11
	* TOTAL REVENUE 97047		9,949.68	.00	9,949.68	92,523.11	.00	92,523.11
97053	CITIZEN CORPS							
		127	85,721.58	.00	85,721.58	172,106.16	.00	172,106.16
	* TOTAL REVENUE 97053		85,721.58	.00	85,721.58	172,106.16	.00	172,106.16
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	148,091.03	.00	148,091.03	370,288.41	.00	370,288.41
	* TOTAL REVENUE 97055		148,091.03	.00	148,091.03	370,288.41	.00	370,288.41
97056	PORT SECURITY GRANT PROGRAM							
		127	187,243.35	.00	187,243.35	876,325.79	.00	876,325.79
		403	.00	.00	.00	14,463.38	.00	14,463.38
	* TOTAL REVENUE 97056		187,243.35	.00	187,243.35	890,789.17	.00	890,789.17
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	126,301.96	.00	126,301.96	296,946.04	.00	296,946.04
	* TOTAL REVENUE 97067		126,301.96	.00	126,301.96	296,946.04	.00	296,946.04
97070	MAP MODERNIZATION MGT SYSTEM							
		199	.00	.00	.00	4,704.91	.00	4,704.91
	* TOTAL REVENUE 97070		.00	.00	.00	4,704.91	.00	4,704.91
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	316,604.65	.00	316,604.65	1,440,841.23	2,554.38	1,438,286.85
		601	4,000.00	.00	4,000.00	40,930.00	.00	40,930.00
	* TOTAL REVENUE 97071		320,604.65	.00	320,604.65	1,481,771.23	2,554.38	1,479,216.85
97073	STATE HOMELAND SECURITY GRANTS							
		127	2,093,280.14	.00	2,093,280.14	14,987,181.64	578,939.54	14,408,242.10
		765	265.10-	.00	265.10-	265.10-	.00	265.10-
	* TOTAL REVENUE 97073		2,093,015.04	.00	2,093,015.04	14,986,916.54	578,939.54	14,407,977.00

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
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	177,745.10	.00	177,745.10	5,816,547.48	.00	5,816,547.48
	* TOTAL REVENUE 97074		177,745.10	.00	177,745.10	5,816,547.48	.00	5,816,547.48
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	624,654.68	.00	624,654.68
	* TOTAL REVENUE 97075		.00	.00	.00	624,654.68	.00	624,654.68
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
	* TOTAL REVENUE 97077		426.99	.00	426.99	2,697.14	.00	2,697.14
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	.00	.00	.00	719,632.48	53,127.00	666,505.48
	* TOTAL REVENUE 97078		.00	.00	.00	719,632.48	53,127.00	666,505.48
97092	REPETITIVE FLOOD CLAIMS							
		127	.00	.00	.00	505,752.10	.00	505,752.10
	* TOTAL REVENUE 97092		.00	.00	.00	505,752.10	.00	505,752.10
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	.00	.00	.00	2,801.77	.00	2,801.77
	* TOTAL REVENUE 97097		.00	.00	.00	2,801.77	.00	2,801.77
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	62,581.11	.00	62,581.11	2,121,542.38	.00	2,121,542.38
	* TOTAL REVENUE 97111		62,581.11	.00	62,581.11	2,121,542.38	.00	2,121,542.38
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	122,914.80-	.00	122,914.80-	3,250,373.83	.00	3,250,373.83
		957	42,067.99-	.00	42,067.99-	.00	.00	.00
	* TOTAL REVENUE 99000		164,982.79-	.00	164,982.79-	3,250,373.83	.00	3,250,373.83
	** FUND/DETAIL 1000		511,157,033.46	25,668,132.33	485,488,901.13	5853,113,456.93	116,460,800.80	5736,652,656.13

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	1,277,572.70	.00	1,277,572.70	5,583,613.63	186.68	5,583,426.95
	* TOTAL REVENUE 09084		1,277,572.70	.00	1,277,572.70	5,583,613.63	186.68	5,583,426.95
93778	MEDICAL ASSISTANCE PROGRAM							
		602	51,111,157.44	1,999,911.87	49,111,245.57	746,783,054.76	16,504,102.13	730,278,952.63
	* TOTAL REVENUE 93778		51,111,157.44	1,999,911.87	49,111,245.57	746,783,054.76	16,504,102.13	730,278,952.63
	** FUND/DETAIL 1001		52,388,730.14	1,999,911.87	50,388,818.27	752,366,668.39	16,504,288.81	735,862,379.58

** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - 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
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	338,945.98	.00	338,945.98	1,317,574.93	.00	1,317,574.93
	* TOTAL REVENUE 14255		338,945.98	.00	338,945.98	1,317,574.93	.00	1,317,574.93
	** FUND/DETAIL 1007		338,945.98	.00	338,945.98	1,317,574.93	.00	1,317,574.93
** FUND/DET 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA								
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
		165	.00	.00	.00	4,685,383.30	.00	4,685,383.30
	* TOTAL REVENUE 14257		.00	.00	.00	4,685,383.30	.00	4,685,383.30
	** FUND/DETAIL 1009		.00	.00	.00	4,685,383.30	.00	4,685,383.30
** FUND/DET 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA								
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	62,525.13	.00	62,525.13	1,005,155.59	.00	1,005,155.59
	* TOTAL REVENUE 16588		62,525.13	.00	62,525.13	1,005,155.59	.00	1,005,155.59
	** FUND/DETAIL 1027		62,525.13	.00	62,525.13	1,005,155.59	.00	1,005,155.59
** FUND/DET 1028 RECOVERY ACT JAG STATE - ARRA								
16803	RECOVERY ACT JAG STATE - ARRA							
		140	75,886.79	.00	75,886.79	23,477,152.69	.00	23,477,152.69
	* TOTAL REVENUE 16803		75,886.79	.00	75,886.79	23,477,152.69	.00	23,477,152.69
	** FUND/DETAIL 1028		75,886.79	.00	75,886.79	23,477,152.69	.00	23,477,152.69
** FUND/DET 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	* TOTAL REVENUE 09076		9.42	.00	9.42	78.21	.00	78.21
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-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
		156	426.63	.00	426.63	3,542.61	.00	3,542.61
	* TOTAL REVENUE 09077		426.63	.00	426.63	3,542.61	.00	3,542.61
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA							
		156	64,356.65	.00	64,356.65	132,412.88	.00	132,412.88
	* TOTAL REVENUE 16800		64,356.65	.00	64,356.65	132,412.88	.00	132,412.88
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20600		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1029		64,792.70	.00	64,792.70	136,033.70	.00	136,033.70
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	151,995.00	.00	151,995.00	339,222.06	.00	339,222.06
	* TOTAL REVENUE 16801		151,995.00	.00	151,995.00	339,222.06	.00	339,222.06
	** FUND/DETAIL 1030		151,995.00	.00	151,995.00	339,222.06	.00	339,222.06
** FUND/DET 1040 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS- ARRA								
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	49,665.00	.00	49,665.00	331,100.00	.00	331,100.00
	* TOTAL REVENUE 45025		49,665.00	.00	49,665.00	331,100.00	.00	331,100.00
	** FUND/DETAIL 1040		49,665.00	.00	49,665.00	331,100.00	.00	331,100.00
** FUND/DET 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	170,061.03	.00	170,061.03
	* TOTAL REVENUE 09077		.00	.00	.00	170,061.03	.00	170,061.03
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	6,015,788.00	.00	6,015,788.00	26,713,058.97	.00	26,713,058.97
	* TOTAL REVENUE 66458		6,015,788.00	.00	6,015,788.00	26,713,058.97	.00	26,713,058.97
	** FUND/DETAIL 1042		6,015,788.00	.00	6,015,788.00	26,883,120.00	.00	26,883,120.00

** FUND/DET 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-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
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,850,976.00	.00	1,850,976.00	8,554,247.00	.00	8,554,247.00
	* TOTAL REVENUE 66468		1,850,976.00	.00	1,850,976.00	8,554,247.00	.00	8,554,247.00
	** FUND/DETAIL 1043		1,850,976.00	.00	1,850,976.00	8,554,247.00	.00	8,554,247.00
** FUND/DET 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	1,751.79	.00	1,751.79
	* TOTAL REVENUE 09077		.00	.00	.00	1,751.79	.00	1,751.79
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	47,840.00	.00	47,840.00	529,713.21	.00	529,713.21
	* TOTAL REVENUE 66040		47,840.00	.00	47,840.00	529,713.21	.00	529,713.21
	** FUND/DETAIL 1045		47,840.00	.00	47,840.00	531,465.00	.00	531,465.00
** FUND/DET 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA								
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	119,571.74	.00	119,571.74	387,544.74	.00	387,544.74
	* TOTAL REVENUE 66805		119,571.74	.00	119,571.74	387,544.74	.00	387,544.74
	** FUND/DETAIL 1046		119,571.74	.00	119,571.74	387,544.74	.00	387,544.74
** FUND/DET 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA								
81041	STATE ENERGY CONSERVATION							
		409	28,960.00	.00	28,960.00	28,960.00	.00	28,960.00
	* TOTAL REVENUE 81041		28,960.00	.00	28,960.00	28,960.00	.00	28,960.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
		409	83,235.00	.00	83,235.00	134,845.00	.00	134,845.00
	* TOTAL REVENUE 81127		83,235.00	.00	83,235.00	134,845.00	.00	134,845.00
	** FUND/DETAIL 1050		112,195.00	.00	112,195.00	163,805.00	.00	163,805.00
** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - 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
		409	242.85	.00	242.85	2,198.01	.00	2,198.01
	* TOTAL REVENUE 09076		242.85	.00	242.85	2,198.01	.00	2,198.01
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	2,707.98	.00	2,707.98	24,509.40	.00	24,509.40
	* TOTAL REVENUE 09077		2,707.98	.00	2,707.98	24,509.40	.00	24,509.40
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	146,373.69	.00	146,373.69	400,242.09	.00	400,242.09
	* TOTAL REVENUE 81128		146,373.69	.00	146,373.69	400,242.09	.00	400,242.09
	** FUND/DETAIL 1051		149,324.52	.00	149,324.52	426,949.50	.00	426,949.50
** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA								
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84369		.00	.00	.00	.00	.00	.00
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	7,263,886.96	.00	7,263,886.96	44,881,490.73	.00	44,881,490.73
	* TOTAL REVENUE 84389		7,263,886.96	.00	7,263,886.96	44,881,490.73	.00	44,881,490.73
	** FUND/DETAIL 1052		7,263,886.96	.00	7,263,886.96	44,881,490.73	.00	44,881,490.73
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		750	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		750	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		750	191.33	.00	191.33	223.78	.00	223.78
	* TOTAL REVENUE 09076		191.33	.00	191.33	223.78	.00	223.78
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,370.53	.00	1,370.53	1,603.01	.00	1,603.01
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	14,146,403.07	.00	14,146,403.07	75,479,687.21	.00	75,479,687.21
	* TOTAL REVENUE 84391		14,146,403.07	.00	14,146,403.07	75,479,687.21	.00	75,479,687.21
	** FUND/DETAIL 1053		14,147,964.93	.00	14,147,964.93	75,481,514.00	.00	75,481,514.00

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
** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA								
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84369		.00	.00	.00	.00	.00	.00
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
		197	236,580.94	.00	236,580.94	2,052,820.36	.00	2,052,820.36
	* TOTAL REVENUE 84392		236,580.94	.00	236,580.94	2,052,820.36	.00	2,052,820.36
	** FUND/DETAIL 1054		236,580.94	.00	236,580.94	2,052,820.36	.00	2,052,820.36
** FUND/DET 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	.00	.00	.00	.00	.00	.00
		720	16,856.55	.00	16,856.55	52,538.71	.00	52,538.71
		790	154,801.00	.00	154,801.00	4,301,650.00	.00	4,301,650.00
	* TOTAL REVENUE 84393		171,657.55	.00	171,657.55	4,354,188.71	.00	4,354,188.71
	** FUND/DETAIL 1055		171,657.55	.00	171,657.55	4,354,188.71	.00	4,354,188.71
** FUND/DET 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA								
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	86,479.33	.00	86,479.33	106,595.32	.00	106,595.32
	* TOTAL REVENUE 84387		86,479.33	.00	86,479.33	106,595.32	.00	106,595.32
	** FUND/DETAIL 1056		86,479.33	.00	86,479.33	106,595.32	.00	106,595.32
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	460,451.54	.00	460,451.54	2,400,177.46	.00	2,400,177.46
		201	27,114.93	.00	27,114.93	82,122.55	.00	82,122.55
	* TOTAL REVENUE 84386		487,566.47	.00	487,566.47	2,482,300.01	.00	2,482,300.01
	** FUND/DETAIL 1058		487,566.47	.00	487,566.47	2,482,300.01	.00	2,482,300.01
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		201	2,548.93	.00	2,548.93	9,951.93	.00	9,951.93
	* TOTAL REVENUE 84388		2,548.93	.00	2,548.93	9,951.93	.00	9,951.93
	** FUND/DETAIL 1061		2,548.93	.00	2,548.93	9,951.93	.00	9,951.93
** FUND/DET 1062 VR STATE GRANTS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		262	15,226.43	.00	15,226.43	49,426.81	.00	49,426.81
	* TOTAL REVENUE 09076		15,226.43	.00	15,226.43	49,426.81	.00	49,426.81
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,302.48	.00	1,302.48	4,228.01	.00	4,228.01
84390	VR STATE GRANTS - ARRA							
		262	675,331.88	.00	675,331.88	8,102,019.84	.00	8,102,019.84
		702	51,285.77	.00	51,285.77	486,803.77	.00	486,803.77
	* TOTAL REVENUE 84390		726,617.65	.00	726,617.65	8,588,823.61	.00	8,588,823.61
	** FUND/DETAIL 1062		743,146.56	.00	743,146.56	8,642,478.43	.00	8,642,478.43
** FUND/DET 1067 INDEPENDENT LIVING - STATE GRANTS - ARRA								
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA							
		262	716.87	.00	716.87	336,598.21	.00	336,598.21
	* TOTAL REVENUE 84398		716.87	.00	716.87	336,598.21	.00	336,598.21
	** FUND/DETAIL 1067		716.87	.00	716.87	336,598.21	.00	336,598.21
** FUND/DET 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA								
03020	MISCELLANEOUS SALES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
84390	VR STATE GRANTS - ARRA							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84390		.00	.00	.00	.00	.00	.00
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA							
		702	60,948.77	.00	60,948.77	363,498.12	.00	363,498.12
	* TOTAL REVENUE 84399		60,948.77	.00	60,948.77	363,498.12	.00	363,498.12
	** FUND/DETAIL 1068		60,948.77	.00	60,948.77	363,498.12	.00	363,498.12

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 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA								
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA							
		163	42,924.00	.00	42,924.00	565,372.00	.00	565,372.00
	* TOTAL REVENUE 93705		42,924.00	.00	42,924.00	565,372.00	.00	565,372.00
	** FUND/DETAIL 1077		42,924.00	.00	42,924.00	565,372.00	.00	565,372.00
** FUND/DET 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA								
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA							
		163	108,278.00	.00	108,278.00	900,467.00	.00	900,467.00
	* TOTAL REVENUE 93707		108,278.00	.00	108,278.00	900,467.00	.00	900,467.00
	** FUND/DETAIL 1079		108,278.00	.00	108,278.00	900,467.00	.00	900,467.00
** FUND/DET 1080 AMERICORPS - ARRA								
94006	AMERICORPS STATE PROGRAMS							
		299	.00	.00	.00	26,177.16	.00	26,177.16
		765	45,000.00	.00	45,000.00	403,000.00	.00	403,000.00
	* TOTAL REVENUE 94006		45,000.00	.00	45,000.00	429,177.16	.00	429,177.16
	** FUND/DETAIL 1080		45,000.00	.00	45,000.00	429,177.16	.00	429,177.16
** FUND/DET 1087 CHILD NUTRITION DISCR GRANT LIMT AVAIL - ARRA								
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		197	.00	.00	.00	1,869,230.51	.00	1,869,230.51
	* TOTAL REVENUE 10579		.00	.00	.00	1,869,230.51	.00	1,869,230.51
	** FUND/DETAIL 1087		.00	.00	.00	1,869,230.51	.00	1,869,230.51
** FUND/DET 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES								
09999	PROCEEDS FROM SALE OF SURPLUS							
		280	.00	.00	.00	43,939.14	.00	43,939.14
		409	9,350.00-	.00	9,350.00-	.00	.00	.00
	* TOTAL REVENUE 09999		9,350.00-	.00	9,350.00-	43,939.14	.00	43,939.14
	** FUND/DETAIL 1088		9,350.00-	.00	9,350.00-	43,939.14	.00	43,939.14
** FUND/DET 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - 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
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	19,106.00	.00	19,106.00	454,513.00	.00	454,513.00
	* TOTAL REVENUE 17235		19,106.00	.00	19,106.00	454,513.00	.00	454,513.00
	** FUND/DETAIL 1089		19,106.00	.00	19,106.00	454,513.00	.00	454,513.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	* TOTAL REVENUE 09076		867.48	.00	867.48	1,787.48	.00	1,787.48
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	20,819.63	.00	20,819.63	42,899.65	.00	42,899.65
	* TOTAL REVENUE 09077		20,819.63	.00	20,819.63	42,899.65	.00	42,899.65
81041	STATE ENERGY CONSERVATION							
		165	.00	.00	.00	673,592.54	.00	673,592.54
	* TOTAL REVENUE 81041		.00	.00	.00	673,592.54	.00	673,592.54
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	2,027,151.73	.00	2,027,151.73	21,019,177.65	.00	21,019,177.65
	* TOTAL REVENUE 81042		2,027,151.73	.00	2,027,151.73	21,019,177.65	.00	21,019,177.65
	** FUND/DETAIL 1090		2,048,838.84	.00	2,048,838.84	21,737,457.32	.00	21,737,457.32
** FUND/DET 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA								
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	495,387.00	.00	495,387.00	1,486,161.00	.00	1,486,161.00
	* TOTAL REVENUE 20106		495,387.00	.00	495,387.00	1,486,161.00	.00	1,486,161.00
	** FUND/DETAIL 1091		495,387.00	.00	495,387.00	1,486,161.00	.00	1,486,161.00
** FUND/DET 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA								
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	.00	.00	.00	479,406.00	.00	479,406.00
	* TOTAL REVENUE 10568		.00	.00	.00	479,406.00	.00	479,406.00
	** FUND/DETAIL 1092		.00	.00	.00	479,406.00	.00	479,406.00
** FUND/DET 1093 HABITAT CONSERVATION - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	1,178.10	.00	1,178.10	3,951.73	.00	3,951.73
	* TOTAL REVENUE 09076		1,178.10	.00	1,178.10	3,951.73	.00	3,951.73
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		9,572.08	.00	9,572.08	32,107.81	.00	32,107.81
11463	HABITAT CONSERVATION							
		402	86,625.00	.00	86,625.00	290,568.20	.00	290,568.20
	* TOTAL REVENUE 11463		86,625.00	.00	86,625.00	290,568.20	.00	290,568.20
	** FUND/DETAIL 1093		97,375.18	.00	97,375.18	326,627.74	.00	326,627.74
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	326,422.62	.00	326,422.62	581,309.46	.00	581,309.46
		501	5,734,602.00	.00	5,734,602.00	64,578,439.00	.00	64,578,439.00
	* TOTAL REVENUE 20205		6,061,024.62	.00	6,061,024.62	65,159,748.46	.00	65,159,748.46
	** FUND/DETAIL 1094		6,061,024.62	.00	6,061,024.62	65,159,748.46	.00	65,159,748.46
** FUND/DET 1095 FISCAL STABILIZATION - EDUCATION - ARRA								
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		197	1,885,250.03	.00	1,885,250.03	1,885,250.03	.00	1,885,250.03
	* TOTAL REVENUE 84369		1,885,250.03	.00	1,885,250.03	1,885,250.03	.00	1,885,250.03
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		197	146,225,071.67	.00	146,225,071.67	423,590,569.62	.00	423,590,569.62
	* TOTAL REVENUE 84394		146,225,071.67	.00	146,225,071.67	423,590,569.62	.00	423,590,569.62
	** FUND/DETAIL 1095		148,110,321.70	.00	148,110,321.70	425,475,819.65	.00	425,475,819.65
** FUND/DET 1096 FISCAL STABILIZATION - GENERAL - ARRA								
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA							
		197	109,452,074.00	.00	109,452,074.00	109,452,074.00	.00	109,452,074.00

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		84397	109,452,074.00	.00	109,452,074.00	109,452,074.00	.00	109,452,074.00
** FUND/DETAIL		1096	109,452,074.00	.00	109,452,074.00	109,452,074.00	.00	109,452,074.00
** FUND/DET 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA								
93563	CHILD SUPPORT ENFORCEMENT	765	5,509,700.00	.00	5,509,700.00	24,861,913.00	.00	24,861,913.00
* TOTAL REVENUE		93563	5,509,700.00	.00	5,509,700.00	24,861,913.00	.00	24,861,913.00
** FUND/DETAIL		1097	5,509,700.00	.00	5,509,700.00	24,861,913.00	.00	24,861,913.00
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E	765	177,573.51	.00	177,573.51	3,453,291.74	.00	3,453,291.74
* TOTAL REVENUE		93658	177,573.51	.00	177,573.51	3,453,291.74	.00	3,453,291.74
** FUND/DETAIL		1098	177,573.51	.00	177,573.51	3,453,291.74	.00	3,453,291.74
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE	765	113,335.46	.00	113,335.46	2,302,443.00	.00	2,302,443.00
* TOTAL REVENUE		93659	113,335.46	.00	113,335.46	2,302,443.00	.00	2,302,443.00
** FUND/DETAIL		1099	113,335.46	.00	113,335.46	2,302,443.00	.00	2,302,443.00
*** FUND		10	868,058,355.08	27,668,044.20	840,390,310.88	7471,427,955.37	132,965,089.61	7338,462,865.76

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1201 STATE ENERGY PROGRAM - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	405.66	.00	405.66	5,963.76	.00	5,963.76
	* TOTAL REVENUE 09076		405.66	.00	405.66	5,963.76	.00	5,963.76
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	4,523.39	.00	4,523.39	50,731.56	.00	50,731.56
	* TOTAL REVENUE 09077		4,523.39	.00	4,523.39	50,731.56	.00	50,731.56
81041	STATE ENERGY CONSERVATION							
		409	3,383,049.27	.00	3,383,049.27	12,467,355.34	.00	12,467,355.34
	* TOTAL REVENUE 81041		3,383,049.27	.00	3,383,049.27	12,467,355.34	.00	12,467,355.34
	** FUND/DETAIL 1201		3,387,978.32	.00	3,387,978.32	12,524,050.66	.00	12,524,050.66
** FUND/DET 1202 AQUACULTURE ASSISTANCE GRANTS - ARRA								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
07115	INTEREST FROM OTHER SOURCES - ARRA							
		301	.00	.65	.65-	99.51	99.51	.00
	* TOTAL REVENUE 07115		.00	.65	.65-	99.51	99.51	.00
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA							
		301	.00	.00	.00	252,679.32	171,284.19	81,395.13
	* TOTAL REVENUE 10086		.00	.00	.00	252,679.32	171,284.19	81,395.13
	** FUND/DETAIL 1202		.00	.65	.65-	252,778.83	171,383.70	81,395.13
** FUND/DET 1204 SUPPL NUTRITION PGM-WOMEN INFANTS & CHILDREN-ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10578		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1204		.00	.00	.00	.00	.00	.00
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
	* TOTAL REVENUE 10578		18,655.00	.00	18,655.00	308,784.00	.00	308,784.00
	** FUND/DETAIL 1206		18,655.00	.00	18,655.00	308,784.00	.00	308,784.00

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
	* TOTAL REVENUE 81086		2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
	** FUND/DETAIL 1207		2,254,646.85	.00	2,254,646.85	2,254,646.85	.00	2,254,646.85
** FUND/DET 1209 WILDLAND FIRE MANAGEMENT - ARRA								
10688	WILDLAND FIRE MANAGEMENT - ARRA							
		411	.00	.00	.00	3,833.00	.00	3,833.00
	* TOTAL REVENUE 10688		.00	.00	.00	3,833.00	.00	3,833.00
	** FUND/DETAIL 1209		.00	.00	.00	3,833.00	.00	3,833.00
** FUND/DET 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA								
81041	STATE ENERGY CONSERVATION							
		409	20,689.00	.00	20,689.00	20,689.00	.00	20,689.00
	* TOTAL REVENUE 81041		20,689.00	.00	20,689.00	20,689.00	.00	20,689.00
	** FUND/DETAIL 1219		20,689.00	.00	20,689.00	20,689.00	.00	20,689.00
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA								
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	923,938.00	.00	923,938.00	3,830,731.00	.00	3,830,731.00
	* TOTAL REVENUE 20509		923,938.00	.00	923,938.00	3,830,731.00	.00	3,830,731.00
	** FUND/DETAIL 1240		923,938.00	.00	923,938.00	3,830,731.00	.00	3,830,731.00
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
	* TOTAL REVENUE 81122		18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
	** FUND/DETAIL 1249		18,264.96	.00	18,264.96	97,834.66	.00	97,834.66
** FUND/DET 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA								
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	365,000.00	.00	365,000.00	9,609,599.06	.00	9,609,599.06
	* TOTAL REVENUE 93710		365,000.00	.00	365,000.00	9,609,599.06	.00	9,609,599.06
	** FUND/DETAIL 1265		365,000.00	.00	365,000.00	9,609,599.06	.00	9,609,599.06
** FUND/DET 1267 IMMUNIZATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	23.00	.00	23.00
	* TOTAL REVENUE 09076		.00	.00	.00	23.00	.00	23.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	122.00	.00	122.00
	* TOTAL REVENUE 09077		.00	.00	.00	122.00	.00	122.00
93712	IMMUNIZATION - ARRA							
		601	173,940.00	.00	173,940.00	185,634.00	.00	185,634.00
	* TOTAL REVENUE 93712		173,940.00	.00	173,940.00	185,634.00	.00	185,634.00
	** FUND/DETAIL 1267		173,940.00	.00	173,940.00	185,779.00	.00	185,779.00
** FUND/DET 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		765	1,781,976.24	.00	1,781,976.24	15,127,376.79	.00	15,127,376.79
	* TOTAL REVENUE 93713		1,781,976.24	.00	1,781,976.24	15,127,376.79	.00	15,127,376.79
	** FUND/DETAIL 1268		1,781,976.24	.00	1,781,976.24	15,127,376.79	.00	15,127,376.79
** FUND/DET 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA								
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA							
		765	4,348,087.00	.00	4,348,087.00	21,801,847.00	.00	21,801,847.00
	* TOTAL REVENUE 93714		4,348,087.00	.00	4,348,087.00	21,801,847.00	.00	21,801,847.00
	** FUND/DETAIL 1269		4,348,087.00	.00	4,348,087.00	21,801,847.00	.00	21,801,847.00
** FUND/DET 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	328.00	.00	328.00
	* TOTAL REVENUE 09076		.00	.00	.00	328.00	.00	328.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	1,699.00	.00	1,699.00

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09077		.00	.00	.00	1,699.00	.00	1,699.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA							
		601	18,204.00	.00	18,204.00	102,105.00	.00	102,105.00
	* TOTAL REVENUE 93717		18,204.00	.00	18,204.00	102,105.00	.00	102,105.00
	** FUND/DETAIL 1272		18,204.00	.00	18,204.00	104,132.00	.00	104,132.00
** FUND/DET 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	70.97	.00	70.97
	* TOTAL REVENUE 09077		.00	.00	.00	70.97	.00	70.97
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	84,210.00	.00	84,210.00	462,686.03	.00	462,686.03
	* TOTAL REVENUE 66454		84,210.00	.00	84,210.00	462,686.03	.00	462,686.03
	** FUND/DETAIL 1281		84,210.00	.00	84,210.00	462,757.00	.00	462,757.00
** FUND/DET 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA								
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	4,000.00	.00	4,000.00	2,658,603.76	.00	2,658,603.76
	* TOTAL REVENUE 10561		4,000.00	.00	4,000.00	2,658,603.76	.00	2,658,603.76
	** FUND/DETAIL 1282		4,000.00	.00	4,000.00	2,658,603.76	.00	2,658,603.76
** FUND/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	4,574.00	.00	4,574.00	13,125.00	.00	13,125.00
	* TOTAL REVENUE 93414		4,574.00	.00	4,574.00	13,125.00	.00	13,125.00
	** FUND/DETAIL 1286		4,574.00	.00	4,574.00	13,125.00	.00	13,125.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	39,973.00	.00	39,973.00	44,870.00	.00	44,870.00
	* TOTAL REVENUE 93719		39,973.00	.00	39,973.00	44,870.00	.00	44,870.00
	** FUND/DETAIL 1287		39,973.00	.00	39,973.00	44,870.00	.00	44,870.00

** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	5,129.00	.00	5,129.00	5,129.00	.00	5,129.00
	* TOTAL REVENUE 93723		5,129.00	.00	5,129.00	5,129.00	.00	5,129.00
	** FUND/DETAIL 1288		5,129.00	.00	5,129.00	5,129.00	.00	5,129.00
** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA								
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
	* TOTAL REVENUE 93725		3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
	** FUND/DETAIL 1289		3,211.00	.00	3,211.00	3,211.00	.00	3,211.00
	*** FUND 12		13,452,476.37	.65	13,452,475.72	69,309,777.61	171,383.70	69,138,393.91

FUND: 13 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1302 BUILD AMERICA BONDS FUND - ARRA								
10002	BUILD AMERICA BONDS REVENUE - ARRA							
		501	.00	.00	.00	613,868.47	.00	613,868.47
	* TOTAL REVENUE 10002		.00	.00	.00	613,868.47	.00	613,868.47
	** FUND/DETAIL 1302		.00	.00	.00	613,868.47	.00	613,868.47
** FUND/DET 1380 AGENCY ORIGINAL INDIRECT COST RATE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	.00	.00	.00
		409	.10-	.00	.10-	.00	.00	.00
		440	50,804.46-	.00	50,804.46-	.00	.00	.00
	* TOTAL REVENUE 09077		50,804.56-	.00	50,804.56-	.00	.00	.00
	** FUND/DETAIL 1380		50,804.56-	.00	50,804.56-	.00	.00	.00
** FUND/DET 1381 AGENCY RE-NEGOTIATED INDIRECT COST RATE - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1381		.00	.00	.00	.00	.00	.00
** FUND/DET 1382 STATEWIDE ORIGINAL INDIRECT COST RATE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1382		.00	.00	.00	.00	.00	.00

** FUND/DET 1390 HIGHER ED AGY ORGINAL INDIRECT COST RATE - ARRA

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		242	15,843.21-	.00	15,843.21-	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		15,843.21-	.00	15,843.21-	.00	.00	.00
	** FUND/DETAIL 1390		15,843.21-	.00	15,843.21-	.00	.00	.00
** FUND/DET 1392 HIGHER ED STATEWIDE ORGINAL IDC RATE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
							.00	.00
	* TOTAL REVENUE 09076		290.40-	.00	290.40-	.00	.00	.00
	** FUND/DETAIL 1392		290.40-	.00	290.40-	.00	.00	.00
	*** FUND 13		66,938.17-		66,938.17-		.00	
				.00		613,868.47		613,868.47

	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						
	1972,729,951.23		1826,647,440.60		2893,921,093.20	
		146,082,510.63		17204,314,054.74		14310,392,961.54
FUND: 02 SPECIAL						
	142,129,977.33		136,200,995.52		188,025,726.22	
		5,928,981.81		1849,759,244.34		1661,733,518.12
FUND: 03 HIGHER EDUCATION OPERATING						
	214,825,726.31		206,750,147.02		124,990,360.91	
		8,075,579.29		2594,778,157.24		2469,787,796.33
FUND: 04 COMMONWEALTH TRANSPORTATION						
	439,283,360.41		392,611,500.71		396,349,155.49	
		46,671,859.70		3860,793,402.80		3464,444,247.31
FUND: 05 ENTERPRISE						
	292,765,958.77		290,608,042.15		20,709,252.09	
		2,157,916.62		2048,565,347.74		2027,856,095.65
FUND: 06 INTERNAL SERVICE						
	99,501,690.56		99,465,699.60		179,574.93	
		35,990.96		1152,519,496.58		1152,339,921.65
FUND: 07 TRUST AND AGENCY						
	137,604,435.69		126,026,464.45		140,824,150.73	
		11,577,971.24		2466,116,524.07		2325,292,373.34
FUND: 08 DEBT SERVICE						
	2,395,670.05		2,395,670.05		.00	
		.00		45,221,640.27		45,221,640.27
FUND: 09 DEDICATED SPECIAL REVENUE						
	117,508,686.34		114,434,052.73		31,165,061.26	
		3,074,633.61		984,640,236.34		953,475,175.08
FUND: 10 FEDERAL TRUST						
	868,058,355.08		840,390,310.88		132,965,089.61	
		27,668,044.20		7471,427,955.37		7338,462,865.76
FUND: 12 FEDERAL TRUST - ARRA						
	13,452,476.37		13,452,475.72		171,383.70	
		.65		69,309,777.61		69,138,393.91
FUND: 13 FEDERAL TRUST - ARRA						
	66,938.17-		66,938.17-		.00	
		.00		613,868.47		613,868.47
**** STATE TOTAL	4300,189,349.97		4048,915,861.26		3929,300,848.14	
		251,273,488.71		39748,059,705.57		35818,758,857.43

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 07/23/2010 (21.16)