FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0100 GENERAL								
01001	RAILROAD COMPANIES							
		161	1,355,818.00	.00	1,355,818.00	5,153,374.00	.00	5,153,374.00
	* TOTAL REVENUE 01001		1,355,818.00	.00	1,355,818.00	5,153,374.00	.00	5,153,374.00
01003	CAR LINE COMPANIES							
		161	732,102.06	.00	732,102.06	831,911.50	.00	831,911.50
	* TOTAL REVENUE 01003		732,102.06	.00	732,102.06	831,911.50	.00	831,911.50
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	425,232.77	.00	425,232.77	1,861,999.86	5,246.36	1,856,753.50
	* TOTAL REVENUE 01006		425,232.77	.00	425,232.77	1,861,999.86	5,246.36	1,856,753.50
01007	ELECTRIC CONSUMPTION TAX							
		171	1,720,577.80	.00	1,720,577.80	74,094,042.60	.00	74,094,042.60
	* TOTAL REVENUE 01007		1,720,577.80	.00	1,720,577.80	74,094,042.60	.00	74,094,042.60
01008	NATURAL GAS CONSUMPTION TAX							
		171	720,449.03	.00	720,449.03	11,840,793.34	.00	11,840,793.34
	* TOTAL REVENUE 01008		720,449.03	.00	720,449.03	11,840,793.34	.00	11,840,793.34
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	8,693,089.28	.00	8,693,089.28	175,596,703.17	.00	175,596,703.17
	* TOTAL REVENUE 01016		8,693,089.28	.00	8,693,089.28	175,596,703.17	.00	175,596,703.17
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	175,756,311.18	.00	175,756,311.18	1013,731,935.17	.00	1013,731,935.17
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01017		175,756,311.18	.00	175,756,311.18	1013,731,935.17	.00	1013,731,935.17
01018	INCOME OF CORPORATIONS							
		161	9,294,142.48	5,574,262.60	3,719,879.88	3,778,611.47	195,251,743.80	191,473,132.33-
	* TOTAL REVENUE 01018		9,294,142.48	5,574,262.60	3,719,879.88	3,778,611.47	195,251,743.80	191,473,132.33-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	101,356,011.64	7,518.64	101,348,493.00	450,584,045.65	169,021,084.99	281,562,960.66
	* TOTAL REVENUE 01019		101,356,011.64	7,518.64	101,348,493.00	450,584,045.65	169,021,084.99	281,562,960.66
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	13,888,473.74	.00	13,888,473.74	24,447,618.61	44,541.00	24,403,077.61
	* TOTAL REVENUE 01020		13,888,473.74	.00	13,888,473.74	24,447,618.61	44,541.00	24,403,077.61
01021	ESTATE TAX							
		161	.00	.00	.00	281,873.69	.00	281,873.69
	* TOTAL REVENUE 01021		.00	.00	.00	281,873.69	.00	281,873.69
01036	RECORDATION TAX ADDITIONAL FEE							
		112	.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	1,316,791.97	559,195.98	757,595.99	17,218,380.83	8,509,725.39	8,708,655.44
		161	.00	.00	.00	.00	110.00	110.00-
	* TOTAL REVENUE 01036		1,316,791.97	559,195.98	757,595.99	17,218,380.83	8,509,835.39	8,708,545.44
01037	WILLS & ADMINISTRATIONS							
		113	489,632.09	.00	489,632.09	5,545,115.51	.00	5,545,115.51
		161	.00	1,594.00	1,594.00-	.00	35,345.34	35,345.34-
	* TOTAL REVENUE 01037		489,632.09	1,594.00	488,038.09	5,545,115.51	35,345.34	5,509,770.17
01038	DEEDS OF CONVEYANCE							
		113	2,492,384.00	.00	2,492,384.00	23,260,371.48	.00	23,260,371.48
		161	.00	207.25	207.25-	142.50	26,123.00	25,980.50-
	* TOTAL REVENUE 01038		2,492,384.00	207.25	2,492,176.75	23,260,513.98	26,123.00	23,234,390.98
01039	RECORDING DEEDS & CONTRACTS							
		113	27,875,448.21	3,580,850.22	24,294,597.99	288,491,633.96	34,984,222.88	253,507,411.08
		161	.00	962.50	962.50-	.00	169,437.75	169,437.75-
	* TOTAL REVENUE 01039		27,875,448.21	3,581,812.72	24,293,635.49	288,491,633.96	35,153,660.63	253,337,973.33
01043	VENDING MACHINE SALES TAX							
		161	302,372.72	1,415.22	300,957.50	3,140,249.75	4,436.82	3,135,812.93
	* TOTAL REVENUE 01043		302,372.72	1,415.22	300,957.50	3,140,249.75	4,436.82	3,135,812.93
01048	COURT SUITS CHANCERY CAUSES							
		113	5.00-	.00	5.00-	.00	.00	.00
	* TOTAL REVENUE 01048		5.00-	.00	5.00-	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW							
		113	60,414.70	.00	60,414.70	671,696.42	4,989.57	666,706.85
	* TOTAL REVENUE 01049		60,414.70	.00	60,414.70	671,696.42	4,989.57	666,706.85
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,400,000.00	.00	4,400,000.00	22,517,816.04	.00	22,517,816.04
	* TOTAL REVENUE 01054		4,400,000.00	.00	4,400,000.00	22,517,816.04	.00	22,517,816.04
01055	BEER EXCISE TAX							
		999	3,982,836.94	.00	3,982,836.94	42,944,470.19	.00	42,944,470.19
	* TOTAL REVENUE 01055		3,982,836.94	.00	3,982,836.94	42,944,470.19	.00	42,944,470.19
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	27,500,000.00	.00	27,500,000.00	113,474,823.68	.00	113,474,823.68
	* TOTAL REVENUE 01057		27,500,000.00	.00	27,500,000.00	113,474,823.68	.00	113,474,823.68
01058	CIGARETTE STAMP TAX							
		161	15,119,740.29	15,119,740.29	.00	155,801,457.33	155,801,457.33	.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01058		15,119,740.29	15,119,740.29	.00	155,801,457.33	155,801,457.33	.00
01076	OTHER TOBACCO PRODUCTS TAX							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	1,230,219.08	1,230,219.08	.00	17,733,430.03	17,733,430.03	.00
	* TOTAL REVENUE 01076		1,230,219.08	1,230,219.08	.00	17,733,430.03	17,733,430.03	.00
01081	FOOD STATE SALES AND USE TAX							
		161	12,119,430.53	.00	12,119,430.53	138,263,646.01	.00	138,263,646.01
	* TOTAL REVENUE 01081		12,119,430.53	.00	12,119,430.53	138,263,646.01	.00	138,263,646.01
01082	ABC STATE SALES AND USE TAX							
		161	2,296,260.69	.00	2,296,260.69	25,831,587.41	.00	25,831,587.41
	* TOTAL REVENUE 01082		2,296,260.69	.00	2,296,260.69	25,831,587.41	.00	25,831,587.41
01083	GENERAL STATE SALES AND USE TAX							
		161	222,429,409.74	1,378,948.87	221,050,460.87	2467,557,000.65	19,764,372.68	2447,792,627.97
		997	94,958.90	.00	94,958.90	1,234,259.83	.00	1,234,259.83
	* TOTAL REVENUE 01083		222,524,368.64	1,378,948.87	221,145,419.77	2468,791,260.48	19,764,372.68	2449,026,887.80
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,423,600.42	.00	1,423,600.42	16,314,481.22	.00	16,314,481.22
	* TOTAL REVENUE 01085		1,423,600.42	.00	1,423,600.42	16,314,481.22	.00	16,314,481.22
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	1,158,283.52	1,158,283.52	.00	19,878,073.69	19,878,073.69	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01087		1,158,283.52	1,158,283.52	.00	19,878,073.69	19,878,073.69	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	192,094,005.02	.00	192,094,005.02	192,094,005.02	.00	192,094,005.02
	* TOTAL REVENUE 01089		192,094,005.02	.00	192,094,005.02	192,094,005.02	.00	192,094,005.02
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	2.48-	888,506.70	888,509.18-	171.68-	23,855,107.17	23,855,278.85-
	* TOTAL REVENUE 01090		2.48-	888,506.70	888,509.18-	171.68-	23,855,107.17	23,855,278.85-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	99,556.08	.00	99,556.08	1,273,303.24	.00	1,273,303.24
	* TOTAL REVENUE 01091		99,556.08	.00	99,556.08	1,273,303.24	.00	1,273,303.24
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	310,589.00	64,677.00	245,912.00	4,745,284.29	2,314,258.17	2,431,026.12
	* TOTAL REVENUE 01092		310,589.00	64,677.00	245,912.00	4,745,284.29	2,314,258.17	2,431,026.12
01093	WATERCRAFT SALES TAX							
		161	664,374.00	.00	664,374.00	3,479,178.52	2,164.87	3,477,013.65
	* TOTAL REVENUE 01093		664,374.00	.00	664,374.00	3,479,178.52	2,164.87	3,477,013.65
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	36,792,249.95	18,396,124.97	18,396,124.98	408,053,775.90	204,026,887.95	204,026,887.95
	* TOTAL REVENUE 01097		36,792,249.95	18,396,124.97	18,396,124.98	408,053,775.90	204,026,887.95	204,026,887.95
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010							

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
		980	.00	.00	.00	.00	.00	.00
		991	.00	.00	.00	.00	.00	.00
		998	675,740.71	.00	675,740.71	38,492,805.64	.00	38,492,805.64
	* TOTAL REVENUE 01100		675,740.71	.00	675,740.71	38,492,805.64	.00	38,492,805.64
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01106		.00	.00	.00	.00	.00	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008							
		998	.00	.00	.00	875.00-	.00	875.00-
	* TOTAL REVENUE 01108		.00	.00	.00	875.00-	.00	875.00-
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009							
		995	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	5,519,997.83	.00	5,519,997.83
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01109		.00	.00	.00	5,519,997.83	.00	5,519,997.83
01110	ESTIMATED INCOME TAX - 2010							
		995	.00	.00	.00	.00	.00	.00
		998	1,831.60-	.00	1,831.60-	117,622,993.56	.00	117,622,993.56
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01110		1,831.60-	.00	1,831.60-	117,622,993.56	.00	117,622,993.56
01111	ESTIMATED INCOME TAX - 2011							
		980	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	52,127,227.40	.00	52,127,227.40	88,646,761.88	.00	88,646,761.88
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01111		52,127,227.40	.00	52,127,227.40	88,646,761.88	.00	88,646,761.88
01119	ESTIMATED INCOME TAX - 2009							
		998	.00	.00	.00	10,150.20-	.00	10,150.20-
	* TOTAL REVENUE 01119		.00	.00	.00	10,150.20-	.00	10,150.20-
01120	INDIVIDUAL INCOME TAX							
		161	32,103,452.28	61,519,807.92	29,416,355.64-	749,191,236.17	1852,558,982.67	1103,367,746.50-
	* TOTAL REVENUE 01120		32,103,452.28	61,519,807.92	29,416,355.64-	749,191,236.17	1852,558,982.67	1103,367,746.50-
01129	INDIVIDUAL ESTIMATED							
		161	176,415,286.56	.00	176,415,286.56	977,193,672.37	.00	977,193,672.37
	* TOTAL REVENUE 01129		176,415,286.56	.00	176,415,286.56	977,193,672.37	.00	977,193,672.37
01131	EMPLOYER WITHHOLDING TAXES							
		161	852,021,690.37	1,534,215.93	850,487,474.44	9459,461,205.80	16,749,089.48	9442,712,116.32
	* TOTAL REVENUE 01131		852,021,690.37	1,534,215.93	850,487,474.44	9459,461,205.80	16,749,089.48	9442,712,116.32
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	2,358,011.06	.00	2,358,011.06	117,811,585.80	.00	117,811,585.80
	* TOTAL REVENUE 01133		2,358,011.06	.00	2,358,011.06	117,811,585.80	.00	117,811,585.80
01137	PASS THRU ENTITY TAX							
		161	1,733,063.71	647,040.20	1,086,023.51	100,733,934.88	16,581,483.50	84,152,451.38
	* TOTAL REVENUE 01137		1,733,063.71	647,040.20	1,086,023.51	100,733,934.88	16,581,483.50	84,152,451.38
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	2,122,808.79-	21,125.74	2,143,934.53-	799,741.23	799,741.23	.00
	* TOTAL REVENUE 01200		2,122,808.79-	21,125.74	2,143,934.53-	799,741.23	799,741.23	.00
02100	LICENSES & PERMITS							
		166	45.00	.00	45.00	450.00	.00	450.00
		194	285.00-	.00	285.00-	250.00	.00	250.00
	* TOTAL REVENUE 02100		240.00-	.00	240.00-	700.00	.00	700.00
02103	MARRIAGE LICENSES							
		113	117,393.87	.00	117,393.87	1,222,203.62	.00	1,222,203.62
	* TOTAL REVENUE 02103		117,393.87	.00	117,393.87	1,222,203.62	.00	1,222,203.62
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	325.00	.00	325.00	4,141.00	.00	4,141.00
	* TOTAL REVENUE 02133		325.00	.00	325.00	4,141.00	.00	4,141.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 02134		.00	.00	.00	500.00	.00	500.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	10.00	.00	10.00	300.00	.00	300.00
	* TOTAL REVENUE 02137		10.00	.00	10.00	300.00	.00	300.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	625.00	.00	625.00	10,925.00	.00	10,925.00
	* TOTAL REVENUE 02139		625.00	.00	625.00	10,925.00	.00	10,925.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	200.00	.00	200.00	52,600.00	140.00	52,460.00
	* TOTAL REVENUE 02141		200.00	.00	200.00	52,600.00	140.00	52,460.00
02191	NURSERYMAN REGISTRATION							
		301	150.00	.00	150.00	30,987.00	75.00	30,912.00
	* TOTAL REVENUE 02191		150.00	.00	150.00	30,987.00	75.00	30,912.00
02196	DIGITAL MEDIA FEE							
		161	21,003.01	.00	21,003.01	279,220.11	.00	279,220.11
	* TOTAL REVENUE 02196		21,003.01	.00	21,003.01	279,220.11	.00	279,220.11
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	330,394.71	1,646.36	328,748.35	2,796,265.62	47,308.13	2,748,957.49
	* TOTAL REVENUE 02199		330,394.71	1,646.36	328,748.35	2,796,265.62	47,308.13	2,748,957.49
02301	DOMESTIC CORP CHARTER FEES							
		171	104,805.00	.00	104,805.00	1,225,072.80	.00	1,225,072.80
	* TOTAL REVENUE 02301		104,805.00	.00	104,805.00	1,225,072.80	.00	1,225,072.80
02302	FOREIGN CORP ENTRANCE FEES							
		166	3,388.00	.00	3,388.00	3,388.00	.00	3,388.00
		171	120,225.00	.00	120,225.00	1,289,390.00	.00	1,289,390.00
	* TOTAL REVENUE 02302		123,613.00	.00	123,613.00	1,292,778.00	.00	1,292,778.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	53,675.00	.00	53,675.00	657,120.00	.00	657,120.00
	* TOTAL REVENUE 02305		53,675.00	.00	53,675.00	657,120.00	.00	657,120.00
02306	CORP REGISTERED NAME FEES							
		171	220.00	.00	220.00	2,870.00	.00	2,870.00
	* TOTAL REVENUE 02306		220.00	.00	220.00	2,870.00	.00	2,870.00
02308	SERVICE OF PROCESS FEES							
		166	116,663.00	.00	116,663.00	1,375,849.00	.00	1,375,849.00
		171	5,610.00	.00	5,610.00	70,560.00	.00	70,560.00
	* TOTAL REVENUE 02308		122,273.00	.00	122,273.00	1,446,409.00	.00	1,446,409.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	135,160.00	.00	135,160.00	1,471,457.00	.00	1,471,457.00
	* TOTAL REVENUE 02310		135,160.00	.00	135,160.00	1,471,457.00	.00	1,471,457.00
02501	ADMISSION RECEIPTS							
		199	55.48	.00	55.48	.00	.00	.00
		239	.00	.00	.00	15,780.00	15,780.00	.00
	* TOTAL REVENUE 02501		55.48	.00	55.48	15,780.00	15,780.00	.00
02506	PARKING FEES							
		199	3.00	128.00	125.00-	5.00	133.00	128.00-
	* TOTAL REVENUE 02506		3.00	128.00	125.00-	5.00	133.00	128.00-
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	.00	.00	.00
		181	.00	.00	.00	.00	.00	.00
		777	398.65	.00	398.65	2,956.04	.00	2,956.04
		996	2,505,830.54	.00	2,505,830.54	3,890,109.62	.00	3,890,109.62
	* TOTAL REVENUE 02600		2,506,229.19	.00	2,506,229.19	3,893,065.66	.00	3,893,065.66
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	4,680.29	6.50	4,673.79	70,673.63	6.50	70,667.13
		125	3,350.00	.00	3,350.00	30,680.00	50.00	30,630.00
		161	.00	.00	.00	129.50	.00	129.50

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		166	146.50	.00	146.50	843.00	.00	843.00
		171	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02607		8,176.79	6.50	8,170.29	102,326.13	56.50	102,269.63
02608	NOTARIES COMMISSION FEES							
		166	89,650.00	.00	89,650.00	1,038,620.00	.00	1,038,620.00
	* TOTAL REVENUE 02608		89,650.00	.00	89,650.00	1,038,620.00	.00	1,038,620.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	459,489.23	738.00	458,751.23	4,809,198.43	13,038.67	4,796,159.76
	* TOTAL REVENUE 02611		459,489.23	738.00	458,751.23	4,809,198.43	13,038.67	4,796,159.76
02621	SEAFOOD INDUSTRY FEES							
		402	115.50	.00	115.50	1,304.00	.00	1,304.00
	* TOTAL REVENUE 02621		115.50	.00	115.50	1,304.00	.00	1,304.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	66,258.50	.00	66,258.50	729,520.50	1,360.00	728,160.50
	* TOTAL REVENUE 02659		66,258.50	.00	66,258.50	729,520.50	1,360.00	728,160.50
02660	ADMINISTRATIVE FEES							
		601	45.00-	.00	45.00-	767.84	.00	767.84
	* TOTAL REVENUE 02660		45.00-	.00	45.00-	767.84	.00	767.84
02664	LOBBYISTS							
		166	15,150.00	.00	15,150.00	108,684.25	.00	108,684.25
	* TOTAL REVENUE 02664		15,150.00	.00	15,150.00	108,684.25	.00	108,684.25
02665	CERTIFICATES OF AUTHENTICATION							
		166	20,257.00	.00	20,257.00	191,454.47	.00	191,454.47
	* TOTAL REVENUE 02665		20,257.00	.00	20,257.00	191,454.47	.00	191,454.47
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	62,662.74	.00	62,662.74	273,132.92	250.00	272,882.92
	* TOTAL REVENUE 02710		62,662.74	.00	62,662.74	273,132.92	250.00	272,882.92
03002	STATE PUBLICATIONS SALES							
		171	.00	.00	.00	932.25	.00	932.25
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03002		.00	.00	.00	932.25	.00	932.25
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	375.00	.00	375.00
		141	55,000.00-	.00	55,000.00-	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 03007		55,000.00-	.00	55,000.00-	375.00	.00	375.00
03010	SALES OF LAND							
		194	.00	.00	.00	130,782.15	.00	130,782.15
*	TOTAL REVENUE 03010		.00	.00	.00	130,782.15	.00	130,782.15
03011	SALES OF BUILDING							
		194	2,491,907.44-	.00	2,491,907.44-	243,342.43	.00	243,342.43
		997	2,491,907.44	.00	2,491,907.44	2,491,907.44	.00	2,491,907.44
*	TOTAL REVENUE 03011		.00	.00	.00	2,735,249.87	.00	2,735,249.87
03020	MISCELLANEOUS SALES							
		171	.00	.00	.00	6,000.00	.00	6,000.00
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03020		.00	.00	.00	6,000.00	.00	6,000.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
03029	SALE OF ENERGY-STEAM							
		702	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03029		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		121	.00	.00	.00	2.00	.00	2.00
		141	5.00-	.00	5.00-	.00	.00	.00
		602	.00	.00	.00	20,000.00	.00	20,000.00
		870	.00	.00	.00	.00	.00	.00
		938	22,646.00	.00	22,646.00	22,748.96	.00	22,748.96
*	TOTAL REVENUE 04000		22,641.00	.00	22,641.00	42,750.96	.00	42,750.96
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	2,100.00	.00	2,100.00
*	TOTAL REVENUE 04007		.00	.00	.00	2,100.00	.00	2,100.00
04010	DONATIONS - SALARY INCREASE							
		111	.00	.00	.00	4,270.00	.00	4,270.00
		113	258.34	.00	258.34	6,202.00	.00	6,202.00
		114	581.45	.00	581.45	13,954.80	.00	13,954.80
		115	348.87	.00	348.87	8,372.88	.00	8,372.88
		116	232.58	.00	232.58	5,581.92	.00	5,581.92
		125	132.09	.00	132.09	3,172.00	.00	3,172.00
*	TOTAL REVENUE 04010		1,553.33	.00	1,553.33	41,553.60	.00	41,553.60
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		980	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	840,007.88	.00	840,007.88	9,618,363.15	.00	9,618,363.15

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04203		840,007.88	.00	840,007.88	9,618,363.15	.00	9,618,363.15
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	78.10	.00	78.10
	* TOTAL REVENUE 04206		.00	.00	.00	78.10	.00	78.10
04301	ABC PROFITS							
		999	17,000,000.00	.00	17,000,000.00	50,503,813.18	.00	50,503,813.18
	* TOTAL REVENUE 04301		17,000,000.00	.00	17,000,000.00	50,503,813.18	.00	50,503,813.18
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	23,867,159.76	.00	23,867,159.76	251,592,753.93	.00	251,592,753.93
		999	8,973,225.24	.00	8,973,225.24	74,517,132.00	.00	74,517,132.00
	* TOTAL REVENUE 04302		32,840,385.00	.00	32,840,385.00	326,109,885.93	.00	326,109,885.93
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	59,899.20	.00	59,899.20	436,438.42	.00	436,438.42
	* TOTAL REVENUE 05004		59,899.20	.00	59,899.20	436,438.42	.00	436,438.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		242	.00	.00	.00	3,328.97-	.00	3,328.97-
	* TOTAL REVENUE 06006		.00	.00	.00	3,328.97-	.00	3,328.97-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	2,163.87	2,163.86	.01	2,163.87	2,163.86	.01
		247	55,895.00	.00	55,895.00	55,895.00	.00	55,895.00
	* TOTAL REVENUE 06050		58,058.87	2,163.86	55,895.01	58,058.87	2,163.86	55,895.01
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	28,629.38-	.00	28,629.38-	20,587.20	.00	20,587.20
	* TOTAL REVENUE 06411		28,629.38-	.00	28,629.38-	20,587.20	.00	20,587.20
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	372.25	.00	372.25	3,693.58	.00	3,693.58
		708	54.50	.00	54.50	84.50	.00	84.50
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06426		426.75	.00	426.75	3,778.08	.00	3,778.08
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	805.46	.00	805.46	8,476.74	.00	8,476.74
	* TOTAL REVENUE 06431		805.46	.00	805.46	8,476.74	.00	8,476.74
06512	CORRECTIONS, RENTAL OF QUARTERS							
		716	.00	.00	.00	175.00	.00	175.00
		777	1,518.18	.00	1,518.18	36,149.64	.00	36,149.64
	* TOTAL REVENUE 06512		1,518.18	.00	1,518.18	36,324.64	.00	36,324.64
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							

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
		756	181,583.41	.00	181,583.41	2,150,350.91	.00	2,150,350.91
		767	.00	.00	.00	1.41	.00	1.41
	* TOTAL REVENUE 06523		181,583.41	.00	181,583.41	2,150,352.32	.00	2,150,352.32
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	.00	.00	.00	30.00	.00	30.00
		756	374,642.91	.00	374,642.91	4,159,897.35	.00	4,159,897.35
		761	.00	.00	.00	1,695.04	.00	1,695.04
		769	.00	.00	.00	11.20	.00	11.20
		772	713.54-	.00	713.54-	.00	.00	.00
	* TOTAL REVENUE 06526		373,929.37	.00	373,929.37	4,161,633.59	.00	4,161,633.59
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		709	.00	.00	.00	26.36	.00	26.36
		716	.00	.00	.00	145.50	.00	145.50
		742	654.67	.00	654.67	7,907.41	.00	7,907.41
		753	.00	.00	.00	112.54	.00	112.54
		777	657.90	.00	657.90	4,116.48	.00	4,116.48
	* TOTAL REVENUE 06531		1,312.57	.00	1,312.57	12,308.29	.00	12,308.29
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06534		.00	.00	.00	.00	.00	.00
07100	INTEREST							
		411	.00	.00	.00	20.08	.00	20.08
		701	81.49	.00	81.49	85.05	.00	85.05
		772	14.20	.00	14.20	14.20	.00	14.20
	* TOTAL REVENUE 07100		95.69	.00	95.69	119.33	.00	119.33
07101	INTEREST ON STATE MONEY							
		113	41.41	.00	41.41	726.56	.00	726.56
		114	.00	.00	.00	10.00	.00	10.00
		115	.00	.00	.00	19.60	.00	19.60
		127	.00	.00	.00	2.79	.00	2.79
		140	.26	.00	.26	.58	.00	.58
		161	.14	.00	.14	.14	.00	.14
		278	1.75	.00	1.75	1.75	.00	1.75
		283	.17	.00	.17	2.39	.00	2.39
		602	19,168.04	.00	19,168.04	188,913.20	.00	188,913.20
		777	.11	.00	.11	1.22	.00	1.22
		960	.06	.00	.06	.12	.00	.12
		994	.00	.00	.00	.00	.00	.00
		996	4,063,620.15-	.00	4,063,620.15-	31,492,876.39	.00	31,492,876.39
	* TOTAL REVENUE 07101		4,044,408.21-	.00	4,044,408.21-	31,682,554.74	.00	31,682,554.74
07102	INTEREST ON DELINQUENT TAXES							
		161	2,665,580.19	.00	2,665,580.19	51,543,604.12	.00	51,543,604.12
		171	839.66	.00	839.66	93,933.62	15.48	93,918.14

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
		998	818.86	.00	818.86	16,581.06	.00	16,581.06
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07102		2,667,238.71	.00	2,667,238.71	51,654,118.80	15.48	51,654,103.32
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	.00	.00	.00
		156	1.20	.00	1.20	24.12	.00	24.12
		601	.00	.00	.00	51.86	10.00	41.86
		765	.00	.00	.00	.00	.00	.00
		996	25,391.82	.00	25,391.82	97,039.20	.00	97,039.20
	* TOTAL REVENUE 07108		25,393.02	.00	25,393.02	97,115.18	10.00	97,105.18
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE 07133		219,673.48	.00	219,673.48	2,311,447.46-	.00	2,311,447.46-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	3,721.39-	.00	3,721.39-	.00	.00	.00
		199	84.00	.00	84.00	21,640.16	.00	21,640.16
		704	.00	.00	.00	453.12	.00	453.12
	* TOTAL REVENUE 07301		3,637.39-	.00	3,637.39-	22,093.28	.00	22,093.28
07303	RENTAL OF OYSTER GROUND							
		402	4,389.71	.00	4,389.71	145,823.27	.00	145,823.27
	* TOTAL REVENUE 07303		4,389.71	.00	4,389.71	145,823.27	.00	145,823.27
07305	RENTAL OF STATE PARKS CABINS							
		199	900.00	.00	900.00	900.00	.00	900.00
	* TOTAL REVENUE 07305		900.00	.00	900.00	900.00	.00	900.00
07307	CAR POOL REIMBURSEMENT							
		701	.00	.00	.00	100.75	100.75	.00
		716	.00	.00	.00	.00	.00	.00
		757	.00	.00	.00	213.15	213.15	.00
		761	.00	.00	.00	20.80	20.80	.00
		772	.00	.00	.00	.00	.00	.00
		776	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07307		.00	.00	.00	334.70	334.70	.00
07308	RENTAL OF QUARTERS							
		199	3,663.50	.00	3,663.50	88,999.50	.00	88,999.50
		411	.00	.00	.00	.00	.00	.00
		704	150.00	.00	150.00	1,050.00	.00	1,050.00
		707	2,100.00	.00	2,100.00	2,994.00	.00	2,994.00
		724	17,780.21	.00	17,780.21	17,780.21	.00	17,780.21
	* TOTAL REVENUE 07308		23,693.71	.00	23,693.71	110,823.71	.00	110,823.71
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.00	.00	.00	21,556.16-	.00	21,556.16-

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 07311		.00	.00	.00	21,556.16-	.00	21,556.16-
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	6,777.08	.00	6,777.08	51,319.80	.00	51,319.80
		777	.00	.00	.00	52,560.00	.00	52,560.00
*	TOTAL REVENUE 07314		6,777.08	.00	6,777.08	103,879.80	.00	103,879.80
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		141	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	373,172.09	.00	373,172.09
*	TOTAL REVENUE 08000		.00	.00	.00	373,172.09	.00	373,172.09
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	100.00	.00	100.00
*	TOTAL REVENUE 08103		.00	.00	.00	100.00	.00	100.00
08109	NESHAP PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	100.00	.00	100.00
*	TOTAL REVENUE 08109		.00	.00	.00	100.00	.00	100.00
08112	PROCESSING FEES							
		113	49,276.93	.00	49,276.93	567,106.49	.00	567,106.49
		114	4,123,085.61	.00	4,123,085.61	47,430,245.73	.00	47,430,245.73
		115	102,981.97	.00	102,981.97	1,193,054.86	45.08	1,193,009.78
		116	840,406.44	.00	840,406.44	9,642,067.50	.00	9,642,067.50
*	TOTAL REVENUE 08112		5,115,750.95	.00	5,115,750.95	58,832,474.58	45.08	58,832,429.50
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	569,965.77	.00	569,965.77	6,488,211.94	3,433.55	6,484,778.39
		114	317,281.49	.00	317,281.49	3,874,215.01	.00	3,874,215.01
		115	16,209.03	.00	16,209.03	212,353.85	1.57	212,352.28
		116	54,773.25	.00	54,773.25	669,056.31	.00	669,056.31
		765	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 08113		958,229.54	.00	958,229.54	11,243,867.11	3,435.12	11,240,431.99
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	.00	.00	.00	200.00	.00	200.00
*	TOTAL REVENUE 08117		.00	.00	.00	200.00	.00	200.00
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	46.00	.00	46.00
		114	1,110,991.74	.00	1,110,991.74	13,088,691.69	.00	13,088,691.69
		115	.50-	.00	.50-	.00	.00	.00
		116	70,970.00	.00	70,970.00	820,470.51	.00	820,470.51
*	TOTAL REVENUE 08118		1,181,961.24	.00	1,181,961.24	13,909,208.20	.00	13,909,208.20
08119	COMMONWEALTH ATTORNEY FEES							
		113	35,614.85	.00	35,614.85	412,966.82	.00	412,966.82
*	TOTAL REVENUE 08119		35,614.85	.00	35,614.85	412,966.82	.00	412,966.82

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	553,089.06	.00	553,089.06	6,930,238.85	3,282.77	6,926,956.08
		114	414,394.57	.00	414,394.57	4,998,453.41	.00	4,998,453.41
		115	105,318.49	.00	105,318.49	1,202,717.78	7.45	1,202,710.33
		116	74,343.24	.00	74,343.24	938,431.98	.00	938,431.98
	* TOTAL REVENUE 08120		1,147,145.36	.00	1,147,145.36	14,069,842.02	3,290.22	14,066,551.80
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	7,619.51	.00	7,619.51	74,782.24	.00	74,782.24
		114	594,968.11	.00	594,968.11	7,171,721.56	.00	7,171,721.56
		115	3,144.97	.00	3,144.97	37,725.80	.00	37,725.80
		116	108,840.83	.00	108,840.83	1,357,564.28	.00	1,357,564.28
	* TOTAL REVENUE 08121		714,573.42	.00	714,573.42	8,641,793.88	.00	8,641,793.88
08122	GUARDIAN AD LITEM FEES							
		113	135,922.11	.00	135,922.11	1,448,312.49	1,446.59	1,446,865.90
		115	245.00-	.00	245.00-	.00	.00	.00
	* TOTAL REVENUE 08122		135,677.11	.00	135,677.11	1,448,312.49	1,446.59	1,446,865.90
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		114	602.27	.00	602.27	7,276.26	.00	7,276.26
		115	1,222.78	.00	1,222.78	18,832.55	.00	18,832.55
		116	231.05	.00	231.05	4,606.89	.00	4,606.89
		181	166,920.46	772.00	166,148.46	1,790,674.39	12,307.92	1,778,366.47
	* TOTAL REVENUE 08129		169,130.48	772.00	168,358.48	1,822,370.20	12,307.92	1,810,062.28
08133	BLOOD TEST FEE							
		113	738.83	.00	738.83	9,553.18	.00	9,553.18
		114	2,810.78	.00	2,810.78	35,056.09	.00	35,056.09
		115	8,466.57	.00	8,466.57	79,165.44	210.00	78,955.44
		116	1,152.19	.00	1,152.19	11,580.02	.00	11,580.02
	* TOTAL REVENUE 08133		13,168.37	.00	13,168.37	135,354.73	210.00	135,144.73
08135	BAD CHECK FEE							
		113	813.20	.00	813.20	13,251.88	.00	13,251.88
		114	3,891.41	.00	3,891.41	55,816.24	.00	55,816.24
		115	329.54	.00	329.54	3,400.62	.00	3,400.62
		116	680.12	.00	680.12	12,637.36	.00	12,637.36
		123	.00	.00	.00	50.00	.00	50.00
		199	.00	.00	.00	105.00	.00	105.00
		301	50.00	.00	50.00	600.00	.00	600.00
		998	.00	.00	.00	85.00	.00	85.00
	* TOTAL REVENUE 08135		5,764.27	.00	5,764.27	85,946.10	.00	85,946.10
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	446.26	.00	446.26	6,534.30	.00	6,534.30
		114	88,565.66	.00	88,565.66	1,136,388.45	.00	1,136,388.45

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		115	5,690.06	.00	5,690.06	78,148.21	23.00	78,125.21
		116	14,535.98	.00	14,535.98	191,080.61	.00	191,080.61
	* TOTAL REVENUE 08137		109,237.96	.00	109,237.96	1,412,151.57	23.00	1,412,128.57
08138	CUSTODY/VISITATION FILING FEE							
		114	.00	.00	.00	.00	.00	.00
		115	59,033.47	.00	59,033.47	696,607.34	125.00	696,482.34
		116	7,074.00	.00	7,074.00	76,650.15	.00	76,650.15
	* TOTAL REVENUE 08138		66,107.47	.00	66,107.47	773,257.49	125.00	773,132.49
08147	INDIGENT ASSISTANCE							
		113	68,921.86	.00	68,921.86	804,521.92	.00	804,521.92
	* TOTAL REVENUE 08147		68,921.86	.00	68,921.86	804,521.92	.00	804,521.92
08150	CREDIT CARD FEES							
		116	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 08150		5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
08181	JURY COSTS							
		113	16,461.37	.00	16,461.37	175,263.59	.00	175,263.59
	* TOTAL REVENUE 08181		16,461.37	.00	16,461.37	175,263.59	.00	175,263.59
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	851,363.90	851,363.90-	.00	11,511,189.57	11,511,189.57-
	* TOTAL REVENUE 08199		.00	851,363.90	851,363.90-	.00	11,511,189.57	11,511,189.57-
08300	CIVIL PENALTIES/CHARGES							
		132	.00	.00	.00	800.00	.00	800.00
		141	250.00-	.00	250.00-	.00	.00	.00
	* TOTAL REVENUE 08300		250.00-	.00	250.00-	800.00	.00	800.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	4,188,852.48	40.00	4,188,812.48	65,643,151.62	4,851.00	65,638,300.62
		171	55,422.52	.00	55,422.52	218,352.68	57.91	218,294.77
		998	11,640.62	.00	11,640.62	148,714.30	.00	148,714.30
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08301		4,255,915.62	40.00	4,255,875.62	66,010,218.60	4,908.91	66,005,309.69
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	1,700.00	.00	1,700.00	14,626.15	100.00	14,526.15
	* TOTAL REVENUE 08314		1,700.00	.00	1,700.00	14,626.15	100.00	14,526.15
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	1,320.00	.00	1,320.00	4,200.00	.00	4,200.00
	* TOTAL REVENUE 08317		1,320.00	.00	1,320.00	4,200.00	.00	4,200.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	586.00	.00	586.00	6,441.87	.00	6,441.87
	* TOTAL REVENUE 08329		586.00	.00	586.00	6,441.87	.00	6,441.87

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08397	CIRCUIT COURT CLERKS FEES							
		157	4,919,424.84	.00	4,919,424.84	59,989,291.65	152.72	59,989,138.93
	* TOTAL REVENUE 08397		4,919,424.84	.00	4,919,424.84	59,989,291.65	152.72	59,989,138.93
09000	OTHER REVENUE							
		109	.00	.00	.00	.00	.00	.00
		141	7,534.10-	.00	7,534.10-	.00	.00	.00
		156	200,507.72	.00	200,507.72	200,580.03	.00	200,580.03
		165	.00	.00	.00	265.95	25.00	240.95
		199	1.16-	.00	1.16-	.00	.00	.00
		402	.00	.00	.00	480.00	480.00	.00
		409	.00	.00	.00	1.00	.00	1.00
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		192,972.46	.00	192,972.46	201,326.98	505.00	200,821.98
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	688,970.49	688,970.49-	.00	8,884,618.07	8,884,618.07-
		171	18,339.75	.00	18,339.75	259,640.63	.00	259,640.63
	* TOTAL REVENUE 09003		18,339.75	688,970.49	670,630.74-	259,640.63	8,884,618.07	8,624,977.44-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	.00	.00	.00	33,218.12	.00	33,218.12
	* TOTAL REVENUE 09013		.00	.00	.00	33,218.12	.00	33,218.12
09026	CHARGE CARD REBATE FEES							
		997	4,885,682.19	.00	4,885,682.19	4,885,682.19	.00	4,885,682.19
	* TOTAL REVENUE 09026		4,885,682.19	.00	4,885,682.19	4,885,682.19	.00	4,885,682.19
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	15.72	.00	15.72
		121	.00	.00	.00	1,215.61	.00	1,215.61
		123	.00	.00	.00	405.91	.00	405.91
		127	.00	.00	.00	2,945.88	.00	2,945.88
		151	.00	.00	.00	.00	.00	.00
		152	2,696.78	.00	2,696.78	398,197.25	.00	398,197.25
		161	.00	.00	.00	2,210.94	.00	2,210.94
		165	.00	.00	.00	808.00	.00	808.00
		166	210.00	.00	210.00	5,299.40	.00	5,299.40
		180	.00	.00	.00	318.32	.00	318.32
		181	60.00	.00	60.00	60.00	.00	60.00
		183	.00	.00	.00	318.32	.00	318.32
		184	.00	.00	.00	318.32	.00	318.32
		185	.00	.00	.00	398.82	.00	398.82
		186	.00	.00	.00	318.32	.00	318.32
		187	.00	.00	.00	318.32	.00	318.32
		188	.00	.00	.00	318.32	.00	318.32
		190	.00	.00	.00	17,825.13	.00	17,825.13
		192	.00	.00	.00	318.32	.00	318.32

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		193	.00	.00	.00	318.32	.00	318.32
		194	35.00-	.00	35.00-	35.00	.00	35.00
		197	.00	.00	.00	29,500.00	304.30	29,195.70
		199	.00	.00	.00	.00	147.94	147.94-
		201	.00	.00	.00	.00	.00	.00
		226	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
		301	25.76-	.00	25.76-	566.00	.00	566.00
		325	280.00-	60.00-	220.00-	700.00-	.00	700.00-
		402	8,116.02	.00	8,116.02	63,174.04	.00	63,174.04
		454	.00	.00	.00	318.32	.00	318.32
		601	17,575.85-	.00	17,575.85-	240.00-	.00	240.00-
		702	.00	.00	.00	53.04	.00	53.04
		704	4,077.52	.00	4,077.52	19,090.57	.00	19,090.57
		707	20.00	.00	20.00	1,117.00	.00	1,117.00
		720	.00	.00	.00	200.00	.00	200.00
		765	700.00	.00	700.00	1,324.80	.00	1,324.80
		777	.00	.00	.00	56,080.61	.00	56,080.61
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		2,036.29-	60.00-	1,976.29-	602,448.60	452.24	601,996.36
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	3,016.42	.00	3,016.42	18,392.60	.00	18,392.60
		154	26,328.99	.00	26,328.99	26,328.99	.00	26,328.99
		156	1,276.83	.00	1,276.83	9,326.24	.00	9,326.24
		165	3,408.06	.00	3,408.06	21,703.26	.00	21,703.26
		181	5,713.73	.00	5,713.73	28,521.36	.00	28,521.36
		182	231,674.85	.00	231,674.85	231,674.85	.00	231,674.85
		199	45,520.21	.00	45,520.21	55,781.49	.00	55,781.49
		201	11,376.29	.00	11,376.29	44,558.54	.00	44,558.54
		262	18,737.46	.00	18,737.46	451,126.03	.00	451,126.03
		301	2,295.00	.00	2,295.00	69,626.00	.00	69,626.00
		402	686.50	.00	686.50	29,539.24	.00	29,539.24
		409	2,596.44	.00	2,596.44	30,521.51	.00	30,521.51
		423	.00	.00	.00	3,040.40	.00	3,040.40
		601	339,202.00	.00	339,202.00	339,202.00	.00	339,202.00
		602	169,595.00	.00	169,595.00	169,595.00	.00	169,595.00
		702	6,083.67	.00	6,083.67	80,219.29	.00	80,219.29
		750	1,403.29	.00	1,403.29	7,260.72	.00	7,260.72
		765	.00	.00	.00	483,383.83	.00	483,383.83
	* TOTAL REVENUE 09071		868,914.74	.00	868,914.74	2,099,801.35	.00	2,099,801.35
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	6,321.82	.00	6,321.82	40,035.11	.00	40,035.11
	* TOTAL REVENUE 09075		6,321.82	.00	6,321.82	40,035.11	.00	40,035.11
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	1,149.89	.00	1,149.89	6,296.95	.00	6,296.95

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
		182	11,738.12	.00	11,738.12	16,083.15	.00	16,083.15
		201	805.86	.00	805.86	805.86	.00	805.86
		262	53.28	.00	53.28	12,147.79	.00	12,147.79
		402	.00	.00	.00	12,195.43	.00	12,195.43
		409	108.12	.00	108.12	3,824.48	.00	3,824.48
		601	.00	.00	.00	14,897.00	.00	14,897.00
	* TOTAL REVENUE 09076		13,865.48	.00	13,865.48	66,319.52	.00	66,319.52
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		262	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	1,690.65	.00	1,690.65	1,725.68	.00	1,725.68
		123	10,213.34	.00	10,213.34	105,567.68	50.00	105,517.68
		132	.00	.00	.00	8,658.94	.00	8,658.94
		140	1,030.00	.00	1,030.00	7,633.98	.00	7,633.98
		155	.00	.00	.00	5,000.00	.00	5,000.00
		156	1,058.79	.00	1,058.79	88,919.60	.00	88,919.60
		161	2,555.00	.00	2,555.00	16,155.20	.00	16,155.20
		163	879.00	.00	879.00	30,245.37	.00	30,245.37
		165	.00	.00	.00	8,885.29	.00	8,885.29
		166	.00	.00	.00	7,183.04	.00	7,183.04
		171	.00	.00	.00	25.69	.00	25.69
		181	.00	.00	.00	1,269.83	.00	1,269.83
		190	.00	.00	.00	123,000.00	.00	123,000.00
		197	2,303.28	.00	2,303.28	75,672.16	.00	75,672.16
		199	60.74-	.00	60.74-	9,078.25	.00	9,078.25
		201	14,606.34	.00	14,606.34	56,954.78	150.00	56,804.78
		219	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.66-	.00	.66-
		245	1,572.00	.00	1,572.00	69,925.00	.00	69,925.00
		262	25.00	.00	25.00	2,716.95	.00	2,716.95
		285	.00	.00	.00	3,627.00-	.00	3,627.00-
		290	.00	.00	.00	5,295.00	.00	5,295.00
		291	.00	.00	.00	2,063.04	.00	2,063.04
		301	.00	.00	.00	14,878.94	.00	14,878.94
		402	.00	.00	.00	444.67	.00	444.67
		409	.00	.00	.00	1,332.34	.00	1,332.34
		411	2.04	.00	2.04	8,666.38	.00	8,666.38
		423	.00	.00	.00	249.01	.00	249.01
		440	.00	.00	.00	19,407.40	.00	19,407.40
		601	8,506.84	.00	8,506.84	43,071.46	.00	43,071.46
		602	28,392.83	.00	28,392.83	266,454.95	.00	266,454.95
		701	4,836.85	.00	4,836.85	36,689.84	.00	36,689.84
		702	1,878.72	.00	1,878.72	2,019.47	.00	2,019.47
		703	3,707.90	.00	3,707.90	38,247.19	.00	38,247.19
		704	.00	.00	.00	926.27	.00	926.27

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
		706	.00	.00	.00	367.50	.00	367.50
		709	.00	.00	.00	6,042.77	.00	6,042.77
		718	.00	.00	.00	4,065.47	.00	4,065.47
		720	.00	.00	.00	4,865.50	.00	4,865.50
		721	.00	.00	.00	824.28	.00	824.28
		730	.00	.00	.00	149.00	.00	149.00
		733	.00	.00	.00	9,649.30	.00	9,649.30
		734	.00	.00	.00	762.47	.00	762.47
		735	.00	.00	.00	760.34	.00	760.34
		737	.00	.00	.00	1,454.91	.00	1,454.91
		738	.00	.00	.00	192,131.62	.00	192,131.62
		741	.00	.00	.00	5,151.63	.00	5,151.63
		743	7,160.71	.00	7,160.71	9,337.24	.00	9,337.24
		744	.00	.00	.00	1,424.44	.00	1,424.44
		745	.00	.00	.00	2,703.99	.00	2,703.99
		748	17.50	.00	17.50	206.50	.00	206.50
		749	.00	.00	.00	6,641.25	.00	6,641.25
		750	.00	.00	.00	7,530.81	.00	7,530.81
		752	.00	.00	.00	1,876.91	.00	1,876.91
		753	.00	.00	.00	2,252.92	.00	2,252.92
		754	.00	.00	.00	24,814.54	.00	24,814.54
		756	.00	.00	.00	9,814.72	99.00	9,715.72
		757	.00	.00	.00	223.00	.00	223.00
		761	.00	.00	.00	1,979.10	.00	1,979.10
		765	.00	.00	.00	532,251.43	.00	532,251.43
		767	6,430.61	.00	6,430.61	15,393.93	.00	15,393.93
		768	.00	.00	.00	786.56	.00	786.56
		769	.00	.00	.00	22,244.92	.00	22,244.92
		770	.00	.00	.00	2,647.19	.00	2,647.19
		771	.00	.00	.00	1,513.06	.00	1,513.06
		773	.00	.00	.00	4,177.49	.00	4,177.49
		774	.00	.00	.00	8,500.06	.00	8,500.06
		775	.00	.00	.00	7,952.50	.00	7,952.50
		776	.00	.00	.00	52.70	.00	52.70
		777	3,414.31	.00	3,414.31	333,432.75	.00	333,432.75
		778	.00	.00	.00	4,069.91	.00	4,069.91
		790	.00	.00	.00	39,659.00	.00	39,659.00
		848	.00	.00	.00	10,776.39	.00	10,776.39
		957	507.63	.00	507.63	507.63	.00	507.63
	* TOTAL REVENUE 09084		100,728.60	.00	100,728.60	2,333,731.47	299.00	2,333,432.47
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	8,338.00	.00	8,338.00
		778	.00	.00	.00	16,928.28	.00	16,928.28
	* TOTAL REVENUE 09998		.00	.00	.00	25,266.28	.00	25,266.28
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	6,975.00	.00	6,975.00
		199	.00	.00	.00	752.28-	.00	752.28-

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		735	.00	.00	.00	.00	.00	.00
		745	.00	.00	.00	1.05	.00	1.05
* TOTAL REVENUE 09999			.00	.00	.00	6,223.77	.00	6,223.77
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 10561			.00	.00	.00	.00	.00	.00
** FUND/DETAIL		0100	2062,947,036.97	113,230,465.74	1949,716,571.23	8137,133,686.83	2758,625,829.45	5378,507,857.38
*** FUND		01	2062,947,036.97		1949,716,571.23		2758,625,829.45	
				113,230,465.74		18137,133,686.83		15378,507,857.38

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	715,660.09	.00	715,660.09	8,571,532.17	.00	8,571,532.17
	* TOTAL REVENUE 01005		715,660.09	.00	715,660.09	8,571,532.17	.00	8,571,532.17
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	23,058.64	.00	23,058.64	68,246.07	1,277.32	66,968.75
	* TOTAL REVENUE 01044		23,058.64	.00	23,058.64	68,246.07	1,277.32	66,968.75
01061	FOREST PRODUCTS TAX							
		411	51,462.25	.00	51,462.25	379,627.71	.00	379,627.71
	* TOTAL REVENUE 01061		51,462.25	.00	51,462.25	379,627.71	.00	379,627.71
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		156	45.94	.00	45.94	45.94	.00	45.94
	* TOTAL REVENUE 01090		45.94	.00	45.94	45.94	.00	45.94
01120	INDIVIDUAL INCOME TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01120		.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
02100	LICENSES & PERMITS							
		166	.00	.00	.00	90.00	.00	90.00
	* TOTAL REVENUE 02100		.00	.00	.00	90.00	.00	90.00
02109	RESEARCH FEES							
		202	1,630.00	.00	1,630.00	26,314.86	1,084.75	25,230.11
	* TOTAL REVENUE 02109		1,630.00	.00	1,630.00	26,314.86	1,084.75	25,230.11
02110	GRAIN DEALERS LICENSES							
		301	.00	.00	.00	3,250.00	.00	3,250.00
	* TOTAL REVENUE 02110		.00	.00	.00	3,250.00	.00	3,250.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	4,175.00	340.00	3,835.00	96,237.69	16,295.00	79,942.69
	* TOTAL REVENUE 02125		4,175.00	340.00	3,835.00	96,237.69	16,295.00	79,942.69
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	42,450.00	.00	42,450.00	201,751.00	.00	201,751.00
	* TOTAL REVENUE 02140		42,450.00	.00	42,450.00	201,751.00	.00	201,751.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	15,892.00	.00	15,892.00
	* TOTAL REVENUE 02145		.00	.00	.00	15,892.00	.00	15,892.00

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
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	500.00	.00	500.00	26,125.00	225.00	25,900.00
	* TOTAL REVENUE 02148		500.00	.00	500.00	26,125.00	225.00	25,900.00
02158	EXPLOSIVE PERMITS							
		960	12,275.00	.00	12,275.00	97,500.00	1,700.00	95,800.00
	* TOTAL REVENUE 02158		12,275.00	.00	12,275.00	97,500.00	1,700.00	95,800.00
02168	CATTLE BRANDING AND REGISTRATION							
		301	.00	.00	.00	160.00	.00	160.00
	* TOTAL REVENUE 02168		.00	.00	.00	160.00	.00	160.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	.00	.00	.00	4,525.00	375.00	4,150.00
	* TOTAL REVENUE 02180		.00	.00	.00	4,525.00	375.00	4,150.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	16,870.00	980.00	15,890.00	235,410.00	18,830.00	216,580.00
	* TOTAL REVENUE 02184		16,870.00	980.00	15,890.00	235,410.00	18,830.00	216,580.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	230.00	.00	230.00	3,380.00	40.00	3,340.00
	* TOTAL REVENUE 02185		230.00	.00	230.00	3,380.00	40.00	3,340.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	139,360.00	.00	139,360.00	762,295.00	7,530.00	754,765.00
	* TOTAL REVENUE 02186		139,360.00	.00	139,360.00	762,295.00	7,530.00	754,765.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	90,000.00	.00	90,000.00	184,785.00	1,100.00	183,685.00
	* TOTAL REVENUE 02188		90,000.00	.00	90,000.00	184,785.00	1,100.00	183,685.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	17,500.00	.00	17,500.00	22,500.00	.00	22,500.00
	* TOTAL REVENUE 02189		17,500.00	.00	17,500.00	22,500.00	.00	22,500.00
02193	PUBLIC WEIGHMASTER FEE							
		301	70.00	.00	70.00	7,700.00	70.00	7,630.00
	* TOTAL REVENUE 02193		70.00	.00	70.00	7,700.00	70.00	7,630.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,500.00	.00	1,500.00	6,825.00	.00	6,825.00
	* TOTAL REVENUE 02194		1,500.00	.00	1,500.00	6,825.00	.00	6,825.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	35,050.00	.00	35,050.00	479,615.99	690.00	478,925.99
	* TOTAL REVENUE 02198		35,050.00	.00	35,050.00	479,615.99	690.00	478,925.99
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
		154	1,000.00	850.00	150.00	12,330.00	12,760.00	430.00-
		165	4,800.00	50.00	4,750.00	75,315.00	100.00	75,215.00
		199	42,515.02	.00	42,515.02	426,986.04	460.00	426,526.04
		301	.00	.00	.00	657.00	.00	657.00
		405	76,240.00	.00	76,240.00	189,395.00	50.00	189,345.00
		960	9,300.00	.00	9,300.00	25,736.15	.00	25,736.15
	* TOTAL REVENUE 02199		133,855.02	900.00	132,955.02	730,419.19	13,370.00	717,049.19
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	27,300.00	.00	27,300.00	43,900.00	.00	43,900.00
	* TOTAL REVENUE 02200		27,300.00	.00	27,300.00	43,900.00	.00	43,900.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	290.00	.00	290.00
	* TOTAL REVENUE 02203		.00	.00	.00	290.00	.00	290.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	25,600.00	500.00	25,100.00
	* TOTAL REVENUE 02205		200.00	.00	200.00	25,600.00	500.00	25,100.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	11,600.00	.00	11,600.00	152,928.26	.00	152,928.26
	* TOTAL REVENUE 02231		11,600.00	.00	11,600.00	152,928.26	.00	152,928.26
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	53,875.00	.00	53,875.00	227,150.00	.00	227,150.00
	* TOTAL REVENUE 02232		53,875.00	.00	53,875.00	227,150.00	.00	227,150.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	550.00	.00	550.00	4,660.00	50.00	4,610.00
	* TOTAL REVENUE 02305		550.00	.00	550.00	4,660.00	50.00	4,610.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	75.00	.00	75.00	4,725.00	75.00	4,650.00
	* TOTAL REVENUE 02311		75.00	.00	75.00	4,725.00	75.00	4,650.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	678.00	.00	678.00	27,065.00	.00	27,065.00
	* TOTAL REVENUE 02312		678.00	.00	678.00	27,065.00	.00	27,065.00
02313	HOME CARE LICENSURE FEES							
		601	84,875.00	.00	84,875.00	249,975.00	2,850.00	247,125.00
	* TOTAL REVENUE 02313		84,875.00	.00	84,875.00	249,975.00	2,850.00	247,125.00
02314	HOSPICE LICENSURE FEES							
		601	500.00	.00	500.00	38,050.00	.00	38,050.00
	* TOTAL REVENUE 02314		500.00	.00	500.00	38,050.00	.00	38,050.00
02315	NURSING HOME 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	82.50	.00	82.50	51,285.50	222.00	51,063.50
	* TOTAL REVENUE 02315		82.50	.00	82.50	51,285.50	222.00	51,063.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	2,000.00	.00	2,000.00	19,050.00	500.00	18,550.00
	* TOTAL REVENUE 02316		2,000.00	.00	2,000.00	19,050.00	500.00	18,550.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	11,759.11	.00	11,759.11	143,093.22	.00	143,093.22
	* TOTAL REVENUE 02317		11,759.11	.00	11,759.11	143,093.22	.00	143,093.22
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	13,895.00	.00	13,895.00	1,598,405.00	15.00	1,598,390.00
	* TOTAL REVENUE 02403		13,895.00	.00	13,895.00	1,598,405.00	15.00	1,598,390.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		284,393.00	4,650.00	279,743.00	2,688,178.33	18,330.00	2,669,848.33
02501	ADMISSION RECEIPTS							
		239	23,202.99	.00	23,202.99	218,167.99	33,880.50	184,287.49
		942	2,223.00	.00	2,223.00	42,466.30	.00	42,466.30
	* TOTAL REVENUE 02501		25,425.99	.00	25,425.99	260,634.29	33,880.50	226,753.79
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	343.00	.00	343.00	343.00	343.00	.00
	* TOTAL REVENUE 02502		343.00	.00	343.00	343.00	343.00	.00
02506	PARKING FEES							
		238	666.25	.00	666.25	13,833.00	.00	13,833.00
	* TOTAL REVENUE 02506		666.25	.00	666.25	13,833.00	.00	13,833.00
02514	WELCOME CENTER RENTAL REVENUE							
		140	.00	.00	.00	.00	.00	.00
		239	.00	.00	.00	13,542.00	1,042.00	12,500.00
	* TOTAL REVENUE 02514		.00	.00	.00	13,542.00	1,042.00	12,500.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	4,510.00	.00	4,510.00	52,633.75	.00	52,633.75
	* TOTAL REVENUE 02515		4,510.00	.00	4,510.00	52,633.75	.00	52,633.75
02517	CONFERENCE FACILITY FEES							
		199	750.00-	.00	750.00-	.00	.00	.00
	* TOTAL REVENUE 02517		750.00-	.00	750.00-	.00	.00	.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	350.00	.00	350.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 02519		350.00	.00	350.00	1,050.00	.00	1,050.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		425	541,960.88	25,562.90	516,397.98	4,210,739.96	149,864.70	4,060,875.26
	* TOTAL REVENUE 02520		541,960.88	25,562.90	516,397.98	4,210,739.96	149,864.70	4,060,875.26
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	128,586.90	.00	128,586.90	1,006,612.16	.00	1,006,612.16
	* TOTAL REVENUE 02522		128,586.90	.00	128,586.90	1,006,612.16	.00	1,006,612.16
02532	PET FEES							
		239	2.50	.00	2.50	42.50	.00	42.50
	* TOTAL REVENUE 02532		2.50	.00	2.50	42.50	.00	42.50
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	4,605.50-	.00	4,605.50-	1.00-	.00	1.00-
	* TOTAL REVENUE 02534		4,605.50-	.00	4,605.50-	1.00-	.00	1.00-
02535	EQUIPMENT RENTAL							
		199	80.00-	.00	80.00-	.00	.00	.00
	* TOTAL REVENUE 02535		80.00-	.00	80.00-	.00	.00	.00
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	1,703,403.00	.00	1,703,403.00
	* TOTAL REVENUE 02543		.00	.00	.00	1,703,403.00	.00	1,703,403.00
02600	FEES FOR MISC SERVICES							
		161	7,800.00	.00	7,800.00	29,600.00	600.00	29,000.00
		181	268.66	502.06	233.40-	2,835.40	2,715.82	119.58
		199	75,584.76	.00	75,584.76	544,464.99	.00	544,464.99
		301	13,830.00	.00	13,830.00	923,668.32	3,290.00	920,378.32
		751	2,800.00	.00	2,800.00	16,855.00	.00	16,855.00
		960	1,554.00	.00	1,554.00	13,283.00	222.00	13,061.00
	* TOTAL REVENUE 02600		101,837.42	502.06	101,335.36	1,530,706.71	6,827.82	1,523,878.89
02604	VITAL STATISTICS FEES							
		601	432,871.63	1,628.50	431,243.13	5,090,475.57	12,866.78	5,077,608.79
	* TOTAL REVENUE 02604		432,871.63	1,628.50	431,243.13	5,090,475.57	12,866.78	5,077,608.79
02608	NOTARIES COMMISSION FEES							
		166	.00	.00	.00	90.00-	.00	90.00-
	* TOTAL REVENUE 02608		.00	.00	.00	90.00-	.00	90.00-
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	6,000.00	500.00	5,500.00	79,250.00	2,000.00	77,250.00
	* TOTAL REVENUE 02613		6,000.00	500.00	5,500.00	79,250.00	2,000.00	77,250.00
02614	MICROFILMING SERVICE FEES							
		202	60.00	.00	60.00	892.71	.00	892.71
	* TOTAL REVENUE 02614		60.00	.00	60.00	892.71	.00	892.71
02615	VIRGINIA STATE LIBRARY PHOTOSTAT 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
		202	9,700.25	.00	9,700.25	82,471.36	.00	82,471.36
	* TOTAL REVENUE 02615		9,700.25	.00	9,700.25	82,471.36	.00	82,471.36
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	48,821.00	.00	48,821.00	213,776.00	33.00	213,743.00
	* TOTAL REVENUE 02616		48,821.00	.00	48,821.00	213,776.00	33.00	213,743.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	78,850.00	2,315.00	76,535.00	1,277,177.22	35,678.00	1,241,499.22
	* TOTAL REVENUE 02619		78,850.00	2,315.00	76,535.00	1,277,177.22	35,678.00	1,241,499.22
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	50.00	.00	50.00
		301	1,360.00	35.00	1,325.00	21,879.41	550.00	21,329.41
	* TOTAL REVENUE 02626		1,360.00	35.00	1,325.00	21,929.41	550.00	21,379.41
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	10,992.36	.00	10,992.36	72,377.20	.00	72,377.20
	* TOTAL REVENUE 02632		10,992.36	.00	10,992.36	72,377.20	.00	72,377.20
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	659.40	.00	659.40
	* TOTAL REVENUE 02634		.00	.00	.00	659.40	.00	659.40
02635	PROFESSIONAL VETERINARY SERVICES							
		301	1,798.00	.00	1,798.00	11,092.00	.00	11,092.00
	* TOTAL REVENUE 02635		1,798.00	.00	1,798.00	11,092.00	.00	11,092.00
02636	ANIMAL HEALTH LABORATORY FEES							
		301	136,503.66	743.84	135,759.82	1,242,615.31	3,919.74	1,238,695.57
	* TOTAL REVENUE 02636		136,503.66	743.84	135,759.82	1,242,615.31	3,919.74	1,238,695.57
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	4,180.00	.00	4,180.00	54,110.00	36,487.50	17,622.50
	* TOTAL REVENUE 02642		4,180.00	.00	4,180.00	54,110.00	36,487.50	17,622.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	59,982.20	59,135.00	847.20	699,723.70	709,326.50	9,602.80-
		413	58,930.00	.00	58,930.00	706,871.50	.00	706,871.50
	* TOTAL REVENUE 02652		118,912.20	59,135.00	59,777.20	1,406,595.20	709,326.50	697,268.70
02660	ADMINISTRATIVE FEES							
		601	14,241.78	104.00	14,137.78	216,237.70	860.00	215,377.70
	* TOTAL REVENUE 02660		14,241.78	104.00	14,137.78	216,237.70	860.00	215,377.70
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	48,063.97	.00	48,063.97	876,135.02	105.00	876,030.02
	* TOTAL REVENUE 02661		48,063.97	.00	48,063.97	876,135.02	105.00	876,030.02
02667	ASBESTOS PROJECT PERMIT 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
		181	25,045.00	.00	25,045.00	174,660.00	150.00	174,510.00
	* TOTAL REVENUE 02667		25,045.00	.00	25,045.00	174,660.00	150.00	174,510.00
02671	LEAD PROJECT PERMIT FEES							
		181	100.00	.00	100.00	1,022.00	.00	1,022.00
	* TOTAL REVENUE 02671		100.00	.00	100.00	1,022.00	.00	1,022.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	36,063.49	77.88	35,985.61	502,287.74	911.36	501,376.38
	* TOTAL REVENUE 02672		36,063.49	77.88	35,985.61	502,287.74	911.36	501,376.38
02673	MATERNAL & CHILD HEALTH FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02673		.00	.00	.00	.00	.00	.00
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	420.00	.00	420.00
	* TOTAL REVENUE 02674		15.00	.00	15.00	420.00	.00	420.00
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	2,040.00	135.00	1,905.00
	* TOTAL REVENUE 02676		.00	.00	.00	2,040.00	135.00	1,905.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	40,000.00	.00	40,000.00	822,598.69	17,000.00	805,598.69
	* TOTAL REVENUE 02677		40,000.00	.00	40,000.00	822,598.69	17,000.00	805,598.69
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	42,135.00	.00	42,135.00
	* TOTAL REVENUE 02678		.00	.00	.00	42,135.00	.00	42,135.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,900.00	.00	2,900.00	27,900.00	100.00	27,800.00
	* TOTAL REVENUE 02681		2,900.00	.00	2,900.00	27,900.00	100.00	27,800.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	5,000.00	1,000.00	4,000.00	58,300.00	2,000.00	56,300.00
	* TOTAL REVENUE 02682		5,000.00	1,000.00	4,000.00	58,300.00	2,000.00	56,300.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	14,560.00	.00	14,560.00	159,917.50	100.00	159,817.50
	* TOTAL REVENUE 02689		14,560.00	.00	14,560.00	159,917.50	100.00	159,817.50
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	273.50	.00	273.50	1,421.55	.00	1,421.55
		409	37,669.64	.00	37,669.64	101,438.51	.00	101,438.51
		777	148.00	.00	148.00	1,295.00	.00	1,295.00
	* TOTAL REVENUE 02700		38,091.14	.00	38,091.14	104,155.06	.00	104,155.06
02710	FEE FOR PAYROLL GARNISHMENT							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	100.00	.00	100.00
	* TOTAL REVENUE 02710		.00	.00	.00	100.00	.00	100.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	5,460.14	.00	5,460.14	512,835.38	.00	512,835.38
	* TOTAL REVENUE 02712		5,460.14	.00	5,460.14	512,835.38	.00	512,835.38
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	2,742.00	.00	2,742.00	27,692.00	.00	27,692.00
	* TOTAL REVENUE 02726		2,742.00	.00	2,742.00	27,692.00	.00	27,692.00
02799	LATE FILING FEE							
		301	1,200.00	75.00	1,125.00	13,500.00	75.00	13,425.00
	* TOTAL REVENUE 02799		1,200.00	75.00	1,125.00	13,500.00	75.00	13,425.00
03002	STATE PUBLICATIONS SALES							
		160	3,799.99	.00	3,799.99	47,961.20	.00	47,961.20
		161	3.64-	.00	3.64-	.00	.00	.00
		199	1,163.11	.00	1,163.11	19,655.20	53.00	19,602.20
		202	2,405.31	.00	2,405.31	14,223.28	.00	14,223.28
		409	582.11	.00	582.11	10,261.96	.00	10,261.96
		423	184.00	.00	184.00	2,099.90	.00	2,099.90
		702	.00	.00	.00	.00	.00	.00
		942	3,284.49	.00	3,284.49	6,830.81	122.61	6,708.20
		960	18,533.18	120.00	18,413.18	366,467.55	3,911.87	362,555.68
	* TOTAL REVENUE 03002		29,948.55	120.00	29,828.55	467,499.90	4,087.48	463,412.42
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	280,947.00	7,704.00	273,243.00	5,545,866.18	7,704.00	5,538,162.18
		143	28,505.89	.00	28,505.89	141,932.18	.00	141,932.18
		152	12,581.76	.00	12,581.76	149,761.63	.00	149,761.63
		165	.00	.00	.00	2,457.30	.00	2,457.30
		203	900,000.00	.00	900,000.00	17,032,075.00	.00	17,032,075.00
		601	16,660.00	.00	16,660.00	69,510.00	.00	69,510.00
		702	.00	.00	.00	.00	.00	.00
		960	15,885.16	.00	15,885.16	231,867.37	.00	231,867.37
	* TOTAL REVENUE 03007		1,331,099.05	7,704.00	1,323,395.05	24,031,854.27	7,704.00	24,024,150.27
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03015		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		202	420.00	.00	420.00	9,895.91	.00	9,895.91
		702	14,729.46	58.96	14,670.50	150,900.11	1,181.03	149,719.08
		912	27,750.00	.00	27,750.00	171,825.00	.00	171,825.00
	* TOTAL REVENUE 03020		42,899.46	58.96	42,840.50	332,621.02	1,181.03	331,439.99
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	.00	.00	.00	40,000.00	22,000.00	18,000.00
		141	200.00	.00	200.00	21,270.00	.00	21,270.00
		146	53.00	11.00	42.00	274.50	208.50	66.00
		148	.00	.00	.00	50.00	.00	50.00
		194	.00	.00	.00	2,101,218.00	.00	2,101,218.00
		199	.00	.00	.00	1,610,500.00	.00	1,610,500.00
		202	200,000.00	.00	200,000.00	574,056.31	.00	574,056.31
		325	.00	.00	.00	3,000.00	.00	3,000.00
		411	1,200.00	.00	1,200.00	43,329.78	.00	43,329.78
		440	.00	.00	.00	100,104.00	.00	100,104.00
		767	.00	.00	.00	10,000.00	.00	10,000.00
		820	.00	.00	.00	1,125.00	.00	1,125.00
		836	.00	.00	.00	52,600.00	.00	52,600.00
		845	.00	.00	.00	2,500.00	.00	2,500.00
		848	.00	7.78	7.78-	26,942.00	7.78	26,934.22
		859	6,902.72	.00	6,902.72	73,501.27	.00	73,501.27
		869	.00	.00	.00	6,038.00	.00	6,038.00
		870	.00	.00	.00	6,500.00	.00	6,500.00
	* TOTAL REVENUE 04000		208,355.72	18.78	208,336.94	4,673,008.86	22,216.28	4,650,792.58
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		127	.00	.00	.00	38.50	.00	38.50
	* TOTAL REVENUE 04007		.00	.00	.00	38.50	.00	38.50
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	340,675.95	.00	340,675.95	3,906,295.12	.00	3,906,295.12
	* TOTAL REVENUE 04205		340,675.95	.00	340,675.95	3,906,295.12	.00	3,906,295.12
04206	REIMBURSEMENT FOR OTHER SERVICES							
		239	.00	.00	.00	3,935.00	.00	3,935.00
		262	57,636.42	.00	57,636.42	1,382,371.12	.00	1,382,371.12
		505	.00	604.71	604.71-	810,452.00	711.71	809,740.29
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		57,636.42	604.71	57,031.71	2,196,758.12	711.71	2,196,046.41
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		199	93,448.92	.00	93,448.92	93,448.92	.00	93,448.92
		239	.00	.00	.00	68,500.02	.00	68,500.02
	* TOTAL REVENUE 04207		93,448.92	.00	93,448.92	161,948.94	.00	161,948.94
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	4,183.38	.00	4,183.38	1,167,060.97	415.28	1,166,645.69
	* TOTAL REVENUE 04208		4,183.38	.00	4,183.38	1,167,060.97	415.28	1,166,645.69
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	70,443.07	993.06	69,450.01	1,184,129.55	2,318.06	1,181,811.49
		777	.00	.00	.00	8,500.00	.00	8,500.00
		942	.00	.00	.00	39,090.00	.00	39,090.00
	* TOTAL REVENUE 04209		70,443.07	993.06	69,450.01	1,231,719.55	2,318.06	1,229,401.49
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	.00	.00	.00	1,350.00	.00	1,350.00
	* TOTAL REVENUE 05017		.00	.00	.00	1,350.00	.00	1,350.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,415.10	.00	99,415.10
	* TOTAL REVENUE 05018		.00	.00	.00	99,415.10	.00	99,415.10
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	9,434.57	.00	9,434.57	83,884.57	.00	83,884.57
		937	39,295.97	.00	39,295.97	188,295.97	.00	188,295.97
	* TOTAL REVENUE 06003		48,730.54	.00	48,730.54	272,180.54	.00	272,180.54
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	7,282.20	.00	7,282.20	570,045.76	250.00	569,795.76
	* TOTAL REVENUE 06006		7,282.20	.00	7,282.20	570,045.76	250.00	569,795.76
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	238,782.52	.00	238,782.52	737,686.69	.00	737,686.69
	* TOTAL REVENUE 06050		238,782.52	.00	238,782.52	737,686.69	.00	737,686.69
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	275,381.08	.00	275,381.08	500,965.08	.00	500,965.08
	* TOTAL REVENUE 06103		275,381.08	.00	275,381.08	500,965.08	.00	500,965.08
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	7,938.50	.00	7,938.50	99,072.76	154.00	98,918.76
		239	12,206.00	71.00	12,135.00	77,365.50	745.50	76,620.00
		263	.00	.00	.00	175.00	.00	175.00
		417	12,422.83	.00	12,422.83	37,452.08	.00	37,452.08
		425	10,466.25	10.00	10,456.25	97,227.25	179.75	97,047.50
		942	.00	.00	.00	10,492.00	.00	10,492.00
	* TOTAL REVENUE 06106		43,033.58	81.00	42,952.58	321,784.59	1,079.25	320,705.34
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		203	.00	.00	.00	635.96	38.00	597.96
		215	6,570.00	.00	6,570.00	70,001.75	.00	70,001.75
	* TOTAL REVENUE 06112		6,570.00	.00	6,570.00	70,637.71	38.00	70,599.71
06115	OTHER EDU, STORES & SHOPS							
		146	.00	.00	.00	42,500.00	.00	42,500.00
		215	2,498.73	.00	2,498.73	49,045.48	.00	49,045.48
	* TOTAL REVENUE 06115		2,498.73	.00	2,498.73	91,545.48	.00	91,545.48
06126	OTHER EDU, SALES-MISCELLANEOUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		146	14,197.80	.00	14,197.80	171,138.30	18.00	171,120.30
		203	5,718.61	.00	5,718.61	56,468.07	295.80	56,172.27
	* TOTAL REVENUE 06126		19,916.41	.00	19,916.41	227,606.37	313.80	227,292.57
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	467.87	.00	467.87	4,038.83	104.74	3,934.09
	* TOTAL REVENUE 06131		467.87	.00	467.87	4,038.83	104.74	3,934.09
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	17,099.79	.00	17,099.79	102,985.53	500.00	102,485.53
	* TOTAL REVENUE 06141		17,099.79	.00	17,099.79	102,985.53	500.00	102,485.53
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	211,250.66	6.00	211,244.66	1,611,097.45	13,536.18	1,597,561.27
	* TOTAL REVENUE 06142		211,250.66	6.00	211,244.66	1,611,097.45	13,536.18	1,597,561.27
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		146	.00	.00	.00	6,412.00	.00	6,412.00
		203	34,489.84	446.00	34,043.84	326,983.35	4,571.36	322,411.99
		218	3,123.50	.00	3,123.50	45,203.22	.00	45,203.22
		239	.00	.00	.00	200.00	.00	200.00
		425	1,479.50	270.00	1,209.50	18,641.90	295.00	18,346.90
	* TOTAL REVENUE 06160		39,092.84	716.00	38,376.84	397,440.47	4,866.36	392,574.11
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
	* TOTAL REVENUE 06412		20,833.33	.00	20,833.33	249,999.96	.00	249,999.96
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	4,407.00	.00	4,407.00	43,974.75	.00	43,974.75
		705	11,211.90-	.00	11,211.90-	.00	.00	.00
		724	34,027.11	.00	34,027.11	34,027.11	.00	34,027.11
		922	100.00	.00	100.00	2,742.79	.00	2,742.79
	* TOTAL REVENUE 06431		27,322.21	.00	27,322.21	80,744.65	.00	80,744.65
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	5,775.18	.00	5,775.18	42,571.79	.00	42,571.79
		704	1,776.67	.00	1,776.67	52,711.41	.00	52,711.41
		705	15,196.94	.00	15,196.94	185,228.52	.00	185,228.52
		707	7,573.96	.00	7,573.96	294,577.67	.00	294,577.67
		723	43,055.59	.00	43,055.59	338,310.89	.00	338,310.89
		724	955.56	.00	955.56	12,237.96	.00	12,237.96
		729	2,058.23	.00	2,058.23	28,090.72	.00	28,090.72
		748	25,580.79	.00	25,580.79	337,576.20	.00	337,576.20
		922	6,378.13	.00	6,378.13	79,422.87	.00	79,422.87
	* TOTAL REVENUE 06440		108,351.05	.00	108,351.05	1,370,728.03	.00	1,370,728.03
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	15,510.00	.00	15,510.00	204,622.80	285.60	204,337.20
		704	61,802.20	.00	61,802.20	839,008.45	14,509.00	824,499.45
		705	20,743.02	625.00	20,118.02	226,624.95	625.00	225,999.95
		706	29,321.81	.00	29,321.81	315,103.47	1,352.00	313,751.47
		707	253,163.47	.00	253,163.47	3,187,350.99	19,764.38	3,167,586.61
		723	50,359.14	957.00	49,402.14	620,611.30	3,260.37	617,350.93
		724	19,804.72	812.93	18,991.79	237,642.13	6,965.75	230,676.38
		725	111,638.51	722.10	110,916.41	1,139,448.75	13,914.15	1,125,534.60
		726	139,218.60	14,011.00	125,207.60	1,753,088.80	125,816.00	1,627,272.80
		728	4,882.10	1,763.30	3,118.80	66,677.02	4,837.02	61,840.00
		729	49,371.58	40.00	49,331.58	590,086.35	4,708.74	585,377.61
		738	112,493.11	.00	112,493.11	1,367,368.31	321.00	1,367,047.31
		739	2,243.40	.00	2,243.40	19,396.40	.00	19,396.40
		748	29,242.68	.00	29,242.68	251,143.66	857.45	250,286.21
		922	455,547.43	1,647.32-	457,194.75	4,974,565.10	51,479.38	4,923,085.72
	* TOTAL REVENUE 06441		1,868,615.96	57,849.13	1,810,766.83	20,427,758.75	305,277.29	20,122,481.46
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	74,107.57	.00	74,107.57	727,785.91	.00	727,785.91
		703	.00	.00	.00	41,310.34	.00	41,310.34
		704	51,830.75	.00	51,830.75	1,151,723.18	2,050.00	1,149,673.18
		705	29,316.17	.00	29,316.17	344,982.80	8,124.00	336,858.80
		706	19,220.10	.00	19,220.10	268,424.73	580.00	267,844.73
		707	14,971.60	54.12	14,917.48	172,485.61	189.92	172,295.69
		708	1,546.19	.00	1,546.19	77,885.20	.00	77,885.20
		720	.00	.00	.00	.00	.00	.00
		723	18,144.73	.00	18,144.73	285,842.10	.00	285,842.10
		724	92,073.62	5,145.00	86,928.62	448,558.68	8,693.00	439,865.68
		725	2,640.09	.00	2,640.09	52,701.13	306.70	52,394.43
		726	8,068.28	.00	8,068.28	176,235.16	.00	176,235.16
		728	7,438.70	.00	7,438.70	110,573.70	1,077.00	109,496.70
		729	108,663.83	.00	108,663.83	1,015,248.26	.00	1,015,248.26
		738	19,096.84	.00	19,096.84	218,577.25	.00	218,577.25
		739	996.00	.00	996.00	12,704.01	.00	12,704.01
		748	1,662.00	.00	1,662.00	14,231.00	.00	14,231.00
	* TOTAL REVENUE 06443		449,776.47	5,199.12	444,577.35	5,119,269.06	21,020.62	5,098,248.44
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		704	100,894.14	.00	100,894.14	1,307,678.21	.00	1,307,678.21
		705	50,659.44	.00	50,659.44	788,725.32	.00	788,725.32
		706	35,415.28	.00	35,415.28	662,828.51	.00	662,828.51
		707	85,035.40	.00	85,035.40	1,517,814.43	.00	1,517,814.43
		723	53,825.06	.00	53,825.06	338,547.83	.00	338,547.83
		724	29,734.94	.00	29,734.94	400,984.78	.00	400,984.78
		725	.00	.00	.00	3,309.54	.00	3,309.54
		728	21,963.23	.00	21,963.23	280,938.43	.00	280,938.43
		729	74,243.71	.00	74,243.71	943,583.42	.00	943,583.42
		739	5,916.12	.00	5,916.12	60,544.06	.00	60,544.06
		748	101,873.34	.00	101,873.34	1,056,148.09	.00	1,056,148.09

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 06446			559,560.66	.00	559,560.66	7,361,102.62	.00	7,361,102.62
06447 MH & MR MEDICARE HOSPITAL INSURANCE (PART A)								
		128	81,019.79	.00	81,019.79	1,233,333.09	.00	1,233,333.09
		704	61,852.40	.00	61,852.40	800,630.59	.00	800,630.59
		705	118,968.94	.00	118,968.94	2,353,628.17	.00	2,353,628.17
		706	172,790.59	.00	172,790.59	2,295,967.86	.00	2,295,967.86
		707	.00	.00	.00	188,044.55	.00	188,044.55
		724	28,092.41	.00	28,092.41	891,025.28	.00	891,025.28
		728	205,963.08	.00	205,963.08	1,909,578.65	.00	1,909,578.65
		729	.00	.00	.00	52,697.91	.00	52,697.91
		739	19,259.11	.00	19,259.11	980,556.22	.00	980,556.22
		748	.00	.00	.00	69,693.19	.00	69,693.19
		922	77,941.31	.00	77,941.31	1,897,089.83	15,055.00	1,882,034.83
* TOTAL REVENUE 06447			765,887.63	.00	765,887.63	12,672,245.34	15,055.00	12,657,190.34
06448 MH & MR MEDICARE MEDICAL INSURANCE (PART B)								
		128	19,043.16	.00	19,043.16	247,511.40	.00	247,511.40
		704	19,807.25	.00	19,807.25	330,095.40	.00	330,095.40
		705	15,445.40	.00	15,445.40	131,698.26	3,332.48	128,365.78
		706	5,082.66	.00	5,082.66	974,317.21	.00	974,317.21
		707	13,926.45	.00	13,926.45	279,501.64	.00	279,501.64
		723	30.60	.00	30.60	13,259.58	.00	13,259.58
		724	.00	.00	.00	668,797.00	.00	668,797.00
		725	13,352.06	.00	13,352.06	97,841.57	95.28	97,746.29
		726	2,563.59	.00	2,563.59	85,558.65	.00	85,558.65
		728	733.39	.00	733.39	109,524.22	.00	109,524.22
		729	.00	.00	.00	672,139.03	.00	672,139.03
		739	4,683.49	.00	4,683.49	75,600.54	.00	75,600.54
		748	3,817.69	.00	3,817.69	3,817.69	.00	3,817.69
		922	76,601.08	.00	76,601.08	135,952.80	.00	135,952.80
* TOTAL REVENUE 06448			175,086.82	.00	175,086.82	3,825,614.99	3,427.76	3,822,187.23
06449 MH & MR ICF (MEDICAID)								
		704	1,359,436.17	.00	1,359,436.17	8,233,109.72	.00	8,233,109.72
		705	106,620.40	.00	106,620.40	2,386,720.08	800,082.00	1,586,638.08
		707	4,214,924.91	.00	4,214,924.91	54,130,236.28	.00	54,130,236.28
		723	1,619,450.09	.00	1,619,450.09	20,307,393.07	946,410.00	19,360,983.07
		725	1,150,992.66	.00	1,150,992.66	33,907,825.33	1,209,010.70	32,698,814.63
		726	2,993,732.69	.00	2,993,732.69	60,656,599.22	.00	60,656,599.22
		738	2,207,104.76	.00	2,207,104.76	26,428,345.27	.00	26,428,345.27
		748	.00	.00	.00	719,881.80	.00	719,881.80
* TOTAL REVENUE 06449			13,652,261.68	.00	13,652,261.68	206,770,110.77	2,955,502.70	203,814,608.07
06450 MH & MR MEDICAL SURGICAL (MEDICAID)								
		705	1,132.00	.00	1,132.00	1,667.33	.00	1,667.33
		706	.00	.00	.00	482.27	.00	482.27
		707	310.71	.00	310.71	155,927.18	.00	155,927.18

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		748	.00	.00	.00	68.73	.00	68.73
	* TOTAL REVENUE 06450		3,185.86	.00	3,185.86	196,156.32	.00	196,156.32
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	392,693.20	.00	392,693.20	4,614,641.97	.00	4,614,641.97
		707	1,246,798.45	.00	1,246,798.45	15,228,393.94	.00	15,228,393.94
		748	.00	.00	.00	6,187,322.48	.00	6,187,322.48
		922	543,161.52	.00	543,161.52	6,118,362.93	.00	6,118,362.93
	* TOTAL REVENUE 06451		2,182,653.17	.00	2,182,653.17	32,148,721.32	.00	32,148,721.32
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	2,007.60	.00	2,007.60	126,719.36	.00	126,719.36
		704	100.00	.00	100.00	40,030.25	.00	40,030.25
		705	46,302.25	.00	46,302.25	587,233.24	534.02	586,699.22
		706	538.85	.00	538.85	123,821.09	.00	123,821.09
		708	23,709.40	.00	23,709.40	191,513.71	.00	191,513.71
		724	5,000.39	.00	5,000.39	50,422.13	.00	50,422.13
		728	40,064.14	.00	40,064.14	360,176.75	.00	360,176.75
		729	.00	.00	.00	2,958.00	.00	2,958.00
		739	5,786.20	.00	5,786.20	166,042.22	.00	166,042.22
	* TOTAL REVENUE 06452		123,508.83	.00	123,508.83	1,648,916.75	534.02	1,648,382.73
06453	MH & MR CHRONIC (MEDICAID)							
		703	.00	.00	.00	100.00	.00	100.00
		724	24,914.24	.00	24,914.24	7,611,020.72	.00	7,611,020.72
		729	65.00	.00	65.00	14,316,195.66	.00	14,316,195.66
	* TOTAL REVENUE 06453		31,085.23	.00	31,085.23	21,981,794.39	.00	21,981,794.39
06455	MH & MR COMMERCIAL INSURANCE							
		128	30,096.95	.00	30,096.95	474,057.77	.00	474,057.77
		704	4,083.99	.00	4,083.99	72,153.67	.00	72,153.67
		705	64,653.76	.00	64,653.76	702,098.71	2,666.42	699,432.29
		706	86,949.24	.00	86,949.24	269,161.07	2,712.00	266,449.07
		707	20.06	.00	20.06	5,126.81	.00	5,126.81
		708	128,193.77	.00	128,193.77	826,701.41	710.20	825,991.21
		723	.00	28.99	28.99-	141.60	28.99	112.61
		724	1,132.00	1,100.00	32.00	328,319.84	11,778.63	316,541.21
		725	334.58	.00	334.58	4,579.16	.00	4,579.16
		726	.00	.00	.00	453.66	.00	453.66
		728	96,121.94	.00	96,121.94	471,395.85	2,226.00	469,169.85
		729	1,971.93	.00	1,971.93	40,445.51	.00	40,445.51
		739	.00	.00	.00	172,437.19	50,053.46	122,383.73
		922	73,426.51	.00	73,426.51	783,841.07	.00	783,841.07
	* TOTAL REVENUE 06455		486,984.73	1,128.99	485,855.74	4,150,913.32	70,175.70	4,080,737.62
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	2,251.80	.00	2,251.80	429,765.97	.00	429,765.97
		703	.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		705	17,243.20	.00	17,243.20	255,776.60	.00	255,776.60
		706	.00	.00	.00	25,266.75	.00	25,266.75
		708	96,993.00	.00	96,993.00	1,671,550.10	.00	1,671,550.10
		720	1,400.00	.00	1,400.00	28,600.00	.00	28,600.00
		728	2,492.92	.00	2,492.92	33,062.91	.00	33,062.91
		739	.00	.00	.00	21,221.53	.00	21,221.53
		922	37.15	.00	37.15	767.71	.00	767.71
	* TOTAL REVENUE 06460		120,418.07	.00	120,418.07	2,466,011.57	.00	2,466,011.57
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	43,698.31	.00	43,698.31	553,472.12	.00	553,472.12
		761	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06515		43,698.31	.00	43,698.31	553,472.12	.00	553,472.12
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		711	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06523		.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	6,835,702.83	1,002.25	6,834,700.58	54,140,751.64	113,054.87	54,027,696.77
		767	.00	.00	.00	.00	.00	.00
		772	703.54-	.00	703.54-	703.54-	.00	703.54-
	* TOTAL REVENUE 06524		6,834,999.29	1,002.25	6,833,997.04	54,140,048.10	113,054.87	54,026,993.23
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	717.17	.00	717.17	15,610.58	.00	15,610.58
		756	14,303.94	.00	14,303.94	1,259,644.54	47,287.00	1,212,357.54
		772	703.54	.00	703.54	703.54	.00	703.54
	* TOTAL REVENUE 06526		15,724.65	.00	15,724.65	1,275,958.66	47,287.00	1,228,671.66
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	7,966.10	.00	7,966.10	7,966.10	.00	7,966.10
	* TOTAL REVENUE 06531		7,966.10	.00	7,966.10	7,966.10	.00	7,966.10
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	89,344.91	.00	89,344.91	1,104,903.74	5,196.61	1,099,707.13
	* TOTAL REVENUE 06533		89,344.91	.00	89,344.91	1,104,903.74	5,196.61	1,099,707.13
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		711	.00	.00	.00	50.64	.00	50.64
		767	4,163.50	.00	4,163.50	46,238.09	.00	46,238.09
	* TOTAL REVENUE 06534		4,163.50	.00	4,163.50	46,288.73	.00	46,288.73
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	120,794.00	.00	120,794.00	828,790.11	.00	828,790.11
	* TOTAL REVENUE 06535		120,794.00	.00	120,794.00	828,790.11	.00	828,790.11
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	19,041.68	.00	19,041.68	875,177.23	503.97	874,673.26

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		238	1,682,156.68	.00	1,682,156.68	7,100,441.84	.00	7,100,441.84
		942	6,232.24	.00	6,232.24	114,887.31	.00	114,887.31
	* TOTAL REVENUE 06603		1,707,430.60	.00	1,707,430.60	8,090,506.38	503.97	8,090,002.41
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	25,192.66	.00	25,192.66	285,026.83	2,550.00	282,476.83
		942	431.25	.00	431.25	11,668.75	1,500.00	10,168.75
	* TOTAL REVENUE 06612		25,623.91	.00	25,623.91	296,695.58	4,050.00	292,645.58
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	.00	.00	.00	.00	.00	.00
		711	3,662.50	.00	3,662.50	3,662.50	.00	3,662.50
	* TOTAL REVENUE 06624		3,662.50	.00	3,662.50	3,662.50	.00	3,662.50
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	2,195.19	.00	2,195.19	41,083.39	.00	41,083.39
		146	46,335.26	16,538.75	29,796.51	299,299.71	127,748.87	171,550.84
		238	126,101.66	1,935.00	124,166.66	2,453,809.24	11,211.05	2,442,598.19
		942	2,850.90	.00	2,850.90	42,192.63	.00	42,192.63
	* TOTAL REVENUE 06626		177,483.01	18,473.75	159,009.26	2,836,384.97	138,959.92	2,697,425.05
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	82,347.56	627.00	81,720.56	1,061,623.06	3,852.50	1,057,770.56
		215	7,602.50	.00	7,602.50	54,351.00	.00	54,351.00
		238	25,908.97-	.00	25,908.97-	2,639,711.42	710.24	2,639,001.18
		417	15,799.55	.00	15,799.55	151,299.88	.00	151,299.88
		942	.00	.00	.00	4,808.52	.00	4,808.52
	* TOTAL REVENUE 06646		79,840.64	627.00	79,213.64	3,911,793.88	4,562.74	3,907,231.14
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	89,010.80	.00	89,010.80	502,817.74	.00	502,817.74
		238	3,904.00	.00	3,904.00	85,403.57	479.62	84,923.95
	* TOTAL REVENUE 06660		92,914.80	.00	92,914.80	588,221.31	479.62	587,741.69
07108	INTEREST FROM OTHER SOURCES							
		201	5,088.46-	.00	5,088.46-	.00	.00	.00
	* TOTAL REVENUE 07108		5,088.46-	.00	5,088.46-	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		140	254.88	.00	254.88	751.18	.00	751.18
		182	128.16	.00	128.16	1,251.48	.00	1,251.48
	* TOTAL REVENUE 07112		383.04	.00	383.04	2,002.66	.00	2,002.66
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	292,154.03	.00	292,154.03	3,553,827.98	.00	3,553,827.98
	* TOTAL REVENUE 07113		292,154.03	.00	292,154.03	3,553,827.98	.00	3,553,827.98
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	103,255.41	.00	103,255.41

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	16,888.22	.00	16,888.22	86,255.32	.00	86,255.32
	* TOTAL REVENUE 07301		16,888.22	.00	16,888.22	189,510.73	.00	189,510.73
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	3,273.55	.00	3,273.55	16,161.36	.00	16,161.36
	* TOTAL REVENUE 07302		3,273.55	.00	3,273.55	16,161.36	.00	16,161.36
07307	CAR POOL REIMBURSEMENT							
		411	1,507.25	.00	1,507.25	37,536.84	.00	37,536.84
	* TOTAL REVENUE 07307		1,507.25	.00	1,507.25	37,536.84	.00	37,536.84
07308	RENTAL OF QUARTERS							
		263	.00	.00	.00	305.00	.00	305.00
		411	300.00-	.00	300.00-	.00	.00	.00
		724	15,959.21-	.00	15,959.21-	29,387.65	.00	29,387.65
	* TOTAL REVENUE 07308		16,259.21-	.00	16,259.21-	29,692.65	.00	29,692.65
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	3,115.80	.00	3,115.80	27,154.12	.00	27,154.12
	* TOTAL REVENUE 07312		3,115.80	.00	3,115.80	27,154.12	.00	27,154.12
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	.00	.00	.00	10,043.00	.00	10,043.00
		937	50.00	.00	50.00	28,460.00	.00	28,460.00
	* TOTAL REVENUE 07313		50.00	.00	50.00	38,503.00	.00	38,503.00
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	67.20	.00	67.20
	* TOTAL REVENUE 07322		.00	.00	.00	67.20	.00	67.20
08101	STATE ASSET FORFEITURES							
		701	.00	.00	.00	1,287.84	.00	1,287.84
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08101		.00	.00	.00	1,287.84	.00	1,287.84
08102	FEDERAL ASSET FORFEITURES							
		141	31,360.32	.00	31,360.32	31,360.32	.00	31,360.32
	* TOTAL REVENUE 08102		31,360.32	.00	31,360.32	31,360.32	.00	31,360.32
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	47,320.52	.00	47,320.52	451,155.05	.00	451,155.05
	* TOTAL REVENUE 08130		47,320.52	.00	47,320.52	451,155.05	.00	451,155.05
08135	BAD CHECK FEE							
		301	50.00	.00	50.00	790.00	.00	790.00
		601	161.00	.00	161.00	728.00	.00	728.00
	* TOTAL REVENUE 08135		211.00	.00	211.00	1,518.00	.00	1,518.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD 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
		202	168,613.67	.00	168,613.67	2,103,669.18	.00	2,103,669.18
	* TOTAL REVENUE 08145		168,613.67	.00	168,613.67	2,103,669.18	.00	2,103,669.18
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	.00	.00	.00	6,235.66	.00	6,235.66
	* TOTAL REVENUE 08149		.00	.00	.00	6,235.66	.00	6,235.66
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	166.00	145.00	21.00
		413	.00	.00	.00	.00	1.53	1.53-
	* TOTAL REVENUE 08199		.00	.00	.00	166.00	146.53	19.47
08300	CIVIL PENALTIES/CHARGES							
		301	.00	.00	.00	1,400.00	.00	1,400.00
		601	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 08300		.00	.00	.00	31,400.00	.00	31,400.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	239.15	.00	239.15	3,838.14	.00	3,838.14
	* TOTAL REVENUE 08304		239.15	.00	239.15	3,838.14	.00	3,838.14
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	.00	.00	.00	18,227.00	480.00	17,747.00
	* TOTAL REVENUE 08307		.00	.00	.00	18,227.00	480.00	17,747.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	210.00	65.00	145.00
	* TOTAL REVENUE 08309		.00	.00	.00	210.00	65.00	145.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	654.63	.00	654.63	6,738.29	.00	6,738.29
		411	5.14	.00	5.14	24,843.18	.00	24,843.18
		960	8.75	.00	8.75	103.81	.00	103.81
	* TOTAL REVENUE 08322		668.52	.00	668.52	31,685.28	.00	31,685.28
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		411	.00	.00	.00	37.50	.00	37.50
	* TOTAL REVENUE 08324		.00	.00	.00	37.50	.00	37.50
09000	OTHER REVENUE							
		107	616.80	.00	616.80	16,227.06	.00	16,227.06
		108	12,000.00	.00	12,000.00	24,000.00	.00	24,000.00
		127	.00	.00	.00	1,263.00	.00	1,263.00
		141	1,815.00	.00	1,815.00	8,551.52	.00	8,551.52
		143	.00	.00	.00	3.00	.00	3.00
		156	636.50	.00	636.50	564.19	.00	564.19
		199	4.05	.00	4.05	4.05	4.05	.00
		202	2,958.06	.00	2,958.06	11,734.06	.00	11,734.06
		423	32,995.00	.00	32,995.00	385,232.70	1,122.61	384,110.09

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	.00	.00	.00	6,666.66	.00	6,666.66
		912	7,800.00	.00	7,800.00	66,600.00	.00	66,600.00
	* TOTAL REVENUE 09000		58,825.41	.00	58,825.41	560,846.24	1,126.66	559,719.58
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	122,083.39	.00	122,083.39	1,933,272.33	.00	1,933,272.33
	* TOTAL REVENUE 09002		122,083.39	.00	122,083.39	1,933,272.33	.00	1,933,272.33
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	13,605.00	.00	13,605.00	93,565.00	375.00	93,190.00
		165	9,035.00	330.00	8,705.00	76,034.05	3,841.50	72,192.55
		181	.00	.00	.00	5,750.00	.00	5,750.00
		411	300.00	150.00	150.00	17,352.02	540.00	16,812.02
		942	1,461.50	.00	1,461.50	39,148.24	.00	39,148.24
		957	50.00	.00	50.00	38,025.00	.00	38,025.00
	* TOTAL REVENUE 09004		24,451.50	480.00	23,971.50	269,874.31	4,756.50	265,117.81
09011	CONSULTATION AGREEMENT MATCH							
		181	12,753.65-	.00	12,753.65-	103,246.35	.00	103,246.35
	* TOTAL REVENUE 09011		12,753.65-	.00	12,753.65-	103,246.35	.00	103,246.35
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	6,966.73	.00	6,966.73	133,172.35	300.00	132,872.35
	* TOTAL REVENUE 09021		6,966.73	.00	6,966.73	133,172.35	300.00	132,872.35
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	14,117.19	.00	14,117.19	313,045.88	70.80	312,975.08
	* TOTAL REVENUE 09022		14,117.19	.00	14,117.19	313,045.88	70.80	312,975.08
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	41,599.83	41,599.83	.00
	* TOTAL REVENUE 09023		.00	.00	.00	41,599.83	41,599.83	.00
09027	AERIAL RELEASE							
		411	150.00	.00	150.00	150.00	.00	150.00
	* TOTAL REVENUE 09027		150.00	.00	150.00	150.00	.00	150.00
09050	RECEIPTS FROM PORT OPERATIONS							
		407	14,879,946.93	.00	14,879,946.93	83,866,943.19	.00	83,866,943.19
	* TOTAL REVENUE 09050		14,879,946.93	.00	14,879,946.93	83,866,943.19	.00	83,866,943.19
09060	MISCELLANEOUS REVENUES							
		109	59,156.34	.00	59,156.34	106,661.30	.00	106,661.30
		127	551.25	.00	551.25	68,257.23	.00	68,257.23
		141	111,103.91-	.00	111,103.91-	52,428.02	.00	52,428.02
		146	812.04	193.00	619.04	67,692.73	1,037.50	66,655.23
		151	92,429.00	.00	92,429.00	151,094.00	.00	151,094.00
		155	.00	.00	.00	900,616.84	.00	900,616.84

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
		160	2,375.00	125.00	2,250.00	23,135.00	1,500.00	21,635.00
		161	37.96	.00	37.96	.00	.00	.00
		163	56,693.40	.00	56,693.40	167,709.50	.00	167,709.50
		165	46,247.18	.00	46,247.18	123,517.04	.00	123,517.04
		171	.00	.00	.00	.00	.00	.00
		197	559,009.00	.00	559,009.00	738,851.00	3,406.00	735,445.00
		199	381,373.28	.00	381,373.28	561,618.43	695.00	560,923.43
		201	476,275.20	2,195.00	474,080.20	1,971,226.20	14,930.00	1,956,296.20
		202	10.30	.00	10.30	10.30	.00	10.30
		203	36.72	.00	36.72	36.72	.00	36.72
		215	1.41	.00	1.41	31.65	.00	31.65
		218	232.70	.00	232.70	11,567.11	.00	11,567.11
		239	1,216.50	55.00	1,161.50	49,828.22	9,498.00	40,330.22
		262	.00	.00	.00	10,380.77	.00	10,380.77
		263	.00	.00	.00	84.00	.00	84.00
		301	84.00-	.00	84.00-	139,992.28	92.00	139,900.28
		325	.00	.00	.00	50,000.00	.00	50,000.00
		330	.00	.00	.00	15,000.00	.00	15,000.00
		409	39.26-	.00	39.26-	6.58-	.00	6.58-
		411	10,677.63	7,800.00	2,877.63	26,323.91	8,277.96	18,045.95
		413	35,500.00	.00	35,500.00	459,910.00	.00	459,910.00
		423	1.05	.00	1.05	11.56	.00	11.56
		425	1,254.00	.00	1,254.00	2,372,500.43	.00	2,372,500.43
		440	3,195.33	.00	3,195.33	291,830.50	16.00	291,814.50
		601	10,174.79	.00	10,174.79	741,584.88	5.00	741,579.88
		602	70,105.16-	16,949.52	87,054.68-	1,259,262.86	539,671.53	719,591.33
		702	.00	.00	.00	11,582.72	50.00	11,532.72
		704	2,500.44-	.00	2,500.44-	.00	.00	.00
		707	.00	.00	.00	10.00	.00	10.00
		720	1,925.15	.00	1,925.15	109,937.41	.00	109,937.41
		726	140,861.00	.00	140,861.00	495,413.00	.00	495,413.00
		728	.00	.00	.00	1,150,000.00	.00	1,150,000.00
		748	.00	.00	.00	72.67	.00	72.67
		790	6,858.00	.00	6,858.00	45,670.00	.00	45,670.00
		912	.00	.00	.00	5,901.72	.00	5,901.72
		942	177.14	91.19	85.95	3,429.93	935.81	2,494.12
		962	12.75	.00	12.75	1,443.79	.00	1,443.79
	* TOTAL REVENUE 09060		1,703,261.35	27,408.71	1,675,852.64	12,184,617.14	580,114.80	11,604,502.34
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	2,586.97	.00	2,586.97
	* TOTAL REVENUE 09070		.00	.00	.00	2,586.97	.00	2,586.97
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	14,868.36-	.00	14,868.36-	.11	.00	.11
	* TOTAL REVENUE 09081		14,868.36-	.00	14,868.36-	.11	.00	.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	17.56	.00	17.56

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		140	.00	.00	.00	.00	.00	.00
		156	.00	.00	.00	245,136.77	.00	245,136.77
		182	.00	.00	.00	590.00	.00	590.00
		199	2,846.63-	.00	2,846.63-	52.10	52.10	.00
		202	.00	.00	.00	116,592.32	.00	116,592.32
		203	.00	.00	.00	5,088.07	.00	5,088.07
		238	.00	.00	.00	43,245.24	.00	43,245.24
		301	.00	.00	.00	185.00	.00	185.00
		407	340.00	.00	340.00	1,513.59	.00	1,513.59
		411	29.91	.00	29.91	1,352.42	.00	1,352.42
		423	.00	.00	.00	.00	333.75	333.75-
		425	.00	.00	.00	1,799.64	.00	1,799.64
		601	.00	.00	.00	18,408.25	.00	18,408.25
		703	75.00	.00	75.00	2,127.05	.00	2,127.05
		726	1,352.37	.00	1,352.37	11,550.83	.00	11,550.83
		738	1,982.00	.00	1,982.00	13,747.07	.00	13,747.07
		748	.00	.00	.00	3,067.00	.00	3,067.00
		765	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	5,191.00	.00	5,191.00
	* TOTAL REVENUE 09084		932.65	.00	932.65	469,663.91	385.85	469,278.06
09991	RECYCLABLE MATERIALS REVENUE							
		202	.00	.00	.00	2,182.92	.00	2,182.92
		702	.00	.00	.00	668.32	.00	668.32
		709	.00	.00	.00	.00	.00	.00
		726	298.00	.00	298.00	4,593.35	.00	4,593.35
		767	.00	.00	.00	.00	.00	.00
		772	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		298.00	.00	298.00	7,444.59	.00	7,444.59
09998	INSURANCE RECOVERIES							
		301	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	2,875.79	.00	2,875.79
		777	.00	.00	.00	398.33	.00	398.33
	* TOTAL REVENUE 09998		.00	.00	.00	3,274.12	.00	3,274.12
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	433.15	.00	433.15
	* TOTAL REVENUE 09999		.00	.00	.00	433.15	.00	433.15
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
		123	.00	.00	.00	4,157.14	.00	4,157.14
		409	.00	.00	.00	44,000.00	.00	44,000.00
	* TOTAL REVENUE 10174		.00	.00	.00	48,157.14	.00	48,157.14
	** FUND/DETAIL 0200		53,855,076.81	221,020.64	53,634,056.17	582,933,328.76	5,472,840.93	577,460,487.83

** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM 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
02524	FIREARMS DEALER FEES							
		156	64,673.00	9.00	64,664.00	776,309.14	205.00	776,104.14
	* TOTAL REVENUE 02524		64,673.00	9.00	64,664.00	776,309.14	205.00	776,104.14
02710	FEE FOR PAYROLL GARNISHMENT							
		997	49,818.74-	.00	49,818.74-	.00	.00	.00
	* TOTAL REVENUE 02710		49,818.74-	.00	49,818.74-	.00	.00	.00
	** FUND/DETAIL 0201		14,854.26	9.00	14,845.26	776,309.14	205.00	776,104.14
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02222	ANNUAL RESTAURANT PERMITS							
		601	260.00	.00	260.00	23,020.00	23,020.00	.00
	* TOTAL REVENUE 02222		260.00	.00	260.00	23,020.00	23,020.00	.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	22,315.00	32,651.00	10,336.00-	172,812.00	140,541.00	32,271.00
	* TOTAL REVENUE 02345		22,315.00	32,651.00	10,336.00-	172,812.00	140,541.00	32,271.00
02623	CHILD HEALTH FEES							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02623		.00	.00	.00	.00	.00	.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	81,872.00	21.00	81,851.00	937,360.00	210.00	937,150.00
	* TOTAL REVENUE 02626		81,872.00	21.00	81,851.00	937,360.00	210.00	937,150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	4,666.62	.00	4,666.62
	* TOTAL REVENUE 03007		.00	.00	.00	4,666.62	.00	4,666.62
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,039,297.95	.00	1,039,297.95	9,650,323.09	993,928.38	8,656,394.71
	* TOTAL REVENUE 04205		1,039,297.95	.00	1,039,297.95	9,650,323.09	993,928.38	8,656,394.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	152.28	.00	152.28	3,141.06	.00	3,141.06
	* TOTAL REVENUE 09084		152.28	.00	152.28	3,141.06	.00	3,141.06
	** FUND/DETAIL 0202		1,143,897.23	32,672.00	1,111,225.23	10,791,322.77	1,157,699.38	9,633,623.39
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126	MATTRESS STERILIZATION PERMITS							
		601	8,220.00	.00	8,220.00	66,865.00	60.00	66,805.00

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 02126			8,220.00	.00	8,220.00	66,865.00	60.00	66,805.00
02127	BEDDING LICENSES							
		601	53,500.00	200.00	53,300.00	511,685.42	725.00	510,960.42
* TOTAL REVENUE 02127			53,500.00	200.00	53,300.00	511,685.42	725.00	510,960.42
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02626			.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	1,149.80	.00	1,149.80	17,676.20	.00	17,676.20
* TOTAL REVENUE 04007			1,149.80	.00	1,149.80	17,676.20	.00	17,676.20
07108	INTEREST FROM OTHER SOURCES							
		141	143,337.58	.00	143,337.58	544,783.67	.00	544,783.67
* TOTAL REVENUE 07108			143,337.58	.00	143,337.58	544,783.67	.00	544,783.67
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	100.00	.00	100.00
* TOTAL REVENUE 08135			50.00	.00	50.00	100.00	.00	100.00
** FUND/DETAIL 0203			206,257.38	200.00	206,057.38	1,141,110.29	785.00	1,140,325.29

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	45,211.62	.00	45,211.62	548,657.07	.00	548,657.07
* TOTAL REVENUE 01035			45,211.62	.00	45,211.62	548,657.07	.00	548,657.07
02600	FEES FOR MISC SERVICES							
		765	41,361.00	.00	41,361.00	431,897.34	50.00	431,847.34
* TOTAL REVENUE 02600			41,361.00	.00	41,361.00	431,897.34	50.00	431,847.34
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	3,430.00	.00	3,430.00
* TOTAL REVENUE 02626			.00	.00	.00	3,430.00	.00	3,430.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	3,329,328.96	170.00	3,329,158.96	48,498,561.43	2,182,537.41	46,316,024.02
* TOTAL REVENUE 04205			3,329,328.96	170.00	3,329,158.96	48,498,561.43	2,182,537.41	46,316,024.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		223	.00	.00	.00	1,222.00	.00	1,222.00
		602	90.69	.00	90.69	33,326.38	.00	33,326.38
* TOTAL REVENUE 09084			90.69	.00	90.69	34,548.38	.00	34,548.38
** FUND/DETAIL 0204			3,415,992.27	170.00	3,415,822.27	49,517,094.22	2,182,587.41	47,334,506.81

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	.00	.00	.00	910.00-	1,135.00	2,045.00-
	* TOTAL REVENUE 02116		.00	.00	.00	910.00-	1,135.00	2,045.00-
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	2,070.00	.00	2,070.00	58,409.98	10.00	58,399.98
	* TOTAL REVENUE 02117		2,070.00	.00	2,070.00	58,409.98	10.00	58,399.98
02119	WELL PERMIT FEES - STATE SHARE							
		601	174,305.00	2,600.00	171,705.00	1,553,672.50	35,700.00	1,517,972.50
	* TOTAL REVENUE 02119		174,305.00	2,600.00	171,705.00	1,553,672.50	35,700.00	1,517,972.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	600.00	.00	600.00	600.00	.00	600.00
	* TOTAL REVENUE 02199		600.00	.00	600.00	600.00	.00	600.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE							
		601	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 02221		.00	.00	.00	100.00	.00	100.00
02222	ANNUAL RESTAURANT PERMITS							
		601	239,181.16	4,655.00	234,526.16	5,691,912.24	39,160.00	5,652,752.24
	* TOTAL REVENUE 02222		239,181.16	4,655.00	234,526.16	5,691,912.24	39,160.00	5,652,752.24
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	720.00	.00	720.00	6,964.52	100.00	6,864.52
	* TOTAL REVENUE 02223		720.00	.00	720.00	6,964.52	100.00	6,864.52
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	29,554.16	.00	29,554.16	439,103.66	2,115.00	436,988.66
	* TOTAL REVENUE 02224		29,554.16	.00	29,554.16	439,103.66	2,115.00	436,988.66
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	11,145.00	570.00	10,575.00	139,629.37	3,095.00	136,534.37
	* TOTAL REVENUE 02225		11,145.00	570.00	10,575.00	139,629.37	3,095.00	136,534.37
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	285.00	.00	285.00	855.00	.00	855.00
	* TOTAL REVENUE 02226		285.00	.00	285.00	855.00	.00	855.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	8,670.00	.00	8,670.00	31,102.50	.00	31,102.50
	* TOTAL REVENUE 02227		8,670.00	.00	8,670.00	31,102.50	.00	31,102.50
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	350.00	.00	350.00	2,440.00	.00	2,440.00
	* TOTAL REVENUE 02228		350.00	.00	350.00	2,440.00	.00	2,440.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	6,225.00	.00	6,225.00	74,010.00	.00	74,010.00
	* TOTAL REVENUE 02229		6,225.00	.00	6,225.00	74,010.00	.00	74,010.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	15,615.00	180.00	15,435.00	145,315.50	1,830.00	143,485.50
	* TOTAL REVENUE 02230		15,615.00	180.00	15,435.00	145,315.50	1,830.00	143,485.50
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	82,660.00	5,990.00	76,670.00	888,557.64	59,602.50	828,955.14
	* TOTAL REVENUE 02237		82,660.00	5,990.00	76,670.00	888,557.64	59,602.50	828,955.14
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	13,890.00	680.00	13,210.00	163,395.00	13,085.00	150,310.00
	* TOTAL REVENUE 02238		13,890.00	680.00	13,210.00	163,395.00	13,085.00	150,310.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	25,810.00	.00	25,810.00	302,152.50	2,710.00	299,442.50
	* TOTAL REVENUE 02239		25,810.00	.00	25,810.00	302,152.50	2,710.00	299,442.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	20,255.00	30.00	20,225.00	180,761.88	1,105.00	179,656.88
	* TOTAL REVENUE 02240		20,255.00	30.00	20,225.00	180,761.88	1,105.00	179,656.88
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	6,735.00	.00	6,735.00	41,155.00	.00	41,155.00
	* TOTAL REVENUE 02241		6,735.00	.00	6,735.00	41,155.00	.00	41,155.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	1,390.00	.00	1,390.00	7,570.00	.00	7,570.00
	* TOTAL REVENUE 02242		1,390.00	.00	1,390.00	7,570.00	.00	7,570.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	71,450.00	5,205.00	66,245.00	719,420.00	40,257.50	679,162.50
	* TOTAL REVENUE 02243		71,450.00	5,205.00	66,245.00	719,420.00	40,257.50	679,162.50
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	54,995.00	600.00	54,395.00	612,617.50	3,675.00	608,942.50
	* TOTAL REVENUE 02244		54,995.00	600.00	54,395.00	612,617.50	3,675.00	608,942.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		150.00	115.00	35.00	14,757.50	172.50	14,585.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	46,768.00	2,520.00	44,248.00	479,690.01	11,165.50	468,524.51

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02345		46,768.00	2,520.00	44,248.00	479,690.01	11,165.50	468,524.51
02506	PARKING FEES							
		601	2,520.00	42.00	2,478.00	34,797.00	63.00	34,734.00
*	TOTAL REVENUE 02506		2,520.00	42.00	2,478.00	34,797.00	63.00	34,734.00
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 02600		.00	.00	.00	30.00	.00	30.00
02604	VITAL STATISTICS FEES							
		601	340,985.00	809.00	340,176.00	3,982,632.18	3,722.00	3,978,910.18
*	TOTAL REVENUE 02604		340,985.00	809.00	340,176.00	3,982,632.18	3,722.00	3,978,910.18
02623	CHILD HEALTH FEES							
		601	70,722.50	222.38	70,500.12	1,421,382.80	1,746.20	1,419,636.60
*	TOTAL REVENUE 02623		70,722.50	222.38	70,500.12	1,421,382.80	1,746.20	1,419,636.60
02625	ADULT HEALTH SERVICES							
		601	21,550.58	.00	21,550.58	492,751.08	408.32	492,342.76
*	TOTAL REVENUE 02625		21,550.58	.00	21,550.58	492,751.08	408.32	492,342.76
02628	COMMUNICABLE HEALTH SERVICES							
		601	139,960.00	33,545.96	106,414.04	1,902,693.99	208,209.06	1,694,484.93
*	TOTAL REVENUE 02628		139,960.00	33,545.96	106,414.04	1,902,693.99	208,209.06	1,694,484.93
02633	CHRONIC HEALTH SERVICES							
		601	14,607.53	.00	14,607.53	583,519.82	145.10	583,374.72
*	TOTAL REVENUE 02633		14,607.53	.00	14,607.53	583,519.82	145.10	583,374.72
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	22,083.84	750.00	21,333.84	227,759.48	1,800.00	225,959.48
*	TOTAL REVENUE 02638		22,083.84	750.00	21,333.84	227,759.48	1,800.00	225,959.48
02641	DENTAL HEALTH FEES							
		601	116,264.65	27.44	116,237.21	1,291,144.38	643.70	1,290,500.68
*	TOTAL REVENUE 02641		116,264.65	27.44	116,237.21	1,291,144.38	643.70	1,290,500.68
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02642		.00	.00	.00	.00	.00	.00
02643	PHARMACY SERVICES							
		601	7,084.97	20.18	7,064.79	74,092.97	160.53	73,932.44
*	TOTAL REVENUE 02643		7,084.97	20.18	7,064.79	74,092.97	160.53	73,932.44
02644	X-RAY FEES							
		601	325.55	1.53	324.02	5,124.67	1.53	5,123.14
*	TOTAL REVENUE 02644		325.55	1.53	324.02	5,124.67	1.53	5,123.14

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02645	HOME HEALTH SERVICE FEES							
		601	25.00-	.00	25.00-	50.44	.00	50.44
	* TOTAL REVENUE 02645		25.00-	.00	25.00-	50.44	.00	50.44
02648	FAMILY PLANNING SERVICES							
		601	217,287.43	740.74	216,546.69	2,252,420.30	6,822.62	2,245,597.68
	* TOTAL REVENUE 02648		217,287.43	740.74	216,546.69	2,252,420.30	6,822.62	2,245,597.68
02649	MEDICAID DENTAL							
		601	26,272.03	.00	26,272.03	475,771.95	46.10	475,725.85
	* TOTAL REVENUE 02649		26,272.03	.00	26,272.03	475,771.95	46.10	475,725.85
02655	LABORATORY SERVICES FEES							
		601	3,670.31	130.61	3,539.70	44,826.69	248.07	44,578.62
	* TOTAL REVENUE 02655		3,670.31	130.61	3,539.70	44,826.69	248.07	44,578.62
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	22,182.30	.00	22,182.30
	* TOTAL REVENUE 02657		.00	.00	.00	22,182.30	.00	22,182.30
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	5,635.01	.00	5,635.01	164,879.59	13,256.00	151,623.59
	* TOTAL REVENUE 02658		5,635.01	.00	5,635.01	164,879.59	13,256.00	151,623.59
02660	ADMINISTRATIVE FEES							
		601	10,115.88	1,998.48	8,117.40	309,334.14	6,365.78	302,968.36
	* TOTAL REVENUE 02660		10,115.88	1,998.48	8,117.40	309,334.14	6,365.78	302,968.36
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	.00	.00	.00	49,006.00	.00	49,006.00
	* TOTAL REVENUE 02661		.00	.00	.00	49,006.00	.00	49,006.00
02663	NURSING HOME SCREENING SERVICES							
		601	92,682.61	.00	92,682.61	834,612.17	1,397.25	833,214.92
	* TOTAL REVENUE 02663		92,682.61	.00	92,682.61	834,612.17	1,397.25	833,214.92
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	5.00	47.74	42.74-	715.50	75.79	639.71
	* TOTAL REVENUE 02668		5.00	47.74	42.74-	715.50	75.79	639.71
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	32.00	.00	32.00	32.00	.00	32.00
	* TOTAL REVENUE 02669		32.00	.00	32.00	32.00	.00	32.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	10,218.58	.00	10,218.58	112,428.58	.00	112,428.58
	* TOTAL REVENUE 02670		10,218.58	.00	10,218.58	112,428.58	.00	112,428.58
02672	CHILD DEVELOPMENT CLINIC FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	813.75	77.88-	891.63	1,371.85	.00	1,371.85
	* TOTAL REVENUE 02672		813.75	77.88-	891.63	1,371.85	.00	1,371.85
02673	MATERNAL & CHILD HEALTH FEES							
		601	73,400.07	463.56	72,936.51	1,006,424.75	3,096.48	1,003,328.27
	* TOTAL REVENUE 02673		73,400.07	463.56	72,936.51	1,006,424.75	3,096.48	1,003,328.27
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	998.76	.00	998.76
	* TOTAL REVENUE 02674		.00	.00	.00	998.76	.00	998.76
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	52,729.61	.00	52,729.61	1,897,042.09	164.00	1,896,878.09
	* TOTAL REVENUE 02675		52,729.61	.00	52,729.61	1,897,042.09	164.00	1,896,878.09
02684	NUTRITION SERVICES							
		601	.00	.00	.00	1,068.56	.00	1,068.56
	* TOTAL REVENUE 02684		.00	.00	.00	1,068.56	.00	1,068.56
02686	PUBLIC HEALTH EDUCATION FEE							
		601	335.77	.00	335.77	3,617.24	.00	3,617.24
	* TOTAL REVENUE 02686		335.77	.00	335.77	3,617.24	.00	3,617.24
02688	IMMUNIZATION SERVICES							
		601	265,640.93	1,308.67	264,332.26	4,348,277.68	12,570.25	4,335,707.43
	* TOTAL REVENUE 02688		265,640.93	1,308.67	264,332.26	4,348,277.68	12,570.25	4,335,707.43
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	988.35	.00	988.35	16,477.13	.00	16,477.13
	* TOTAL REVENUE 02694		988.35	.00	988.35	16,477.13	.00	16,477.13
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	172.83	.00	172.83	13,585.07	50.00	13,535.07
	* TOTAL REVENUE 02695		172.83	.00	172.83	13,585.07	50.00	13,535.07
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	.00	.00	.00	541.30	.00	541.30
	* TOTAL REVENUE 02696		.00	.00	.00	541.30	.00	541.30
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	9,679.16	.00	9,679.16	84,019.83	.00	84,019.83
	* TOTAL REVENUE 02698		9,679.16	.00	9,679.16	84,019.83	.00	84,019.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	7,183.30	.00	7,183.30	86,829.32	248.99	86,580.33
	* TOTAL REVENUE 02699		7,183.30	.00	7,183.30	86,829.32	248.99	86,580.33
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	19,360.74	1.29	19,359.45	358,462.13	220.47	358,241.66

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 02711		19,360.74	1.29	19,359.45	358,462.13	220.47	358,241.66
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	12,537.75	.00	12,537.75	50,151.00	.00	50,151.00
	* TOTAL REVENUE 04206		12,537.75	.00	12,537.75	50,151.00	.00	50,151.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	824.53	.00	824.53	4,233.87	.00	4,233.87
	* TOTAL REVENUE 05016		824.53	.00	824.53	4,233.87	.00	4,233.87
07108	INTEREST FROM OTHER SOURCES							
		601	9.34	.00	9.34	250.81	.00	250.81
	* TOTAL REVENUE 07108		9.34	.00	9.34	250.81	.00	250.81
08135	BAD CHECK FEE							
		601	150.00	.00	150.00	1,045.00	.00	1,045.00
	* TOTAL REVENUE 08135		150.00	.00	150.00	1,045.00	.00	1,045.00
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 08300		.00	.00	.00	500.00	.00	500.00
09060	MISCELLANEOUS REVENUES							
		601	23,176.82	.00	23,176.82	166,200.18	1,306.39	164,893.79
	* TOTAL REVENUE 09060		23,176.82	.00	23,176.82	166,200.18	1,306.39	164,893.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	197.44	.00	197.44	407,310.33	.00	407,310.33
	* TOTAL REVENUE 09084		197.44	.00	197.44	407,310.33	.00	407,310.33
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	8,400.17	.00	8,400.17
	* TOTAL REVENUE 09998		.00	.00	.00	8,400.17	.00	8,400.17
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	276.80	.00	276.80
	* TOTAL REVENUE 09999		.00	.00	.00	276.80	.00	276.80
	** FUND/DETAIL 0205		2,382,022.18	63,176.70	2,318,845.48	34,292,554.20	477,685.63	33,814,868.57

** FUND/DET 0206 STATEWIDE CONTRACT VENDOR REBATE FUND

05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	163,903.92	.00	163,903.92	2,235,065.26	.00	2,235,065.26

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 05074		163,903.92	.00	163,903.92	2,235,065.26	.00	2,235,065.26
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	100.00	.00	100.00	450.00	.00	450.00
*	TOTAL REVENUE 08322		100.00	.00	100.00	450.00	.00	450.00
09000	OTHER REVENUE							
		156	43,273.44	.00	43,273.44	442,476.89	.00	442,476.89
*	TOTAL REVENUE 09000		43,273.44	.00	43,273.44	442,476.89	.00	442,476.89
09060	MISCELLANEOUS REVENUES							
		601	54,800.00	.00	54,800.00	488,770.00	3,000.00	485,770.00
*	TOTAL REVENUE 09060		54,800.00	.00	54,800.00	488,770.00	3,000.00	485,770.00
**	FUND/DETAIL 0206		262,077.36	.00	262,077.36	3,166,762.15	3,000.00	3,163,762.15

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

01007	ELECTRIC CONSUMPTION TAX							
		171	251,324.12	.00	251,324.12	10,878,911.96	.00	10,878,911.96
*	TOTAL REVENUE 01007		251,324.12	.00	251,324.12	10,878,911.96	.00	10,878,911.96
01008	NATURAL GAS CONSUMPTION TAX							
		171	107,570.59	.00	107,570.59	1,758,126.26	.00	1,758,126.26
*	TOTAL REVENUE 01008		107,570.59	.00	107,570.59	1,758,126.26	.00	1,758,126.26
01009	SCC-RAILROAD SPECIAL TAX							
		171	499,372.37	.00	499,372.37	1,459,534.60	.00	1,459,534.60
*	TOTAL REVENUE 01009		499,372.37	.00	499,372.37	1,459,534.60	.00	1,459,534.60
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	919,240.33	100.00	919,140.33	12,185,780.93	266.58	12,185,514.35
*	TOTAL REVENUE 01010		919,240.33	100.00	919,140.33	12,185,780.93	266.58	12,185,514.35
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	275.00	.00	275.00
*	TOTAL REVENUE 02219		.00	.00	.00	275.00	.00	275.00
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	23.50	.00	23.50	1,219.50	.00	1,219.50
*	TOTAL REVENUE 02607		23.50	.00	23.50	1,219.50	.00	1,219.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	.00	.00	.00	33,411.00	44.00	33,367.00

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 02617		.00	.00	.00	33,411.00	44.00	33,367.00
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	6,943.05	.00	6,943.05
*	TOTAL REVENUE 07102		.00	.00	.00	6,943.05	.00	6,943.05
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	6,097.55	.00	6,097.55	14,758.95	.00	14,758.95
*	TOTAL REVENUE 08301		6,097.55	.00	6,097.55	14,758.95	.00	14,758.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	14,013.45	.00	14,013.45	127,961.90	.00	127,961.90
*	TOTAL REVENUE 09084		14,013.45	.00	14,013.45	127,961.90	.00	127,961.90
**	FUND/DETAIL 0208		1,797,641.91	100.00	1,797,541.91	26,472,923.15	310.58	26,472,612.57

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	500.00	.00	500.00	16,000.00	.00	16,000.00
*	TOTAL REVENUE 02102		500.00	.00	500.00	16,000.00	.00	16,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,500.00	.00	6,500.00
*	TOTAL REVENUE 02115		.00	.00	.00	6,500.00	.00	6,500.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	.00	.00	.00	16,000.00	.00	16,000.00
*	TOTAL REVENUE 02131		.00	.00	.00	16,000.00	.00	16,000.00
02135	AGENTS APPOINTMENT FEES							
		171	3,156.00	.00	3,156.00	15,754,855.00	238,452.00	15,516,403.00
*	TOTAL REVENUE 02135		3,156.00	.00	3,156.00	15,754,855.00	238,452.00	15,516,403.00
02136	SURPLUS LINES BROKER LICENSES							
		171	19,900.00	.00	19,900.00	99,750.00	.00	99,750.00
*	TOTAL REVENUE 02136		19,900.00	.00	19,900.00	99,750.00	.00	99,750.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	5,000.00	.00	5,000.00
*	TOTAL REVENUE 02234		.00	.00	.00	5,000.00	.00	5,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	635.00	.00	635.00	17,840.00	.00	17,840.00
*	TOTAL REVENUE 02236		635.00	.00	635.00	17,840.00	.00	17,840.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	75,195.00	.00	75,195.00	896,655.00	15.00	896,640.00

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 02414		75,195.00	.00	75,195.00	896,655.00	15.00	896,640.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	20,100.00	.00	20,100.00	68,500.00	.00	68,500.00
*	TOTAL REVENUE 02434		20,100.00	.00	20,100.00	68,500.00	.00	68,500.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	277.00	.00	277.00	8,728.50	.00	8,728.50
*	TOTAL REVENUE 02607		277.00	.00	277.00	8,728.50	.00	8,728.50
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	200.00	.00	200.00	1,800.00	.00	1,800.00
*	TOTAL REVENUE 02713		200.00	.00	200.00	1,800.00	.00	1,800.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	1,000.00	.00	1,000.00	13,000.00	.00	13,000.00
*	TOTAL REVENUE 02714		1,000.00	.00	1,000.00	13,000.00	.00	13,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,649,264.30	11,936.58	1,637,327.72	8,083,269.17	417,748.00	7,665,521.17
*	TOTAL REVENUE 05002		1,649,264.30	11,936.58	1,637,327.72	8,083,269.17	417,748.00	7,665,521.17
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 05012		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE							
		171	1,500.00	.00	1,500.00	8,000.00	.00	8,000.00
*	TOTAL REVENUE 05024		1,500.00	.00	1,500.00	8,000.00	.00	8,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	10,450.00	.00	10,450.00
*	TOTAL REVENUE 05051		.00	.00	.00	10,450.00	.00	10,450.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,700.00	.00	2,700.00	11,650.00	.00	11,650.00
*	TOTAL REVENUE 05052		2,700.00	.00	2,700.00	11,650.00	.00	11,650.00
08328	APPOINTMENT PENALTY							
		171	47,700.00	.00	47,700.00	90,375.00	.00	90,375.00
*	TOTAL REVENUE 08328		47,700.00	.00	47,700.00	90,375.00	.00	90,375.00
09060	MISCELLANEOUS REVENUES							
		171	52.00	308.00	256.00-	4,734.00	4,986.00	252.00-
*	TOTAL REVENUE 09060		52.00	308.00	256.00-	4,734.00	4,986.00	252.00-

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	124,557.49	.00	124,557.49
	* TOTAL REVENUE 09084		.00	.00	.00	124,557.49	.00	124,557.49
	** FUND/DETAIL 0209		1,823,179.30	12,244.58	1,810,934.72	25,238,734.16	661,201.00	24,577,533.16
** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS								
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	25,500.00	.00	25,500.00	463,850.00	1,500.00	462,350.00
	* TOTAL REVENUE 02410		25,500.00	.00	25,500.00	463,850.00	1,500.00	462,350.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	.00	.00	.00	432,170.00	4,530.00	427,640.00
	* TOTAL REVENUE 02417		.00	.00	.00	432,170.00	4,530.00	427,640.00
02425	FINGERPRINT FEE							
		171	1,369.00	.00	1,369.00	9,842.00	37.00	9,805.00
	* TOTAL REVENUE 02425		1,369.00	.00	1,369.00	9,842.00	37.00	9,805.00
02662	SCC FEE FOR BAD CHECKS							
		171	60.00	.00	60.00	90.00	.00	90.00
	* TOTAL REVENUE 02662		60.00	.00	60.00	90.00	.00	90.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,173,929.00	.00	8,173,929.00
	* TOTAL REVENUE 05018		.00	.00	.00	8,173,929.00	.00	8,173,929.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	43,312.50	.00	43,312.50
	* TOTAL REVENUE 05019		.00	.00	.00	43,312.50	.00	43,312.50
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 05020		.00	.00	.00	5,000.00	.00	5,000.00
05022	BRANCH BANK INVESTIGATION FEES							
		171	3,600.00	.00	3,600.00	27,900.00	.00	27,900.00
	* TOTAL REVENUE 05022		3,600.00	.00	3,600.00	27,900.00	.00	27,900.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	.00	.00	.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 05023		.00	.00	.00	4,000.00	.00	4,000.00
05026	BANK MERGERS							
		171	.00	.00	.00	.00	7,500.00	7,500.00-
	* TOTAL REVENUE 05026		.00	.00	.00	.00	7,500.00	7,500.00-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	9,461.00	.00	9,461.00
	* TOTAL REVENUE 05028		.00	.00	.00	9,461.00	.00	9,461.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
	* TOTAL REVENUE 05034		500.00	.00	500.00	5,750.00	.00	5,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	12,599.00	1,200.00	11,399.00
	* TOTAL REVENUE 05035		.00	.00	.00	12,599.00	1,200.00	11,399.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	7,000.00	7,000.00-	31,000.00	10,000.00	21,000.00
	* TOTAL REVENUE 05036		.00	7,000.00	7,000.00-	31,000.00	10,000.00	21,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	300.00	.00	300.00	1,271,596.15	600.00	1,270,996.15
	* TOTAL REVENUE 05037		300.00	.00	300.00	1,271,596.15	600.00	1,270,996.15
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	300.00-	.00	300.00-	11,000.00	.00	11,000.00
	* TOTAL REVENUE 05038		300.00-	.00	300.00-	11,000.00	.00	11,000.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	750.00	.00	750.00	518,861.00	.00	518,861.00
	* TOTAL REVENUE 05039		750.00	.00	750.00	518,861.00	.00	518,861.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05040		.00	.00	.00	500.00	.00	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	100,614.00	.00	100,614.00	105,445.00	.00	105,445.00
	* TOTAL REVENUE 05041		100,614.00	.00	100,614.00	105,445.00	.00	105,445.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	368,308.77	.00	368,308.77	495,566.05	.00	495,566.05
	* TOTAL REVENUE 05042		368,308.77	.00	368,308.77	495,566.05	.00	495,566.05
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	.00	.00	.00	32,500.00	1,500.00	31,000.00
	* TOTAL REVENUE 05043		.00	.00	.00	32,500.00	1,500.00	31,000.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05045		.00	.00	.00	500.00	.00	500.00
05046	OTHER BUSINESS FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	.00	.00	.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 05046		.00	.00	.00	3,000.00	.00	3,000.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	3,500.00	.00	3,500.00	25,000.00	2,000.00	23,000.00
	* TOTAL REVENUE 05055		3,500.00	.00	3,500.00	25,000.00	2,000.00	23,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	96,291.40	.00	96,291.40	1,101,516.55	.00	1,101,516.55
	* TOTAL REVENUE 05056		96,291.40	.00	96,291.40	1,101,516.55	.00	1,101,516.55
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	3,500.00	.00	3,500.00	27,500.00	3,650.00	23,850.00
	* TOTAL REVENUE 05057		3,500.00	.00	3,500.00	27,500.00	3,650.00	23,850.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	750.00	.00	750.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 05062		750.00	.00	750.00	9,000.00	.00	9,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	15,150.00	.00	15,150.00	90,050.00	1,350.00	88,700.00
	* TOTAL REVENUE 05063		15,150.00	.00	15,150.00	90,050.00	1,350.00	88,700.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	1,400.00	.00	1,400.00	14,650.00	400.00	14,250.00
	* TOTAL REVENUE 05068		1,400.00	.00	1,400.00	14,650.00	400.00	14,250.00
05069	CHECK CASHIER ANNUAL FEE							
		171	39,750.00	.00	39,750.00	86,950.01	10,700.00	76,250.01
	* TOTAL REVENUE 05069		39,750.00	.00	39,750.00	86,950.01	10,700.00	76,250.01
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	900.00	.00	900.00
	* TOTAL REVENUE 05076		.00	.00	.00	900.00	.00	900.00
05077	PAYDAY LENDER ACQUISITION FEE							
		171	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05077		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	162,662.28	.00	162,662.28
	* TOTAL REVENUE 05078		.00	.00	.00	162,662.28	.00	162,662.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	.00	.00	.00	2,700.00	.00	2,700.00
	* TOTAL REVENUE 05079		.00	.00	.00	2,700.00	.00	2,700.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	86,082.00	.00	86,082.00	226,102.97	.00	226,102.97

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 08315		86,082.00	.00	86,082.00	226,102.97	.00	226,102.97
09018	REFUNDABLE SURETY BOND COLLECTIONS							
		171	1,500.00	2,542.50	1,042.50-	21,230.43	21,230.43	.00
	* TOTAL REVENUE 09018		1,500.00	2,542.50	1,042.50-	21,230.43	21,230.43	.00
09060	MISCELLANEOUS REVENUES							
		136	470,662.33	.00	470,662.33	5,944,718.98	2,757.59	5,941,961.39
		171	2,700.00	8,483.25	5,783.25-	54,368.43	57,897.25	3,528.82-
	* TOTAL REVENUE 09060		473,362.33	8,483.25	464,879.08	5,999,087.41	60,654.84	5,938,432.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	54,915.76	.00	54,915.76
	* TOTAL REVENUE 09084		.00	.00	.00	54,915.76	.00	54,915.76
	** FUND/DETAIL 0210		1,222,987.50	18,025.75	1,204,961.75	19,481,137.11	126,852.27	19,354,284.84

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	804.44	.00	804.44	110,141.75	217.15	109,924.60
	* TOTAL REVENUE 02668		804.44	.00	804.44	110,141.75	217.15	109,924.60
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		12,309.15	.00	12,309.15	119,295.95	.00	119,295.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	138,886.33	.00	138,886.33	2,514,690.88	.00	2,514,690.88
	* TOTAL REVENUE 04000		138,886.33	.00	138,886.33	2,514,690.88	.00	2,514,690.88
09026	CHARGE CARD REBATE FEES							
		151	.00	4,885,682.19	4,885,682.19-	6,025,815.72	5,617,171.20	408,644.52
	* TOTAL REVENUE 09026		.00	4,885,682.19	4,885,682.19-	6,025,815.72	5,617,171.20	408,644.52
09060	MISCELLANEOUS REVENUES							
		151	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	1,800.00	1,983.87	183.87-
	* TOTAL REVENUE 09060		.00	.00	.00	1,800.00	1,983.87	183.87-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	60.00	.00	60.00	1,128.81	.00	1,128.81
	* TOTAL REVENUE 09084		60.00	.00	60.00	1,128.81	.00	1,128.81
	** FUND/DETAIL 0211		152,059.92	4,885,682.19	4,733,622.27-	8,772,873.11	5,619,372.22	3,153,500.89

** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD 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
02122	MOTOR VEHICLE LICENSE FEE							
		154	31,568.69	42,497.31	10,928.62-	533,551.61	535,198.70	1,647.09-
		506	42,497.31	191.55	42,305.76	535,157.95	7,392.14	527,765.81
	* TOTAL REVENUE 02122		74,066.00	42,688.86	31,377.14	1,068,709.56	542,590.84	526,118.72
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	103,985.92	101,020.19	2,965.73	1,287,776.54	1,214,779.91	72,996.63
		506	101,010.19	2,816.50	98,193.69	1,213,847.60	33,533.48	1,180,314.12
	* TOTAL REVENUE 02147		204,996.11	103,836.69	101,159.42	2,501,624.14	1,248,313.39	1,253,310.75
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	27,050.00	22,950.00	4,100.00	285,480.00	285,780.00	300.00-
		506	22,850.00	50.00	22,800.00	285,380.00	155.00	285,225.00
	* TOTAL REVENUE 02155		49,900.00	23,000.00	26,900.00	570,860.00	285,935.00	284,925.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	7,435.00	5,350.00	2,085.00	22,959.91	15,524.91	7,435.00
		506	5,350.00	50.00	5,300.00	15,524.91	50.00	15,474.91
	* TOTAL REVENUE 02199		12,785.00	5,400.00	7,385.00	38,484.82	15,574.91	22,909.91
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		506	.00	.00	.00	.00	120.00	120.00-
	* TOTAL REVENUE 02629		.00	.00	.00	.00	120.00	120.00-
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02630		.00	.00	.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	160.00	.00	160.00	64,750.27	.00	64,750.27
	* TOTAL REVENUE 03015		160.00	.00	160.00	64,750.27	.00	64,750.27
09060	MISCELLANEOUS REVENUES							
		154	2,860.00	2,210.00	650.00	31,190.00	31,740.00	550.00-
	* TOTAL REVENUE 09060		2,860.00	2,210.00	650.00	31,190.00	31,740.00	550.00-
	** FUND/DETAIL 0212		344,767.11	177,135.55	167,631.56	4,275,618.79	2,124,274.14	2,151,344.65

** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122	MOTOR VEHICLE LICENSE FEE							
		154	3,680,453.75	3,300,370.67	380,083.08	41,025,966.69	40,569,469.28	456,497.41
		601	2,594,578.06	.00	2,594,578.06	28,475,749.89	.00	28,475,749.89
	* TOTAL REVENUE 02122		6,275,031.81	3,300,370.67	2,974,661.14	69,501,716.58	40,569,469.28	28,932,247.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	53,825.00	.00	53,825.00

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 04000		.00	.00	.00	53,825.00	.00	53,825.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	1,260.00	.00	1,260.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,260.00	.00	1,260.00
	** FUND/DETAIL 0213		6,275,031.81	3,300,370.67	2,974,661.14	69,556,801.58	40,569,469.28	28,987,332.30
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	136,474.33	.00	136,474.33	6,943,341.30	.00	6,943,341.30
	* TOTAL REVENUE 08322		136,474.33	.00	136,474.33	6,943,341.30	.00	6,943,341.30
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	114,274.93-	.00	114,274.93-	518,229.69	.00	518,229.69
	* TOTAL REVENUE 08330		114,274.93-	.00	114,274.93-	518,229.69	.00	518,229.69
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	63,800.00	90,600.00	26,800.00-
	* TOTAL REVENUE 09046		.00	.00	.00	63,800.00	90,600.00	26,800.00-
09060	MISCELLANEOUS REVENUES							
		440	6,461.20	.00	6,461.20	57,144.15	2,900.00	54,244.15
	* TOTAL REVENUE 09060		6,461.20	.00	6,461.20	57,144.15	2,900.00	54,244.15
	** FUND/DETAIL 0214		28,660.60	.00	28,660.60	7,582,515.14	93,500.00	7,489,015.14
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	.00	.00	.00	14,415.53	.00	14,415.53
	* TOTAL REVENUE 02600		.00	.00	.00	14,415.53	.00	14,415.53
02604	VITAL STATISTICS FEES							
		601	86,599.95	322.50	86,277.45	1,067,372.37	2,569.72	1,064,802.65
	* TOTAL REVENUE 02604		86,599.95	322.50	86,277.45	1,067,372.37	2,569.72	1,064,802.65
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	24,143.71	.00	24,143.71
	* TOTAL REVENUE 03015		.00	.00	.00	24,143.71	.00	24,143.71
	** FUND/DETAIL 0215		86,599.95	322.50	86,277.45	1,105,931.61	2,569.72	1,103,361.89
** FUND/DET 0216 LAND PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	1,200.00-	.00	1,200.00-	.00	.00	.00
	* TOTAL REVENUE 02600		1,200.00-	.00	1,200.00-	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	11,891.55-	121,500.00	133,391.55-	1,254,570.80	151,500.00	1,103,070.80
		199	240,262.00	.00	240,262.00	270,262.00	.00	270,262.00
	* TOTAL REVENUE 02731		228,370.45	121,500.00	106,870.45	1,524,832.80	151,500.00	1,373,332.80
02740	LAND PRESERVATION REVENUE - HB 447							
		161	69,735.00	118,762.00	49,027.00-	396,030.95	118,762.00	277,268.95
	* TOTAL REVENUE 02740		69,735.00	118,762.00	49,027.00-	396,030.95	118,762.00	277,268.95
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	229,947.37	.00	229,947.37	26,272,282.37	.00	26,272,282.37
	* TOTAL REVENUE 09005		229,947.37	.00	229,947.37	26,272,282.37	.00	26,272,282.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	20,664.95	.00	20,664.95	82,659.68	.00	82,659.68
	* TOTAL REVENUE 09084		20,664.95	.00	20,664.95	82,659.68	.00	82,659.68
	** FUND/DETAIL 0216		547,517.77	240,262.00	307,255.77	28,275,805.80	270,262.00	28,005,543.80

** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND

02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	.00	.00	.00	900.00	30.00	870.00
	* TOTAL REVENUE 02116		.00	.00	.00	900.00	30.00	870.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	280.00	.00	280.00	3,550.00	.00	3,550.00
	* TOTAL REVENUE 02117		280.00	.00	280.00	3,550.00	.00	3,550.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	35,900.00	100.00	35,800.00	463,000.00	2,600.00	460,400.00
	* TOTAL REVENUE 02129		35,900.00	100.00	35,800.00	463,000.00	2,600.00	460,400.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	157,698.50	.00	157,698.50	1,715,287.27	550.00	1,714,737.27
	* TOTAL REVENUE 02139		157,698.50	.00	157,698.50	1,715,287.27	550.00	1,714,737.27
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02224		.00	.00	.00	10.00	.00	10.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
	* TOTAL REVENUE 02237		1,985.00	100.00	1,885.00	24,877.36	1,420.00	23,457.36
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	390.00	30.00	360.00	4,930.00	370.00	4,560.00
	* TOTAL REVENUE 02238		390.00	30.00	360.00	4,930.00	370.00	4,560.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	1,200.00	.00	1,200.00	14,275.00	100.00	14,175.00
	* TOTAL REVENUE 02239		1,200.00	.00	1,200.00	14,275.00	100.00	14,175.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	550.00	.00	550.00	5,993.12	50.00	5,943.12
	* TOTAL REVENUE 02240		550.00	.00	550.00	5,993.12	50.00	5,943.12
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	40.00	.00	40.00	620.00	.00	620.00
	* TOTAL REVENUE 02241		40.00	.00	40.00	620.00	.00	620.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	10.00	.00	10.00	50.00	.00	50.00
	* TOTAL REVENUE 02242		10.00	.00	10.00	50.00	.00	50.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	1,020.00	70.00	950.00	11,340.00	525.00	10,815.00
	* TOTAL REVENUE 02243		1,020.00	70.00	950.00	11,340.00	525.00	10,815.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,040.00	.00	1,040.00	13,820.00	60.00	13,760.00
	* TOTAL REVENUE 02244		1,040.00	.00	1,040.00	13,820.00	60.00	13,760.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	10.00	.00	10.00	110.00	.00	110.00
	* TOTAL REVENUE 02245		10.00	.00	10.00	110.00	.00	110.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,753,656.00	.00	2,753,656.00	32,123,765.05	.00	32,123,765.05
	* TOTAL REVENUE 02303		2,753,656.00	.00	2,753,656.00	32,123,765.05	.00	32,123,765.05
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	2,250.00	.00	2,250.00	368,125.00	.00	368,125.00
	* TOTAL REVENUE 02304		2,250.00	.00	2,250.00	368,125.00	.00	368,125.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,600.00	.00	1,600.00	14,500.00	.00	14,500.00
	* TOTAL REVENUE 02349		1,600.00	.00	1,600.00	14,500.00	.00	14,500.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
	* TOTAL REVENUE 02350		925.00	.00	925.00	10,575.00	.00	10,575.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	1,100.00	.00	1,100.00	25,825.00	.00	25,825.00

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 02351		1,100.00	.00	1,100.00	25,825.00	.00	25,825.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,000.00	.00	1,000.00	12,200.00	.00	12,200.00
*	TOTAL REVENUE 02352		1,000.00	.00	1,000.00	12,200.00	.00	12,200.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	311,425.00	.00	311,425.00	3,611,122.00	.00	3,611,122.00
*	TOTAL REVENUE 02353		311,425.00	.00	311,425.00	3,611,122.00	.00	3,611,122.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	31,900.00	.00	31,900.00	323,450.00	.00	323,450.00
*	TOTAL REVENUE 02354		31,900.00	.00	31,900.00	323,450.00	.00	323,450.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	492,567.10	.00	492,567.10	9,402,244.44	.00	9,402,244.44
*	TOTAL REVENUE 02355		492,567.10	.00	492,567.10	9,402,244.44	.00	9,402,244.44
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	16,855.00	.00	16,855.00	225,805.00	.00	225,805.00
*	TOTAL REVENUE 02356		16,855.00	.00	16,855.00	225,805.00	.00	225,805.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	700.00	.00	700.00	6,600.00	.00	6,600.00
*	TOTAL REVENUE 02357		700.00	.00	700.00	6,600.00	.00	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	28,900.00	.00	28,900.00	66,150.00	.00	66,150.00
*	TOTAL REVENUE 02358		28,900.00	.00	28,900.00	66,150.00	.00	66,150.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	425.00	.00	425.00	4,525.00	.00	4,525.00
*	TOTAL REVENUE 02359		425.00	.00	425.00	4,525.00	.00	4,525.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	250.00	.00	250.00
*	TOTAL REVENUE 02360		25.00	.00	25.00	250.00	.00	250.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	150.00	.00	150.00	1,700.00	.00	1,700.00
*	TOTAL REVENUE 02361		150.00	.00	150.00	1,700.00	.00	1,700.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	.00	.00	.00	1,400.00	.00	1,400.00
*	TOTAL REVENUE 02362		.00	.00	.00	1,400.00	.00	1,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
*	TOTAL REVENUE 02363		75.00	.00	75.00	450.00	.00	450.00

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
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	36,825.00	.00	36,825.00	480,050.00	.00	480,050.00
	* TOTAL REVENUE 02364		36,825.00	.00	36,825.00	480,050.00	.00	480,050.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	36,000.00	.00	36,000.00
	* TOTAL REVENUE 02600		.00	.00	.00	36,000.00	.00	36,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	34,490.50	.00	34,490.50	400,807.05	.00	400,807.05
	* TOTAL REVENUE 02607		34,490.50	.00	34,490.50	400,807.05	.00	400,807.05
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	1,405.00	.00	1,405.00	22,364.00	.00	22,364.00
	* TOTAL REVENUE 02662		1,405.00	.00	1,405.00	22,364.00	.00	22,364.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02690		.00	.00	.00	.00	.00	.00
02730	EXPEDITED SERVICES FEE							
		171	127,200.00	.00	127,200.00	1,517,795.00	.00	1,517,795.00
	* TOTAL REVENUE 02730		127,200.00	.00	127,200.00	1,517,795.00	.00	1,517,795.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	9,910.00	.00	9,910.00	917,440.00	.00	917,440.00
	* TOTAL REVENUE 05061		9,910.00	.00	9,910.00	917,440.00	.00	917,440.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		2,370.00	30.00	2,340.00	29,790.00	180.00	29,610.00
05065	BROKER-DEALER AGENTS FEE							
		171	93,970.00	.00	93,970.00	6,649,170.00	.00	6,649,170.00
	* TOTAL REVENUE 05065		93,970.00	.00	93,970.00	6,649,170.00	.00	6,649,170.00
05066	ISSUER AGENTS FEE							
		171	30.00	.00	30.00	2,490.00	.00	2,490.00
	* TOTAL REVENUE 05066		30.00	.00	30.00	2,490.00	.00	2,490.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	61,959.00	.00	61,959.00	1,214,973.82	.00	1,214,973.82
	* TOTAL REVENUE 08301		61,959.00	.00	61,959.00	1,214,973.82	.00	1,214,973.82
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
		171	56,852.50	56,852.50	.00	581,878.95	581,842.70	36.25
		301	.00	.00	.00	1,320.00	.00	1,320.00
		425	.00	.00	.00	24.25	.00	24.25
	* TOTAL REVENUE 09060		56,852.50	56,852.50	.00	583,223.20	581,842.70	1,380.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	21,341.41	.00	21,341.41
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	21,341.41	.00	21,341.41
	** FUND/DETAIL 0217		4,268,688.60	57,182.50	4,211,506.10	60,332,893.72	587,727.70	59,745,166.02

** FUND/DET 0218 PERMIT FEES FUND

02156	OIL & GAS WELLS OPERATION PERMITS							
		409	36,900.00	.00	36,900.00	432,760.00	.00	432,760.00
	* TOTAL REVENUE 02156		36,900.00	.00	36,900.00	432,760.00	.00	432,760.00
02159	COAL MINE LICENSES							
		409	7,350.00	.00	7,350.00	79,110.00	880.00	78,230.00
	* TOTAL REVENUE 02159		7,350.00	.00	7,350.00	79,110.00	880.00	78,230.00
02176	STRIP MINING PERMITS							
		409	19,955.00	.00	19,955.00	597,685.00	1,391.00	596,294.00
	* TOTAL REVENUE 02176		19,955.00	.00	19,955.00	597,685.00	1,391.00	596,294.00
02177	SURFACE MINING PERMITS							
		409	47,510.40	.00	47,510.40	571,280.40	7,147.39	564,133.01
	* TOTAL REVENUE 02177		47,510.40	.00	47,510.40	571,280.40	7,147.39	564,133.01
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	2,132.00	.00	2,132.00	39,142.00	10.00	39,132.00
	* TOTAL REVENUE 02178		2,132.00	.00	2,132.00	39,142.00	10.00	39,132.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	2,093.00	.00	2,093.00	143,104.00	.00	143,104.00
	* TOTAL REVENUE 02179		2,093.00	.00	2,093.00	143,104.00	.00	143,104.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	25,130.00	.00	25,130.00	483,691.00	.00	483,691.00
	* TOTAL REVENUE 02199		25,130.00	.00	25,130.00	483,691.00	.00	483,691.00
02216	MINERAL MINE LICENSES							
		409	10,120.00	.00	10,120.00	126,250.00	920.00	125,330.00
	* TOTAL REVENUE 02216		10,120.00	.00	10,120.00	126,250.00	920.00	125,330.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	2,100.00	.00	2,100.00	10,850.00	.00	10,850.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 02217		2,100.00	.00	2,100.00	10,850.00	.00	10,850.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	12,017.50	10.00	12,007.50	139,261.75	181.00	139,080.75
*	TOTAL REVENUE 02413		12,017.50	10.00	12,007.50	139,261.75	181.00	139,080.75
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	10.00	.00	10.00	200.65	.00	200.65
*	TOTAL REVENUE 02700		10.00	.00	10.00	200.65	.00	200.65
03002	STATE PUBLICATIONS SALES							
		409	980.00	.00	980.00	21,815.65	.00	21,815.65
*	TOTAL REVENUE 03002		980.00	.00	980.00	21,815.65	.00	21,815.65
05054	FIRE PROGRAM'S FUND							
		171	1,477.57-	.00	1,477.57-	29,641,010.19	110.00	29,640,900.19
*	TOTAL REVENUE 05054		1,477.57-	.00	1,477.57-	29,641,010.19	110.00	29,640,900.19
08135	BAD CHECK FEE							
		960	.00	.00	.00	35.00	.00	35.00
*	TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	.00	.00	.00	10.65	.00	10.65
*	TOTAL REVENUE 08322		.00	.00	.00	10.65	.00	10.65
09000	OTHER REVENUE							
		409	55,009.52	.00	55,009.52	55,161.09	.00	55,161.09
*	TOTAL REVENUE 09000		55,009.52	.00	55,009.52	55,161.09	.00	55,161.09
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		409	52.00-	.00	52.00-	.00	.00	.00
*	TOTAL REVENUE 09002		52.00-	.00	52.00-	.00	.00	.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	3,440.00	95.00	3,345.00	39,725.00	2,215.00	37,510.00
*	TOTAL REVENUE 09004		3,440.00	95.00	3,345.00	39,725.00	2,215.00	37,510.00
09060	MISCELLANEOUS REVENUES							
		409	479.04	.00	479.04	6,552.29	.00	6,552.29
*	TOTAL REVENUE 09060		479.04	.00	479.04	6,552.29	.00	6,552.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	199.88	.00	199.88
		960	.00	.00	.00	34,506.79	.00	34,506.79
*	TOTAL REVENUE 09084		.00	.00	.00	34,706.67	.00	34,706.67
09999	PROCEEDS FROM SALE OF SURPLUS							
		409	1,700.00	.00	1,700.00	1,700.00	.00	1,700.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09999			1,700.00	.00	1,700.00	1,700.00	.00	1,700.00
** FUND/DETAIL 0218			225,396.89	105.00	225,291.89	32,424,051.34	12,854.39	32,411,196.95
** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	416.00	.00	416.00	2,731.00	9.00	2,722.00
* TOTAL REVENUE 02199			416.00	.00	416.00	2,731.00	9.00	2,722.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		239	8,250.00	.00	8,250.00	27,024.98	.00	27,024.98
* TOTAL REVENUE 04207			8,250.00	.00	8,250.00	27,024.98	.00	27,024.98
07108	INTEREST FROM OTHER SOURCES							
		601	6.56	.00	6.56	7.54	.00	7.54
* TOTAL REVENUE 07108			6.56	.00	6.56	7.54	.00	7.54
** FUND/DETAIL 0219			8,672.56	.00	8,672.56	29,763.52	9.00	29,754.52
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	149,285.08	.00	149,285.08	1,536,852.17	.00	1,536,852.17
* TOTAL REVENUE 01140			149,285.08	.00	149,285.08	1,536,852.17	.00	1,536,852.17
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	20,500.00	.00	20,500.00	287,993.71	.00	287,993.71
* TOTAL REVENUE 08104			20,500.00	.00	20,500.00	287,993.71	.00	287,993.71
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	1,636,348.00	.00	1,636,348.00	3,436,708.02	.00	3,436,708.02
* TOTAL REVENUE 09015			1,636,348.00	.00	1,636,348.00	3,436,708.02	.00	3,436,708.02
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	.00	.00	.00	3,908,975.49	.00	3,908,975.49
* TOTAL REVENUE 09031			.00	.00	.00	3,908,975.49	.00	3,908,975.49
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	128,542.93	.00	128,542.93
* TOTAL REVENUE 09060			.00	.00	.00	128,542.93	.00	128,542.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	.00	.00	.00	230,000.00	.00	230,000.00
* TOTAL REVENUE 09084			.00	.00	.00	230,000.00	.00	230,000.00
** FUND/DETAIL 0220			1,806,133.08	.00	1,806,133.08	9,529,072.32	.00	9,529,072.32

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
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
07112	INTEREST ON INVESTMENTS							
		140	30.74	.00	30.74	90.60	.00	90.60
	* TOTAL REVENUE 07112		30.74	.00	30.74	90.60	.00	90.60
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	724,381.08	.00	724,381.08	5,427,609.19	30,125.10	5,397,484.09
	* TOTAL REVENUE 08139		724,381.08	.00	724,381.08	5,427,609.19	30,125.10	5,397,484.09
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 09004		50.00-	.00	50.00-	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	857,691.11	.00	857,691.11	1,415,166.97	.00	1,415,166.97
	* TOTAL REVENUE 09999		857,691.11	.00	857,691.11	1,415,166.97	.00	1,415,166.97
	** FUND/DETAIL 0221		1,582,052.93	.00	1,582,052.93	6,842,866.76	30,125.10	6,812,741.66
** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT								
01040	OYSTER INSPECTION TAX							
		402	723.79	.00	723.79	19,770.39	.00	19,770.39
	* TOTAL REVENUE 01040		723.79	.00	723.79	19,770.39	.00	19,770.39
01041	PUBLIC ROCK OYSTER TAX							
		402	614.73	.00	614.73	73,010.30	.00	73,010.30
	* TOTAL REVENUE 01041		614.73	.00	614.73	73,010.30	.00	73,010.30
07108	INTEREST FROM OTHER SOURCES							
		602	12.09	.00	12.09	32.65	.00	32.65
	* TOTAL REVENUE 07108		12.09	.00	12.09	32.65	.00	32.65
09060	MISCELLANEOUS REVENUES							
		402	1,053.00	.00	1,053.00	37,864.40	.00	37,864.40
	* TOTAL REVENUE 09060		1,053.00	.00	1,053.00	37,864.40	.00	37,864.40
	** FUND/DETAIL 0223		2,403.61	.00	2,403.61	130,677.74	.00	130,677.74
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	28,572.72	.00	28,572.72	140,440.19	.00	140,440.19
	* TOTAL REVENUE 08149		28,572.72	.00	28,572.72	140,440.19	.00	140,440.19

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0224		28,572.72	.00	28,572.72	140,440.19	.00	140,440.19
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	77,592.84	.00	77,592.84	496,078.31	2,999.18	493,079.13
* TOTAL REVENUE	02199		77,592.84	.00	77,592.84	496,078.31	2,999.18	493,079.13
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	1,428.20	.00	1,428.20	13,392.75	.00	13,392.75
* TOTAL REVENUE	04000		1,428.20	.00	1,428.20	13,392.75	.00	13,392.75
07108	INTEREST FROM OTHER SOURCES							
		507	422.79	.00	422.79	2,872.80	.00	2,872.80
* TOTAL REVENUE	07108		422.79	.00	422.79	2,872.80	.00	2,872.80
** FUND/DETAIL	0225		79,443.83	.00	79,443.83	512,343.86	2,999.18	509,344.68
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	.00	.00	.00	12,000.00	.00	12,000.00
* TOTAL REVENUE	02166		.00	.00	.00	12,000.00	.00	12,000.00
07108	INTEREST FROM OTHER SOURCES							
		301	41.29	.00	41.29	79.93	.00	79.93
* TOTAL REVENUE	07108		41.29	.00	41.29	79.93	.00	79.93
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	66,245.45	.00	66,245.45	815,159.11	.00	815,159.11
* TOTAL REVENUE	08114		66,245.45	.00	66,245.45	815,159.11	.00	815,159.11
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	3.51	3.51-	.00	13,697.50	13,697.50-
* TOTAL REVENUE	08199		.00	3.51	3.51-	.00	13,697.50	13,697.50-
** FUND/DETAIL	0226		66,286.74	3.51	66,283.23	827,239.04	13,697.50	813,541.54
** FUND/DET 0227 TRAINING/EDUCATION/DEVELOPMENT FUND								
02197	MEDIATION TRAINING FEE							
		962	.00	.00	.00	39.85	.00	39.85
* TOTAL REVENUE	02197		.00	.00	.00	39.85	.00	39.85
02626	CENTRAL REGISTRY SEARCH 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
		156	114,237.00	.00	114,237.00	1,213,802.00	.00	1,213,802.00
	* TOTAL REVENUE 02626		114,237.00	.00	114,237.00	1,213,802.00	.00	1,213,802.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		156	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02656		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	48,114.00	.00	48,114.00
	* TOTAL REVENUE 02700		.00	.00	.00	48,114.00	.00	48,114.00
	** FUND/DETAIL 0227		114,237.00	.00	114,237.00	1,261,955.85	.00	1,261,955.85

** FUND/DET 0228 STATE RACING OPERATIONS FUND

01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	180,754.24	.00	180,754.24	2,024,508.79	.00	2,024,508.79
	* TOTAL REVENUE 01135		180,754.24	.00	180,754.24	2,024,508.79	.00	2,024,508.79
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
		405	.00	.00	.00	.00	855.00	855.00-
	* TOTAL REVENUE 02199		.00	.00	.00	.00	855.00	855.00-
07108	INTEREST FROM OTHER SOURCES							
		156	145,235.42	.00	145,235.42	564,542.29	.00	564,542.29
	* TOTAL REVENUE 07108		145,235.42	.00	145,235.42	564,542.29	.00	564,542.29
	** FUND/DETAIL 0228		325,989.66	.00	325,989.66	2,589,051.08	855.00	2,588,196.08

** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES							
		141	648.46	.00	648.46	2,797.30	.00	2,797.30
		156	20,835.21	.00	20,835.21	74,696.78	.00	74,696.78
		301	382.30	.00	382.30	1,425.62	.00	1,425.62
		402	158.69	.00	158.69	592.33	.00	592.33
	* TOTAL REVENUE 07108		22,024.66	.00	22,024.66	79,512.03	.00	79,512.03
08101	STATE ASSET FORFEITURES							
		141	.00	.00	.00	8,329.68	.00	8,329.68
	* TOTAL REVENUE 08101		.00	.00	.00	8,329.68	.00	8,329.68
08102	FEDERAL ASSET FORFEITURES							
		141	31,360.32-	.00	31,360.32-	8,049.60-	.00	8,049.60-
		156	31,248.37	.00	31,248.37	326,502.37	13,202.32	313,300.05
	* TOTAL REVENUE 08102		111.95-	.00	111.95-	318,452.77	13,202.32	305,250.45

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0229		21,912.71	.00	21,912.71	406,294.48	13,202.32	393,092.16
** FUND/DET 0231 SCC								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		156	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
09406	ENHANCED COURT COLLECTION FEES							
		161	438,950.74	1,808.61	437,142.13	5,638,803.92	2,659.84	5,636,144.08
* TOTAL REVENUE 09406			438,950.74	1,808.61	437,142.13	5,638,803.92	2,659.84	5,636,144.08
** FUND/DETAIL	0231		438,950.74	1,808.61	437,142.13	5,638,803.92	2,659.84	5,636,144.08
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	321,180.00	.00	321,180.00	3,626,720.00	75,000.00	3,551,720.00
		799	11,696.00-	.00	11,696.00-	.00	.00	.00
* TOTAL REVENUE 09000			309,484.00	.00	309,484.00	3,626,720.00	75,000.00	3,551,720.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	9,071.05	.00	9,071.05
* TOTAL REVENUE 09084			.00	.00	.00	9,071.05	.00	9,071.05
** FUND/DETAIL	0232		309,484.00	.00	309,484.00	3,635,791.05	75,000.00	3,560,791.05
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07108			.00	.00	.00	.00	.00	.00
08101	STATE ASSET FORFEITURES							
		156	52,885.66	.00	52,885.66	264,537.01	350.47	264,186.54
* TOTAL REVENUE 08101			52,885.66	.00	52,885.66	264,537.01	350.47	264,186.54
** FUND/DETAIL	0233		52,885.66	.00	52,885.66	264,537.01	350.47	264,186.54
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	169,632.38	169,632.38	.00	1,469,636.65	1,469,636.65	.00
		411	169,632.38	.00	169,632.38	1,469,636.65	.00	1,469,636.65

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
*	TOTAL REVENUE 01061		339,264.76	169,632.38	169,632.38	2,939,273.30	1,469,636.65	1,469,636.65
07108	INTEREST FROM OTHER SOURCES							
		411	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	.00	.00	.00	5,711.77	.00	5,711.77
*	TOTAL REVENUE 07302		.00	.00	.00	5,711.77	.00	5,711.77
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	50.00	.00	50.00	50.00	.00	50.00
*	TOTAL REVENUE 09022		50.00	.00	50.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	10,145.89	1,106.28	9,039.61
*	TOTAL REVENUE 09084		.00	.00	.00	10,145.89	1,106.28	9,039.61
**	FUND/DETAIL 0234		339,314.76	169,632.38	169,682.38	2,955,180.96	1,470,742.93	1,484,438.03

** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND

01061	FOREST PRODUCTS TAX							
		161	166,015.16-	51,462.25	217,477.41-	379,627.71	379,627.71	.00
*	TOTAL REVENUE 01061		166,015.16-	51,462.25	217,477.41-	379,627.71	379,627.71	.00
08123	LEGAL AID FILING FEES							
		117	620,239.64	.00	620,239.64	7,241,952.25	.00	7,241,952.25
*	TOTAL REVENUE 08123		620,239.64	.00	620,239.64	7,241,952.25	.00	7,241,952.25
09000	OTHER REVENUE							
		129	.00	.00	.00	225,000.00	.00	225,000.00
*	TOTAL REVENUE 09000		.00	.00	.00	225,000.00	.00	225,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,545,570.76	.00	1,545,570.76	19,846,330.23	150.00	19,846,180.23
*	TOTAL REVENUE 09023		1,545,570.76	.00	1,545,570.76	19,846,330.23	150.00	19,846,180.23
**	FUND/DETAIL 0235		1,999,795.24	51,462.25	1,948,332.99	27,692,910.19	379,777.71	27,313,132.48

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

07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	461.60	.00	461.60
*	TOTAL REVENUE 07108		.00	.00	.00	461.60	.00	461.60
08102	FEDERAL ASSET FORFEITURES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	4,930.11-	.00	4,930.11-	261,130.38	.00	261,130.38
* TOTAL REVENUE 08102			4,930.11-	.00	4,930.11-	261,130.38	.00	261,130.38
** FUND/DETAIL 0236			4,930.11-	.00	4,930.11-	261,591.98	.00	261,591.98
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	11,570,363.00	.00	11,570,363.00
* TOTAL REVENUE 09023			.00	.00	.00	11,570,363.00	.00	11,570,363.00
** FUND/DETAIL 0237			.00	.00	.00	11,570,363.00	.00	11,570,363.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	100.00	.00	100.00	574.25	.00	574.25
* TOTAL REVENUE 08162			100.00	.00	100.00	574.25	.00	574.25
09000	OTHER REVENUE							
		141	.00	.00	.00	275,917.65	338.22	275,579.43
* TOTAL REVENUE 09000			.00	.00	.00	275,917.65	338.22	275,579.43
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	56,852,572.02	1,368,381.63	55,484,190.39	653,292,794.73	15,593,237.83	637,699,556.90
* TOTAL REVENUE 09023			56,852,572.02	1,368,381.63	55,484,190.39	653,292,794.73	15,593,237.83	637,699,556.90
** FUND/DETAIL 0239			56,852,672.02	1,368,381.63	55,484,290.39	653,569,286.63	15,593,576.05	637,975,710.58
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	5,195.45	.00	5,195.45	50,453.95	.00	50,453.95
* TOTAL REVENUE 04000			5,195.45	.00	5,195.45	50,453.95	.00	50,453.95
** FUND/DETAIL 0241			5,195.45	.00	5,195.45	50,453.95	.00	50,453.95
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	58,030.79	.00	58,030.79	537,819.46	.00	537,819.46
* TOTAL REVENUE 07108			58,030.79	.00	58,030.79	537,819.46	.00	537,819.46
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	.00	9.68	9.68-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09060			.00	.00	.00	.00	9.68	9.68-
** FUND/DETAIL 0243			58,030.79	.00	58,030.79	537,819.46	9.68	537,809.78

** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND

02108	COMMERCIAL FISHERMEN REGISTRATION FEE						
		402	1,900.00	.00	1,900.00	513,351.00	213.00	513,138.00
* TOTAL REVENUE 02108			1,900.00	.00	1,900.00	513,351.00	213.00	513,138.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES						
		440	630.00	.00	630.00	6,190.00	240.00	5,950.00
* TOTAL REVENUE 02166			630.00	.00	630.00	6,190.00	240.00	5,950.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES						
		440	4,800.00	.00	4,800.00	110,940.00	.00	110,940.00
* TOTAL REVENUE 02169			4,800.00	.00	4,800.00	110,940.00	.00	110,940.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES						
		440	.00	.00	.00	9,230.00	.00	9,230.00
* TOTAL REVENUE 02174			.00	.00	.00	9,230.00	.00	9,230.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		402	21,010.00	.00	21,010.00	174,864.00	36.00	174,828.00
* TOTAL REVENUE 02199			21,010.00	.00	21,010.00	174,864.00	36.00	174,828.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE						
		440	2,000.00	.00	2,000.00	441,542.77	2,006.66	439,536.11
* TOTAL REVENUE 02719			2,000.00	.00	2,000.00	441,542.77	2,006.66	439,536.11
07108	INTEREST FROM OTHER SOURCES						
		440	100.00-	.00	100.00-	260.00	.00	260.00
* TOTAL REVENUE 07108			100.00-	.00	100.00-	260.00	.00	260.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES						
		402	.00	.00	.00	98.00	.00	98.00
* TOTAL REVENUE 08160			.00	.00	.00	98.00	.00	98.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
		440	300.00	.00	300.00	2,868.99	.00	2,868.99
* TOTAL REVENUE 08322			300.00	.00	300.00	2,868.99	.00	2,868.99
** FUND/DETAIL 0245			30,540.00	.00	30,540.00	1,259,344.76	2,495.66	1,256,849.10

** FUND/DET 0246 DISASTER RECOVERY FUND

08149 VA DISASTER RESPONSE FUND RECEIPTS

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	59,500.00	.00	59,500.00
	* TOTAL REVENUE 08149		.00	.00	.00	59,500.00	.00	59,500.00
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	12,728.60	.00	12,728.60
	* TOTAL REVENUE 09060		.00	.00	.00	12,728.60	.00	12,728.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	19,581.72	.00	19,581.72
	* TOTAL REVENUE 09084		.00	.00	.00	19,581.72	.00	19,581.72
	** FUND/DETAIL 0246		.00	.00	.00	91,810.32	.00	91,810.32
** FUND/DET 0247 MINE RESCUE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	24,000.00	.00	24,000.00	114,000.00	.00	114,000.00
	* TOTAL REVENUE 02199		24,000.00	.00	24,000.00	114,000.00	.00	114,000.00
	** FUND/DETAIL 0247		24,000.00	.00	24,000.00	114,000.00	.00	114,000.00
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	19,332.93	.00	19,332.93	3,573,406.24	224.55	3,573,181.69
	* TOTAL REVENUE 02702		19,332.93	.00	19,332.93	3,573,406.24	224.55	3,573,181.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	1,260.86	.00	1,260.86
	* TOTAL REVENUE 09084		.00	.00	.00	1,260.86	.00	1,260.86
	** FUND/DETAIL 0248		19,332.93	.00	19,332.93	3,574,667.10	224.55	3,574,442.55
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	759,454.50	.00	759,454.50	2,182,620.00	.00	2,182,620.00
		403	226,367.00-	141.00	226,508.00-	160,989.50	375.00	160,614.50
	* TOTAL REVENUE 02152		533,087.50	141.00	532,946.50	2,343,609.50	375.00	2,343,234.50
02164	GAME, FISH & OTHER PERMITS							
		403	5.00	.00	5.00	10.00	.00	10.00
	* TOTAL REVENUE 02164		5.00	.00	5.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		402	17,462.35	.00	17,462.35	72,443.25	.00	72,443.25

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 07108			17,462.35	.00	17,462.35	72,443.25	.00	72,443.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	1,960.60	.00	1,960.60
* TOTAL REVENUE 09084			.00	.00	.00	1,960.60	.00	1,960.60
** FUND/DETAIL 0249			550,554.85	141.00	550,413.85	2,418,023.35	375.00	2,417,648.35
** FUND/DET 0250	INSURANCE FRAUD FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	423.50-	.00	423.50-	.00	.00	.00
* TOTAL REVENUE 05016			423.50-	.00	423.50-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0250			423.50-	.00	423.50-	.00	.00	.00
** FUND/DET 0251	VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	4,948.68	.00	4,948.68	45,836.86	.00	45,836.86
* TOTAL REVENUE 02700			4,948.68	.00	4,948.68	45,836.86	.00	45,836.86
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	4,335.88	.00	4,335.88
* TOTAL REVENUE 03015			.00	.00	.00	4,335.88	.00	4,335.88
03020	MISCELLANEOUS SALES							
		411	86,683.66	2,740.00	83,943.66	1,760,653.06	24,589.78	1,736,063.28
* TOTAL REVENUE 03020			86,683.66	2,740.00	83,943.66	1,760,653.06	24,589.78	1,736,063.28
07308	RENTAL OF QUARTERS							
		411	205.08	.00	205.08	6,260.92	.00	6,260.92
* TOTAL REVENUE 07308			205.08	.00	205.08	6,260.92	.00	6,260.92
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	255.00	.00	255.00
* TOTAL REVENUE 09060			.00	.00	.00	255.00	.00	255.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	138.00	.00	138.00
* TOTAL REVENUE 09084			.00	.00	.00	138.00	.00	138.00
** FUND/DETAIL 0251			91,837.42	2,740.00	89,097.42	1,817,479.72	24,589.78	1,792,889.94

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	25,515.00	.00	25,515.00	295,050.00	.00	295,050.00
	* TOTAL REVENUE 09060		25,515.00	.00	25,515.00	295,050.00	.00	295,050.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	660.83	.00	660.83	12,054.35	.00	12,054.35
	* TOTAL REVENUE 09084		660.83	.00	660.83	12,054.35	.00	12,054.35
	** FUND/DETAIL 0252		26,175.83	.00	26,175.83	307,104.35	.00	307,104.35
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	135,468.60	.00	135,468.60
	* TOTAL REVENUE 08101		.00	.00	.00	135,468.60	.00	135,468.60
	** FUND/DETAIL 0253		.00	.00	.00	135,468.60	.00	135,468.60
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	11,500.00	.00	11,500.00	166,750.00	.00	166,750.00
	* TOTAL REVENUE 08127		11,500.00	.00	11,500.00	166,750.00	.00	166,750.00
	** FUND/DETAIL 0254		11,500.00	.00	11,500.00	166,750.00	.00	166,750.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
	* TOTAL REVENUE 06520		1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
	** FUND/DETAIL 0255		1,879,586.00	.00	1,879,586.00	23,879,832.90	.00	23,879,832.90
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	227,076.47	.00	227,076.47
	* TOTAL REVENUE 02661		.00	.00	.00	227,076.47	.00	227,076.47
09000	OTHER REVENUE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		701	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09000			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0257			.00	.00	.00	227,076.47	.00	227,076.47
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	1,080.00	.00	1,080.00	24,965.10	1,150.00	23,815.10
* TOTAL REVENUE 09060			1,080.00	.00	1,080.00	24,965.10	1,150.00	23,815.10
** FUND/DETAIL 0258			1,080.00	.00	1,080.00	24,965.10	1,150.00	23,815.10
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	117,737.02	2,385.36	115,351.66	1,031,686.78	32,031.12	999,655.66
* TOTAL REVENUE 02521			117,737.02	2,385.36	115,351.66	1,031,686.78	32,031.12	999,655.66
** FUND/DETAIL 0259			117,737.02	2,385.36	115,351.66	1,031,686.78	32,031.12	999,655.66
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	90,599.36	974,825.15	884,225.79-	1,787,690.94	1,764,682.71	23,008.23
* TOTAL REVENUE 03006			90,599.36	974,825.15	884,225.79-	1,787,690.94	1,764,682.71	23,008.23
09991	RECYCLABLE MATERIALS REVENUE							
		194	38,466.76	43,978.85	5,512.09-	312,623.89	281,351.86	31,272.03
* TOTAL REVENUE 09991			38,466.76	43,978.85	5,512.09-	312,623.89	281,351.86	31,272.03
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	425,674.22	320,912.18	104,762.04	4,165,895.08	3,843,015.07	322,880.01
* TOTAL REVENUE 09999			425,674.22	320,912.18	104,762.04	4,165,895.08	3,843,015.07	322,880.01
** FUND/DETAIL 0260			554,740.34	1,339,716.18	784,975.84-	6,266,209.91	5,889,049.64	377,160.27
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02100	LICENSES & PERMITS							
		194	535.00	.00	535.00	535.00	.00	535.00
* TOTAL REVENUE 02100			535.00	.00	535.00	535.00	.00	535.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	272,028.08	.00	272,028.08

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02199			.00	.00	.00	272,028.08	.00	272,028.08
02600	FEES FOR MISC SERVICES							
		194	11,700.00	.00	11,700.00	160,250.00	1,250.00	159,000.00
* TOTAL REVENUE 02600			11,700.00	.00	11,700.00	160,250.00	1,250.00	159,000.00
02620	STATE INSPECTION STICKER FEE							
		156	1,588,968.52	.00	1,588,968.52	12,204,897.34	.00	12,204,897.34
* TOTAL REVENUE 02620			1,588,968.52	.00	1,588,968.52	12,204,897.34	.00	12,204,897.34
09060	MISCELLANEOUS REVENUES							
		194	3,189.50	.00	3,189.50	30,777.50	119.00	30,658.50
* TOTAL REVENUE 09060			3,189.50	.00	3,189.50	30,777.50	119.00	30,658.50
** FUND/DETAIL 0261			1,604,393.02	.00	1,604,393.02	12,668,487.92	1,369.00	12,667,118.92

** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND

09999	PROCEEDS FROM SALE OF SURPLUS							
		194	46,699.58	115.97	46,583.61	182,928.47	2,698.87	180,229.60
* TOTAL REVENUE 09999			46,699.58	115.97	46,583.61	182,928.47	2,698.87	180,229.60
** FUND/DETAIL 0262			46,699.58	115.97	46,583.61	182,928.47	2,698.87	180,229.60

** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND

02150	AIRCRAFT LICENSES							
		199	66.00	.00	66.00	66.00	.00	66.00
* TOTAL REVENUE 02150			66.00	.00	66.00	66.00	.00	66.00
02153	HOSPITALS & NURSING HOMES LICENSES							
		199	131.51	.00	131.51	131.51	.00	131.51
* TOTAL REVENUE 02153			131.51	.00	131.51	131.51	.00	131.51
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	9,721.21	.00	9,721.21	22,767.21	.00	22,767.21
* TOTAL REVENUE 02190			9,721.21	.00	9,721.21	22,767.21	.00	22,767.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	805.00	.00	805.00	1,380.00	.00	1,380.00
* TOTAL REVENUE 02199			805.00	.00	805.00	1,380.00	.00	1,380.00
02501	ADMISSION RECEIPTS							
		199	19,701.63	.00	19,701.63	107,536.04	.00	107,536.04
* TOTAL REVENUE 02501			19,701.63	.00	19,701.63	107,536.04	.00	107,536.04
02502	RENTAL OF STATE PARKS CAMPSITES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	208,895.08	1,879.00	207,016.08	3,847,589.62	9,181.82	3,838,407.80
	* TOTAL REVENUE 02502		208,895.08	1,879.00	207,016.08	3,847,589.62	9,181.82	3,838,407.80
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	175.43	.00	175.43	507.27	.00	507.27
	* TOTAL REVENUE 02503		175.43	.00	175.43	507.27	.00	507.27
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	527.00	.00	527.00	527.00	.00	527.00
	* TOTAL REVENUE 02505		527.00	.00	527.00	527.00	.00	527.00
02506	PARKING FEES							
		199	418,950.75	11.00	418,939.75	2,027,310.88	106.00	2,027,204.88
	* TOTAL REVENUE 02506		418,950.75	11.00	418,939.75	2,027,310.88	106.00	2,027,204.88
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	85,780.23	592.75-	86,372.98	533,468.02	3,142.88-	536,610.90
	* TOTAL REVENUE 02513		85,780.23	592.75-	86,372.98	533,468.02	3,142.88-	536,610.90
02517	CONFERENCE FACILITY FEES							
		199	20,541.55	550.00	19,991.55	137,505.05	3,606.61	133,898.44
	* TOTAL REVENUE 02517		20,541.55	550.00	19,991.55	137,505.05	3,606.61	133,898.44
02518	STATE PARK EDUCATIONAL FEES							
		199	23,885.58	45.00	23,840.58	106,242.49	369.00	105,873.49
	* TOTAL REVENUE 02518		23,885.58	45.00	23,840.58	106,242.49	369.00	105,873.49
02530	ENTERPRISE PROGRAM FEES							
		199	13,034.05	1,360.00	11,674.05	98,617.76	1,435.00	97,182.76
	* TOTAL REVENUE 02530		13,034.05	1,360.00	11,674.05	98,617.76	1,435.00	97,182.76
02531	SWIMMING - ADULTS							
		199	428,157.09	.00	428,157.09	1,130,890.57	311.00	1,130,579.57
	* TOTAL REVENUE 02531		428,157.09	.00	428,157.09	1,130,890.57	311.00	1,130,579.57
02533	MERCHANDISE RESALE REVENUES							
		199	341,092.70	.00	341,092.70	1,491,691.88	61.75	1,491,630.13
	* TOTAL REVENUE 02533		341,092.70	.00	341,092.70	1,491,691.88	61.75	1,491,630.13
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	220,340.83	.00	220,340.83	807,914.05	.00	807,914.05
	* TOTAL REVENUE 02534		220,340.83	.00	220,340.83	807,914.05	.00	807,914.05
02535	EQUIPMENT RENTAL							
		199	86,431.22	10.00	86,421.22	334,002.91	50.00	333,952.91
	* TOTAL REVENUE 02535		86,431.22	10.00	86,421.22	334,002.91	50.00	333,952.91
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	6,232.21	.00	6,232.21	58,220.83	.00	58,220.83

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 02540		6,232.21	.00	6,232.21	58,220.83	.00	58,220.83
02600	FEES FOR MISC SERVICES							
		199	12,189.00-	.00	12,189.00-	.00	.00	.00
*	TOTAL REVENUE 02600		12,189.00-	.00	12,189.00-	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	40,847.26	.00	40,847.26	92,324.22	.00	92,324.22
*	TOTAL REVENUE 03015		40,847.26	.00	40,847.26	92,324.22	.00	92,324.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	358.21	.00	358.21	452.98	.00	452.98
*	TOTAL REVENUE 04000		358.21	.00	358.21	452.98	.00	452.98
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	29,767.18-	936.00	30,703.18-	266,982.78	2,815.80	264,166.98
*	TOTAL REVENUE 07301		29,767.18-	936.00	30,703.18-	266,982.78	2,815.80	264,166.98
07305	RENTAL OF STATE PARKS CABINS							
		199	710,381.23-	2,463.20	712,844.43-	4,888,546.21	19,663.06	4,868,883.15
*	TOTAL REVENUE 07305		710,381.23-	2,463.20	712,844.43-	4,888,546.21	19,663.06	4,868,883.15
07311	RENTAL OF LAND-OPERATING LEASES							
		199	883.80	.00	883.80	31,857.15	.00	31,857.15
*	TOTAL REVENUE 07311		883.80	.00	883.80	31,857.15	.00	31,857.15
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	1,266.24	.00	1,266.24	77,339.12	581.26	76,757.86
*	TOTAL REVENUE 07313		1,266.24	.00	1,266.24	77,339.12	581.26	76,757.86
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,850.00	.00	1,850.00	18,278.25	155.00	18,123.25
*	TOTAL REVENUE 08110		1,850.00	.00	1,850.00	18,278.25	155.00	18,123.25
08135	BAD CHECK FEE							
		199	.00	.00	.00	105.00	.00	105.00
*	TOTAL REVENUE 08135		.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE							
		199	21,806.39-	267.95	22,074.34-	21,123.41-	1,504.15	22,627.56-
*	TOTAL REVENUE 09000		21,806.39-	267.95	22,074.34-	21,123.41-	1,504.15	22,627.56-
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		199	2.87	.00	2.87	2.87	.00	2.87
*	TOTAL REVENUE 09002		2.87	.00	2.87	2.87	.00	2.87
09060	MISCELLANEOUS REVENUES							
		199	277.39	.00	277.39	5,743.32	.00	5,743.32
*	TOTAL REVENUE 09060		277.39	.00	277.39	5,743.32	.00	5,743.32

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	2,857.63	.00	2,857.63	2,900.99	.00	2,900.99
	* TOTAL REVENUE 09084		2,857.63	.00	2,857.63	2,900.99	.00	2,900.99
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	757.50	.00	757.50
	* TOTAL REVENUE 09991		.00	.00	.00	757.50	.00	757.50
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	14,607.93	.00	14,607.93
	* TOTAL REVENUE 09998		.00	.00	.00	14,607.93	.00	14,607.93
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 09999		.00	.00	.00	200.00	.00	200.00
	** FUND/DETAIL 0263		1,158,668.67	6,929.40	1,151,739.27	16,085,344.00	36,697.57	16,048,646.43

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	7,425.00-	.00	7,425.00-	2,370.00	.00	2,370.00
		411	10,920.00	.00	10,920.00	101,820.00	.00	101,820.00
	* TOTAL REVENUE 02118		3,495.00	.00	3,495.00	104,190.00	.00	104,190.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	85,946.20	.00	85,946.20	969,634.93	.00	969,634.93
	* TOTAL REVENUE 03015		85,946.20	.00	85,946.20	969,634.93	.00	969,634.93
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 04000		.00	.00	.00	250.00	.00	250.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	953.00	.00	953.00
	* TOTAL REVENUE 07301		.00	.00	.00	953.00	.00	953.00
07307	CAR POOL REIMBURSEMENT							
		411	100.79	.00	100.79	2,731.28	.00	2,731.28
	* TOTAL REVENUE 07307		100.79	.00	100.79	2,731.28	.00	2,731.28
07308	RENTAL OF QUARTERS							
		411	1,006.25	.00	1,006.25	6,860.35	.00	6,860.35
	* TOTAL REVENUE 07308		1,006.25	.00	1,006.25	6,860.35	.00	6,860.35
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	3,151.00	.00	3,151.00

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			.00	.00	.00	3,151.00	.00	3,151.00
** FUND/DETAIL 0264			90,548.24	.00	90,548.24	1,087,770.56	.00	1,087,770.56
** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND								
03010	SALES OF LAND							
		199	.00	.00	.00	130,782.15	.00	130,782.15
* TOTAL REVENUE 03010			.00	.00	.00	130,782.15	.00	130,782.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	284.46	.00	284.46
* TOTAL REVENUE 09084			.00	.00	.00	284.46	.00	284.46
** FUND/DETAIL 0265			.00	.00	.00	131,066.61	.00	131,066.61
** 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							
		245	.00	.00	.00	75,000.00	.00	75,000.00
* TOTAL REVENUE 06161			.00	.00	.00	75,000.00	.00	75,000.00
07108	INTEREST FROM OTHER SOURCES							
		325	330.68	.00	330.68	844.45	.00	844.45
* TOTAL REVENUE 07108			330.68	.00	330.68	844.45	.00	844.45
09060	MISCELLANEOUS REVENUES							
		325	7,340.00	180.00	7,160.00	80,180.00	2,080.00	78,100.00
* TOTAL REVENUE 09060			7,340.00	180.00	7,160.00	80,180.00	2,080.00	78,100.00
** FUND/DETAIL 0268			7,670.68	180.00	7,490.68	156,024.45	2,080.00	153,944.45
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	996,626.15	905,514.02	91,112.13	11,171,021.94	11,307,254.23	136,232.29-
* TOTAL REVENUE 02620			996,626.15	905,514.02	91,112.13	11,171,021.94	11,307,254.23	136,232.29-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0269			996,626.15	905,514.02	91,112.13	11,171,021.94	11,307,254.23	136,232.29-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	6,759.25	.00	6,759.25	23,591.00	.00	23,591.00
		194	325,105.87	.00	325,105.87	3,543,796.49	273.00	3,543,523.49
		202	55.00	.00	55.00	635.00	.00	635.00
		601	2,983.69-	.00	2,983.69-	43.69-	42.00	85.69-
* TOTAL REVENUE 02506			328,936.43	.00	328,936.43	3,567,978.80	315.00	3,567,663.80
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	.00	.00	.00	100.00	.00	100.00
* TOTAL REVENUE 09060			.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0270			328,936.43	.00	328,936.43	3,568,128.80	315.00	3,567,813.80
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	1,606.24-	.00	1,606.24-	788.10	.00	788.10
		276	102.50	410.00	307.50-	2,460.00	2,460.00	.00
		278	2,192.55-	.00	2,192.55-	180.00	480.00	300.00-
		279	88.83	266.49	177.66-	2,131.92	2,131.92	.00
		280	1,192.14	.00	1,192.14	29,581.81	.00	29,581.81
		282	52.43	209.72	157.29-	1,258.32	1,153.46	104.86
		285	9.01	36.04	27.03-	216.24	234.26	18.02-
		286	.00	9.02	9.02-	108.24	108.24	.00
		290	.00	.00	.00	1,800.00	1,277.39	522.61
		299	.00	162.00	162.00-	1,242.00	1,242.00	.00
		301	.00	.00	.00	.00	.00	.00
		325	77.00-	.00	77.00-	.00	.00	.00
		402	584.20-	.00	584.20-	858.78	.00	858.78
		411	.00	.00	.00	.00	.00	.00
		440	.00	.00	.00	.00	.00	.00
		701	67.36	.00	67.36	914.10	.00	914.10
		702	32.13	.00	32.13	128.52	.00	128.52
		709	54.60	.00	54.60	1,960.92	7.28	1,953.64
		716	.00	.00	.00	706.16	.00	706.16
		718	150.96	.00	150.96	1,613.04	162.44	1,450.60
		719	.00	.00	.00	1,583.47	1,120.94	462.53
		734	.00	.00	.00	2,081.73	20.80	2,060.93

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		735	105.04-	.00	105.04-	2,001.48	.00	2,001.48
		737	.00	.00	.00	21.27	.00	21.27
		743	.00	.00	.00	2,770.41	.00	2,770.41
		744	91.00-	.00	91.00-	1,262.51	.00	1,262.51
		745	58.50	.00	58.50	2,866.58	319.84	2,546.74
		749	232.85	.00	232.85	4,090.10	350.13	3,739.97
		752	.00	.00	.00	892.46	658.23	234.23
		753	271.00-	.00	271.00-	1,008.70	1,031.27	22.57-
		754	.00	.00	.00	1,163.25	377.00	786.25
		756	232.45	.00	232.45	7,986.02	1,028.57	6,957.45
		757	14.30	.00	14.30	506.92	33.12	473.80
		760	.00	.00	.00	135.20	69.73	65.47
		761	112.83	.00	112.83	1,741.01	.00	1,741.01
		767	355.53-	.00	355.53-	4,393.15	170.74	4,222.41
		768	.00	.00	.00	2,550.07	499.78	2,050.29
		769	.00	100.30	100.30-	3,667.50	764.84	2,902.66
		770	231.07	.00	231.07	3,319.61	733.79	2,585.82
		771	.00	3.81	3.81-	706.59	3.81	702.78
		772	104.65	.00	104.65	2,596.62	641.11	1,955.51
		773	29.12	.00	29.12	669.76	180.96	488.80
		774	436.34	183.26	253.08	2,383.05	695.60	1,687.45
		776	24.70	.00	24.70	1,753.18	37.54	1,715.64
		960	46.67	.00	46.67	1,175.32	.00	1,175.32
* TOTAL REVENUE 07307			2,009.12-	1,380.64	3,389.76-	99,274.11	17,994.79	81,279.32
** FUND/DETAIL 0271			2,009.12-	1,380.64	3,389.76-	99,274.11	17,994.79	81,279.32
** FUND/DET 0272 PROCUREMENT AND DISTRIBUTION SERVICES								
09060 MISCELLANEOUS REVENUES								
		765	.00	.00	.00	20,000.00-	.00	20,000.00-
* TOTAL REVENUE 09060			.00	.00	.00	20,000.00-	.00	20,000.00-
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0272			.00	.00	.00	20,000.00-	.00	20,000.00-
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	23,135.00	105.00	23,030.00	377,178.00	967.00	376,211.00
* TOTAL REVENUE 09023			23,135.00	105.00	23,030.00	377,178.00	967.00	376,211.00
09060 MISCELLANEOUS REVENUES								
		765	4,146.50	.00	4,146.50	31,069.50	.00	31,069.50

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
* TOTAL REVENUE 09060			4,146.50	.00	4,146.50	31,069.50	.00	31,069.50
** FUND/DETAIL 0273			27,281.50	105.00	27,176.50	408,247.50	967.00	407,280.50
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	48,893.52	.00	48,893.52	503,369.50	.00	503,369.50
* TOTAL REVENUE 03019			48,893.52	.00	48,893.52	503,369.50	.00	503,369.50
09016	PPEA PROPOSAL REVIEW FEE							
		199	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
		280	.00	.00	.00	.00	9,405.92	9,405.92-
		403	5,000.00	5,000.00	.00	35,000.00	15,000.00	20,000.00
		701	.00	.00	.00	.00	50,000.00	50,000.00-
		720	50,000.00	.00	50,000.00	130,000.00	.00	130,000.00
* TOTAL REVENUE 09016			60,000.00	5,000.00	55,000.00	170,000.00	74,405.92	95,594.08
** FUND/DETAIL 0275			108,893.52	5,000.00	103,893.52	673,369.50	74,405.92	598,963.58
** FUND/DET 0278 TORNADO RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	12,535.00	.00	12,535.00	37,487.00	.00	37,487.00
* TOTAL REVENUE 04000			12,535.00	.00	12,535.00	37,487.00	.00	37,487.00
09060	MISCELLANEOUS REVENUES							
		127	1,030.04	.00	1,030.04	1,030.04	.00	1,030.04
* TOTAL REVENUE 09060			1,030.04	.00	1,030.04	1,030.04	.00	1,030.04
** FUND/DETAIL 0278			13,565.04	.00	13,565.04	38,517.04	.00	38,517.04
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	314.22	.00	314.22	42,618.94	.00	42,618.94
		140	36,782.13	.00	36,782.13	231,931.04	.00	231,931.04
		141	.00	.00	.00	925,823.07	.00	925,823.07
		156	57,834.90	.00	57,834.90	422,444.11	.00	422,444.11
		165	110,194.41	.00	110,194.41	701,738.93	.00	701,738.93
		175	14,720.59	.00	14,720.59	92,442.32	.00	92,442.32
		181	108,561.08	.00	108,561.08	541,906.40	.00	541,906.40

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	41,790.89	.00	41,790.89	159,562.48	.00	159,562.48
		201	255,057.58	.00	255,057.58	948,573.93	.00	948,573.93
		245	277,928.00	.00	277,928.00	277,928.00	.00	277,928.00
		262	415,306.43	.00	415,306.43	9,712,946.78	.00	9,712,946.78
		301	12,521.00	.00	12,521.00	502,073.00	.00	502,073.00
		402	8,672.54	.00	8,672.54	265,190.24	.00	265,190.24
		409	61,967.74	.00	61,967.74	1,071,135.54	.00	1,071,135.54
		423	.00	.00	.00	40,393.87	.00	40,393.87
		440	301.23-	.00	301.23-	4,657,246.53	.00	4,657,246.53
		601	1,271.00-	.00	1,271.00-	3,197,439.00	.00	3,197,439.00
		702	71,120.29	.00	71,120.29	937,792.00	.00	937,792.00
		750	10,052.15	.00	10,052.15	52,010.88	.00	52,010.88
	* TOTAL REVENUE 09070		1,481,251.72	.00	1,481,251.72	24,781,197.06	.00	24,781,197.06
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	18.91	.00	18.91	3,217.87	.00	3,217.87
		175	3,680.14	.00	3,680.14	23,110.54	.00	23,110.54
		199	.00	.00	.00	.00	.00	.00
		262	16,788.11	.00	16,788.11	361,526.00	.00	361,526.00
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		601	339,448.00-	.00	339,448.00-	278,000.00	.00	278,000.00
	* TOTAL REVENUE 09071		318,960.84-	.00	318,960.84-	665,854.41	.00	665,854.41
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		262	.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							
		165	37,179.81	.00	37,179.81	203,601.45	.00	203,601.45
		201	19,340.63	.00	19,340.63	19,340.63	.00	19,340.63
		262	622.86	.00	622.86	142,011.89	.00	142,011.89
		402	.00	.00	.00	99,086.03	.00	99,086.03
		409	2,956.33	.00	2,956.33	103,966.58	.00	103,966.58
		440	.00	.00	.00	187,165.29	.00	187,165.29
		601	.00	.00	.00	77,173.00	.00	77,173.00
	* TOTAL REVENUE 09077		60,562.10	.00	60,562.10	835,463.91	.00	835,463.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		201	185,176.00	185,176.00	.00	185,176.00	185,176.00	.00
		601	145,011.96	.00	145,011.96	145,011.96	.00	145,011.96
	* TOTAL REVENUE 09084		330,187.96	185,176.00	145,011.96	330,187.96	185,176.00	145,011.96
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	520.84-	.00	520.84-	.00	.00	.00
	* TOTAL REVENUE 09995		520.84-	.00	520.84-	.00	.00	.00
	** FUND/DETAIL 0280		1,552,520.10	185,176.00	1,367,344.10	26,612,703.34	185,176.00	26,427,527.34

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0281 SMALL BUSINESS JOBS GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	464.10	.00	464.10	464.10	.00	464.10
	* TOTAL REVENUE 07108		464.10	.00	464.10	464.10	.00	464.10
	** FUND/DETAIL 0281		464.10	.00	464.10	464.10	.00	464.10
** FUND/DET 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		721	.00	.00	.00	.00	.00	.00
		743	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		402	138.50	.00	138.50	638.84	.00	638.84
		701	1,295.15	.00	1,295.15	3,105.56	.00	3,105.56
		709	1,676.10	.00	1,676.10	32,821.06	.00	32,821.06
		716	168.00	.00	168.00	1,772.34	.00	1,772.34
		718	.00	.00	.00	26.20	.00	26.20
		737	.00	.00	.00	5,150.70	.00	5,150.70
		741	764.80	.00	764.80	5,779.97	.00	5,779.97
		743	.00	.00	.00	939.29	.00	939.29
		744	.00	.00	.00	453.95	.00	453.95
		745	1,816.50	.00	1,816.50	15,071.80	.00	15,071.80
		749	36.10	.00	36.10	19,174.82	.00	19,174.82
		753	28,485.10	.00	28,485.10	299,354.82	.00	299,354.82
		754	518.00	.00	518.00	10,444.55	.00	10,444.55
		756	.00	.00	.00	8,073.54	.00	8,073.54
		757	35.75	.00	35.75	1,732.80	.00	1,732.80
		760	57.50	.00	57.50	2,623.10	.00	2,623.10
		767	695.23	.00	695.23	2,585.58	.00	2,585.58
		768	1,988.30	.00	1,988.30	5,467.30	.00	5,467.30
		769	5,820.80	.00	5,820.80	19,770.65	.00	19,770.65
		771	.00	.00	.00	846.00	.00	846.00
		772	699.34	.00	699.34	699.34	.00	699.34
		773	.00	.00	.00	5,194.37	.00	5,194.37
		775	1,063.30	.00	1,063.30	1,714.45	.00	1,714.45
	* TOTAL REVENUE 09991		45,258.47	.00	45,258.47	443,441.03	.00	443,441.03
	** FUND/DETAIL 0284		45,258.47	.00	45,258.47	443,441.03	.00	443,441.03
** FUND/DET 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
06126	OTHER EDU, SALES-MISCELLANEOUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06126		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		262	.00	.00	.00	4.16	.00	4.16
	* TOTAL REVENUE 09060		.00	.00	.00	4.16	.00	4.16
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	954.75	.00	954.75
		203	185.15	.00	185.15	4,227.66	.00	4,227.66
		218	358.95	.00	358.95	2,327.00	.00	2,327.00
		704	203.00	.00	203.00	3,622.65	.00	3,622.65
		706	459.02	.00	459.02	3,575.25	.00	3,575.25
		707	.00	.00	.00	1,229.83	.00	1,229.83
		711	5,423.14	.00	5,423.14	54,333.03	.00	54,333.03
		724	82.95	.00	82.95	1,120.95	.00	1,120.95
		738	.00	.00	.00	420.39	.00	420.39
		739	.00	.00	.00	154.00	.00	154.00
		749	.00	.00	.00	22.50	.00	22.50
		769	.00	.00	.00	1,357.88	.00	1,357.88
		770	.00	.00	.00	111.33	.00	111.33
		774	460.00	.00	460.00	1,526.80	.00	1,526.80
	* TOTAL REVENUE 09991		7,172.21	.00	7,172.21	74,984.02	.00	74,984.02
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	801.00	.00	801.00
		411	346.00	.00	346.00	483.80	.00	483.80
		774	1,688.87	.00	1,688.87	1,688.87	.00	1,688.87
	* TOTAL REVENUE 09999		2,034.87	.00	2,034.87	2,973.67	.00	2,973.67
	** FUND/DETAIL 0286		9,207.08	.00	9,207.08	77,961.85	.00	77,961.85

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

09060	MISCELLANEOUS REVENUES							
		201	3,531.81-	.00	3,531.81-	3,510.19-	.00	3,510.19-
	* TOTAL REVENUE 09060		3,531.81-	.00	3,531.81-	3,510.19-	.00	3,510.19-
09991	RECYCLABLE MATERIALS REVENUE							
		702	208.36	.00	208.36	208.36	.00	208.36
		752	.00	.00	.00	1,284.11	.00	1,284.11
		769	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		208.36	.00	208.36	1,492.47	.00	1,492.47
09999	PROCEEDS FROM SALE OF SURPLUS							
		151	.00	.00	.00	41.28	.00	41.28
		156	897.00	1.00	896.00	10,311.57	2.00	10,309.57
		161	1,453.38	.00	1,453.38	3,363.97	.00	3,363.97

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	303.20	.00	303.20
		199	636.47	.00	636.47	6,117.27	.00	6,117.27
		201	.00	.00	.00	.00	.00	.00
		203	39.31	.00	39.31	7,557.57	.00	7,557.57
		218	.00	.00	.00	7,632.66	.00	7,632.66
		219	.00	.00	.00	3,371.00	.00	3,371.00
		238	.00	.00	.00	114.01	.00	114.01
		239	.00	.00	.00	1.97	.00	1.97
		262	.00	.00	.00	1,935.35	.00	1,935.35
		301	2,177.10	.00	2,177.10	2,177.10	.00	2,177.10
		402	111.16-	.00	111.16-	525.32	.00	525.32
		411	10,000.00	.00	10,000.00	29,190.81	.00	29,190.81
		425	.00	.00	.00	9.83	.00	9.83
		440	1,360.22	.00	1,360.22	8,490.75	.00	8,490.75
		601	1,713.24	.00	1,713.24	6,850.53	.00	6,850.53
		701	37,103.60	.00	37,103.60	37,103.60	.00	37,103.60
		704	79.41	.00	79.41	13,517.62	.00	13,517.62
		706	508.40	.00	508.40	10,767.80	.00	10,767.80
		708	41.67	.00	41.67	73.12	.00	73.12
		711	4,764.54	.00	4,764.54	9,593.55	.00	9,593.55
		718	.00	.00	.00	1,496.28	.00	1,496.28
		723	.00	.00	.00	401.82	.00	401.82
		725	.00	.00	.00	200.49	.00	200.49
		726	3,983.54	.00	3,983.54	5,272.99	.00	5,272.99
		728	.00	.00	.00	2,297.84	.00	2,297.84
		729	.00	.00	.00	.00	.00	.00
		733	115.97	.00	115.97	390.26	.00	390.26
		735	.00	.00	.00	1.05	.00	1.05
		737	.00	.00	.00	1,050.05	.00	1,050.05
		745	.00	.00	.00	307.42	.00	307.42
		750	165.51	.00	165.51	1,451.44	.00	1,451.44
		756	.00	.00	.00	1.05	.00	1.05
		757	.00	.00	.00	279.12	.00	279.12
		760	.00	.00	.00	111.06	.00	111.06
		761	137.60	.00	137.60	2,078.89	.00	2,078.89
		765	252.72	.00	252.72	1,952.57	.00	1,952.57
		767	11.01	.00	11.01	4,616.87	.00	4,616.87
		769	.00	.00	.00	1,227.50	.00	1,227.50
		770	.00	.00	.00	20.05	.00	20.05
		771	7.86	.00	7.86	496.90	.00	496.90
		773	.00	.00	.00	184.77	.00	184.77
		774	238.23	.00	238.23	238.23	.00	238.23
		776	24.37	.00	24.37	24.37	.00	24.37
		777	1,284.35	.00	1,284.35	2,801.03	.00	2,801.03
		778	.00	.00	.00	7,401.73	.00	7,401.73
		794	.00	.00	.00	64.48	.00	64.48
		961	243.74	.00	243.74	243.74	.00	243.74
* TOTAL REVENUE 09999			67,128.08	1.00	67,127.08	193,661.88	2.00	193,659.88

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	0287		63,804.63	1.00	63,803.63	191,644.16	2.00	191,642.16
** FUND/DET 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		239	.00	.00	.00	27.20	.00	27.20
		702	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09991			.00	.00	.00	27.20	.00	27.20
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	520.84	.00	520.84	520.84	.00	520.84
* TOTAL REVENUE 09995			520.84	.00	520.84	520.84	.00	520.84
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	.00	.00	.00
		171	.00	.00	.00	960.00	.00	960.00
		191	.00	.00	.00	85.55-	.00	85.55-
		238	.00	.00	.00	211.50	.00	211.50
		239	.00	.00	.00	4,600.81	.00	4,600.81
		301	3,391.06	.00	3,391.06	14,640.67	.00	14,640.67
		402	3,896.21	.00	3,896.21	26,686.27	.00	26,686.27
		407	.00	.00	.00	60,903.09	.00	60,903.09
		409	.00	.00	.00	72,431.32	.00	72,431.32
		425	.00	.00	.00	23.59	.00	23.59
		601	.00	.00	.00	824.32	.00	824.32
		725	.00	.00	.00	357.08	.00	357.08
		729	360.88	.00	360.88	13,963.68	.00	13,963.68
* TOTAL REVENUE 09999			7,648.15	.00	7,648.15	195,516.78	.00	195,516.78
** FUND/DETAIL	0288		8,168.99	.00	8,168.99	196,064.82	.00	196,064.82
** FUND/DET 0290 INSURANCE RECOVERY								
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06531			.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		239	11,400.00-	.00	11,400.00-	.00	.00	.00
* TOTAL REVENUE 09060			11,400.00-	.00	11,400.00-	.00	.00	.00
09998	INSURANCE RECOVERIES							
		156	38,105.63	.00	38,105.63	616,387.34	.00	616,387.34
		199	.00	.00	.00	54,144.35	.00	54,144.35
		203	.00	.00	.00	2,630.46	.00	2,630.46

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		239	11,400.00	.00	11,400.00	5,700.00	.00	5,700.00
		301	.00	.00	.00	1,504.09	.00	1,504.09
		402	.00	.00	.00	6,577.16	.00	6,577.16
		411	43,388.16	.00	43,388.16	50,518.80	.00	50,518.80
		417	.00	.00	.00	29,284.85	.00	29,284.85
		707	.00	.00	.00	3,000,000.00	.00	3,000,000.00
		756	4,444.65	.00	4,444.65	4,444.65	.00	4,444.65
		767	.00	.00	.00	671,110.53	.00	671,110.53
		776	.00	.00	.00	546.47	.00	546.47
* TOTAL REVENUE	09998		97,338.44	.00	97,338.44	4,442,848.70	.00	4,442,848.70
** FUND/DETAIL	0290		85,938.44	.00	85,938.44	4,442,848.70	.00	4,442,848.70

** FUND/DET 0292 PARKING AT MSC AND 3600

02506 PARKING FEES								
		161	3,448.50	.00	3,448.50	167,543.50-	19.40	167,562.90-
* TOTAL REVENUE	02506		3,448.50	.00	3,448.50	167,543.50-	19.40	167,562.90-
** FUND/DETAIL	0292		3,448.50	.00	3,448.50	167,543.50-	19.40	167,562.90-
*** FUND	02		151,596,557.15	13,049,352.03	138,547,205.12	1813,946,394.79	94,525,096.96	1719,421,297.83

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		213	750.00-	.00	750.00-	.00	.00	.00
	* TOTAL REVENUE 02700		750.00-	.00	750.00-	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	4,000.00-	.00	4,000.00-
	* TOTAL REVENUE 04000		.00	.00	.00	4,000.00-	.00	4,000.00-
06001	HIGHER EDU TUITION							
		211	467,974.93	224,955.89	243,019.04	24,037,951.67	2,399,777.15	21,638,174.52
		212	813,902.74	.00	813,902.74	36,388,676.86	.00	36,388,676.86
		213	2,896,796.60	2,381,164.46	515,632.14	75,977,958.73	43,825,421.65	32,152,537.08
		214	257,985.46	65,633.12	192,352.34	28,756,038.93	2,553,120.88	26,202,918.05
		215	766,020.62	1,188.97	764,831.65	30,460,406.48	10,066.20	30,450,340.28
		216	1,526,262.72	.00	1,526,262.72	152,891,754.95	.00	152,891,754.95
		217	339,845.95	.00	339,845.95	49,660,199.90	.00	49,660,199.90
		221	84,955,383.16	.00	84,955,383.16	113,807,368.53	.00	113,807,368.53
		241	23,675.76	20,500.66	3,175.10	5,534,608.80	2,012,969.61	3,521,639.19
		242	292,593.41	100,945.01	191,648.40	30,051,623.36	2,678,721.20	27,372,902.16
		247	356,489.81	.00	356,489.81	254,598,146.59	.00	254,598,146.59
		275	33,188.15	82,232.47	49,044.32-	11,147,751.80	509,014.16	10,638,737.64
		276	1,316,432.90	29,333.80	1,287,099.10	11,971,386.22	271,927.25	11,699,458.97
		277	105,530.23	54,913.71	50,616.52	3,438,840.53	252,836.21	3,186,004.32
		278	79,257.97	47,446.08	31,811.89	6,432,251.80	228,766.69	6,203,485.11
		279	1,467,221.87	74,006.70	1,393,215.17	9,125,855.56	554,787.07	8,571,068.49
		280	5,180,007.05-	1,078,125.45	6,258,132.50-	154,162,702.95	23,542,477.18	130,620,225.77
		282	87,245.62	130,418.58	43,172.96-	10,600,722.74	853,668.05	9,747,054.69
		283	1,395.53	308,954.17	307,558.64-	28,911,076.74	2,353,087.24	26,557,989.50
		284	25,565.62	16,269.40	9,296.22	2,186,631.43	106,588.63	2,080,042.80
		285	877,321.42	75,723.06	801,598.36	8,130,049.65	558,317.84	7,571,731.81
		286	47,893.12	32,681.61	15,211.51	15,845,568.51	771,585.68	15,073,982.83
		287	52,404.22	10,025.50	42,378.72	2,811,453.68	77,548.28	2,733,905.40
		288	153,956.42	21,906.00	132,050.42	7,673,184.71	126,613.71	7,546,571.00
		290	149,461.19	152,335.12	2,873.93-	20,965,121.75	1,600,054.00	19,365,067.75
		291	6,127.04-	90,549.15	96,676.19-	10,790,654.84	641,194.31	10,149,460.53
		292	12,380.93-	76,337.30	88,718.23-	9,960,418.62	1,084,806.79	8,875,611.83
		293	733,739.79-	94,195.95	827,935.74-	22,786,926.59	1,765,337.27	21,021,589.32
		294	770,276.65	17,726.80	752,549.85	6,966,695.91	72,319.50	6,894,376.41
		295	3,190,602.57	780,581.58	2,410,020.99	75,319,576.54	5,259,711.15	70,059,865.39
		296	60,609.35-	4,073.74	64,683.09-	5,762,696.46	123,192.36	5,639,504.10
		297	2,662.88-	218,579.00	221,241.88-	15,777,237.30	1,499,862.04	14,277,375.26
		298	77,219.64-	137,397.45	214,617.09-	12,775,448.00	847,030.81	11,928,417.19
		299	509,275.45	7,540.37	501,735.08	6,773,909.96	78,913.97	6,694,995.99
	* TOTAL REVENUE 06001		95,491,213.41	6,335,741.10	89,155,472.31	1262,480,897.09	96,659,716.88	1165,821,180.21
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.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
		215	91,332.62	.00	91,332.62	321,170.75	.00	321,170.75
		216	4,341,987.78	.00	4,341,987.78	4,341,987.78	.00	4,341,987.78
		221	.00	.00	.00	.00	.00	.00
		242	95,929.69-	.00	95,929.69-	.00	.00	.00
		247	.00	.00	.00	177,050.00	.00	177,050.00
	* TOTAL REVENUE 06003		4,337,390.71	.00	4,337,390.71	4,840,208.53	.00	4,840,208.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		275	1,222.53	1,222.53	.00	12,169.94	12,109.94	60.00
		295	.00	.00	.00	32,000.00	.00	32,000.00
	* TOTAL REVENUE 06004		1,222.53	1,222.53	.00	44,169.94	12,109.94	32,060.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	.00	.00	.00	21,612.12	.00	21,612.12
		216	3,050.00	.00	3,050.00	70,127.49	.00	70,127.49
		217	7,573.16	.00	7,573.16	139,501.71	.00	139,501.71
		221	112,724.39	.00	112,724.39	1,271,715.16	.00	1,271,715.16
		247	29,317.70	.00	29,317.70	378,430.10	.00	378,430.10
		275	1,834.50	.00	1,834.50	34,487.10	.00	34,487.10
		282	.00	.00	.00	19,584.36	.00	19,584.36
		287	.00	.00	.00	7,153.51	.00	7,153.51
		288	21,793.00	.00	21,793.00	317,033.30	200.00	316,833.30
		293	2,350.00	.00	2,350.00	17,289.25	.00	17,289.25
		295	2,124.00	.00	2,124.00	18,457.00	30.00	18,427.00
		296	.00	.00	.00	6,552.00	.00	6,552.00
	* TOTAL REVENUE 06005		180,766.75	.00	180,766.75	2,301,943.10	230.00	2,301,713.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	3,044.44	.00	3,044.44	68,688.35	174.91	68,513.44
		212	100,954.80	.00	100,954.80	217,317.04	.00	217,317.04
		213	4,205.55	.00	4,205.55	159,435.43	70.00	159,365.43
		214	2,016.17	1,240.00	776.17	205,401.92	9,016.73	196,385.19
		215	4,943.00	.00	4,943.00	42,275.02	.00	42,275.02
		216	123,141.08	.00	123,141.08	1,147,353.36	.00	1,147,353.36
		217	20,202.95	.00	20,202.95	166,663.36	.00	166,663.36
		221	180,367.50	.00	180,367.50	1,544,103.52	.00	1,544,103.52
		241	936.50	.00	936.50	18,019.29	275.00	17,744.29
		242	51,822.44-	74.95	51,897.39-	18,395.62	12,211.79	6,183.83
		247	2,697,393.39-	.00	2,697,393.39-	11,461,377.16	.00	11,461,377.16
		275	35.00	5.00	30.00	1,540.00	40.00	1,500.00
		276	55.00	.00	55.00	180.00	.00	180.00
		277	21.85	287.35	265.50-	2,712.88	287.35	2,425.53
		278	.00	.00	.00	693.00	.00	693.00
		279	110,418.27-	.00	110,418.27-	6,496.07	.00	6,496.07
		280	804,766.58	572.18	804,194.40	1,546,040.52	5,630.33	1,540,410.19
		282	240.00	3,000.00	2,760.00-	8,507.90	6,560.00	1,947.90
		283	1,903.28	.00	1,903.28	144,176.41	.00	144,176.41
		284	.00	.00	.00	1,472.00	.00	1,472.00
		285	8.00	.00	8.00	575.66	.00	575.66

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		286	1,031.58	500.00	531.58	80,647.30	1,528.80	79,118.50
		287	.00	.00	.00	330.00	.00	330.00
		288	.00	.00	.00	745.04	.00	745.04
		290	33,461.96	102,774.44	69,312.48-	489,300.33	487,274.33	2,026.00
		291	27.00	200.00	173.00-	3,463.97	1,560.00	1,903.97
		292	4,014.75-	.00	4,014.75-	17,403.86	13,266.79	4,137.07
		293	25,521.22-	55.73	25,576.95-	69,408.30	5,090.83	64,317.47
		294	524.23	.00	524.23	4,866.16	5.00	4,861.16
		295	316,967.65-	57,544.26	374,511.91-	227,839.60	172,341.75	55,497.85
		296	50.75	.00	50.75	1,272.50	.00	1,272.50
		297	235.00	.00	235.00	959.70	.00	959.70
		298	704.99	.00	704.99	4,514.86	.00	4,514.86
		299	2,351.72	1,968.47	383.25	14,275.44	9,743.84	4,531.60
* TOTAL REVENUE 06006			1,920,908.79-	168,222.38	2,089,131.17-	17,676,451.57	725,077.45	16,951,374.12
06008	HIGHER EDU STUDENT FEES							
		211	4,105.42	.00	4,105.42	140,727.64	1,226.10	139,501.54
		212	42,383.80	.00	42,383.80	393,127.19	250.00	392,877.19
		213	26,137.98	.00	26,137.98	851,644.20	.00	851,644.20
		214	20,071.03	.00	20,071.03	1,788,192.71	730.00	1,787,462.71
		215	15,378.69-	.00	15,378.69-	136,889.05	.00	136,889.05
		216	22,654.40	.00	22,654.40	3,931,484.60	.00	3,931,484.60
		217	19,284.28	.00	19,284.28	1,136,082.64	.00	1,136,082.64
		221	429,201.33	.00	429,201.33	2,398,671.47	.00	2,398,671.47
		241	12,325.00	.00	12,325.00	134,055.00	.00	134,055.00
		242	3,988.80	.00	3,988.80	532,436.05	265.00	532,171.05
		247	4,660.00	.00	4,660.00	213,987.56	.00	213,987.56
		275	390.00	16,500.75	16,110.75-	196,737.50	195,878.75	858.75
		276	17.25	12,980.11	12,962.86-	117,324.68	118,527.49	1,202.81-
		277	323.45	13,006.50	12,683.05-	14,102.14	13,006.50	1,095.64
		278	115.00	6,789.69	6,674.69-	58,488.65	57,623.44	865.21
		279	2,906.38	13,895.23	10,988.85-	89,657.91	83,895.23	5,762.68
		280	53,034.97-	56,146.16	109,181.13-	1,122,204.59	1,176,428.50	54,223.91-
		282	3,256.90	36,000.00	32,743.10-	112,075.68	108,145.96	3,929.72
		283	2,240.24-	6.00	2,246.24-	537,879.03	360,036.00	177,843.03
		284	568.61	16,850.82	16,282.21-	39,618.96	39,807.15	188.19-
		285	10,511.25-	143,280.86	153,792.11-	146,878.86	144,324.86	2,554.00
		286	26,302.51-	.00	26,302.51-	1,050,693.04	1,049,775.60	917.44
		287	558.38-	4,888.82	5,447.20-	46,397.57	46,298.37	99.20
		288	8,558.67-	.00	8,558.67-	59,332.26	54,585.61	4,746.65
		290	13,852.00	23,840.00	9,988.00-	196,122.88	101,576.00	94,546.88
		291	5,259.93-	4,241.89	9,501.82-	1,202,450.99	1,201,241.89	1,209.10
		292	1,438.50	.00	1,438.50	262,564.05	242,155.05	20,409.00
		293	19,322.84-	83,682.63	103,005.47-	150,147.71	250,153.66	100,005.95-
		294	756.25-	5,163.06	5,919.31-	71,323.61	69,814.80	1,508.81
		295	66,239.10-	5,224.43	71,463.53-	14,487,327.11	14,533,555.65	46,228.54-
		296	17.67-	840.24	857.91-	83,706.52	83,706.52	.00
		297	443.28	4,500.00	4,056.72-	121,841.13	115,457.45	6,383.68
		298	6,778.15	10,376.60	3,598.45-	128,653.82	90,429.53	38,224.29

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
		299	2,983.06	21,833.58	18,850.52-	224,923.19	208,944.75	15,978.44
	* TOTAL REVENUE 06008		409,704.12	480,047.37	70,343.25-	32,177,749.99	20,347,839.86	11,829,910.13
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	16,458.13	.00	16,458.13	516,958.59	.00	516,958.59
		214	.00	.00	.00	560.00	.00	560.00
		215	959,279.80	.00	959,279.80	4,135,734.00	.00	4,135,734.00
		275	787.77	.00	787.77	638,155.67	.00	638,155.67
		276	2,624.93-	.00	2,624.93-	729,416.16	30,490.00	698,926.16
		277	3,909.49	.00	3,909.49	204,481.97	.00	204,481.97
		278	84.50	.00	84.50	391,209.03	.00	391,209.03
		279	5,622.48-	.00	5,622.48-	524,844.22	25,242.75	499,601.47
		280	321,055.74-	.00	321,055.74-	6,403,834.93	.00	6,403,834.93
		282	664.43	.00	664.43	580,972.69	.00	580,972.69
		283	31,447.39-	.00	31,447.39-	1,548,083.41	.00	1,548,083.41
		284	3,190.27-	676.00	3,866.27-	132,379.52	3,724.50	128,655.02
		285	36,201.35	.00	36,201.35	497,153.08	.00	497,153.08
		286	18,267.49-	.00	18,267.49-	949,467.98	.00	949,467.98
		287	787.00-	.00	787.00-	168,149.88	.00	168,149.88
		288	278.45-	.00	278.45-	470,998.55	.00	470,998.55
		290	5.00	.00	5.00	1,062,876.00	.00	1,062,876.00
		291	3,237.48-	.00	3,237.48-	641,389.20	.00	641,389.20
		292	8,992.25-	.00	8,992.25-	545,831.49	.00	545,831.49
		293	80,498.98-	.00	80,498.98-	1,263,421.96	.00	1,263,421.96
		294	12,816.39-	.00	12,816.39-	427,035.68	16.50	427,019.18
		295	30,388.02-	.00	30,388.02-	4,238,593.43	.00	4,238,593.43
		296	10,029.53-	.00	10,029.53-	349,017.19	.00	349,017.19
		297	963.73	.00	963.73	861,183.78	.00	861,183.78
		298	10,647.51-	8,088.04	18,735.55-	742,185.14	8,088.04	734,097.10
		299	195.50-	.00	195.50-	421,658.07	.00	421,658.07
	* TOTAL REVENUE 06009		478,274.79	8,764.04	469,510.75	28,445,591.62	67,561.79	28,378,029.83
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	3,628.48-	.00	3,628.48-	764,903.65	.00	764,903.65
		215	879.25	.00	879.25	4,969.44	.00	4,969.44
	* TOTAL REVENUE 06010		2,749.23-	.00	2,749.23-	769,873.09	.00	769,873.09
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	4,350.47-	.00	4,350.47-	25,175.98	.00	25,175.98
	* TOTAL REVENUE 06011		4,350.47-	.00	4,350.47-	25,175.98	.00	25,175.98
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	8,025.00	.00	8,025.00	30,480.00	.00	30,480.00
		217	1,510.00	.00	1,510.00	152,981.75	.00	152,981.75
		221	395,634.72	.00	395,634.72	3,179,716.62	.00	3,179,716.62
		242	27,151.82-	.00	27,151.82-	534.35	.00	534.35
		261	.00	.00	.00	.00	.00	.00
		275	37,868.58	.00	37,868.58	271,214.26	.00	271,214.26

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		276	5,980.00	249.00	5,731.00	254,947.34	618.00	254,329.34
		277	14,935.83	200.00	14,735.83	193,537.95	6,515.00	187,022.95
		278	30,985.50-	137.50	31,123.00-	194,390.77	9,570.25	184,820.52
		279	6,380.76-	.00	6,380.76-	96,197.29	10,650.54	85,546.75
		280	271,119.60	4,979.40	266,140.20	11,656,384.32	25,851.95	11,630,532.37
		282	50,373.75	620.00	49,753.75	995,162.88	4,635.50	990,527.38
		283	431,349.15	.00	431,349.15	2,785,129.50	.00	2,785,129.50
		284	2,282.72	.00	2,282.72	91,498.88	299.55	91,199.33
		285	10,731.00	.00	10,731.00	352,566.46	.00	352,566.46
		286	56,871.94	195.00	56,676.94	435,108.37	332.00	434,776.37
		287	95.00-	.00	95.00-	126,352.85	90.00	126,262.85
		288	71,439.00	.00	71,439.00	201,755.15	.00	201,755.15
		290	286,224.13	955,485.05	669,260.92-	3,039,103.68	2,945,378.68	93,725.00
		291	12,531.15	.00	12,531.15	640,065.34	4,816.61	635,248.73
		292	50,900.80-	.00	50,900.80-	272,225.25	515.00	271,710.25
		293	35,265.93	260.00	35,005.93	1,276,391.08	16,038.27	1,260,352.81
		294	3,216.00	50.00	3,166.00	112,172.02	50.00	112,122.02
		295	517,232.17-	.00	517,232.17-	1,704,525.76	1,104.00	1,703,421.76
		296	5,806.33-	.00	5,806.33-	316,325.03	.00	316,325.03
		297	56,238.82	250.00	55,988.82	668,086.75	250.00	667,836.75
		298	63,491.14	655.00	62,836.14	1,860,810.62	14,682.00	1,846,128.62
		299	31,614.00	.00	31,614.00	422,789.69	.00	422,789.69
* TOTAL REVENUE 06014			1,208,150.08	963,080.95	245,069.13	31,330,453.96	3,041,397.35	28,289,056.61
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	47.73-	.00	47.73-	56,267.27	.00	56,267.27
		276	120.00-	.00	120.00-	5,660.30	.00	5,660.30
		277	252.29	.00	252.29	2,355.79	.00	2,355.79
		278	90.00	.00	90.00	3,770.00	.00	3,770.00
		279	599.90-	.00	599.90-	12,769.77	.00	12,769.77
		280	64,747.80-	.00	64,747.80-	1,322,513.72	.00	1,322,513.72
		282	165.00	.00	165.00	40,875.00	.00	40,875.00
		283	1,637.30-	.00	1,637.30-	103,695.58	.00	103,695.58
		284	22.92-	60.00	82.92-	3,904.52	410.00	3,494.52
		285	27,694.69-	.00	27,694.69-	7,797.19-	.00	7,797.19-
		286	1,291.39	.00	1,291.39	37,074.64	.00	37,074.64
		287	.00	.00	.00	5,558.03	.00	5,558.03
		288	.00	.00	.00	10,355.00	.00	10,355.00
		290	.00	.00	.00	41,455.50	.00	41,455.50
		291	183.02	.00	183.02	35,590.21	.00	35,590.21
		292	265.70-	.00	265.70-	17,310.10	.00	17,310.10
		293	12,012.53-	.00	12,012.53-	147,048.36	.00	147,048.36
		294	.00	.00	.00	23,560.00	.00	23,560.00
		295	13,141.50-	.00	13,141.50-	531,060.66	.00	531,060.66
		296	2,257.43-	.00	2,257.43-	72,323.07	.00	72,323.07
		297	1,098.53	.00	1,098.53	32,991.23	.00	32,991.23
		298	2,342.06	.00	2,342.06	46,121.61	.00	46,121.61
		299	45.00-	.00	45.00-	10,108.00	.00	10,108.00
* TOTAL REVENUE 06015			117,170.21-	60.00	117,230.21-	2,554,571.17	410.00	2,554,161.17

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
06016	HIGHER EDU STUDENT ATHLETICS							
		247	4,413.50-	.00	4,413.50-	.00	.00	.00
	* TOTAL REVENUE 06016		4,413.50-	.00	4,413.50-	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	2,196.60	.00	2,196.60	187,291.71	.00	187,291.71
	* TOTAL REVENUE 06018		2,196.60	.00	2,196.60	187,291.71	.00	187,291.71
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	.00	.00	.00	21,625.00	.00	21,625.00
	* TOTAL REVENUE 06022		.00	.00	.00	21,625.00	.00	21,625.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06026		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	1,212,544.67-	.00	1,212,544.67-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	1,212,544.67-	.00	1,212,544.67-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	.00	.00	.00	.01	.01	.00
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	85.00	.00	85.00
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	85.01	.01	85.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	1,058,347.62	.00	1,058,347.62
		247	.00	.00	.00	.00	.00	.00
		299	.00	175.62	175.62-	175.62	175.62	.00
	* TOTAL REVENUE 06050		.00	175.62	175.62-	1,058,523.24	175.62	1,058,347.62
07311	RENTAL OF LAND-OPERATING LEASES							
		276	.00	.00	.00	855.00	.00	855.00
		294	6,600.00-	.00	6,600.00-	.00	.00	.00
	* TOTAL REVENUE 07311		6,600.00-	.00	6,600.00-	855.00	.00	855.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		286	.00	.00	.00	38.60	.00	38.60
	* TOTAL REVENUE 07312		.00	.00	.00	38.60	.00	38.60
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		286	4,392.50	.00	4,392.50	51,435.82	.00	51,435.82
		288	162.00	.00	162.00	15,236.19	.00	15,236.19
		293	11,429.33	11,429.33	.00	14,969.33	11,429.33	3,540.00
		294	17,700.00	.00	17,700.00	28,000.00	.00	28,000.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
		298	638.00	.00	638.00	6,812.00	541.00	6,271.00
	* TOTAL REVENUE 07313		34,321.83	11,429.33	22,892.50	125,453.34	11,970.33	113,483.01
09060	MISCELLANEOUS REVENUES							
		155	.00	.00	.00	14,215,356.00	.00	14,215,356.00
		212	3,767.31	.00	3,767.31	129,794.48	.00	129,794.48
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		247	100,338.58-	.00	100,338.58-	1,566,648.06	.00	1,566,648.06
		276	1,721.36	1,372.00	349.36	42,555.82	28,071.55	14,484.27
		277	.00	.00	.00	116.00	116.00	.00
		278	.00	.00	.00	123.48	.00	123.48
		280	36,330.00	5,945.35	30,384.65	85,974.95	36,330.00	49,644.95
		283	10,060.45-	.00	10,060.45-	56,128.26	55,708.70	419.56
		284	46.05	.00	46.05	1,285.24	538.29	746.95
		285	.00	.00	.00	1,135.00	.00	1,135.00
		286	.00	.00	.00	3,900.33	.00	3,900.33
		288	.00	.00	.00	40.00	.00	40.00
		290	3,738.85	.00	3,738.85	4,702.69	41.90	4,660.79
		291	128.00	.00	128.00	4,344.31	1,208.98	3,135.33
		292	52,128.43	.00	52,128.43	117,286.79	44,940.88	72,345.91
		293	27,582.97	17,441.09	10,141.88	240,480.78	166,195.78	74,285.00
		294	.00	.00	.00	81.00	.00	81.00
		295	67,497.45	2,088.56	65,408.89	1,133,437.54	72,769.50	1,060,668.04
		296	.00	.00	.00	118.50	.00	118.50
		297	2,713.48	3,298.73	585.25-	6,462.81	5,307.88	1,154.93
		298	.00	.00	.00	750.00	.00	750.00
	* TOTAL REVENUE 09060		85,254.87	30,145.73	55,109.14	17,610,722.04	411,229.46	17,199,492.58
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	218.09	.00	218.09
		213	23.51	.00	23.51	16,023.54	.00	16,023.54
		214	106.66	.00	106.66	941.86	.00	941.86
		216	2,161.64	.00	2,161.64	15,276.42	.00	15,276.42
		217	7.70-	.00	7.70-	1,264.02	.00	1,264.02
		242	71.28	.00	71.28	1,121.93	.00	1,121.93
	* TOTAL REVENUE 09071		2,355.39	.00	2,355.39	34,845.86	.00	34,845.86
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		211	.00	.00	.00	14,781.91	.00	14,781.91
		212	19,245.54-	.00	19,245.54-	102,674.67	.00	102,674.67
		213	446.72	.00	446.72	304,446.98	.00	304,446.98
		214	2,172.44	.00	2,172.44	19,183.65	.00	19,183.65
		215	9,832.30	.00	9,832.30	13,277.30	.00	13,277.30
		216	51,879.44	.00	51,879.44	366,633.17	.00	366,633.17
		217	731.98	.00	731.98	94,982.40	.00	94,982.40
		242	3,889.10	.00	3,889.10	61,415.24	.00	61,415.24
		247	2,366.46-	.00	2,366.46-	3,359,795.58	.00	3,359,795.58
		261	.00	.00	.00	.00	.00	.00
		275	16,945.66	.00	16,945.66	25,855.66	.00	25,855.66
		276	.00	.00	.00	15,000.23	.00	15,000.23
		277	25,171.00	.00	25,171.00	25,885.00	.00	25,885.00
		278	.00	.00	.00	22,656.08	.00	22,656.08
		279	6,359.75-	.00	6,359.75-	22,221.44	.00	22,221.44
		280	114,721.63	.00	114,721.63	460,123.57	.00	460,123.57
		282	410.33	.00	410.33	30,893.51	.00	30,893.51
		283	2,305.50	.00	2,305.50	93,720.67	.00	93,720.67
		284	.00	.00	.00	8,136.00	.00	8,136.00
		285	.00	.00	.00	1,035.00	.00	1,035.00
		286	808.84	.00	808.84	31,895.60	.00	31,895.60
		287	5,510.58	.00	5,510.58	42,473.48	.00	42,473.48
		288	4,816.58	.00	4,816.58	15,571.58	.00	15,571.58
		290	.00	.00	.00	25,041.74	.00	25,041.74
		291	.00	.00	.00	9,554.49	.00	9,554.49
		292	94,105.96-	.00	94,105.96-	.00	.00	.00
		293	14,558.98	.00	14,558.98	14,558.98	.00	14,558.98
		294	259,692.44-	.00	259,692.44-	8,008.64	.00	8,008.64
		295	42,526.61	.00	42,526.61	305,020.18	.00	305,020.18
		296	.00	.00	.00	.00	.00	.00
		297	.00	.00	.00	.00	.00	.00
		298	16,560.93	.00	16,560.93	22,180.93	.00	22,180.93
		299	27,957.30-	.00	27,957.30-	.00	.00	.00
* TOTAL REVENUE 09073			96,438.83-	.00	96,438.83-	5,517,023.68	.00	5,517,023.68
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	22,021.73	.00	22,021.73	23,376.73	.00	23,376.73
		214	9,552.00	.00	9,552.00	32,435.63	.00	32,435.63
		215	378.00	.00	378.00	2,314.00	.00	2,314.00
		216	54,000.00	.00	54,000.00	66,805.00	.00	66,805.00
		217	.00	.00	.00	16,935.00	.00	16,935.00
		221	15,180.00	.00	15,180.00	117,087.00	.00	117,087.00
		242	.00	.00	.00	11,489.79	977.53	10,512.26
		247	.00	.00	.00	26,895.00	.00	26,895.00
* TOTAL REVENUE 09074			101,131.73	.00	101,131.73	297,338.15	977.53	296,360.62
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		261	.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 09077		2,366.46	.00	2,366.46	40,204.42	.00	40,204.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	8,587.91	.00	8,587.91	13,502.21	.00	13,502.21
		212	.00	.00	.00	129,031.76	.00	129,031.76
		213	.00	.00	.00	22,180.02	.00	22,180.02
		214	.00	.00	.00	6,920.92	.00	6,920.92
		217	24,134.71-	.00	24,134.71-	28,801.39	.00	28,801.39
		241	.00	.00	.00	41,139.27	.00	41,139.27
		242	102.02	.00	102.02	12,921.79	6,838.34	6,083.45
		247	97,103.17-	.00	97,103.17-	1,818,076.48	.00	1,818,076.48
		261	.00	.00	.00	490,413.02	.00	490,413.02
		275	.00	.00	.00	5,222.30	.00	5,222.30
		276	.00	.00	.00	412,893.07	.00	412,893.07
		278	.00	.00	.00	1,754.69	.00	1,754.69
		279	214,622.12	.00	214,622.12	465,108.13	.00	465,108.13
		280	.00	.00	.00	138,933.47	.00	138,933.47
		282	.00	.00	.00	240,191.06	.00	240,191.06
		283	.00	.00	.00	.00	.00	.00
		285	.00	.00	.00	67,583.18	.00	67,583.18
		286	.00	.00	.00	117,870.87	.00	117,870.87
		288	.00	.00	.00	197,036.57	.00	197,036.57
		290	.00	.00	.00	24,065.35	.00	24,065.35
		291	1,716.98	.00	1,716.98	98,395.79	.00	98,395.79
		292	56,654.84	.00	56,654.84	57,191.52	.00	57,191.52
		293	.00	.00	.00	341,753.71	156,977.71	184,776.00
		294	.00	.00	.00	6,021.82	.00	6,021.82
		295	11,212.78	.00	11,212.78	226,197.25	.00	226,197.25
		296	.00	.00	.00	42,579.36	.00	42,579.36
		297	1,533.69	.00	1,533.69	2,683.64	.00	2,683.64
		298	.00	.00	.00	217,989.40	.00	217,989.40
		299	.00	.00	.00	28,582.11	.00	28,582.11
*	TOTAL REVENUE 09084		173,192.46	.00	173,192.46	5,255,040.15	163,816.05	5,091,224.10
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	435.60	.00	435.60
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09991		.00	.00	.00	435.60	.00	435.60
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 10205		.00	.00	.00	.00	.00	.00
10500	COOPERATIVE EXTENSION SERVICE							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10500		.00	.00	.00	.00	.00	.00
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		291	.00	.00	.00	7,172.30	.00	7,172.30
	* TOTAL REVENUE 17261		.00	.00	.00	7,172.30	.00	7,172.30
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84002		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	20,176.86	.00	20,176.86	312,140.20	.00	312,140.20
	* TOTAL REVENUE 84033		20,176.86	.00	20,176.86	312,140.20	.00	312,140.20
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93359		.00	.00	.00	.00	.00	.00
97036	PUBLIC ASSISTANCE GRANTS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97036		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0300		100,374,337.56	7,998,889.05	92,375,448.51	1411,899,335.67	121,442,512.27	1290,456,823.40

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		317,450.00	.00	317,450.00	2,515,379.01	.00	2,515,379.01
06001	HIGHER EDU TUITION							
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	.00	.00	.00
		221	15,564.50-	.00	15,564.50-	93,852.00	.00	93,852.00
	* TOTAL REVENUE 06003		15,564.50-	.00	15,564.50-	93,852.00	.00	93,852.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		293	2,609.79	.00	2,609.79	2,609.79	.00	2,609.79
	* TOTAL REVENUE 06004		2,609.79	.00	2,609.79	2,609.79	.00	2,609.79
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	250.00-	.00	250.00-	1,395.00	.00	1,395.00
	* TOTAL REVENUE 06006		250.00-	.00	250.00-	1,395.00	.00	1,395.00
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		216	.00	.00	.00	58,500.00	.00	58,500.00
	* TOTAL REVENUE 06007		.00	.00	.00	58,500.00	.00	58,500.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		215	.00	.00	.00	34,824.62	.00	34,824.62
	* TOTAL REVENUE 06010		.00	.00	.00	34,824.62	.00	34,824.62
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	732.00	.00	732.00
	* TOTAL REVENUE 06014		.00	.00	.00	732.00	.00	732.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	.00	.00	.00
		213	7,000.00	.00	7,000.00	28,000.00	.00	28,000.00
	* TOTAL REVENUE 06050		7,000.00	.00	7,000.00	28,000.00	.00	28,000.00
09060	MISCELLANEOUS REVENUES							
		276	.00	.00	.00	71,980.00	.00	71,980.00
		288	.00	.00	.00	75,000.00	.00	75,000.00
		294	.00	.00	.00	.00	100,000.00	100,000.00-
	* TOTAL REVENUE 09060		.00	.00	.00	146,980.00	100,000.00	46,980.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		217	.00	.00	.00	.00	.00	.00
		298	20,000.00	.00	20,000.00	40,000.00	.00	40,000.00
	* TOTAL REVENUE 09073		20,000.00	.00	20,000.00	40,000.00	.00	40,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		212	.00	.00	.00	3,000.00	.00	3,000.00
		221	.00	.00	.00	1,678.18-	.00	1,678.18-
		279	69,812.17-	.00	69,812.17-	.00	.00	.00
		285	.00	.00	.00	3,949.00	.00	3,949.00
		287	.00	.00	.00	.00	.00	.00
		290	.00	.00	.00	.00	.00	.00
		291	332.70	.00	332.70	20,460.63	.00	20,460.63
		293	1,723.75	.00	1,723.75	.00	.00	.00
	* TOTAL REVENUE 09084		67,755.72-	.00	67,755.72-	25,731.45	.00	25,731.45
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	827,325.65	.00	827,325.65	5,776,590.97	24,780.94	5,751,810.03
		215	130,373.46	.00	130,373.46	334,210.45	.00	334,210.45
		221	.00	.00	.00	.00	.00	.00
		247	1,455,451.03	.00	1,455,451.03	37,381,059.79	.00	37,381,059.79
	* TOTAL REVENUE 10000		2,413,150.14	.00	2,413,150.14	43,491,861.21	24,780.94	43,467,080.27
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	7,157.90	.00	7,157.90	88,362.13	.00	88,362.13
	* TOTAL REVENUE 10001		7,157.90	.00	7,157.90	88,362.13	.00	88,362.13
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	3,855.72	.00	3,855.72
	* TOTAL REVENUE 10200		.00	.00	.00	3,855.72	.00	3,855.72
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	4,332.01	.00	4,332.01	14,997.75	.00	14,997.75
		234	.00	.00	.00	2,331,470.18	.00	2,331,470.18
	* TOTAL REVENUE 10205		4,332.01	.00	4,332.01	2,346,467.93	.00	2,346,467.93
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	2,670.60	.00	2,670.60	177,043.58	.00	177,043.58
	* TOTAL REVENUE 10206		2,670.60	.00	2,670.60	177,043.58	.00	177,043.58
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	39,958.52	.00	39,958.52	572,817.91	.00	572,817.91
	* TOTAL REVENUE 10216		39,958.52	.00	39,958.52	572,817.91	.00	572,817.91
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	.00	.00	.00	16,947.65	.00	16,947.65
	* TOTAL REVENUE 10220		.00	.00	.00	16,947.65	.00	16,947.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	8,142.18	.00	8,142.18	34,138.10	.00	34,138.10
	* TOTAL REVENUE 10250		8,142.18	.00	8,142.18	34,138.10	.00	34,138.10
10303	INTEGRATED PROGRAMS							
		212	7,657.02	.00	7,657.02	27,249.68	.00	27,249.68
	* TOTAL REVENUE 10303		7,657.02	.00	7,657.02	27,249.68	.00	27,249.68
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	18,878.92	.00	18,878.92	216,718.89	.00	216,718.89
	* TOTAL REVENUE 10443		18,878.92	.00	18,878.92	216,718.89	.00	216,718.89
10500	COOPERATIVE EXTENSION SERVICE							
		212	5,401.75	.00	5,401.75	623,784.99	.00	623,784.99
		234	58,212.19	.00	58,212.19	2,111,015.80	.00	2,111,015.80
	* TOTAL REVENUE 10500		63,613.94	.00	63,613.94	2,734,800.79	.00	2,734,800.79
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		213	.00	.00	.00	10,344.00	.00	10,344.00
		221	.00	.00	.00	6,355.58	.00	6,355.58
	* TOTAL REVENUE 10559		.00	.00	.00	16,699.58	.00	16,699.58
10652	FORESTRY RESEARCH							
		216	.00	.00	.00	33,257.28	.00	33,257.28
		217	.00	.00	.00	1,800.00	.00	1,800.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	6,810.64	.00	6,810.64	30,976.60	.00	30,976.60
	* TOTAL REVENUE 10652		6,810.64	.00	6,810.64	66,033.88	.00	66,033.88
10902	SOIL & WATER CONSERVATION							
		212	.00	.00	.00	4,885.72	.00	4,885.72
	* TOTAL REVENUE 10902		.00	.00	.00	4,885.72	.00	4,885.72
10950	AGRICULTURE STATISTICS REPORTS							
		247	4,297.40	.00	4,297.40	6,424.30	.00	6,424.30
	* TOTAL REVENUE 10950		4,297.40	.00	4,297.40	6,424.30	.00	6,424.30
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	27,812.32	.00	27,812.32	156,975.17	.00	156,975.17
	* TOTAL REVENUE 11000		27,812.32	.00	27,812.32	156,975.17	.00	156,975.17
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	3,082.90	.00	3,082.90
	* TOTAL REVENUE 11430		.00	.00	.00	3,082.90	.00	3,082.90
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	.00	.00	.00	75,504.69	.00	75,504.69
	* TOTAL REVENUE 11431		.00	.00	.00	75,504.69	.00	75,504.69
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	18,553.59	.00	18,553.59	406,079.48	.00	406,079.48
	* TOTAL REVENUE 11440		18,553.59	.00	18,553.59	406,079.48	.00	406,079.48
11457	CHESAPEAKE BAY STUDIES							
		214	.00	.00	.00	.00	.00	.00
		242	40,683.02	.00	40,683.02	40,683.02	.00	40,683.02
		247	5,692.82	.00	5,692.82	104,638.73	.00	104,638.73
	* TOTAL REVENUE 11457		46,375.84	.00	46,375.84	145,321.75	.00	145,321.75
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	5,114.41	.00	5,114.41
	* TOTAL REVENUE 11467		.00	.00	.00	5,114.41	.00	5,114.41
11472	UNALLIED SCIENCE PROGRAM							
		247	.00	.00	.00	.01-	.00	.01-
	* TOTAL REVENUE 11472		.00	.00	.00	.01-	.00	.01-
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	25,178.04	.00	25,178.04	620,956.34	.00	620,956.34
		285	183,009.00	.00	183,009.00	1,327,502.00	.00	1,327,502.00
	* TOTAL REVENUE 11609		208,187.04	.00	208,187.04	1,948,458.34	.00	1,948,458.34
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		288	.00	.00	.00	12,265.13	.00	12,265.13
	* TOTAL REVENUE 11611		.00	.00	.00	12,265.13	.00	12,265.13

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	74,060.86	.00	74,060.86	2,143,034.35	.00	2,143,034.35
	* TOTAL REVENUE 11617		74,060.86	.00	74,060.86	2,143,034.35	.00	2,143,034.35
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		247	473,162.56	.00	473,162.56	7,457,711.62	.00	7,457,711.62
	* TOTAL REVENUE 12000		473,162.56	.00	473,162.56	7,457,711.62	.00	7,457,711.62
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	41,670.08	.00	41,670.08	269,345.00	.00	269,345.00
	* TOTAL REVENUE 12002		41,670.08	.00	41,670.08	269,345.00	.00	269,345.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	.00	.00	.00	.00	.00	.00
		213	40.00	40.00	.00	114,960.00-	40.00	115,000.00-
		247	155,202.67	.00	155,202.67	5,713,902.05	.00	5,713,902.05
	* TOTAL REVENUE 12300		155,242.67	40.00	155,202.67	5,598,942.05	40.00	5,598,902.05
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	.00	.00	.00	172,690.37	.00	172,690.37
	* TOTAL REVENUE 12420		.00	.00	.00	172,690.37	.00	172,690.37
12431	BASIC SCIENTIFIC RESEARCH							
		247	32,746.57	.00	32,746.57	377,162.29	.00	377,162.29
	* TOTAL REVENUE 12431		32,746.57	.00	32,746.57	377,162.29	.00	377,162.29
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	189,100.00	.00	189,100.00	1,409,200.00	.00	1,409,200.00
	* TOTAL REVENUE 12550		189,100.00	.00	189,100.00	1,409,200.00	.00	1,409,200.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
	* TOTAL REVENUE 12630		28,482.09	.00	28,482.09	322,263.30	.00	322,263.30
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	.00	.00	.00	2,984,286.02	.00	2,984,286.02
	* TOTAL REVENUE 12800		.00	.00	.00	2,984,286.02	.00	2,984,286.02
12900	LANGUAGE GRANT PROGRAM							
		247	192,592.50	.00	192,592.50	135,279.83	.00	135,279.83
	* TOTAL REVENUE 12900		192,592.50	.00	192,592.50	135,279.83	.00	135,279.83
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	1,100.91	.00	1,100.91	92,526.91	.00	92,526.91
		280	.00	.00	.00	71,996.82	.00	71,996.82
	* TOTAL REVENUE 12901		1,100.91	.00	1,100.91	164,523.73	.00	164,523.73
12902	INFORMATION SECURITY GRANT 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
		247	4,923.25	.00	4,923.25	190,433.10	.00	190,433.10
	* TOTAL REVENUE 12902		4,923.25	.00	4,923.25	190,433.10	.00	190,433.10
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	6,552.62	.00	6,552.62	79,437.41	.00	79,437.41
	* TOTAL REVENUE 12910		6,552.62	.00	6,552.62	79,437.41	.00	79,437.41
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		284	4,355.08	.00	4,355.08	9,044.73	.00	9,044.73
	* TOTAL REVENUE 14251		4,355.08	.00	4,355.08	9,044.73	.00	9,044.73
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	.00	.00	.00	116,537.74	.00	116,537.74
	* TOTAL REVENUE 14866		.00	.00	.00	116,537.74	.00	116,537.74
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	4,180.34	.00	4,180.34	49,849.96	.00	49,849.96
	* TOTAL REVENUE 15000		4,180.34	.00	4,180.34	49,849.96	.00	49,849.96
15634	STATE WILDLIFE GRANT							
		296	12,500.00	.00	12,500.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15634		12,500.00	.00	12,500.00	25,000.00	.00	25,000.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	2,019.99	.00	2,019.99	24,467.58	.00	24,467.58
	* TOTAL REVENUE 15805		2,019.99	.00	2,019.99	24,467.58	.00	24,467.58
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	8,210.13	.00	8,210.13	100,387.37	.00	100,387.37
	* TOTAL REVENUE 15808		8,210.13	.00	8,210.13	100,387.37	.00	100,387.37
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM							
		247	.00	.00	.00	15,265.73	.00	15,265.73
	* TOTAL REVENUE 15809		.00	.00	.00	15,265.73	.00	15,265.73
15926	AMERICAN BATTLEFIELD PROTECTION							
		280	3,350.00	.00	3,350.00	3,350.00	.00	3,350.00
	* TOTAL REVENUE 15926		3,350.00	.00	3,350.00	3,350.00	.00	3,350.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		280	1,610.00	.00	1,610.00	25,031.63	.00	25,031.63
	* TOTAL REVENUE 15931		1,610.00	.00	1,610.00	25,031.63	.00	25,031.63
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	48,331.54	.00	48,331.54	793,499.89	.00	793,499.89
	* TOTAL REVENUE 16000		48,331.54	.00	48,331.54	793,499.89	.00	793,499.89
16543	MISSING CHILDREN'S ASSISTANCE							
		217	.00	.00	.00	16,751.56	.00	16,751.56

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 16543		.00	.00	.00	16,751.56	.00	16,751.56
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	.00	.00	.00	77,834.26	.00	77,834.26
		247	38,106.28	.00	38,106.28	334,449.02	.00	334,449.02
*	TOTAL REVENUE 16560		38,106.28	.00	38,106.28	412,283.28	.00	412,283.28
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
*	TOTAL REVENUE 16580		6,159.50	.00	6,159.50	300,843.57	.00	300,843.57
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	7,364.33	.00	7,364.33	37,743.01	.00	37,743.01
*	TOTAL REVENUE 16588		7,364.33	.00	7,364.33	37,743.01	.00	37,743.01
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		217	9,720.97-	.00	9,720.97-	9,720.97-	.00	9,720.97-
		221	.00	.00	.00	5,000.00	.00	5,000.00
*	TOTAL REVENUE 16727		9,720.97-	.00	9,720.97-	4,720.97-	.00	4,720.97-
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		280	.00	.00	.00	58,250.00	.00	58,250.00
*	TOTAL REVENUE 16738		.00	.00	.00	58,250.00	.00	58,250.00
17207	EMPLOYMENT SERVICE							
		261	10,918.30	.00	10,918.30	24,692.19	.00	24,692.19
*	TOTAL REVENUE 17207		10,918.30	.00	10,918.30	24,692.19	.00	24,692.19
17258	WIA ADULT PROGRAM							
		261	1,125,353.66	.00	1,125,353.66	10,291,247.59	8,351.54	10,282,896.05
		276	6,350.00	.00	6,350.00	31,150.00	.00	31,150.00
		284	.00	.00	.00	65,804.69	.00	65,804.69
		292	14,932.13	.00	14,932.13	112,470.76	.00	112,470.76
		293	.00	.00	.00	12,499.15	.00	12,499.15
		298	22,826.55	.00	22,826.55	22,826.55	.00	22,826.55
		299	15,429.19	.00	15,429.19	15,429.19	.00	15,429.19
*	TOTAL REVENUE 17258		1,184,891.53	.00	1,184,891.53	10,551,427.93	8,351.54	10,543,076.39
17259	WIA YOUTH ACTIVITIES							
		261	1,318,342.55	.00	1,318,342.55	9,899,425.89	9,246.35	9,890,179.54
		276	101,500.00	.00	101,500.00	576,509.00	1,169.78	575,339.22
		278	22,447.83	.00	22,447.83	57,414.25	.00	57,414.25
		282	.00	.00	.00	22,515.32	.00	22,515.32
		284	.00	.00	.00	106,631.12	.00	106,631.12
		292	.00	.00	.00	52,566.36-	.00	52,566.36-
		298	8,119.43	.00	8,119.43	8,119.43	.00	8,119.43
*	TOTAL REVENUE 17259		1,450,409.81	.00	1,450,409.81	10,618,048.65	10,416.13	10,607,632.52
17260	WIA DISLOCATED WORKERS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		261	1,045,512.70	.00	1,045,512.70	9,742,793.02	12,229.04	9,730,563.98
		275	.00	.00	.00	631.00-	.00	631.00-
		276	7,400.00	.00	7,400.00	32,200.00	.00	32,200.00
		277	.00	.00	.00	33,527.55	.00	33,527.55
		279	.00	.00	.00	2,754.13	.00	2,754.13
		280	.00	.00	.00	45,532.72	.00	45,532.72
		284	.00	.00	.00	69,145.51	.00	69,145.51
		286	.00	.00	.00	.00	.00	.00
		292	25,921.72	.00	25,921.72	194,874.20	.00	194,874.20
		294	.00	.00	.00	.09	.00	.09
		298	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17260		1,078,834.42	.00	1,078,834.42	10,120,196.22	12,229.04	10,107,967.18
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		217	.00	.00	.00	19,000.00	.00	19,000.00
		261	10,693.97	.00	10,693.97	27,453.78	.00	27,453.78
		276	.00	.00	.00	105,784.83	.00	105,784.83
		282	.00	.00	.00	13,012.18	.00	13,012.18
		294	3,244.00	.00	3,244.00	43,435.00	.00	43,435.00
		295	.00	.00	.00	19,819.40	.00	19,819.40
	* TOTAL REVENUE 17261		13,937.97	.00	13,937.97	228,505.19	.00	228,505.19
17266	WORK INCENTIVE GRANTS							
		261	.00	.00	.00	123,740.68	.00	123,740.68
	* TOTAL REVENUE 17266		.00	.00	.00	123,740.68	.00	123,740.68
17267	WIA INCENTIVE GRANTS							
		276	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17267		.00	.00	.00	.00	.00	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		261	.00	.00	.00	597,383.00	.00	597,383.00
		277	.00	.00	.00	35,946.14	.00	35,946.14
		293	30,598.80	.00	30,598.80	95,960.38	.00	95,960.38
		295	.00	.00	.00	17,828.75	.00	17,828.75
	* TOTAL REVENUE 17268		30,598.80	.00	30,598.80	747,118.27	.00	747,118.27
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		275	64,783.91	.00	64,783.91	124,824.38	.00	124,824.38
		280	9,499.69	.00	9,499.69	432,212.59	.00	432,212.59
		282	.00	.00	.00	204,833.18	.00	204,833.18
		291	57,606.51	.00	57,606.51	478,812.59	.00	478,812.59
		292	.00	.00	.00	541,800.80	.00	541,800.80
		293	22,275.00	.00	22,275.00	711,150.08	.00	711,150.08
		294	115,128.00	.00	115,128.00	740,722.80	.00	740,722.80
		296	225,349.50	.00	225,349.50	764,570.35	.00	764,570.35
		299	.00	.00	.00	38,902.42	.00	38,902.42
	* TOTAL REVENUE 17269		494,642.61	.00	494,642.61	4,037,829.19	.00	4,037,829.19
17278	WIA DISLOCATED WORKER FORMULA GRANTS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		261	1,789,855.97	.00	1,789,855.97	7,235,472.21	.00	7,235,472.21
	* TOTAL REVENUE 17278		1,789,855.97	.00	1,789,855.97	7,235,472.21	.00	7,235,472.21
19000	OTHER ASSIST - US DEPT OF STATE							
		247	44,819.13	.00	44,819.13	690,824.59	.00	690,824.59
		280	.00	.00	.00	311,581.31	.00	311,581.31
	* TOTAL REVENUE 19000		44,819.13	.00	44,819.13	1,002,405.90	.00	1,002,405.90
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	18,327.83	.00	18,327.83	212,679.30	.00	212,679.30
	* TOTAL REVENUE 19408		18,327.83	.00	18,327.83	212,679.30	.00	212,679.30
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	12,388.42	.00	12,388.42	291,260.27	.00	291,260.27
	* TOTAL REVENUE 19415		12,388.42	.00	12,388.42	291,260.27	.00	291,260.27
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS							
		247	.00	.00	.00	1,994.65-	.00	1,994.65-
	* TOTAL REVENUE 19432		.00	.00	.00	1,994.65-	.00	1,994.65-
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	149,517.95	.00	149,517.95	497,197.59	.00	497,197.59
	* TOTAL REVENUE 20000		149,517.95	.00	149,517.95	497,197.59	.00	497,197.59
20108	AVIATION RESEARCH GRANTS							
		247	7,081.11	.00	7,081.11	430,424.68	.00	430,424.68
	* TOTAL REVENUE 20108		7,081.11	.00	7,081.11	430,424.68	.00	430,424.68
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	.00	.00	.00	97,822.43	.00	97,822.43
	* TOTAL REVENUE 20205		.00	.00	.00	97,822.43	.00	97,822.43
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	20,500.00	.00	20,500.00
	* TOTAL REVENUE 20215		.00	.00	.00	20,500.00	.00	20,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20219		.00	.00	.00	.00	.00	.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20600		.00	.00	.00	.00	.00	.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION							
		221	.00	.00	.00	1,675.00	.00	1,675.00
	* TOTAL REVENUE 20601		.00	.00	.00	1,675.00	.00	1,675.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	4,888.00	.00	4,888.00
	* TOTAL REVENUE 20607		.00	.00	.00	4,888.00	.00	4,888.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	.00	.00	.00	291,789.53	.00	291,789.53
	* TOTAL REVENUE 20701		.00	.00	.00	291,789.53	.00	291,789.53
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	27,822.60	.00	27,822.60
	* TOTAL REVENUE 23002		.00	.00	.00	27,822.60	.00	27,822.60
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		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	135,490.00	.00	135,490.00
		299	.00	.00	.00	19,267.82	.00	19,267.82
	* TOTAL REVENUE 23011		4,000.00	.00	4,000.00	158,757.82	.00	158,757.82
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	146,867.45	.00	146,867.45	892,365.33	.00	892,365.33
	* TOTAL REVENUE 39000		146,867.45	.00	146,867.45	892,365.33	.00	892,365.33
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	49,353.15	.00	49,353.15	136,101.30	.00	136,101.30
	* TOTAL REVENUE 42001		49,353.15	.00	49,353.15	136,101.30	.00	136,101.30
43000	OTHER ASSIST - NASA							
		217	.00	.00	.00	.00	.00	.00
		221	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
		242	66,299.51	.00	66,299.51	591,722.68	.00	591,722.68
		247	267,983.30	.00	267,983.30	7,500,793.04	.00	7,500,793.04
	* TOTAL REVENUE 43000		346,282.81	.00	346,282.81	8,104,515.72	.00	8,104,515.72
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	26,250.00	.00	26,250.00	294,191.78	.00	294,191.78
		247	17,670.76	.00	17,670.76	28,975.05	.00	28,975.05
	* TOTAL REVENUE 43001		43,920.76	.00	43,920.76	323,166.83	.00	323,166.83
43002	TECHNOLOGY TRANSFER							
		247	.00	.00	.00	34,691.19	.00	34,691.19
	* TOTAL REVENUE 43002		.00	.00	.00	34,691.19	.00	34,691.19
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	1,686.46	.00	1,686.46	138,191.55	.00	138,191.55
	* TOTAL REVENUE 45000		92,860.82-	.00	92,860.82-	138,191.55	.00	138,191.55
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							

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	758.30	.00	758.30	21,635.06	.00	21,635.06
	* TOTAL REVENUE 45149		758.30	.00	758.30	21,635.06	.00	21,635.06
45161	PROMOTION OF HUMANITIES RESEARCH							
		247	.00	.00	.00	143,572.23	.00	143,572.23
	* TOTAL REVENUE 45161		.00	.00	.00	143,572.23	.00	143,572.23
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	.00	.00	.00	72,384.20	.00	72,384.20
		247	.00	.00	.00	20,282.68	.00	20,282.68
	* TOTAL REVENUE 45162		.00	.00	.00	92,666.88	.00	92,666.88
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	90,680.86	.00	90,680.86
	* TOTAL REVENUE 45164		.00	.00	.00	90,680.86	.00	90,680.86
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	.00	.00	.00	200,332.03	.00	200,332.03
	* TOTAL REVENUE 45169		.00	.00	.00	200,332.03	.00	200,332.03
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	94,547.28	.00	94,547.28	94,547.28	.00	94,547.28
	* TOTAL REVENUE 45309		94,547.28	.00	94,547.28	94,547.28	.00	94,547.28
45312	NATIONAL LEADERSHIP GRANTS							
		247	15,706.08-	.00	15,706.08-	63,948.08	.00	63,948.08
	* TOTAL REVENUE 45312		15,706.08-	.00	15,706.08-	63,948.08	.00	63,948.08
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		242	.00	.00	.00	17,484.00	.00	17,484.00
		247	10,976.80	.00	10,976.80	360,795.93	.00	360,795.93
	* TOTAL REVENUE 47000		10,976.80	.00	10,976.80	378,279.93	.00	378,279.93
47041	ENGINEERING GRANTS							
		212	.00	.00	.00	11,010.63	.00	11,010.63
		247	13,492.12	.00	13,492.12	477,998.06	.00	477,998.06
	* TOTAL REVENUE 47041		13,492.12	.00	13,492.12	489,008.69	.00	489,008.69
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		214	.00	.00	.00	.00	.00	.00
		247	41,683.77	.00	41,683.77	799,011.46	.00	799,011.46
	* TOTAL REVENUE 47049		41,683.77	.00	41,683.77	799,011.46	.00	799,011.46
47050	GEOSCIENCES							
		247	48,806.70	.00	48,806.70	837,779.83	.00	837,779.83
	* TOTAL REVENUE 47050		48,806.70	.00	48,806.70	837,779.83	.00	837,779.83
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	19,248.00	.00	19,248.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	58,622.56	.00	58,622.56	1,429,924.58	.00	1,429,924.58
	* TOTAL REVENUE 47070		58,622.56	.00	58,622.56	1,449,172.58	.00	1,449,172.58
47074	BIOLOGICAL SCIENCES							
		216	576,313.45	.00	576,313.45	5,922,372.66	.00	5,922,372.66
		217	14,763.11	.00	14,763.11	59,739.55	.00	59,739.55
		247	15,510.04	.00	15,510.04	272,565.14	.00	272,565.14
	* TOTAL REVENUE 47074		606,586.60	.00	606,586.60	6,254,677.35	.00	6,254,677.35
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	48,459.52	.00	48,459.52	1,091,000.94	.00	1,091,000.94
	* TOTAL REVENUE 47075		48,459.52	.00	48,459.52	1,091,000.94	.00	1,091,000.94
47076	EDUCATION AND HUMAN RESOURCES							
		212	101,332.12	.00	101,332.12	1,126,334.19	.00	1,126,334.19
		214	4,930.35-	.00	4,930.35-	387,033.22	.00	387,033.22
		217	77,584.00	.00	77,584.00	388,314.05	.00	388,314.05
		242	106,232.49	.00	106,232.49	531,849.83	.00	531,849.83
		247	26,337.74	.00	26,337.74	908,881.07	.00	908,881.07
		279	11,857.92	.00	11,857.92	143,435.26	.00	143,435.26
		280	.00	.00	.00	98,251.13	.00	98,251.13
		282	30,188.22	.00	30,188.22	235,639.25	.00	235,639.25
		286	.00	.00	.00	51,867.91	.00	51,867.91
		292	.00	.00	.00	284,622.41	.00	284,622.41
		294	11,700.00	.00	11,700.00	186,279.69	.00	186,279.69
		295	23,136.78	.00	23,136.78	112,085.84	.00	112,085.84
		299	4,500.00	.00	4,500.00	65,311.83	.00	65,311.83
	* TOTAL REVENUE 47076		387,938.92	.00	387,938.92	4,519,905.68	.00	4,519,905.68
47078	POLAR PROGRAMS							
		247	7,907.66	.00	7,907.66	160,815.69	.00	160,815.69
	* TOTAL REVENUE 47078		7,907.66	.00	7,907.66	160,815.69	.00	160,815.69
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	.00	.00	.00	42,124.32	.00	42,124.32
	* TOTAL REVENUE 47079		.00	.00	.00	42,124.32	.00	42,124.32
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO							
		247	.00	.00	.00	73,402.54	.00	73,402.54
	* TOTAL REVENUE 58001		.00	.00	.00	73,402.54	.00	73,402.54
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		247	.00	.00	.00	39,719.51	.00	39,719.51
		261	43,886.41	.00	43,886.41	258,514.23	.00	258,514.23
		279	69,812.17	.00	69,812.17	113,415.70	.00	113,415.70
	* TOTAL REVENUE 59000		113,698.58	.00	113,698.58	411,649.44	.00	411,649.44
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	30,431.28-	.00	30,431.28-	.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
		217	228,795.43-	.00	228,795.43-	.00	.00	.00
		247	110,796.31	.00	110,796.31	2,456,951.30	.00	2,456,951.30
		294	.00	.00	.00	524.00	.00	524.00
		296	.00	.00	.00	.00	.00	.00
		299	18,000.00	.00	18,000.00	18,000.00	.00	18,000.00
	* TOTAL REVENUE 59037		130,430.40-	.00	130,430.40-	2,475,475.30	.00	2,475,475.30
66466	CHESAPEAKE BAY PROGRAM							
		242	.00	.00	.00	84,391.14	.00	84,391.14
	* TOTAL REVENUE 66466		.00	.00	.00	84,391.14	.00	84,391.14
66468	DRINKING WATER STATE REVOLVING FUND							
		299	3,640.91	.00	3,640.91	40,166.01	.00	40,166.01
	* TOTAL REVENUE 66468		3,640.91	.00	3,640.91	40,166.01	.00	40,166.01
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	9,194.20	.00	9,194.20	62,774.35	.00	62,774.35
	* TOTAL REVENUE 66708		9,194.20	.00	9,194.20	62,774.35	.00	62,774.35
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG							
		292	.00	.00	.00	96,636.62	.00	96,636.62
	* TOTAL REVENUE 77008		.00	.00	.00	96,636.62	.00	96,636.62
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	14,639.45	.00	14,639.45	155,009.23	.00	155,009.23
		247	17,870.61	.00	17,870.61	216,065.85	.00	216,065.85
	* TOTAL REVENUE 81000		32,510.06	.00	32,510.06	371,075.08	.00	371,075.08
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		292	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81042		.00	.00	.00	.00	.00	.00
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	72,206.28	.00	72,206.28	1,139,628.92	.00	1,139,628.92
		280	.31	.00	.31	.31	.00	.31
	* TOTAL REVENUE 81049		72,206.59	.00	72,206.59	1,139,629.23	.00	1,139,629.23
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		280	13,400.00	.00	13,400.00	82,700.00	.00	82,700.00
	* TOTAL REVENUE 81087		13,400.00	.00	13,400.00	82,700.00	.00	82,700.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	27,480.07-	.00	27,480.07-	105,192.88	.00	105,192.88
	* TOTAL REVENUE 81113		27,480.07-	.00	27,480.07-	105,192.88	.00	105,192.88
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	435,853.81	.00	435,853.81	1,561,851.26	.00	1,561,851.26
	* TOTAL REVENUE 84000		435,853.81	.00	435,853.81	1,561,851.26	.00	1,561,851.26
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT 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
		217	50,773.19-	.00	50,773.19-	.00	.00	.00
		276	.00	.00	.00	.00	.00	.00
		278	6,650.00	.00	6,650.00	109,921.88	.00	109,921.88
		285	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84002		44,123.19-	.00	44,123.19-	109,921.88	.00	109,921.88
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	616,708.03	.00	616,708.03
		216	24,080.00	.00	24,080.00	1,099,811.00	.00	1,099,811.00
		275	1,587.00	.00	1,587.00	156,487.00	.00	156,487.00
		276	450.00	.00	450.00	105,079.00	.00	105,079.00
		277	.00	.00	.00	38,174.50	.00	38,174.50
		278	2,024.00	.00	2,024.00	32,732.68	.00	32,732.68
		279	3,076.96	.00	3,076.96	46,039.50	370.70	45,668.80
		280	.00	.00	.00	454,610.00	.00	454,610.00
		282	2,863.15	.00	2,863.15	34,763.15	.00	34,763.15
		283	26.00	.00	26.00	246,033.61	1,250.00	244,783.61
		284	.00	.00	.00	30,582.00	.00	30,582.00
		285	42,213.62	.00	42,213.62	73,408.00	.00	73,408.00
		286	.00	.00	.00	106,836.00	.00	106,836.00
		287	6,817.06	.00	6,817.06	20,350.16	.00	20,350.16
		288	145,081.44	.00	145,081.44	238,692.00	.00	238,692.00
		290	.00	.00	.00	87,116.00	.00	87,116.00
		291	18,171.00	.00	18,171.00	59,071.00	600.00	58,471.00
		292	.00	.00	.00	70,723.50	.00	70,723.50
		293	.00	.00	.00	198,223.34	.00	198,223.34
		294	28,311.80	.00	28,311.80	90,347.00	.00	90,347.00
		295	13,284.70	.00	13,284.70	649,281.80	.00	649,281.80
		296	.00	.00	.00	142,266.05	.00	142,266.05
		297	18,350.00	100.00	18,250.00	85,742.00	10,644.90	75,097.10
		298	8,129.16	.00	8,129.16	63,688.00	.00	63,688.00
		299	150.00	.00	150.00	70,053.95	.00	70,053.95
	* TOTAL REVENUE 84007		314,615.89	100.00	314,515.89	4,816,819.27	12,865.60	4,803,953.67
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		247	.00	.00	.00	11,816.06	.00	11,816.06
	* TOTAL REVENUE 84016		.00	.00	.00	11,816.06	.00	11,816.06
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	10,092.72-	.00	10,092.72-	13,095.82	.00	13,095.82
		217	450,643.63-	.00	450,643.63-	.00	.00	.00
		247	458,106.67	.00	458,106.67	4,470,911.70	.00	4,470,911.70
	* TOTAL REVENUE 84027		2,629.68-	.00	2,629.68-	4,484,007.52	.00	4,484,007.52
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	204,003.17	.00	204,003.17	4,966,145.08	.00	4,966,145.08
		213	330,929.93	.00	330,929.93	6,160,297.41	.00	6,160,297.41
		216	8,119.39	.00	8,119.39	131,511.93	.00	131,511.93
		276	50,908.66	.00	50,908.66	427,581.67	.00	427,581.67

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
		279	.00	.00	.00	44,754.77	.00	44,754.77
		282	.00	.00	.00	165,134.81	.00	165,134.81
		288	23,181.55	.00	23,181.55	120,404.17	.00	120,404.17
		294	35,904.00	.00	35,904.00	330,116.27	.00	330,116.27
		299	42,868.73	.00	42,868.73	132,305.85	.00	132,305.85
	* TOTAL REVENUE 84031		695,915.43	.00	695,915.43	12,478,251.96	.00	12,478,251.96
84032	FEDERAL FAMILY EDUCATION LOANS							
		275	.00	.00	.00	2,232,431.00	.00	2,232,431.00
		279	205.50	.00	205.50	488,496.38	.00	488,496.38
		280	.00	.00	.00	39,957,439.00	55,761.00	39,901,678.00
		282	.00	.00	.00	1,469,722.67	1,877.34	1,467,845.33
		283	2,378,828.00	.00	2,378,828.00	15,488,985.80	184,030.58	15,304,955.22
		286	.00	.00	.00	6,085,675.74	28,762.96	6,056,912.78
		287	.00	.00	.00	533,239.06	.00	533,239.06
		288	.00	.00	.00	279,974.37	.00	279,974.37
		290	.00	.00	.00	7,767,572.00	927.00	7,766,645.00
		291	.24	.00	.24	2,419,425.92	22,891.11	2,396,534.81
		293	1,723.75-	.00	1,723.75-	11,004,019.25	.00	11,004,019.25
		295	.00	.00	.00	27,409,487.39	363,743.74	27,045,743.65
		297	.00	.00	.00	270,331.00	.00	270,331.00
	* TOTAL REVENUE 84032		2,377,309.99	.00	2,377,309.99	115,406,799.58	657,993.73	114,748,805.85
84033	FEDERAL WORK-STUDY PROGRAM							
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	.00	.00	.00
		221	9,225.20	.00	9,225.20	73,733.59	.00	73,733.59
	* TOTAL REVENUE 84033		9,225.20	.00	9,225.20	73,733.59	.00	73,733.59
84042	TRIO-STUDENT SUPPORT SERVICES							
		212	.00	.00	.00	57,276.02	.00	57,276.02
		213	46,358.33	.00	46,358.33	546,962.01	.00	546,962.01
		217	58,139.30	.00	58,139.30	283,829.45	.00	283,829.45
		221	39,365.69	.00	39,365.69	222,582.41	.00	222,582.41
		277	66,366.47	.00	66,366.47	273,250.54	.00	273,250.54
		278	20,000.00	.00	20,000.00	403,985.93	.00	403,985.93
		285	15,530.73	.00	15,530.73	260,454.64	.00	260,454.64
		286	29,769.44	.00	29,769.44	275,024.97	.00	275,024.97
		287	36,000.00	.00	36,000.00	259,590.55	.00	259,590.55
		288	14,007.24	.00	14,007.24	353,491.32	.00	353,491.32
		293	57,478.62	.00	57,478.62	235,484.89	.00	235,484.89
		294	35,208.00	.00	35,208.00	389,587.03	.00	389,587.03
		295	28,000.00	.00	28,000.00	263,660.59	5,683.67	257,976.92
		296	25,850.46	.00	25,850.46	345,037.18	.00	345,037.18
		298	15,905.01	.00	15,905.01	259,972.59	.00	259,972.59
		299	45,244.33	.00	45,244.33	281,769.40	.00	281,769.40
	* TOTAL REVENUE 84042		533,223.62	.00	533,223.62	4,711,959.52	5,683.67	4,706,275.85
84044	TRIO-TALENT SEARCH							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		287	23,722.56	.00	23,722.56	322,185.35	.00	322,185.35
		288	14,632.26	.00	14,632.26	303,279.18	.00	303,279.18
		296	62,207.77	.00	62,207.77	280,039.80	.00	280,039.80
		299	50,476.87	.00	50,476.87	288,379.26	.00	288,379.26
	* TOTAL REVENUE 84044		151,039.46	.00	151,039.46	1,193,883.59	.00	1,193,883.59
84047	TRIO-UPWARD BOUND							
		212	29,873.37	.00	29,873.37	464,362.51	.00	464,362.51
		213	21,300.27	.00	21,300.27	296,925.75	.00	296,925.75
		221	28,941.77	.00	28,941.77	293,367.01	.00	293,367.01
		277	49,333.45	.00	49,333.45	226,570.28	.00	226,570.28
		278	17,980.69	.00	17,980.69	332,951.81	.00	332,951.81
		279	30,800.13	.00	30,800.13	245,181.37	.00	245,181.37
		285	46,404.45	.00	46,404.45	435,303.18	.00	435,303.18
		288	15,722.84	.00	15,722.84	280,134.10	.00	280,134.10
		294	71,390.00	.00	71,390.00	1,109,631.71	.00	1,109,631.71
		295	48,000.00	.00	48,000.00	509,056.00	.00	509,056.00
		296	32,886.66	.00	32,886.66	231,973.97	.00	231,973.97
	* TOTAL REVENUE 84047		392,633.63	.00	392,633.63	4,425,457.69	.00	4,425,457.69
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		261	.00	.00	.00	75,728.10	.00	75,728.10
		276	.00	.00	.00	.00	.00	.00
		278	.00	.00	.00	.00	.00	.00
		282	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		293	.00	.00	.00	5,911.53	.00	5,911.53
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	52,440.76	.00	52,440.76
	* TOTAL REVENUE 84048		.00	.00	.00	134,080.39	.00	134,080.39
84063	FEDERAL PELL GRANT PROGRAM							
		212	468,446.19	.00	468,446.19	15,829,496.40	.00	15,829,496.40
		213	6,734.00-	.00	6,734.00-	6,734.00-	.00	6,734.00-
		216	374,331.00	.00	374,331.00	9,750,225.00	.00	9,750,225.00
		275	9,671.00	.00	9,671.00	7,201,703.97	.00	7,201,703.97
		276	104,000.00	.00	104,000.00	10,788,825.19	.00	10,788,825.19
		277	795,907.80	26,213.66	769,694.14	3,601,844.06	26,213.66	3,575,630.40
		278	451,145.31	.00	451,145.31	3,337,956.36	.00	3,337,956.36
		279	792,992.98	.00	792,992.98	8,981,695.93	.00	8,981,695.93
		280	5,604,817.92	.00	5,604,817.92	40,899,309.92	.00	40,899,309.92
		282	270,909.67	.00	270,909.67	4,730,998.07	177.60	4,730,820.47
		283	3,077,478.00	.00	3,077,478.00	19,511,590.99	322,398.65	19,189,192.34
		284	.00	.00	.00	2,310,041.35	.00	2,310,041.35
		285	664,591.64	.00	664,591.64	7,609,446.35	.00	7,609,446.35
		286	491,464.05	.00	491,464.05	9,754,281.82	46,418.95	9,707,862.87
		287	8,722.56-	.00	8,722.56-	2,250,089.20	.00	2,250,089.20
		288	1,036,699.86	.00	1,036,699.86	6,939,202.32	.00	6,939,202.32

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		290	1,567,315.68	.00	1,567,315.68	12,394,262.68	71,452.81	12,322,809.87
		291	546,272.40	.00	546,272.40	6,427,614.19	60,119.38	6,367,494.81
		292	6,456.92	.00	6,456.92	5,092,876.70	41,516.35	5,051,360.35
		293	798,640.97	.00	798,640.97	16,181,305.97	.00	16,181,305.97
		294	.00	.00	.00	6,389,137.72	.00	6,389,137.72
		295	7,218,255.76	77,683.11	7,140,572.65	55,428,255.26	1,518,106.46	53,910,148.80
		296	7,115.40-	.00	7,115.40-	5,128,653.73	.00	5,128,653.73
		297	618,606.18	686.37	617,919.81	6,835,942.39	157,297.42	6,678,644.97
		298	887,202.72	.00	887,202.72	7,922,602.03	11,354.98	7,911,247.05
		299	3,253.47	.00	3,253.47	7,490,621.90	.00	7,490,621.90
	* TOTAL REVENUE 84063		25,765,887.56	104,583.14	25,661,304.42	282,781,245.50	2,255,056.26	280,526,189.24
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	.00	.00	.00	.00	.00	.00
		279	26,001.66	.00	26,001.66	223,722.24	.00	223,722.24
	* TOTAL REVENUE 84066		26,001.66	.00	26,001.66	223,722.24	.00	223,722.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		212	.00	.00	.00	22,000.00	.00	22,000.00
		217	.00	.00	.00	47,000.00	.00	47,000.00
		241	.00	.00	.00	7,863.00	.00	7,863.00
		275	.00	.00	.00	.00	.00	.00
		276	.00	.00	.00	.00	.00	.00
		277	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
		278	.00	.00	.00	6,000.00	.00	6,000.00
		279	.00	.00	.00	6,000.00	.00	6,000.00
		280	.00	.00	.00	6,200.00	.00	6,200.00
		282	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	125,045.00	.00	125,045.00
		284	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		290	.00	.00	.00	.00	.00	.00
		291	.00	.00	.00	1,500.00	.00	1,500.00
		292	.00	.00	.00	.00	.00	.00
		293	136,280.00-	.00	136,280.00-	.00	.00	.00
		294	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	.00	.00
		296	.00	.00	.00	.00	.00	.00
		297	.00	.00	.00	.00	.00	.00
		298	.00	.00	.00	7,822.00	.00	7,822.00
	* TOTAL REVENUE 84069		130,280.00-	.00	130,280.00-	235,430.00	.00	235,430.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	1,445.48-	.00	1,445.48-	56,284.69	.00	56,284.69
		217	3,685.86-	.00	3,685.86-	80,808.70	.00	80,808.70
		247	9,646.04	.00	9,646.04	88,211.17	.00	88,211.17
		279	8,415.26	.00	8,415.26	27,109.14	.00	27,109.14
		280	21,700.00	.00	21,700.00	164,200.00	.00	164,200.00
		282	52,161.50	1,200.00	50,961.50	208,325.28	1,200.00	207,125.28

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	11,311.62	.00	11,311.62	98,380.44	.00	98,380.44
		284	.00	.00	.00	30,522.42	.00	30,522.42
		297	.00	.00	.00	24,275.00	.00	24,275.00
	* TOTAL REVENUE 84116		98,103.08	1,200.00	96,903.08	778,116.84	1,200.00	776,916.84
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	1,513.74	.00	1,513.74	30,324.16	.00	30,324.16
	* TOTAL REVENUE 84120		1,513.74	.00	1,513.74	30,324.16	.00	30,324.16
84153	INTERNATIONAL BUSINESS EDUCATION							
		217	4,715.20	.00	4,715.20	37,740.62	.00	37,740.62
		247	38,801.62	.00	38,801.62	116,174.67	.00	116,174.67
		295	1,500.00	.00	1,500.00	23,200.00	.00	23,200.00
	* TOTAL REVENUE 84153		45,016.82	.00	45,016.82	177,115.29	.00	177,115.29
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	51,842.75-	.00	51,842.75-	.00	.00	.00
		221	14,588.00	.00	14,588.00	14,588.00	.00	14,588.00
		247	41,532.37	.00	41,532.37	437,711.62	.00	437,711.62
	* TOTAL REVENUE 84173		4,277.62	.00	4,277.62	452,299.62	.00	452,299.62
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	7,381.00-	.00	7,381.00-	12,931.00	12,931.00	.00
		217	16,344.00-	.00	16,344.00-	.00	.00	.00
	* TOTAL REVENUE 84181		23,725.00-	.00	23,725.00-	12,931.00	12,931.00	.00
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	24,630.17	.00	24,630.17	179,366.30	.00	179,366.30
	* TOTAL REVENUE 84213		24,630.17	.00	24,630.17	179,366.30	.00	179,366.30
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	3,700.49	.00	3,700.49	82,935.54	.00	82,935.54
	* TOTAL REVENUE 84215		3,700.49	.00	3,700.49	82,935.54	.00	82,935.54
84224	ASSISTIVE TECHNOLOGY							
		247	.00	.00	.00	11,106.86	.00	11,106.86
	* TOTAL REVENUE 84224		.00	.00	.00	11,106.86	.00	11,106.86
84234	PROJECTS WITH INDUSTRY							
		294	42,615.00	.00	42,615.00	363,402.05	.00	363,402.05
	* TOTAL REVENUE 84234		42,615.00	.00	42,615.00	363,402.05	.00	363,402.05
84243	TECH-PREP EDUCATION							
		261	.00	.00	.00	47,688.03	.00	47,688.03
		282	28,390.00	.00	28,390.00	28,390.00	.00	28,390.00
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	.00	.00	.00
		293	10,698.87	.00	10,698.87	20,588.19	.00	20,588.19

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		294	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	50,183.62	.00	50,183.62
	* TOTAL REVENUE 84243		39,088.87	.00	39,088.87	146,849.84	.00	146,849.84
84268	FEDERAL DIRECT LOAN							
		275	10,577.00	.00	10,577.00	1,938,794.74	.00	1,938,794.74
		279	43,693.68	.00	43,693.68	356,927.33	.00	356,927.33
		280	1,919,810.00	.00	1,919,810.00	5,328,386.00	.00	5,328,386.00
		282	6,080.00	.00	6,080.00	1,727,276.00	.00	1,727,276.00
		283	5,110.00	.00	5,110.00	86,532.00	90,393.96	3,861.96-
		286	213,945.66	.00	213,945.66	921,676.66	.00	921,676.66
		287	2,485.00-	.00	2,485.00-	605,135.94	.00	605,135.94
		288	7,209.80	.00	7,209.80	7,771.80	.00	7,771.80
		290	1,074,919.49	.00	1,074,919.49	1,142,487.49	10,179.00	1,132,308.49
		291	140,635.34	.00	140,635.34	2,633,230.77	.00	2,633,230.77
		293	909,104.24	.00	909,104.24	1,669,989.24	.00	1,669,989.24
		295	1,837,238.93	.00	1,837,238.93	6,672,778.21	115,105.00	6,557,673.21
		297	.00	2,100.00	2,100.00-	383,067.00	14,595.00	368,472.00
	* TOTAL REVENUE 84268		6,165,839.14	2,100.00	6,163,739.14	23,474,053.18	230,272.96	23,243,780.22
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		221	12,076.60	.00	12,076.60	47,494.53	.00	47,494.53
		285	.00	.00	.00	7,431.40	.00	7,431.40
	* TOTAL REVENUE 84287		12,076.60	.00	12,076.60	54,925.93	.00	54,925.93
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 84298		20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	50,034.63	.00	50,034.63	802,941.47	.00	802,941.47
	* TOTAL REVENUE 84305		50,034.63	.00	50,034.63	802,941.47	.00	802,941.47
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		217	4,347.55	.00	4,347.55	4,347.55	.00	4,347.55
	* TOTAL REVENUE 84323		4,347.55	.00	4,347.55	4,347.55	.00	4,347.55
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		247	6,251.38	.00	6,251.38	186,097.95	.00	186,097.95
	* TOTAL REVENUE 84324		6,251.38	.00	6,251.38	186,097.95	.00	186,097.95
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	24,820.02	.00	24,820.02	72,686.89	.00	72,686.89
		247	94,907.20	.00	94,907.20	732,524.37	.00	732,524.37
	* TOTAL REVENUE 84325		119,727.22	.00	119,727.22	805,211.26	.00	805,211.26
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
	* TOTAL REVENUE 84327		4,810.54	.00	4,810.54	147,343.84	.00	147,343.84

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	19,463.00	.00	19,463.00	79,343.00	.00	79,343.00
	* TOTAL REVENUE 84333		19,463.00	.00	19,463.00	79,343.00	.00	79,343.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		261	.00	.00	.00	27,547.89	.00	27,547.89
		275	.00	.00	.00	3,030.00	.00	3,030.00
		276	.00	.00	.00	3,436.22	.00	3,436.22
		278	.00	.00	.00	10,455.63	.00	10,455.63
		280	.00	.00	.00	11,451.81	.00	11,451.81
		282	.00	.00	.00	1,457.37	.00	1,457.37
		285	.00	.00	.00	3,015.04	.00	3,015.04
		288	.00	.00	.00	2,647.72	.00	2,647.72
		292	.00	.00	.00	15,000.00	.00	15,000.00
		294	.00	.00	.00	.00	.00	.00
		296	.00	.00	.00	5,698.00	.00	5,698.00
		299	1,130.69	.00	1,130.69	539.69-	.00	539.69-
	* TOTAL REVENUE 84334		13,325.69	.00	13,325.69	325,728.99	.00	325,728.99
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	1,620.00	.00	1,620.00	73,835.75	.00	73,835.75
		214	.00	.00	.00	.00	.00	.00
		217	49,333.67-	.00	49,333.67-	.00	.00	.00
		247	20,539.92	.00	20,539.92	169,726.91	.00	169,726.91
	* TOTAL REVENUE 84366		27,173.75-	.00	27,173.75-	243,562.66	.00	243,562.66
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		247	30.80	.00	30.80	59,883.12	.00	59,883.12
	* TOTAL REVENUE 84367		30.80	.00	30.80	59,883.12	.00	59,883.12
84375	ACADEMIC COMPETITIVENESS GRANTS							
		212	.00	.00	.00	180,743.00	.00	180,743.00
		275	.00	.00	.00	27,908.00	.00	27,908.00
		276	.00	.00	.00	54,009.00	.00	54,009.00
		277	325.00	.00	325.00	8,263.00	.00	8,263.00
		278	.00	.00	.00	49,665.00	.00	49,665.00
		279	1,506.00	.00	1,506.00	10,650.00	.00	10,650.00
		280	.00	.00	.00	369,131.00	.00	369,131.00
		282	.00	.00	.00	6,375.00	.00	6,375.00
		284	.00	.00	.00	1,500.00	.00	1,500.00
		285	.00	.00	.00	35,644.40	.00	35,644.40
		286	.00	.00	.00	120,825.75	.00	120,825.75
		287	.00	.00	.00	12,669.00	.00	12,669.00
		288	.00	.00	.00	81,103.00	.00	81,103.00
		290	467.00	.00	467.00	37,407.00	.00	37,407.00

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
		292	.00	.00	.00	2,525.00	.00	2,525.00
		293	.00	.00	.00	7,825.00	.00	7,825.00
		294	5,250.00	.00	5,250.00	5,250.00	.00	5,250.00
		295	1,306.25	.00	1,306.25	140,430.00	.00	140,430.00
		296	.00	.00	.00	37,250.00	.00	37,250.00
		297	.00	.00	.00	7,375.00	.00	7,375.00
		298	.00	.00	.00	62,378.16	.00	62,378.16
		299	500.00	.00	500.00	158,639.80	.00	158,639.80
	* TOTAL REVENUE 84375		9,354.25	.00	9,354.25	1,417,566.11	.00	1,417,566.11
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	121,500.00	.00	121,500.00
	* TOTAL REVENUE 84376		.00	.00	.00	121,500.00	.00	121,500.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		275	.00	.00	.00	20,071.74	.00	20,071.74
	* TOTAL REVENUE 84386		.00	.00	.00	20,071.74	.00	20,071.74
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		212	38,620.00-	.00	38,620.00-	.00	.00	.00
		242	.00	.00	.00	3,000.00	.00	3,000.00
	* TOTAL REVENUE 84394		38,620.00-	.00	38,620.00-	3,000.00	.00	3,000.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	35,550.00	.00	35,550.00
	* TOTAL REVENUE 85000		.00	.00	.00	35,550.00	.00	35,550.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	.00	.00	.00	42,484.53	.00	42,484.53
	* TOTAL REVENUE 89003		.00	.00	.00	42,484.53	.00	42,484.53
91001	UNSOLICITED GRANT PROGRAM							
		247	32,250.00	.00	32,250.00	51,881.40	.00	51,881.40
	* TOTAL REVENUE 91001		32,250.00	.00	32,250.00	51,881.40	.00	51,881.40
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	107,069.61	.00	107,069.61	844,811.59	.00	844,811.59
		247	21,033.45	.00	21,033.45	445,618.22	.00	445,618.22
	* TOTAL REVENUE 93000		128,103.06	.00	128,103.06	1,290,429.81	.00	1,290,429.81
93015	HIV PREVENTION PROGRAMS FOR WOMEN							
		212	38,620.00	.00	38,620.00	38,620.00	.00	38,620.00
	* TOTAL REVENUE 93015		38,620.00	.00	38,620.00	38,620.00	.00	38,620.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	7,357.77-	.00	7,357.77-	7,356.36	.00	7,356.36
	* TOTAL REVENUE 93107		7,357.77-	.00	7,357.77-	7,356.36	.00	7,356.36
93117	GRANTS FOR PREVENTIVE MEDICINE							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93117		.00	.00	.00	.00	.00	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		247	13,536.26	.00	13,536.26	13,536.26	.00	13,536.26
	* TOTAL REVENUE 93127		13,536.26	.00	13,536.26	13,536.26	.00	13,536.26
93172	HUMAN GENOME RESEARCH							
		247	13,001.35	.00	13,001.35	16,501.80	.00	16,501.80
	* TOTAL REVENUE 93172		13,001.35	.00	13,001.35	16,501.80	.00	16,501.80
93178	NURSING WORKFORCE DIVERSITY							
		294	68,241.00	.00	68,241.00	359,796.88	.00	359,796.88
	* TOTAL REVENUE 93178		68,241.00	.00	68,241.00	359,796.88	.00	359,796.88
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
	* TOTAL REVENUE 93226		4,956.12	.00	4,956.12	49,250.40	.00	49,250.40
93242	MENTAL HEALTH RESEARCH GRANTS							
		217	.00	.00	.00	13,650.40	.00	13,650.40
		247	4,670.22	.00	4,670.22	281,697.29	.00	281,697.29
	* TOTAL REVENUE 93242		4,670.22	.00	4,670.22	295,347.69	.00	295,347.69
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	42,150.21	.00	42,150.21	121,304.73	.00	121,304.73
		247	6,059.23	.00	6,059.23	156,124.11	.00	156,124.11
	* TOTAL REVENUE 93265		48,209.44	.00	48,209.44	277,428.84	.00	277,428.84
93273	ALCOHOL RESEARCH PROGRAMS							
		247	69,612.76	.00	69,612.76	814,759.42	.00	814,759.42
	* TOTAL REVENUE 93273		69,612.76	.00	69,612.76	814,759.42	.00	814,759.42
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	71,342.30	.00	71,342.30	956,011.05	.00	956,011.05
	* TOTAL REVENUE 93279		71,342.30	.00	71,342.30	956,011.05	.00	956,011.05
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93283		.00	.00	.00	.00	.00	.00
93286	BIOMEDICAL IMAGING RESEARCH							
		247	2,701.36	.00	2,701.36	46,834.69	.00	46,834.69
	* TOTAL REVENUE 93286		2,701.36	.00	2,701.36	46,834.69	.00	46,834.69
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	41,598.94	.00	41,598.94	212,198.69	.00	212,198.69
	* TOTAL REVENUE 93307		41,598.94	.00	41,598.94	212,198.69	.00	212,198.69
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							

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	8,300.00	.00	8,300.00	29,050.00	.00	29,050.00
		247	2,680.00	.00	2,680.00	62,779.97	.00	62,779.97
	* TOTAL REVENUE 93358		10,980.00	.00	10,980.00	91,829.97	.00	91,829.97
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	9,538.56	.00	9,538.56	155,331.78	.00	155,331.78
		296	81,100.70	.00	81,100.70	797,313.73	.00	797,313.73
	* TOTAL REVENUE 93359		90,639.26	.00	90,639.26	952,645.51	.00	952,645.51
93389	RESEARCH INFRASTRUCTURE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93389		.00	.00	.00	.00	.00	.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	16,355.92	.00	16,355.92	248,968.86	.00	248,968.86
	* TOTAL REVENUE 93394		16,355.92	.00	16,355.92	248,968.86	.00	248,968.86
93399	CANCER CONTROL							
		247	.00	.00	.00	234.78	.00	234.78
	* TOTAL REVENUE 93399		.00	.00	.00	234.78	.00	234.78
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		217	.00	.00	.00	.00	.00	.00
		279	.00	.00	.00	5.00	.00	5.00
		282	.00	.00	.00	45,603.62	.00	45,603.62
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93558		.00	.00	.00	45,608.62	.00	45,608.62
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	24,177.39	.00	24,177.39	99,447.61	.00	99,447.61
	* TOTAL REVENUE 93575		24,177.39	.00	24,177.39	99,447.61	.00	99,447.61
93658	FOSTER CARE - TITLE IV-E							
		217	25,107.60-	.00	25,107.60-	.01	.00	.01
	* TOTAL REVENUE 93658		25,107.60-	.00	25,107.60-	.01	.00	.01
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		217	.00	.00	.00	49,959.00	.00	49,959.00
	* TOTAL REVENUE 93767		.00	.00	.00	49,959.00	.00	49,959.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	56,103.63	.00	56,103.63	396,572.56	.00	396,572.56
	* TOTAL REVENUE 93846		56,103.63	.00	56,103.63	396,572.56	.00	396,572.56
93847	DIABETES/ENDOCRINOLOGY/METABOLISM 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	9,045.89	.00	9,045.89	92,964.43	.00	92,964.43
	* TOTAL REVENUE 93847		9,045.89	.00	9,045.89	92,964.43	.00	92,964.43
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
	* TOTAL REVENUE 93853		50,727.02	.00	50,727.02	841,402.13	.00	841,402.13
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	11,905.29	.00	11,905.29	320,504.15	.00	320,504.15
	* TOTAL REVENUE 93855		11,905.29	.00	11,905.29	320,504.15	.00	320,504.15
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		247	50,072.11	.00	50,072.11	413,626.87	.00	413,626.87
	* TOTAL REVENUE 93856		50,072.11	.00	50,072.11	413,626.87	.00	413,626.87
93865	RESEARCH FOR MOTHERS & CHILDREN							
		247	9,269.96	.00	9,269.96	278,997.57	.00	278,997.57
	* TOTAL REVENUE 93865		9,269.96	.00	9,269.96	278,997.57	.00	278,997.57
93866	AGING RESEARCH							
		247	23,412.78	.00	23,412.78	857,064.06	.00	857,064.06
	* TOTAL REVENUE 93866		23,412.78	.00	23,412.78	857,064.06	.00	857,064.06
93867	VISION RESEARCH							
		247	1,003.98	.00	1,003.98	128,209.36	.00	128,209.36
	* TOTAL REVENUE 93867		1,003.98	.00	1,003.98	128,209.36	.00	128,209.36
93887	HEALTH CARE AND OTHER FACILITES							
		276	.00	.00	.00	289,893.63	.00	289,893.63
	* TOTAL REVENUE 93887		.00	.00	.00	289,893.63	.00	289,893.63
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	10,250.00	.00	10,250.00	47,509.00	.00	47,509.00
		294	.00	.00	.00	73,841.00	.00	73,841.00
		298	.00	.00	.00	31,717.10	.00	31,717.10
		299	.00	.00	.00	3,886.00	.00	3,886.00
	* TOTAL REVENUE 93925		10,250.00	.00	10,250.00	156,953.10	.00	156,953.10
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93928		.00	.00	.00	.00	.00	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		247	.00	.00	.00	5,976.27	.00	5,976.27
		280	.00	.00	.00	81,171.00	.00	81,171.00
	* TOTAL REVENUE 94005		.00	.00	.00	87,147.27	.00	87,147.27
94006	AMERICORPS STATE PROGRAMS							
		283	10,256.01	.00	10,256.01	58,519.59	600.00	57,919.59

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
		299	18,000.00-	.00	18,000.00-	99,315.49-	.00	99,315.49-
	* TOTAL REVENUE 94006		7,743.99-	.00	7,743.99-	40,795.90-	600.00	41,395.90-
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		247	.00	.00	.00	7,025.00	.00	7,025.00
	* TOTAL REVENUE 96001		.00	.00	.00	7,025.00	.00	7,025.00
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	93,669.81	.00	93,669.81	435,108.47	.00	435,108.47
	* TOTAL REVENUE 97000		93,669.81	.00	93,669.81	435,108.47	.00	435,108.47
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	14,247.80	.00	14,247.80
	* TOTAL REVENUE 97001		.00	.00	.00	14,247.80	.00	14,247.80
97036	PUBLIC ASSISTANCE GRANTS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97036		.00	.00	.00	.00	.00	.00
97047	PRE-DISASTER MITIGATION							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 97047		.00	.00	.00	.00	.00	.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	579.20	.00	579.20	169,518.35	.00	169,518.35
	* TOTAL REVENUE 97062		579.20	.00	579.20	169,518.35	.00	169,518.35
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	9,344.88-	.00	9,344.88-	396,613.46	.00	396,613.46
	* TOTAL REVENUE 97065		9,344.88-	.00	9,344.88-	396,613.46	.00	396,613.46
97067	HOMELAND SECURITY GRANT PROGRAM							
		247	.00	.00	.00	106,719.41	.00	106,719.41
		280	67,565.47	.00	67,565.47	108,670.07	.00	108,670.07
	* TOTAL REVENUE 97067		67,565.47	.00	67,565.47	215,389.48	.00	215,389.48
97068	COMPETITIVE TRAINING GRANTS							
		247	29,079.63	.00	29,079.63	683,099.50	.00	683,099.50
	* TOTAL REVENUE 97068		29,079.63	.00	29,079.63	683,099.50	.00	683,099.50
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							
	* TOTAL REVENUE 97108		17,673.87	.00	17,673.87	124,762.58	.00	124,762.58
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	520.00	.00	520.00	96,474.13	.00	96,474.13
	* TOTAL REVENUE 98000		520.00	.00	520.00	96,474.13	.00	96,474.13
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							

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	31,486.73	.00	31,486.73
		247	.00	.00	.00	83,236.19	.00	83,236.19
	* TOTAL REVENUE 98001		.00	.00	.00	114,722.92	.00	114,722.92
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		275	.00	150,000.00	150,000.00-	60,000.00	150,000.00	90,000.00-
	* TOTAL REVENUE 99000		.00	150,000.00	150,000.00-	60,000.00	150,000.00	90,000.00-
	** FUND/DETAIL 0301		50,821,470.18	258,023.14	50,563,447.04	631,601,736.80	3,482,420.87	628,119,315.93

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

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		41,542.00	.00	41,542.00	138,858.29	.00	138,858.29
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	2,670,658.11	.00	2,670,658.11	19,438,249.68	.00	19,438,249.68
	* TOTAL REVENUE 04000		2,670,658.11	.00	2,670,658.11	19,438,249.68	.00	19,438,249.68
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		288	.00	.00	.00	593,206.76	.00	593,206.76
	* TOTAL REVENUE 04207		.00	.00	.00	593,206.76	.00	593,206.76
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		212	2,850.00	.00	2,850.00	167,401.00	.00	167,401.00
		213	45,631.11	13,113.85	32,517.26	1,150,726.99	96,989.43	1,053,737.56
		214	86,466.29	.00	86,466.29	518,141.76	.00	518,141.76
		215	767.30-	.00	767.30-	153,672.93	.00	153,672.93
		216	353,011.79	.00	353,011.79	4,111,398.80	.00	4,111,398.80
		217	19,990.00	.00	19,990.00	301,029.22	.00	301,029.22
		221	264,531.51	.00	264,531.51	1,467,885.96	.00	1,467,885.96
		242	167,224.88	23,500.00	143,724.88	353,209.65	25,971.30	327,238.35
		261	45,266.41	.00	45,266.41	263,181.17	.00	263,181.17
		277	.00	.00	.00	66,524.00	8,092.52	58,431.48
		278	99,244.07	.00	99,244.07	372,620.29	53,226.59	319,393.70
		279	140,469.40	.00	140,469.40	969,229.16	.00	969,229.16
		280	226,919.25	.00	226,919.25	1,627,662.58	.00	1,627,662.58
		282	5,822.62	.00	5,822.62	206,013.72	2,333.29	203,680.43
		283	25,075.60	108.38	24,967.22	486,738.29	5,266.55	481,471.74
		285	280,649.95	.00	280,649.95	1,940,424.41	25,928.65	1,914,495.76
		286	3,278.52	.00	3,278.52	326,943.81	569.36	326,374.45
		287	176.00	.00	176.00	302,620.59	.00	302,620.59

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	6,225.00	.00	6,225.00	611,333.50	400,000.00	211,333.50
		291	17,000.00	.00	17,000.00	251,032.31	.00	251,032.31
		293	.00	.00	.00	17,215.00	.00	17,215.00
		294	.00	.00	.00	45,138.27	.00	45,138.27
		295	114,183.29	.00	114,183.29	916,619.07	68,609.57	848,009.50
		296	5,961.00	.00	5,961.00	386,701.24	.00	386,701.24
		297	15,678.07	.00	15,678.07	152,705.86	1,000.00	151,705.86
		298	29,206.51	.00	29,206.51	715,727.75	.00	715,727.75
		299	165,633.35	.00	165,633.35	807,600.14	.00	807,600.14
	* TOTAL REVENUE 06003		2,119,727.32	36,722.23	2,083,005.09	18,689,497.47	687,987.26	18,001,510.21
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	40,643.00	.00	40,643.00
		277	.00	.00	.00	91,363.74	.00	91,363.74
		278	.00	.00	.00	10,500.00	.00	10,500.00
		279	2,700.00	.00	2,700.00	182,823.17	.00	182,823.17
		280	697,131.09-	.00	697,131.09-	1,166,293.12	.00	1,166,293.12
		282	6,187.42	.00	6,187.42	174,469.22	1,878.37	172,590.85
		283	2,619.20	297,334.50	294,715.30-	378,937.29	297,334.50	81,602.79
		284	.00	.00	.00	75,639.46	.00	75,639.46
		285	18,260.00	250.00	18,010.00	332,134.64	250.00	331,884.64
		286	1,441.25	.00	1,441.25	217,571.13	858.06	216,713.07
		287	954.14	.00	954.14	41,973.20	.00	41,973.20
		288	.00	.00	.00	88,202.49	.00	88,202.49
		290	47,909.00	.00	47,909.00	93,053.00	.00	93,053.00
		291	17,672.90	6,674.90	10,998.00	573,826.96	34,084.20	539,742.76
		297	28,322.00	.00	28,322.00	171,578.00	.00	171,578.00
		298	.00	.00	.00	62,582.05	.00	62,582.05
		299	.00	.00	.00	13,788.00	.00	13,788.00
	* TOTAL REVENUE 06004		571,065.18-	304,259.40	875,324.58-	3,715,378.47	334,405.13	3,380,973.34
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	1,322.00	.00	1,322.00	13,664.62	.00	13,664.62
		247	15,573.19	.00	15,573.19	80,701.55	.00	80,701.55
	* TOTAL REVENUE 06005		16,895.19	.00	16,895.19	94,366.17	.00	94,366.17
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	630.95	.00	630.95
		247	2,687,501.18	.00	2,687,501.18	2,751,549.62	.00	2,751,549.62
	* TOTAL REVENUE 06006		2,687,501.18	.00	2,687,501.18	2,752,180.57	.00	2,752,180.57
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		213	.00	.00	.00	34,271.73	.00	34,271.73
		214	.00	.00	.00	117,237.65	.00	117,237.65
		216	6,763.64	.00	6,763.64	82,544.82	.00	82,544.82
		242	.00	.00	.00	23.80	.00	23.80
		247	79,468.13	.00	79,468.13	950,440.42	.00	950,440.42
	* TOTAL REVENUE 06007		86,231.77	.00	86,231.77	1,184,518.42	.00	1,184,518.42
06011	HIGHER EDU STUDENT AUX SERVICES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	794.00	.00	794.00	6,617.74	.00	6,617.74
	* TOTAL REVENUE 06011		794.00	.00	794.00	6,617.74	.00	6,617.74
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	13,417.58	.00	13,417.58
		221	44,985.00	.00	44,985.00	167,987.00	.00	167,987.00
	* TOTAL REVENUE 06014		44,985.00	.00	44,985.00	181,404.58	.00	181,404.58
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	158,952.26	.00	158,952.26	368,631.95	.00	368,631.95
	* TOTAL REVENUE 06018		158,952.26	.00	158,952.26	368,631.95	.00	368,631.95
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	35,625.62	.00	35,625.62	280,736.58	.00	280,736.58
		213	67,515.82	3,481.68	64,034.14	478,211.90	21,134.00	457,077.90
		214	41,348.00	.00	41,348.00	276,399.08	.00	276,399.08
		216	1,033,982.89	.00	1,033,982.89	9,474,481.31	.00	9,474,481.31
		217	77,787.84-	.00	77,787.84-	3,687.07	.00	3,687.07
		247	30,662.00	.00	30,662.00	15,304,771.29	.00	15,304,771.29
		261	.00	.00	.00	41,600.00	.00	41,600.00
		275	4,103.50	10,000.00	5,896.50-	106,991.90	10,000.00	96,991.90
		276	14,515.77	.00	14,515.77	36,872.93-	.00	36,872.93-
		282	8,535.75	.00	8,535.75	195,708.68	.00	195,708.68
		284	47,017.75	.00	47,017.75	88,002.35	.00	88,002.35
		285	5,330.38	.00	5,330.38	7,770.85	.00	7,770.85
		288	.00	.00	.00	28,744.50	.00	28,744.50
		290	.00	.00	.00	3,000.00	.00	3,000.00
		291	.00	1,954.09	1,954.09-	360.00	1,954.09	1,594.09-
		292	36,138.49	.00	36,138.49	193,472.66	.00	193,472.66
		294	1,666.66	.00	1,666.66	18,333.30	.00	18,333.30
		295	.00	.00	.00	35,420.00	5,268.00	30,152.00
		296	3,350.00	.00	3,350.00	570,716.75	.00	570,716.75
		298	3,840.00	.00	3,840.00	86,282.00	2,500.00	83,782.00
		299	87.77	.00	87.77	38,303.04	.00	38,303.04
	* TOTAL REVENUE 06050		1,255,932.56	15,435.77	1,240,496.79	27,196,120.33	40,856.09	27,155,264.24
07108	INTEREST FROM OTHER SOURCES							
		247	.00	.00	.00	140.00	.00	140.00
	* TOTAL REVENUE 07108		.00	.00	.00	140.00	.00	140.00
09060	MISCELLANEOUS REVENUES							
		247	492,629.89	.00	492,629.89	2,919,957.56	.00	2,919,957.56
	* TOTAL REVENUE 09060		492,629.89	.00	492,629.89	2,919,957.56	.00	2,919,957.56
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		247	.00	.00	.00	256.40	.00	256.40
	* TOTAL REVENUE 09073		.00	.00	.00	256.40	.00	256.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	.00	.00	.00	336,441.10	.00	336,441.10
		241	.00	.00	.00	.00	97,316.00	97,316.00-
		279	.00	.00	.00	.00	.00	.00
		291	.00	.00	.00	410.09	.00	410.09
		293	.00	.00	.00	17,474.41	.00	17,474.41
	* TOTAL REVENUE 09084		.00	.00	.00	354,325.60	97,316.00	257,009.60
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	827.26-	.00	827.26-	.00	.00	.00
		247	32,934.31	.00	32,934.31	83,359.72	.00	83,359.72
	* TOTAL REVENUE 10000		32,107.05	.00	32,107.05	83,359.72	.00	83,359.72
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10205		.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES							
		216	10,452.98	.00	10,452.98	11,452.98	.00	11,452.98
	* TOTAL REVENUE 47074		10,452.98	.00	10,452.98	11,452.98	.00	11,452.98
84033	FEDERAL WORK-STUDY PROGRAM							
		247	1,048.94-	.00	1,048.94-	6,743.40	.00	6,743.40
	* TOTAL REVENUE 84033		1,048.94-	.00	1,048.94-	6,743.40	.00	6,743.40
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		282	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84048		.00	.00	.00	.00	.00	.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		282	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84069		.00	.00	.00	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
84243	TECH-PREP EDUCATION							
		282	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84243		.00	.00	.00	.00	.00	.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84394		.00	.00	.00	.00	.00	.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		275	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 99000		1,000.00	.00	1,000.00	1,000.00	.00	1,000.00
	** FUND/DETAIL 0302		9,047,295.19	356,417.40	8,690,877.79	77,736,266.09	1,160,564.48	76,575,701.61

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0303 INDIRECT COST RECOVERY								
06001	HIGHER EDU TUITION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	1.00	.00	1.00	67,361.42	.00	67,361.42
	* TOTAL REVENUE 06003		1.00	.00	1.00	67,361.42	.00	67,361.42
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06005		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	101.21	.00	101.21
	* TOTAL REVENUE 06006		.00	.00	.00	101.21	.00	101.21
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	280.00	.00	280.00
	* TOTAL REVENUE 06018		.00	.00	.00	280.00	.00	280.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		242	8,233.00-	.00	8,233.00-	.00	.00	.00
	* TOTAL REVENUE 06028		8,233.00-	.00	8,233.00-	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	38,575.57-	.00	38,575.57-
	* TOTAL REVENUE 06029		.00	.00	.00	38,575.57-	.00	38,575.57-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	13,087.11	.00	13,087.11
		217	567.77	.00	567.77	567.77	.00	567.77
	* TOTAL REVENUE 06050		567.77	.00	567.77	13,654.88	.00	13,654.88
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	508.88	.00	508.88
		213	54.86	.00	54.86	58,596.75	.00	58,596.75
		214	248.86	.00	248.86	2,219.31	.00	2,219.31
		216	5,043.83	.00	5,043.83	35,644.89	.00	35,644.89
		217	17.97-	.00	17.97-	2,949.37	.00	2,949.37
	* TOTAL REVENUE 09071		5,329.58	.00	5,329.58	99,919.20	.00	99,919.20
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		211	.00	.00	.00	34,491.12	.00	34,491.12
		212	44,899.64-	.00	44,899.64-	239,574.51	.00	239,574.51
		213	36,617.98	.00	36,617.98	790,625.44	.00	790,625.44
		214	5,069.03	.00	5,069.03	44,740.22	.00	44,740.22
		216	145,591.74	.00	145,591.74	975,868.79	.00	975,868.79
		217	1,707.97	.00	1,707.97	221,625.52	.00	221,625.52
		242	18,261.34	.00	18,261.34	201,859.58	.00	201,859.58
		247	1,305,525.15	.00	1,305,525.15	11,896,362.43	.00	11,896,362.43
		261	.00	.00	.00	196,398.51	.00	196,398.51
		279	32,939.04	.00	32,939.04	32,939.04	.00	32,939.04
		280	46,032.37-	.00	46,032.37-	63,656.34	.00	63,656.34
		285	.00	.00	.00	10,620.00	.00	10,620.00
		291	2,743.18	.00	2,743.18	17,329.71	.00	17,329.71
		292	108,850.20	.00	108,850.20	153,337.82	.00	153,337.82
		293	.00	.00	.00	29,598.04	.00	29,598.04
		294	294,000.00	.00	294,000.00	294,000.00	.00	294,000.00
		296	.00	.00	.00	88,954.24	.00	88,954.24
		297	.00	.00	.00	13,180.00	.00	13,180.00
		298	.00	.00	.00	9,260.00	.00	9,260.00
		299	94,925.50	.00	94,925.50	94,925.50	.00	94,925.50
	* TOTAL REVENUE 09073		1,955,299.12	.00	1,955,299.12	15,409,346.81	.00	15,409,346.81
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	.00	.00	.00	39,515.00	.00	39,515.00
	* TOTAL REVENUE 09074		.00	.00	.00	39,515.00	.00	39,515.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		213	.00	.00	.00	.00	.00	.00
		247	142,009.05	.00	142,009.05	1,234,238.06	.00	1,234,238.06
		261	.00	.00	.00	17,303.23	.00	17,303.23
		280	.00	.00	.00	46,998.51	.00	46,998.51
	* TOTAL REVENUE 09077		142,009.05	.00	142,009.05	1,298,539.80	.00	1,298,539.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	34,981.76	.00	34,981.76	69,929.00	.00	69,929.00
	* TOTAL REVENUE 09084		34,981.76	.00	34,981.76	69,929.00	.00	69,929.00
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	21,461.79	.00	21,461.79
	* TOTAL REVENUE 47074		.00	.00	.00	21,461.79	.00	21,461.79
	** FUND/DETAIL 0303		2,129,955.28	.00	2,129,955.28	16,981,533.54	.00	16,981,533.54

** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES

06025	UNIQUE MILITARY							
		211	16,717.67	93.23	16,624.44	3,260,092.22	1,686.77	3,258,405.45
	* TOTAL REVENUE 06025		16,717.67	93.23	16,624.44	3,260,092.22	1,686.77	3,258,405.45

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0305		16,717.67	93.23	16,624.44	3,260,092.22	1,686.77	3,258,405.45
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	973,441.45	.00	973,441.45	1,566,752.45	.00	1,566,752.45
	* TOTAL REVENUE 04000		973,441.45	.00	973,441.45	1,566,752.45	.00	1,566,752.45
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	129,021.26	.00	129,021.26	3,488,686.69	.00	3,488,686.69
		286	19,448.00	.00	19,448.00	138,370.00	.00	138,370.00
		290	.00	.00	.00	2,324.00	.00	2,324.00
		292	.00	.00	.00	54,329.75	.00	54,329.75
	* TOTAL REVENUE 04207		148,469.26	.00	148,469.26	3,683,710.44	.00	3,683,710.44
06001	HIGHER EDU TUITION							
		211	.00	.00	.00	6,803.00-	6,803.00-	.00
		215	12,807.60-	.00	12,807.60-	364,926.55-	.00	364,926.55-
		216	.00	.00	.00	.00	.00	.00
		247	154,128.05	.00	154,128.05	18,820.61	.00	18,820.61
	* TOTAL REVENUE 06001		141,320.45	.00	141,320.45	352,908.94-	6,803.00-	346,105.94-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	650,000.00	.00	650,000.00	886,123.97	.00	886,123.97
	* TOTAL REVENUE 06003		650,000.00	.00	650,000.00	886,123.97	.00	886,123.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	4,882.00	125.00	4,757.00
		215	1,404.00-	.00	1,404.00-	.00	.00	.00
		216	115.00	.00	115.00	254,512.57	.00	254,512.57
		247	14.17-	.00	14.17-	108.27-	.00	108.27-
	* TOTAL REVENUE 06006		1,303.17-	.00	1,303.17-	259,286.30	125.00	259,161.30
06008	HIGHER EDU STUDENT FEES							
		215	.00	.00	.00	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		242	50.00	.00	50.00	50.00	50.00	.00
	* TOTAL REVENUE 06008		50.00	.00	50.00	50.00	50.00	.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		221	.00	.00	.00	573,626.42	.00	573,626.42
	* TOTAL REVENUE 06009		.00	.00	.00	573,626.42	.00	573,626.42
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	399,934.46	.00	399,934.46	42,901,604.84	.00	42,901,604.84
		247	30,399.74-	.00	30,399.74-	111,115,560.87	.00	111,115,560.87
	* TOTAL REVENUE 06011		369,534.72	.00	369,534.72	154,017,165.71	.00	154,017,165.71

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	4,470.75	.00	4,470.75	86,658.12	.00	86,658.12
	* TOTAL REVENUE 06012		4,470.75	.00	4,470.75	86,658.12	.00	86,658.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06014		.00	.00	.00	.00	.00	.00
06016	HIGHER EDU STUDENT ATHLETICS							
		247	1,525,857.24	.00	1,525,857.24	3,190,619.49	.00	3,190,619.49
	* TOTAL REVENUE 06016		1,525,857.24	.00	1,525,857.24	3,190,619.49	.00	3,190,619.49
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	64,659.68	.00	64,659.68	2,593,881.51	.00	2,593,881.51
		247	7,291,961.58	.00	7,291,961.58	32,210,573.94	.00	32,210,573.94
	* TOTAL REVENUE 06018		7,356,621.26	.00	7,356,621.26	34,804,455.45	.00	34,804,455.45
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	1,905,700.91	.00	1,905,700.91	12,861,298.97	.00	12,861,298.97
		242	66,421.25	.00	66,421.25	1,350,338.03	.00	1,350,338.03
	* TOTAL REVENUE 06020		1,972,122.16	.00	1,972,122.16	14,211,637.00	.00	14,211,637.00
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	10,936.97	.00	10,936.97	155,499.83	.00	155,499.83
		217	214,218.06	.00	214,218.06	11,657,602.98	.00	11,657,602.98
	* TOTAL REVENUE 06022		225,155.03	.00	225,155.03	11,813,102.81	.00	11,813,102.81
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	309,252.62	.00	309,252.62	7,287,566.02	2,084,625.60	5,202,940.42
		212	67.60-	.00	67.60-	1,235,929.08	.00	1,235,929.08
		213	499,929.17	.00	499,929.17	11,069,105.66	.00	11,069,105.66
		214	6,648.00	.00	6,648.00	7,695,390.73	.00	7,695,390.73
		216	29,446,413.13	.00	29,446,413.13	29,446,413.13	.00	29,446,413.13
		221	.00	.00	.00	26,769,471.00	.00	26,769,471.00
		242	.00	.00	.00	8,567,806.00	.00	8,567,806.00
	* TOTAL REVENUE 06026		30,262,175.32	.00	30,262,175.32	92,071,681.62	2,084,625.60	89,987,056.02
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	.00	100.00	100.00-	226,842.83	369.50	226,473.33
		213	24,933.38	375.00	24,558.38	933,217.23	31,131.00	902,086.23
		214	70,500.00	.00	70,500.00	497,995.85	697.35	497,298.50
		216	16,814.07	.00	16,814.07	3,875,711.84	.00	3,875,711.84
		221	1,304,768.18	.00	1,304,768.18	4,658,840.58	.00	4,658,840.58
		242	16,504.61	.00	16,504.61	269,239.57	.00	269,239.57
	* TOTAL REVENUE 06027		1,433,520.24	475.00	1,433,045.24	10,461,847.90	32,197.85	10,429,650.05
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	235,847.91-	1,555.00	237,402.91-	15,091,971.03	2,588.61	15,089,382.42

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
		212	18,219.63	.00	18,219.63	34,643,089.23	.00	34,643,089.23
		213	489,493.13	36,201.67	453,291.46	16,989,528.81	1,232,880.70	15,756,648.11
		214	12,198.57	1,944.72	10,253.85	34,179,758.30	683,192.70	33,496,565.60
		215	645,664.93	.00	645,664.93	15,398,093.16	.00	15,398,093.16
		216	25,909,821.36-	.00	25,909,821.36-	86,219,648.44	.00	86,219,648.44
		221	5,548,337.46	.00	5,548,337.46	51,956,054.50	.00	51,956,054.50
		241	47,570.00	1,000.00	46,570.00	2,530,281.00	2,065.00	2,528,216.00
		242	207,257.18	933.00	206,324.18	37,799,787.56	401,128.63	37,398,658.93
		275	46,685.00	.00	46,685.00	46,685.00	.00	46,685.00
		276	149,739.25	22,059.97	127,679.28	249,813.97	103,559.97	146,254.00
		277	18,087.53	15,699.00	2,388.53	31,571.53	15,699.00	15,872.53
		278	31,424.66	6,587.00	24,837.66	70,622.58	41,743.48	28,879.10
		279	40,946.29	6,224.89	34,721.40	47,165.18	6,224.89	40,940.29
		280	488,824.00	.00	488,824.00	488,824.00	.00	488,824.00
		282	45,279.33	44,000.00	1,279.33	180,688.77	134,533.43	46,155.34
		283	203,436.24	.00	203,436.24	1,672,265.26	1,175,000.00	497,265.26
		284	26,510.21	.00	26,510.21	26,510.21	.00	26,510.21
		285	34,887.00	.00	34,887.00	34,887.00	.00	34,887.00
		286	69,913.31	.00	69,913.31	360,402.73	290,200.00	70,202.73
		287	12,973.48	477.48	12,496.00	19,191.65	4,450.20	14,741.45
		288	35,105.50	.00	35,105.50	66,721.50	.00	66,721.50
		290	88,700.00	.00	88,700.00	491,229.61	.00	491,229.61
		291	45,503.00	.00	45,503.00	45,503.00	.00	45,503.00
		292	41,620.00	.00	41,620.00	41,620.00	.00	41,620.00
		293	101,460.85	.00	101,460.85	359,437.71	254,375.35	105,062.36
		294	30,921.93	3,860.24	27,061.69	84,609.04	50,119.23	34,489.81
		295	321,025.51	9,958.49	311,067.02	2,802,921.48	2,476,474.77	326,446.71
		296	26,508.00	.00	26,508.00	26,508.00	.00	26,508.00
		297	194,097.31	5,500.00	188,597.31	338,881.14	144,230.15	194,650.99
		298	72,092.91	37,457.19	34,635.72	270,507.33	211,715.20	58,792.13
		299	31,720.00	.00	31,720.00	31,720.00	.00	31,720.00
	* TOTAL REVENUE 06028		17,019,467.06-	193,458.65	17,212,925.71-	302,596,498.72	7,230,181.31	295,366,317.41
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	45,119.33	660.82	44,458.51	468,774.85	3,815.59	464,959.26
		212	136,322.56	48,290.29	88,032.27	3,945,854.01	2,932,648.68	1,013,205.33
		213	182,879.56	.00	182,879.56	11,599,558.91	179,150.45	11,420,408.46
		214	77,575.15	275.00	77,300.15	1,881,280.33	4,080.02	1,877,200.31
		215	135,082.75	.00	135,082.75	3,422,735.96	.00	3,422,735.96
		216	221,584.74-	.00	221,584.74-	6,009,081.19	.00	6,009,081.19
		221	1,011,832.77	.00	1,011,832.77	4,692,536.47	.00	4,692,536.47
		241	800.00	.00	800.00	79,500.00	.00	79,500.00
		242	575,738.57-	272,412.64	848,151.21-	7,733,885.49	910,414.67	6,823,470.82
		275	418,821.15	.00	418,821.15	418,821.15	.00	418,821.15
		276	1,782,219.91	.00	1,782,219.91	1,922,219.91	.00	1,922,219.91
		277	15,000.00	.00	15,000.00	70,000.00	.00	70,000.00
		278	48.43	65.00	16.57-	6,359.07	6,359.07	.00
		279	1,361,699.86	.00	1,361,699.86	1,461,702.86	.00	1,461,702.86
		280	8,910,327.25	.00	8,910,327.25	8,910,327.25	.00	8,910,327.25

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		282	33,141.17	.00	33,141.17	243,479.13	.00	243,479.13
		283	62,094.55	.00	62,094.55	607,440.62	.00	607,440.62
		284	442,591.90	.00	442,591.90	442,591.90	.00	442,591.90
		287	.00	.00	.00	565,578.38	.00	565,578.38
		290	91,931.98	.00	91,931.98	630,200.48	.00	630,200.48
		291	71,180.10	.00	71,180.10	167,875.26	.00	167,875.26
		293	160.92	.00	160.92	3,849.40	.00	3,849.40
		294	17,834.34	.00	17,834.34	323,443.32	.00	323,443.32
		295	947,708.53	.00	947,708.53	4,127,529.98	.00	4,127,529.98
		296	.00	.00	.00	142,977.60	.00	142,977.60
		297	130,077.99-	.00	130,077.99-	332,054.04	.00	332,054.04
		298	158,820.13	.00	158,820.13	589,345.44	.00	589,345.44
		299	181,219.33	.00	181,219.33	1,664,994.42	.00	1,664,994.42
	* TOTAL REVENUE 06029		15,157,010.37	321,703.75	14,835,306.62	62,463,997.42	4,036,468.48	58,427,528.94
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		214	.00	.00	.00	72,348.64	.00	72,348.64
		216	.00	.00	.00	45.48	.00	45.48
		278	14.10-	.00	14.10-	14.10-	.00	14.10-
	* TOTAL REVENUE 07108		14.10-	.00	14.10-	72,380.02	.00	72,380.02
09060	MISCELLANEOUS REVENUES							
		214	409.87-	.00	409.87-	2,855.75-	1.15	2,856.90-
		215	.00	.00	.00	.00	.00	.00
		216	1.00	.00	1.00	111.50	.00	111.50
		221	695.00	.00	695.00	695.00	.00	695.00
		247	108,616.00	.00	108,616.00	317,846.87	.00	317,846.87
	* TOTAL REVENUE 09060		108,902.13	.00	108,902.13	315,797.62	1.15	315,796.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	54,317.12	.00	54,317.12
		212	2,702.50	.00	2,702.50	36,379.97	.00	36,379.97
		213	.00	.00	.00	174,294.52	.00	174,294.52
		214	250.30	.00	250.30	37,295.08	.00	37,295.08
		217	7,219.25-	.00	7,219.25-	1,234,894.99	.00	1,234,894.99
		221	.00	.00	.00	.00	.00	.00
		241	.00	.00	.00	36,594.71	.00	36,594.71
		242	99.00	99.00	.00	2,051.01	99.00	1,952.01
		247	109,520.08	.00	109,520.08	114,203.80	.00	114,203.80
	* TOTAL REVENUE 09084		105,352.63	99.00	105,253.63	1,690,031.20	99.00	1,689,932.20
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	7,685.16	.00	7,685.16
	* TOTAL REVENUE 09998		.00	.00	.00	7,685.16	.00	7,685.16
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
		221	304.28	.00	304.28	4,596.95	.00	4,596.95
* TOTAL REVENUE 84033			304.28	.00	304.28	4,596.95	.00	4,596.95
** FUND/DETAIL 0306			43,413,522.96	515,736.40	42,897,786.56	694,424,795.83	13,376,945.39	681,047,850.44
** FUND/DET 0307 EXCESS TUITION AND FEES								
06009 HIGHER EDU PLANNED EXCESS TUITION AND FEES								
		242	1,316.00	.00	1,316.00	160,816.25	3.00	160,813.25
* TOTAL REVENUE 06009			1,316.00	.00	1,316.00	160,816.25	3.00	160,813.25
** FUND/DETAIL 0307			1,316.00	.00	1,316.00	160,816.25	3.00	160,813.25
** FUND/DET 0308 WORK STUDY								
10000 OTHER ASSIST - US DEPT OF AGRICULTURE								
		247	.00	.00	.00	533,773.20	.00	533,773.20
* TOTAL REVENUE 10000			.00	.00	.00	533,773.20	.00	533,773.20
84033 FEDERAL WORK-STUDY PROGRAM								
		212	4,148.20	.00	4,148.20	515,545.06	.00	515,545.06
		213	145,614.75	114,000.00	31,614.75	796,160.31	214,000.00	582,160.31
		214	.00	.00	.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	301,112.73	.00	301,112.73	301,112.73	.00	301,112.73
		217	15,849.10	.00	15,849.10	463,265.64	.00	463,265.64
		241	103.31	.00	103.31	9,667.59	.00	9,667.59
		242	.00	.00	.00	78,278.00	.00	78,278.00
		275	30,329.41	.00	30,329.41	194,240.41	.00	194,240.41
		276	.30	.00	.30	133,246.00	.00	133,246.00
		277	.00	.00	.00	56,181.00	.00	56,181.00
		278	30.68-	.00	30.68-	33,127.32	.00	33,127.32
		279	4,928.08	.00	4,928.08	43,331.87	.00	43,331.87
		280	71,505.08	.00	71,505.08	638,455.81	.00	638,455.81
		282	2,188.41	.00	2,188.41	81,473.01	.00	81,473.01
		283	17,179.20	.00	17,179.20	243,461.80	.00	243,461.80
		284	770.98	.00	770.98	15,988.31	.00	15,988.31
		285	3,744.56	.00	3,744.56	92,713.40	.00	92,713.40
		286	4,807.74	.00	4,807.74	119,322.75	.00	119,322.75
		287	3,197.27	.00	3,197.27	48,047.84	.00	48,047.84
		288	51,428.16	.00	51,428.16	255,851.97	.00	255,851.97
		290	.00	.00	.00	144,032.44	.00	144,032.44
		291	.00	.00	.00	72,017.65	.00	72,017.65
		292	8,900.72	.00	8,900.72	81,598.21	.00	81,598.21
		293	26,423.64	.00	26,423.64	163,617.84	.00	163,617.84
		294	14,300.36	.00	14,300.36	138,839.00	.00	138,839.00
		295	43,797.35	.00	43,797.35	683,779.83	.00	683,779.83

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	17,317.07	.00	17,317.07	208,772.21	.00	208,772.21
		297	10,428.40	.00	10,428.40	81,286.36	.00	81,286.36
		298	9,183.75	.00	9,183.75	81,255.00	.00	81,255.00
		299	.00	.00	.00	101,509.51	.00	101,509.51
* TOTAL REVENUE 84033			787,227.89	114,000.00	673,227.89	6,080,540.87	214,000.00	5,866,540.87
** FUND/DETAIL 0308			787,227.89	114,000.00	673,227.89	6,614,314.07	214,000.00	6,400,314.07
** FUND/DET 0310 ACADEMIC ENHANCEMENTS								
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		213	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84031			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0310			.00	.00	.00	.00	.00	.00
** FUND/DET 0311 EMINENT SCHOLARS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	211,481.00	.00	211,481.00	211,481.00	.00	211,481.00
* TOTAL REVENUE 04000			211,481.00	.00	211,481.00	211,481.00	.00	211,481.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		221	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06002			.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	199,100.00	.00	199,100.00
		215	.00	.00	.00	15,246.00	.00	15,246.00
		216	.00	.00	.00	140,400.00	.00	140,400.00
		217	.00	.00	.00	13,714.00	.00	13,714.00
* TOTAL REVENUE 06003			.00	.00	.00	368,460.00	.00	368,460.00
** FUND/DETAIL 0311			211,481.00	.00	211,481.00	579,941.00	.00	579,941.00
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	11,758.00	.00	11,758.00	197,424.99	.00	197,424.99
* TOTAL REVENUE 06008			11,758.00	.00	11,758.00	197,424.99	.00	197,424.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	46,915.08	7,100.00	39,815.08	550,076.97	9,400.00	540,676.97
* TOTAL REVENUE 06014			46,915.08	7,100.00	39,815.08	550,076.97	9,400.00	540,676.97
** FUND/DETAIL 0313			58,673.08	7,100.00	51,573.08	747,501.96	9,400.00	738,101.96

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 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	547.61	.00	547.61
	* TOTAL REVENUE 09071		.00	.00	.00	547.61	.00	547.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	37,116.09	.00	37,116.09
		212	135,034.00	.00	135,034.00	135,034.00	.00	135,034.00
	* TOTAL REVENUE 09073		135,034.00	.00	135,034.00	172,150.09	.00	172,150.09
	** FUND/DETAIL 0316		135,034.00	.00	135,034.00	172,697.70	.00	172,697.70
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,450.00	.00	6,450.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,450.00	.00	6,450.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	725.00	.00	725.00
	* TOTAL REVENUE 09084		.00	.00	.00	725.00	.00	725.00
	** FUND/DETAIL 0317		.00	.00	.00	7,175.00	.00	7,175.00
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	247.75	.00	247.75	15,425.31	.00	15,425.31
		207	23,095.11	.00	23,095.11	138,049.13	.00	138,049.13
		208	52,095.34	.00	52,095.34	343,628.36	.00	343,628.36
		229	4,410.77	.00	4,410.77	4,410.77	.00	4,410.77
		236	53,407.13	.00	53,407.13	414,417.27	.00	414,417.27
		246	537.21	.00	537.21	2,765.22	.00	2,765.22
	* TOTAL REVENUE 07108		133,793.31	.00	133,793.31	918,696.06	.00	918,696.06
	** FUND/DETAIL 0322		133,793.31	.00	133,793.31	918,696.06	.00	918,696.06
** FUND/DET 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND								
06001	HIGHER EDU TUITION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0330		.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0343 FISCAL STABILIZATION - EDUCATION - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	77,439.00	.00	77,439.00	3,483,596.00	.00	3,483,596.00
	* TOTAL REVENUE 10000		77,439.00	.00	77,439.00	3,483,596.00	.00	3,483,596.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		211	70,930.68	.00	70,930.68	1,940,755.00	.00	1,940,755.00
		212	2,048,944.96	.00	2,048,944.96	2,477,275.71	.00	2,477,275.71
		213	2,522,306.78	.00	2,522,306.78	2,522,306.78	.00	2,522,306.78
		214	313,516.52	.00	313,516.52	313,516.52	.00	313,516.52
		216	97,594.00	.00	97,594.00	11,390,393.00	.00	11,390,393.00
		217	.00	.00	.00	.00	.00	.00
		221	7,137,097.85	.00	7,137,097.85	13,308,912.19	.00	13,308,912.19
		234	98,418.28	.00	98,418.28	98,418.28	.00	98,418.28
		241	.00	.00	.00	200,000.00	.00	200,000.00
		242	1,745,252.00	.00	1,745,252.00	1,745,252.00	.00	1,745,252.00
		247	5,500,091.02	.00	5,500,091.02	20,073,568.47	.00	20,073,568.47
	* TOTAL REVENUE 84394		19,534,152.09	.00	19,534,152.09	54,070,397.95	.00	54,070,397.95
	** FUND/DETAIL 0343		19,611,591.09	.00	19,611,591.09	57,553,993.95	.00	57,553,993.95
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	5,050.83	.00	5,050.83	500,810.18	.00	500,810.18
	* TOTAL REVENUE 11609		5,050.83	.00	5,050.83	500,810.18	.00	500,810.18
	** FUND/DETAIL 0347		5,050.83	.00	5,050.83	500,810.18	.00	500,810.18
** FUND/DET 0348 STATE ENERGY PROGRAM - ARRA								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	.00	.00	.00	4,147.28	.00	4,147.28
	* TOTAL REVENUE 06003		.00	.00	.00	4,147.28	.00	4,147.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	5,263.23	.00	5,263.23
	* TOTAL REVENUE 06050		.00	.00	.00	5,263.23	.00	5,263.23
81041	STATE ENERGY CONSERVATION							
		216	.00	.00	.00	14,742.63	.00	14,742.63
		287	3,890.75	.00	3,890.75	3,890.75	.00	3,890.75
		299	18,526.90	.00	18,526.90	18,526.90	.00	18,526.90
	* TOTAL REVENUE 81041		22,417.65	.00	22,417.65	37,160.28	.00	37,160.28

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0348		22,417.65	.00	22,417.65	46,570.79	.00	46,570.79
** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	50,667.00	.00	50,667.00
	* TOTAL REVENUE 06003		.00	.00	.00	50,667.00	.00	50,667.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	22,122.11	.00	22,122.11
	* TOTAL REVENUE 06050		.00	.00	.00	22,122.11	.00	22,122.11
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	46.44	.00	46.44	408.38	.00	408.38
	* TOTAL REVENUE 09076		46.44	.00	46.44	408.38	.00	408.38
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		2,533.78	.00	2,533.78	22,279.99	.00	22,279.99
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	10,641.18	.00	10,641.18
	* TOTAL REVENUE 10000		.00	.00	.00	10,641.18	.00	10,641.18
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		213	2,234.81	.00	2,234.81	57,846.49	.00	57,846.49
		216	9,692.48	.00	9,692.48	397,268.72	.00	397,268.72
		217	4,892.00	.00	4,892.00	10,507.00	.00	10,507.00
		242	19,121.06	.00	19,121.06	338,495.14	.00	338,495.14
		247	54,769.97	.00	54,769.97	1,608,893.96	.00	1,608,893.96
	* TOTAL REVENUE 47082		90,710.32	.00	90,710.32	2,413,011.31	.00	2,413,011.31
	** FUND/DETAIL 0351		93,290.54	.00	93,290.54	2,519,129.97	.00	2,519,129.97
** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	173,703.25	.00	173,703.25
	* TOTAL REVENUE 10000		.00	.00	.00	173,703.25	.00	173,703.25
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		216	.00	.00	.00	20,973.45	.00	20,973.45
		247	163,431.36	.00	163,431.36	2,150,130.12	.00	2,150,130.12
	* TOTAL REVENUE 93701		163,431.36	.00	163,431.36	2,171,103.57	.00	2,171,103.57
	** FUND/DETAIL 0352		163,431.36	.00	163,431.36	2,344,806.82	.00	2,344,806.82

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
** FUND/DET 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	17,100.00	.00	17,100.00	41,040.00	.00	41,040.00
		217	59,370.11	.00	59,370.11	.00	.00	.00
	* TOTAL REVENUE 84393		76,470.11	.00	76,470.11	41,040.00	.00	41,040.00
	** FUND/DETAIL 0353		76,470.11	.00	76,470.11	41,040.00	.00	41,040.00
** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		283	7,527.50	.00	7,527.50	113,155.27	.00	113,155.27
	* TOTAL REVENUE 81087		7,527.50	.00	7,527.50	113,155.27	.00	113,155.27
	** FUND/DETAIL 0358		7,527.50	.00	7,527.50	113,155.27	.00	113,155.27
** FUND/DET 0362 SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA								
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA							
		280	.00	.00	.00	28,040.00	.00	28,040.00
		294	.00	.00	.00	48,431.00	.00	48,431.00
		299	.00	.00	.00	2,550.00	.00	2,550.00
	* TOTAL REVENUE 93407		.00	.00	.00	79,021.00	.00	79,021.00
	** FUND/DETAIL 0362		.00	.00	.00	79,021.00	.00	79,021.00
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	10,158.50	.00	10,158.50	250,686.60	.00	250,686.60
	* TOTAL REVENUE 81049		10,158.50	.00	10,158.50	250,686.60	.00	250,686.60
	** FUND/DETAIL 0364		10,158.50	.00	10,158.50	250,686.60	.00	250,686.60
** FUND/DET 0368 HEALTH COVERAGE TAX CREDIT - ARRA								
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		261	952.95	.00	952.95	358,550.61	.00	358,550.61
	* TOTAL REVENUE 17276		952.95	.00	952.95	358,550.61	.00	358,550.61
	** FUND/DETAIL 0368		952.95	.00	952.95	358,550.61	.00	358,550.61

** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	49,263.50	.00	49,263.50	500,080.52	.00	500,080.52
	* TOTAL REVENUE 10000		49,263.50	.00	49,263.50	500,080.52	.00	500,080.52
	** FUND/DETAIL 0372		49,263.50	.00	49,263.50	500,080.52	.00	500,080.52
** FUND/DET 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		217	7,351.99	.00	7,351.99	106,156.24	.00	106,156.24
	* TOTAL REVENUE 84386		7,351.99	.00	7,351.99	106,156.24	.00	106,156.24
	** FUND/DETAIL 0374		7,351.99	.00	7,351.99	106,156.24	.00	106,156.24
** FUND/DET 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA								
43000	OTHER ASSIST - NASA							
		247	35,000.00	.00	35,000.00	276,288.54	.00	276,288.54
	* TOTAL REVENUE 43000		35,000.00	.00	35,000.00	276,288.54	.00	276,288.54
	** FUND/DETAIL 0375		35,000.00	.00	35,000.00	276,288.54	.00	276,288.54
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		216	88,184.09	.00	88,184.09	1,611,914.78	.00	1,611,914.78
	* TOTAL REVENUE 81086		88,184.09	.00	88,184.09	1,611,914.78	.00	1,611,914.78
	** FUND/DETAIL 0376		88,184.09	.00	88,184.09	1,611,914.78	.00	1,611,914.78
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
		275	41,557.43	.00	41,557.43	147,881.48	.00	147,881.48
		286	35,495.66	.00	35,495.66	193,469.58	.00	193,469.58
		287	.00	.00	.00	29,020.83	.00	29,020.83
		288	.00	.00	.00	143,893.31	.00	143,893.31
		298	39,610.43	.00	39,610.43	517,656.10	.00	517,656.10
		299	64,595.18	.00	64,595.18	282,159.63	.00	282,159.63
	* TOTAL REVENUE 17275		181,258.70	.00	181,258.70	1,314,080.93	.00	1,314,080.93
	** FUND/DETAIL 0378		181,258.70	.00	181,258.70	1,314,080.93	.00	1,314,080.93
** FUND/DET 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
		280	396,500.00	.00	396,500.00	1,236,977.44	.00	1,236,977.44
		295	470,678.00	.00	470,678.00	4,266,078.64	.00	4,266,078.64
	* TOTAL REVENUE 93721		867,178.00	.00	867,178.00	5,503,056.08	.00	5,503,056.08
	** FUND/DETAIL 0379		867,178.00	.00	867,178.00	5,503,056.08	.00	5,503,056.08
** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA								
17258	WIA ADULT PROGRAM							
		261	59,968.97	.00	59,968.97	1,623,494.73	.00	1,623,494.73
	* TOTAL REVENUE 17258		59,968.97	.00	59,968.97	1,623,494.73	.00	1,623,494.73
	** FUND/DETAIL 0381		59,968.97	.00	59,968.97	1,623,494.73	.00	1,623,494.73
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259	WIA YOUTH ACTIVITIES							
		261	18,961.31	.00	18,961.31	2,429,688.50	.00	2,429,688.50
	* TOTAL REVENUE 17259		18,961.31	.00	18,961.31	2,429,688.50	.00	2,429,688.50
	** FUND/DETAIL 0382		18,961.31	.00	18,961.31	2,429,688.50	.00	2,429,688.50
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17260	WIA DISLOCATED WORKERS							
		261	376,889.39	.00	376,889.39	6,231,756.24	.00	6,231,756.24
	* TOTAL REVENUE 17260		376,889.39	.00	376,889.39	6,231,756.24	.00	6,231,756.24
	** FUND/DETAIL 0383		376,889.39	.00	376,889.39	6,231,756.24	.00	6,231,756.24
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		283	8,121.17	.00	8,121.17	8,121.17	.00	8,121.17
	* TOTAL REVENUE 09060		8,121.17	.00	8,121.17	8,121.17	.00	8,121.17
09991	RECYCLABLE MATERIALS REVENUE							
		211	.00	.00	.00	2,218.31	.00	2,218.31
		212	724.00	.00	724.00	2,806.10	.00	2,806.10
		214	156.20	.00	156.20	14,373.85	.00	14,373.85
		217	3,126.12	.00	3,126.12	22,469.54	.00	22,469.54
		241	.00	.00	.00	87.90	.00	87.90
		279	.00	.00	.00	161.00	.00	161.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	302.40	.00	302.40	2,924.70	.00	2,924.70
		282	152.70	.00	152.70	1,325.20	.00	1,325.20
		291	850.00	.00	850.00	850.00	.00	850.00
		292	.00	.00	.00	1,549.36	.00	1,549.36
		293	.00	.00	.00	1,827.15	.00	1,827.15
		294	.00	.00	.00	5,757.20	.00	5,757.20
		298	.00	.00	.00	24.70	.00	24.70
	* TOTAL REVENUE 09991		5,311.42	.00	5,311.42	56,375.01	.00	56,375.01
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		13,432.59	.00	13,432.59	64,496.18	.00	64,496.18

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

06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	.71-	.00	.71-
	* TOTAL REVENUE 09084		.00	.00	.00	.71-	.00	.71-
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		280	29,444.55	.00	29,444.55	105,959.32	.00	105,959.32
		293	2,909.13	.00	2,909.13	29,227.99	.00	29,227.99
	* TOTAL REVENUE 09995		32,353.68	.00	32,353.68	135,187.31	.00	135,187.31
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	6,344.70	.00	6,344.70	27,767.62	.00	27,767.62
		215	14,526.20-	.00	14,526.20-	7,115.01	.00	7,115.01
		216	2,293.84	.00	2,293.84	27,199.96	.00	27,199.96
		217	16,239.85	.00	16,239.85	57,172.71	.00	57,172.71
		241	.00	.00	.00	1,777.79	.00	1,777.79
		242	3,946.53	.00	3,946.53	19,870.75	.00	19,870.75
		247	11,174.64	.00	11,174.64	99,689.51	.00	99,689.51
		276	58,041.76	.00	58,041.76	121,816.11	.00	121,816.11
		277	1,588.22	.00	1,588.22	2,575.74	.00	2,575.74
		278	88.16	.00	88.16	2,996.80	.00	2,996.80
		279	.00	.00	.00	1,635.68	.00	1,635.68
		280	7,869.28	.00	7,869.28	71,952.75	.00	71,952.75
		282	.00	133.46	133.46-	7,635.63	133.46	7,502.17
		283	.00	.00	.00	589.69	.00	589.69
		286	.00	.00	.00	2,724.78	.00	2,724.78
		288	.00	.00	.00	2,099.29	.00	2,099.29
		290	12,558.67	.00	12,558.67	48,206.77	.00	48,206.77

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		292	1,801.31	.00	1,801.31	15,104.66	.00	15,104.66
		295	12,679.75	.00	12,679.75	37,720.93	.00	37,720.93
		297	163.54	.00	163.54	11,681.67	.00	11,681.67
		298	22.65	.00	22.65	682.95	.00	682.95
		299	.00	.00	.00	290.91	.00	290.91
	* TOTAL REVENUE 09999		120,286.70	133.46	120,153.24	568,307.71	133.46	568,174.25
	** FUND/DETAIL 0387		152,640.38	133.46	152,506.92	703,494.31	133.46	703,360.85

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

09060	MISCELLANEOUS REVENUES							
		214	.00	.00	.00	1,506.74-	.00	1,506.74-
	* TOTAL REVENUE 09060		.00	.00	.00	1,506.74-	.00	1,506.74-
09999	PROCEEDS FROM SALE OF SURPLUS							
		211	.00	.00	.00	26,504.35	.00	26,504.35
		214	.00	.00	.00	42,641.49	168.00	42,473.49
		216	1,666.85	.00	1,666.85	7,710.70	.00	7,710.70
	* TOTAL REVENUE 09999		1,666.85	.00	1,666.85	76,856.54	168.00	76,688.54
	** FUND/DETAIL 0388		1,666.85	.00	1,666.85	75,349.80	168.00	75,181.80

** FUND/DET 0390 INSURANCE RECOVERY

09998	INSURANCE RECOVERIES							
		211	.00	.00	.00	1,336.62	.00	1,336.62
		212	2,844.84	.00	2,844.84	57,569.88	.00	57,569.88
		217	38,436.38	.00	38,436.38	38,522.98	.00	38,522.98
		242	.00	.00	.00	1,957.00	.00	1,957.00
		280	.00	.00	.00	1,650.00	.00	1,650.00
		292	.00	.00	.00	6,294.00	.00	6,294.00
		297	.00	.00	.00	5,712.25	.00	5,712.25
		299	.00	.00	.00	29,737.12	.00	29,737.12
	* TOTAL REVENUE 09998		41,281.22	.00	41,281.22	142,779.85	.00	142,779.85
	** FUND/DETAIL 0390		41,281.22	.00	41,281.22	142,779.85	.00	142,779.85

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

93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		216	.00	.00	.00	151,098.43	.00	151,098.43
	* TOTAL REVENUE 93713		.00	.00	.00	151,098.43	.00	151,098.43
	** FUND/DETAIL 0391		.00	.00	.00	151,098.43	.00	151,098.43

** FUND/DET 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	2,356.53	.00	2,356.53	4,391.70	.00	4,391.70
	* TOTAL REVENUE 10000		2,356.53	.00	2,356.53	4,391.70	.00	4,391.70
	** FUND/DETAIL 0396		2,356.53	.00	2,356.53	4,391.70	.00	4,391.70

** FUND/DET 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA

93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
		216	.00	.00	.00	177,241.60	.00	177,241.60
		294	.31	.00	.31	299,688.98	.00	299,688.98
	* TOTAL REVENUE 93411		.31	.00	.31	476,930.58	.00	476,930.58
	** FUND/DETAIL 0398		.31	.00	.31	476,930.58	.00	476,930.58
	*** FUND 03		229,017,148.48	9,250,392.68	219,766,755.80	2930,127,724.79	139,687,834.24	2790,439,890.55

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0401 HIGHWAY FEDERAL								
04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	113,910,550.60	.00	113,910,550.60	885,268,736.65	.00	885,268,736.65
		505	707,115.00	.00	707,115.00	9,408,000.00	.00	9,408,000.00
	* TOTAL REVENUE 20205		114,617,665.60	.00	114,617,665.60	894,676,736.65	.00	894,676,736.65
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	1,915.00	.00	1,915.00	1,035,253.00	.00	1,035,253.00
	* TOTAL REVENUE 20500		1,915.00	.00	1,915.00	1,035,253.00	.00	1,035,253.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		501	.00	.00	.00	.00	.00	.00
		505	167,928.00	.00	167,928.00	1,318,911.00	.00	1,318,911.00
	* TOTAL REVENUE 20505		167,928.00	.00	167,928.00	1,318,911.00	.00	1,318,911.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	2,061,841.00	.00	2,061,841.00	14,048,106.00	1,966.00	14,046,140.00
	* TOTAL REVENUE 20509		2,061,841.00	.00	2,061,841.00	14,048,106.00	1,966.00	14,046,140.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		428,028.00	.00	428,028.00	2,841,394.00	.00	2,841,394.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	4,641.00	.00	4,641.00	49,261.00	.00	49,261.00
	* TOTAL REVENUE 20514		4,641.00	.00	4,641.00	49,261.00	.00	49,261.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	128,551.00	.00	128,551.00	762,604.00	.00	762,604.00
	* TOTAL REVENUE 20516		128,551.00	.00	128,551.00	762,604.00	.00	762,604.00
20521	NEW FREEDOM PROGRAM							
		505	239,003.00	.00	239,003.00	1,200,649.00	.00	1,200,649.00
	* TOTAL REVENUE 20521		239,003.00	.00	239,003.00	1,200,649.00	.00	1,200,649.00
	** FUND/DETAIL 0401		117,649,572.60	.00	117,649,572.60	915,932,914.65	1,966.00	915,930,948.65
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	189,987.81	174,453.90	15,533.91	2,220,128.20	2,227,916.99	7,788.79-
		197	174,386.40	.00	174,386.40	2,226,721.89	.00	2,226,721.89
	* TOTAL REVENUE 02123		364,374.21	174,453.90	189,920.31	4,446,850.09	2,227,916.99	2,218,933.10

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0406		364,374.21	174,453.90	189,920.31	4,446,850.09	2,227,916.99	2,218,933.10
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121 INTL REGISTRATION PLAN MOTOR VEHICLES								
		154	1,881.15-	169,826.31-	167,945.16	.00	.00	.00
* TOTAL REVENUE	02121		1,881.15-	169,826.31-	167,945.16	.00	.00	.00
** FUND/DETAIL	0407		1,881.15-	169,826.31-	167,945.16	.00	.00	.00
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079 ROAD USE TAX								
		154	6,859.96-	.00	6,859.96-	.00	.00	.00
* TOTAL REVENUE	01079		6,859.96-	.00	6,859.96-	.00	.00	.00
** FUND/DETAIL	0408		6,859.96-	.00	6,859.96-	.00	.00	.00
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039 RECORDING DEEDS & CONTRACTS								
		501	1,193,616.74	.00	1,193,616.74	11,661,407.64	.00	11,661,407.64
* TOTAL REVENUE	01039		1,193,616.74	.00	1,193,616.74	11,661,407.64	.00	11,661,407.64
01045 MOTOR VEHICLE FUEL TAX-GAS TAX								
		154	123,311,343.27	779,104.87	122,532,238.40	727,111,904.07	4,386,632.92	722,725,271.15
* TOTAL REVENUE	01045		123,311,343.27	779,104.87	122,532,238.40	727,111,904.07	4,386,632.92	722,725,271.15
01050 MOTOR VEHICLE CLEAN SPECIAL FUELS TAX								
		154	8,839.61	3,468.33	5,371.28	102,181.95	14,633.02	87,548.93
* TOTAL REVENUE	01050		8,839.61	3,468.33	5,371.28	102,181.95	14,633.02	87,548.93
01077 ROAD TAX DECAL								
		154	11,799.68	70.00	11,729.68	463,238.72	7,509.40	455,729.32
* TOTAL REVENUE	01077		11,799.68	70.00	11,729.68	463,238.72	7,509.40	455,729.32
01079 ROAD USE TAX								
		154	626,830.87-	899,806.33	1,526,637.20-	9,081,760.75	5,165,867.23	3,915,893.52
* TOTAL REVENUE	01079		626,830.87-	899,806.33	1,526,637.20-	9,081,760.75	5,165,867.23	3,915,893.52
01084 MOTOR VEHICLE SALES & USE TAX								
		154	29,551,052.69	86,203.28	29,464,849.41	325,519,240.13	683,492.89	324,835,747.24
* TOTAL REVENUE	01084		29,551,052.69	86,203.28	29,464,849.41	325,519,240.13	683,492.89	324,835,747.24
01085 MOTOR VEHICLE RENTAL 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	55,474.84	391.69-	55,866.53	.00	.00	.00
	* TOTAL REVENUE 01085		55,474.84	391.69-	55,866.53	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	564,864.41-	530,721.46	1,095,585.87-	13,669,133.59	13,669,133.59	.00
	* TOTAL REVENUE 01202		564,864.41-	530,721.46	1,095,585.87-	13,669,133.59	13,669,133.59	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	5,410,633.27	200,222.12	5,210,411.15	61,638,856.89	593,166.55	61,045,690.34
	* TOTAL REVENUE 02121		5,410,633.27	200,222.12	5,210,411.15	61,638,856.89	593,166.55	61,045,690.34
02122	MOTOR VEHICLE LICENSE FEE							
		154	13,149,157.30	367,598.36	12,781,558.94	147,945,131.30	4,630,812.36	143,314,318.94
	* TOTAL REVENUE 02122		13,149,157.30	367,598.36	12,781,558.94	147,945,131.30	4,630,812.36	143,314,318.94
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	6,659,651.35	125,402.25	6,534,249.10	74,990,939.28	1,650,360.36	73,340,578.92
	* TOTAL REVENUE 02128		6,659,651.35	125,402.25	6,534,249.10	74,990,939.28	1,650,360.36	73,340,578.92
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	645.00	.00	645.00	181,115.88	500.00	180,615.88
	* TOTAL REVENUE 02132		645.00	.00	645.00	181,115.88	500.00	180,615.88
02170	OVERLOAD PERMITS							
		154	280,497.87	3,678.19	276,819.68	3,148,445.11	19,816.88	3,128,628.23
	* TOTAL REVENUE 02170		280,497.87	3,678.19	276,819.68	3,148,445.11	19,816.88	3,128,628.23
02171	MILEAGE PERMIT FEES							
		501	.00	.00	.00	105.00	.00	105.00
	* TOTAL REVENUE 02171		.00	.00	.00	105.00	.00	105.00
02172	HAULING PERMIT FEES							
		501	.00	.00	.00	684.00	.00	684.00
	* TOTAL REVENUE 02172		.00	.00	.00	684.00	.00	684.00
02173	HIGHWAY PERMIT FEES							
		501	107,284.57	100.00	107,184.57	1,473,803.13	3,855.00-	1,477,658.13
	* TOTAL REVENUE 02173		107,284.57	100.00	107,184.57	1,473,803.13	3,855.00-	1,477,658.13
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	7,123.39	190.00	6,933.39
	* TOTAL REVENUE 02235		.00	.00	.00	7,123.39	190.00	6,933.39
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	2,874.68-	25.00	2,899.68-	16,507.98	274.75	16,233.23
	* TOTAL REVENUE 02525		2,874.68-	25.00	2,899.68-	16,507.98	274.75	16,233.23
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	1,673,567.90	.00	1,673,567.90

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 02529		.00	.00	.00	1,673,567.90	.00	1,673,567.90
02660	ADMINISTRATIVE FEES							
		501	39,343.52	600.00	38,743.52	488,719.19	3,000.00	485,719.19
*	TOTAL REVENUE 02660		39,343.52	600.00	38,743.52	488,719.19	3,000.00	485,719.19
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	145,530.00	.00	145,530.00
*	TOTAL REVENUE 02678		.00	.00	.00	145,530.00	.00	145,530.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	30,800.00	900.00	29,900.00	400,950.00	24,875.00	376,075.00
*	TOTAL REVENUE 02700		30,800.00	900.00	29,900.00	400,950.00	24,875.00	376,075.00
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02707		.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
*	TOTAL REVENUE 03007		76,260.74	.00	76,260.74	88,455.04	.00	88,455.04
03020	MISCELLANEOUS SALES							
		501	3,143.75	.00	3,143.75	94,981.38	1.00	94,980.38
*	TOTAL REVENUE 03020		3,143.75	.00	3,143.75	94,981.38	1.00	94,980.38
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	69.44	.00	69.44	1,314,253.88	.00	1,314,253.88
*	TOTAL REVENUE 04000		69.44	.00	69.44	1,314,253.88	.00	1,314,253.88
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	490,031.54	.00	490,031.54	527,281.54	.00	527,281.54
*	TOTAL REVENUE 04201		490,031.54	.00	490,031.54	527,281.54	.00	527,281.54
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	1,250.00	.00	1,250.00	27,090.00	.00	27,090.00
*	TOTAL REVENUE 07301		1,250.00	.00	1,250.00	27,090.00	.00	27,090.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		501	.00	.00	.00	960,298.85	.00	960,298.85
*	TOTAL REVENUE 08110		.00	.00	.00	960,298.85	.00	960,298.85
08125	WEIGHING FEES							
		113	.00	.00	.00	2.00	.00	2.00
		114	9.88	.00	9.88	84.33	.00	84.33
		115	.00	.00	.00	20.75	.00	20.75
		116	5.96	.00	5.96	201.44	.00	201.44
		154	6,946.00	46.00	6,900.00	82,676.00	858.00	81,818.00
*	TOTAL REVENUE 08125		6,961.84	46.00	6,915.84	82,984.52	858.00	82,126.52

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
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	638,920.48	18,435.00	620,485.48	7,852,616.30	448,404.97	7,404,211.33
	* TOTAL REVENUE 08126		638,920.48	18,435.00	620,485.48	7,852,616.30	448,404.97	7,404,211.33
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	109.00	.00	109.00	340.50	.00	340.50
		115	.00	.00	.00	129.80	.00	129.80
		116	.00	.00	.00	300.94	.00	300.94
	* TOTAL REVENUE 08128		109.00	.00	109.00	771.24	.00	771.24
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING							
		115	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08183		.00	.00	.00	50.00	.00	50.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	.00	85.07	85.07-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	85.07	85.07-
09040	ROYALTIES FROM LEASED LAND							
		501	1,954.99	.00	1,954.99	5,921.42	.00	5,921.42
	* TOTAL REVENUE 09040		1,954.99	.00	1,954.99	5,921.42	.00	5,921.42
09060	MISCELLANEOUS REVENUES							
		154	3,750.11	252.07	3,498.04	75,019.71	6,315.74	68,703.97
		501	439,041.31	6,292.61	432,748.70	9,550,988.16	35,359.32	9,515,628.84
	* TOTAL REVENUE 09060		442,791.42	6,544.68	436,246.74	9,626,007.87	41,675.06	9,584,332.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	2,920.05	.00	2,920.05
		501	.00	.00	.00	2,132.29	.00	2,132.29
	* TOTAL REVENUE 09084		.00	.00	.00	5,052.34	.00	5,052.34
	** FUND/DETAIL 0410		180,277,062.95	3,022,534.18	177,254,528.77	1400,306,110.28	31,337,434.05	1368,968,676.23

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	77,952.84	.00	77,952.84	349,104.77	.00	349,104.77
	* TOTAL REVENUE 07108		77,952.84	.00	77,952.84	349,104.77	.00	349,104.77
	** FUND/DETAIL 0422		77,952.84	.00	77,952.84	349,104.77	.00	349,104.77

** FUND/DET 0426 RAIL ENHANCEMENT FUND

01085	MOTOR VEHICLE RENTAL TAX							
		154	2,061,043.15	2,061,043.15	.00	23,790,547.68	23,790,547.68	.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
		505	2,061,043.15	.00	2,061,043.15	23,790,547.68	.00	23,790,547.68
	* TOTAL REVENUE 01085		4,122,086.30	2,061,043.15	2,061,043.15	47,581,095.36	23,790,547.68	23,790,547.68
07108	INTEREST FROM OTHER SOURCES							
		154	3,198.66	3,198.66	.00	11,896.61	11,896.61	.00
		505	355,946.84	.00	355,946.84	1,210,568.23	.00	1,210,568.23
	* TOTAL REVENUE 07108		359,145.50	3,198.66	355,946.84	1,222,464.84	11,896.61	1,210,568.23
	** FUND/DETAIL 0426		4,481,231.80	2,064,241.81	2,416,989.99	48,803,560.20	23,802,444.29	25,001,115.91

** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND

07108	INTEREST FROM OTHER SOURCES							
		154	284.32	.00	284.32	1,061.23	.00	1,061.23
	* TOTAL REVENUE 07108		284.32	.00	284.32	1,061.23	.00	1,061.23
	** FUND/DETAIL 0429		284.32	.00	284.32	1,061.23	.00	1,061.23

** FUND/DET 0430 STATE ASSET FORFEITURE FUND

08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		154	100.00	.00	100.00	400,100.00	.00	400,100.00
	* TOTAL REVENUE 08139		100.00	.00	100.00	400,100.00	.00	400,100.00
	** FUND/DETAIL 0430		100.00	.00	100.00	400,100.00	.00	400,100.00

** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT

07108	INTEREST FROM OTHER SOURCES							
		501	191,951.89	.00	191,951.89	759,884.56	.00	759,884.56
		505	20,882.95	.00	20,882.95	69,096.62	.00	69,096.62
	* TOTAL REVENUE 07108		212,834.84	.00	212,834.84	828,981.18	.00	828,981.18
	** FUND/DETAIL 0431		212,834.84	.00	212,834.84	828,981.18	.00	828,981.18

** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK

07108	INTEREST FROM OTHER SOURCES							
		501	11,586.12	.00	11,586.12	11,586.12	.00	11,586.12
	* TOTAL REVENUE 07108		11,586.12	.00	11,586.12	11,586.12	.00	11,586.12
	** FUND/DETAIL 0450		11,586.12	.00	11,586.12	11,586.12	.00	11,586.12

** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM

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
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	208,204.00	790.00	207,414.00	1,940,384.00	6,903.00	1,933,481.00
	* TOTAL REVENUE 02124		208,204.00	790.00	207,414.00	1,940,384.00	6,903.00	1,933,481.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	190,833.75	.00	190,833.75
	* TOTAL REVENUE 02620		.00	.00	.00	190,833.75	.00	190,833.75
	** FUND/DETAIL 0451		208,204.00	790.00	207,414.00	2,131,217.75	6,903.00	2,124,314.75

** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,032,619.70	.00	1,032,619.70	7,194,744.22	.00	7,194,744.22
	* TOTAL REVENUE 01045		1,032,619.70	.00	1,032,619.70	7,194,744.22	.00	7,194,744.22
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	884.33	.00	884.33	884.33	.00	884.33
	* TOTAL REVENUE 01050		884.33	.00	884.33	884.33	.00	884.33
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	1,928,907.99	9,171.44	1,919,736.55	21,789,017.88	54,076.83	21,734,941.05
	* TOTAL REVENUE 02120		1,928,907.99	9,171.44	1,919,736.55	21,789,017.88	54,076.83	21,734,941.05
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,182,184.00	392.90	3,181,791.10	35,639,539.76	9,276.63	35,630,263.13
	* TOTAL REVENUE 02122		3,182,184.00	392.90	3,181,791.10	35,639,539.76	9,276.63	35,630,263.13
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,860,739.57	2,010.50	3,858,729.07	44,431,595.00	33,325.51	44,398,269.49
	* TOTAL REVENUE 02123		3,860,739.57	2,010.50	3,858,729.07	44,431,595.00	33,325.51	44,398,269.49
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	13,123.51	635.50	12,488.01	210,793.51	11,223.33	199,570.18
	* TOTAL REVENUE 02147		13,123.51	635.50	12,488.01	210,793.51	11,223.33	199,570.18
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	5,215.00	100.00	5,115.00	86,480.00	765.00	85,715.00
	* TOTAL REVENUE 02154		5,215.00	100.00	5,115.00	86,480.00	765.00	85,715.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02171	MILEAGE PERMIT FEES							
		154	18,135.00	5.00	18,130.00	201,355.57	225.00	201,130.57
	* TOTAL REVENUE 02171		18,135.00	5.00	18,130.00	201,355.57	225.00	201,130.57
02172	HAULING PERMIT FEES							
		154	380,948.60	400.00	380,548.60	3,768,784.73	9,306.99	3,759,477.74
	* TOTAL REVENUE 02172		380,948.60	400.00	380,548.60	3,768,784.73	9,306.99	3,759,477.74
02195	VEHICLE TRANSFER FEES							
		154	72,702.53	20.00	72,682.53	824,075.13	528.00	823,547.13
	* TOTAL REVENUE 02195		72,702.53	20.00	72,682.53	824,075.13	528.00	823,547.13
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	6,206.00	.00	6,206.00	66,519.00	847.75	65,671.25
	* TOTAL REVENUE 02422		6,206.00	.00	6,206.00	66,519.00	847.75	65,671.25
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	1,751.13	376.94	1,374.19	15,428.87	3,696.96	11,731.91
	* TOTAL REVENUE 02525		1,751.13	376.94	1,374.19	15,428.87	3,696.96	11,731.91
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,520,263.09	245.00	2,520,018.09	29,960,274.89	6,250.75	29,954,024.14
	* TOTAL REVENUE 02607		2,520,263.09	245.00	2,520,018.09	29,960,274.89	6,250.75	29,954,024.14
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	5,098.00	.00	5,098.00	57,658.00	.00	57,658.00
	* TOTAL REVENUE 02612		5,098.00	.00	5,098.00	57,658.00	.00	57,658.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	47,375.00	125.00	47,250.00	543,100.00	1,125.00	541,975.00
	* TOTAL REVENUE 02624		47,375.00	125.00	47,250.00	543,100.00	1,125.00	541,975.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	32,365.00	.00	32,365.00	711,233.50	190.00	711,043.50
	* TOTAL REVENUE 02629		32,365.00	.00	32,365.00	711,233.50	190.00	711,043.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	32,020.00	.00	32,020.00	370,207.09	411.50	369,795.59
	* TOTAL REVENUE 02630		32,020.00	.00	32,020.00	370,207.09	411.50	369,795.59
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	22,480.85	50.00	22,430.85	316,084.00	1,700.00	314,384.00
	* TOTAL REVENUE 02651		22,480.85	50.00	22,430.85	316,084.00	1,700.00	314,384.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	811,921.55	6,445.00	805,476.55	10,481,880.24	91,429.60	10,390,450.64
	* TOTAL REVENUE 02652		811,921.55	6,445.00	805,476.55	10,481,880.24	91,429.60	10,390,450.64
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK 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	32,761.78	553.23	32,208.55	391,293.01	6,637.20	384,655.81
	* TOTAL REVENUE 02653		32,761.78	553.23	32,208.55	391,293.01	6,637.20	384,655.81
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	841,377.32	10,311.33	831,065.99	9,414,756.49	131,098.92	9,283,657.57
	* TOTAL REVENUE 02654		841,377.32	10,311.33	831,065.99	9,414,756.49	131,098.92	9,283,657.57
02660	ADMINISTRATIVE FEES							
		154	7,385.00	.00	7,385.00	98,275.00	825.00	97,450.00
	* TOTAL REVENUE 02660		7,385.00	.00	7,385.00	98,275.00	825.00	97,450.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	775,902.02	8,382.49	767,519.53	8,005,422.42	123,076.87	7,882,345.55
	* TOTAL REVENUE 02678		775,902.02	8,382.49	767,519.53	8,005,422.42	123,076.87	7,882,345.55
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	407,754.50	545.00	407,209.50	4,546,089.77	6,614.75	4,539,475.02
	* TOTAL REVENUE 02685		407,754.50	545.00	407,209.50	4,546,089.77	6,614.75	4,539,475.02
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,060.00	10.00	3,050.00	27,904.00	10.00	27,894.00
	* TOTAL REVENUE 02690		3,060.00	10.00	3,050.00	27,904.00	10.00	27,894.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	19,854.10	.00	19,854.10	237,052.88	5.00	237,047.88
	* TOTAL REVENUE 02700		19,854.10	.00	19,854.10	237,052.88	5.00	237,047.88
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,100.50	6.00	1,094.50	54,949.95	116.50	54,833.45
	* TOTAL REVENUE 02707		1,100.50	6.00	1,094.50	54,949.95	116.50	54,833.45
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	590,428.00	.00	590,428.00	7,329,318.00	120.00	7,329,198.00
	* TOTAL REVENUE 02709		590,428.00	.00	590,428.00	7,329,318.00	120.00	7,329,198.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	31,540.00	12,614.00	18,926.00	383,377.00	156,766.00	226,611.00
	* TOTAL REVENUE 02720		31,540.00	12,614.00	18,926.00	383,377.00	156,766.00	226,611.00
07108	INTEREST FROM OTHER SOURCES							
		154	106,816.33	.00	106,816.33	281,101.86	.00	281,101.86
		530	976.37	.00	976.37	3,748.56	.00	3,748.56
	* TOTAL REVENUE 07108		107,792.70	.00	107,792.70	284,850.42	.00	284,850.42
08112	PROCESSING FEES							
		154	70,686.20	1,097.00	69,589.20	849,209.51	24,325.93	824,883.58
	* TOTAL REVENUE 08112		70,686.20	1,097.00	69,589.20	849,209.51	24,325.93	824,883.58
08131	DRIVER CLINIC FEE							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	101,585.00	90.00	101,495.00	1,195,296.00	1,730.00	1,193,566.00
	* TOTAL REVENUE 08131		101,585.00	90.00	101,495.00	1,195,296.00	1,730.00	1,193,566.00
09060	MISCELLANEOUS REVENUES							
		154	11,139.21-	8.00	11,147.21-	381,930.15	505.85	381,424.30
	* TOTAL REVENUE 09060		11,139.21-	8.00	11,147.21-	381,930.15	505.85	381,424.30
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	16,391.48	.00	16,391.48	26,183.09	.00	26,183.09
	* TOTAL REVENUE 09084		16,391.48	.00	16,391.48	26,183.09	.00	26,183.09
	** FUND/DETAIL 0454		16,971,420.24	53,594.33	16,917,825.91	189,895,563.41	676,210.87	189,219,352.54

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

02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	52,856.38	5,935.00	46,921.38	5,463,451.00	11,786.00	5,451,665.00
	* TOTAL REVENUE 02112		52,856.38	5,935.00	46,921.38	5,463,451.00	11,786.00	5,451,665.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	46.62	.00	46.62	.00	.00	.00
	* TOTAL REVENUE 02122		46.62	.00	46.62	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	17,270.75	612.00	16,658.75	188,957.99	4,002.00	184,955.99
	* TOTAL REVENUE 02144		17,270.75	612.00	16,658.75	188,957.99	4,002.00	184,955.99
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	.00	.00	.00	4,315.36	6,902.00	2,586.64-
	* TOTAL REVENUE 02525		.00	.00	.00	4,315.36	6,902.00	2,586.64-
	** FUND/DETAIL 0455		70,173.75	6,547.00	63,626.75	5,656,724.35	22,690.00	5,634,034.35

** FUND/DET 0461 AVIATION FEES AND TAXES

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	12,914.83	.00	12,914.83	.00	.00	.00
	* TOTAL REVENUE 01045		12,914.83	.00	12,914.83	.00	.00	.00
01046	AVIATION FUEL TAX							
		154	604,001.09	548,534.85	55,466.24	3,806,097.76	3,811,645.13	5,547.37-
		841	530,710.40	.00	530,710.40	3,760,917.33	.00	3,760,917.33
	* TOTAL REVENUE 01046		1,134,711.49	548,534.85	586,176.64	7,567,015.09	3,811,645.13	3,755,369.96
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	1,670,802.04	1,716,447.61	45,645.57-	6,449,304.41	6,449,304.41	.00
		841	1,715,845.23	.00	1,715,845.23	6,416,709.43	.00	6,416,709.43

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 01080		3,386,647.27	1,716,447.61	1,670,199.66	12,866,013.84	6,449,304.41	6,416,709.43
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	225.00	.00	225.00
	* TOTAL REVENUE 02149		.00	.00	.00	225.00	.00	225.00
02150	AIRCRAFT LICENSES							
		841	2,165.00	5.00	2,160.00	14,995.00	180.00	14,815.00
	* TOTAL REVENUE 02150		2,165.00	5.00	2,160.00	14,995.00	180.00	14,815.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	100.00	.00	100.00	350.00	.00	350.00
	* TOTAL REVENUE 02151		100.00	.00	100.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		53,962.65	.00	53,962.65	572,587.21	.00	572,587.21
07108	INTEREST FROM OTHER SOURCES							
		841	55,583.82	.00	55,583.82	201,007.15	.00	201,007.15
	* TOTAL REVENUE 07108		55,583.82	.00	55,583.82	201,007.15	.00	201,007.15
09060	MISCELLANEOUS REVENUES							
		841	6,625.52	.00	6,625.52	82,760.68	.00	82,760.68
	* TOTAL REVENUE 09060		6,625.52	.00	6,625.52	82,760.68	.00	82,760.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	8,597.21	.00	8,597.21
	* TOTAL REVENUE 09084		.00	.00	.00	8,597.21	.00	8,597.21
	** FUND/DETAIL 0461		4,652,710.58	2,264,987.46	2,387,723.12	21,313,551.18	10,261,129.54	11,052,421.64

** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	64,395.00	.00	64,395.00
	* TOTAL REVENUE 02678		.00	.00	.00	64,395.00	.00	64,395.00
	** FUND/DETAIL 0466		.00	.00	.00	64,395.00	.00	64,395.00

** FUND/DET 0470 PARKING

02506	PARKING FEES							
		154	3,823.50	.00	3,823.50	61,499.00	24.00	61,475.00
	* TOTAL REVENUE 02506		3,823.50	.00	3,823.50	61,499.00	24.00	61,475.00
	** FUND/DETAIL 0470		3,823.50	.00	3,823.50	61,499.00	24.00	61,475.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	17,516,566.44	17,516,566.44	.00	108,277,848.12	108,277,848.12	.00
		407	1,113,161.25	.00	1,113,161.25	4,540,252.59	.00	4,540,252.59
		501	11,871,248.66	.00	11,871,248.66	85,252,281.40	.00	85,252,281.40
		505	3,896,064.38	.00	3,896,064.38	15,890,884.08	.00	15,890,884.08
		841	636,092.15	.00	636,092.15	2,594,430.05	.00	2,594,430.05
	* TOTAL REVENUE 01045		35,033,132.88	17,516,566.44	17,516,566.44	216,555,696.24	108,277,848.12	108,277,848.12
01046	AVIATION FUEL TAX							
		154	284,986.58	284,986.58	.00	1,821,228.41	1,821,228.41	.00
		407	18,420.43	.00	18,420.43	76,413.95	.00	76,413.95
		501	191,568.69	.00	191,568.69	1,433,700.55	.00	1,433,700.55
		505	64,471.50	.00	64,471.50	267,448.80	.00	267,448.80
		841	10,525.96	.00	10,525.96	43,665.11	.00	43,665.11
	* TOTAL REVENUE 01046		569,973.16	284,986.58	284,986.58	3,642,456.82	1,821,228.41	1,821,228.41
01079	ROAD USE TAX							
		154	1,213,285.25	1,213,285.25	.00	7,549,055.69	7,549,055.69	.00
		407	50,957.98	.00	50,957.98	316,649.63	.00	316,649.63
		501	954,855.49	.00	954,855.49	5,942,989.64	200.00	5,942,789.64
		505	178,352.93	.00	178,352.93	1,108,273.76	.00	1,108,273.76
		841	29,118.85	.00	29,118.85	180,942.66	.00	180,942.66
	* TOTAL REVENUE 01079		2,426,570.50	1,213,285.25	1,213,285.25	15,097,911.38	7,549,255.69	7,548,655.69
01084	MOTOR VEHICLE SALES & USE TAX							
		154	15,702,469.00	15,702,469.00	.00	175,700,151.59	175,700,151.59	.00
		407	1,284,814.11	.00	1,284,814.11	7,371,625.47	.00	7,371,625.47
		501	9,186,626.02	.00	9,186,626.02	138,315,479.46	.00	138,315,479.46
		505	4,496,849.38	.00	4,496,849.38	25,800,689.24	.00	25,800,689.24
		841	734,179.49	.00	734,179.49	4,212,357.42	.00	4,212,357.42
	* TOTAL REVENUE 01084		31,404,938.00	15,702,469.00	15,702,469.00	351,400,303.18	175,700,151.59	175,700,151.59
01085	MOTOR VEHICLE RENTAL TAX							
		154	650,730.19	650,730.19	.00	7,870,847.63	7,870,847.63	.00
		407	53,004.98	.00	53,004.98	329,456.81	.00	329,456.81
		501	381,527.55	6,201.99	375,325.56	6,186,196.59	6,201.99	6,179,994.60
		505	185,517.42	.00	185,517.42	1,153,098.86	.00	1,153,098.86
		841	30,288.55	.00	30,288.55	188,261.05	.00	188,261.05
	* TOTAL REVENUE 01085		1,301,068.69	656,932.18	644,136.51	15,727,860.94	7,877,049.62	7,850,811.32
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	2,006,929.68	.00	2,006,929.68	19,907,602.72	.00	19,907,602.72
		501	32,673,661.53	.00	32,673,661.53	376,368,552.62	.00	376,368,552.62
		505	7,024,253.85	.00	7,024,253.85	69,676,609.45	.00	69,676,609.45
		841	1,146,816.95	.00	1,146,816.95	11,375,772.97	.00	11,375,772.97

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 01088		42,851,662.01	.00	42,851,662.01	477,328,537.76	.00	477,328,537.76
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,875,465.16	1,875,465.16	.00	21,205,392.07	21,205,392.07	.00
		407	153,229.92	.00	153,229.92	889,782.50	.00	889,782.50
		501	1,098,370.57	.00	1,098,370.57	16,692,877.97	.00	16,692,877.97
		505	536,304.71	.00	536,304.71	3,114,238.71	.00	3,114,238.71
		841	87,559.96	.00	87,559.96	508,447.14	.00	508,447.14
	* TOTAL REVENUE 02122		3,750,930.32	1,875,465.16	1,875,465.16	42,410,738.39	21,205,392.07	21,205,346.32
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	5,524.00	5,524.00	.00	43,278.00	43,278.00	.00
		407	262.91	.00	262.91	1,815.19	.00	1,815.19
		501	4,190.68	.00	4,190.68	34,072.38	.00	34,072.38
		505	920.17	.00	920.17	6,353.18	.00	6,353.18
		841	150.24	.00	150.24	1,037.25	.00	1,037.25
	* TOTAL REVENUE 08110		11,048.00	5,524.00	5,524.00	86,556.00	43,278.00	43,278.00
	** FUND/DETAIL 0471		117,349,323.56	37,255,228.61	80,094,094.95	1122,250,060.71	322,474,203.50	799,775,857.21

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	1,734,462.37	.00	1,734,462.37	9,705,625.72	254,855.06	9,450,770.66
	* TOTAL REVENUE 02173		1,734,462.37	.00	1,734,462.37	9,705,625.72	254,855.06	9,450,770.66
02660	ADMINISTRATIVE FEES							
		501	5,000.00	.00	5,000.00	58,250.00	.00	58,250.00
	* TOTAL REVENUE 02660		5,000.00	.00	5,000.00	58,250.00	.00	58,250.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		2,536.76	.00	2,536.76	131,042.81-	5,000.00	136,042.81-
03013	SALES OF LAND AND BUILDINGS							
		501	1,312,223.69	.00	1,312,223.69	2,339,660.69	110.89	2,339,549.80
	* TOTAL REVENUE 03013		1,312,223.69	.00	1,312,223.69	2,339,660.69	110.89	2,339,549.80
03020	MISCELLANEOUS SALES							
		501	362,136.24	.00	362,136.24	588,399.27	.00	588,399.27
	* TOTAL REVENUE 03020		362,136.24	.00	362,136.24	588,399.27	.00	588,399.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	202,830.70-	.00	202,830.70-	36,125,033.48	.00	36,125,033.48
	* TOTAL REVENUE 04000		202,830.70-	.00	202,830.70-	36,125,033.48	.00	36,125,033.48
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	4,477,956.16	324.60	4,477,631.56	44,153,101.23	626,605.13	43,526,496.10

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 04201		4,477,956.16	324.60	4,477,631.56	44,153,101.23	626,605.13	43,526,496.10
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	94,346.88	39.63	94,307.25	1,137,175.39	20,979.97	1,116,195.42
*	TOTAL REVENUE 07301		94,346.88	39.63	94,307.25	1,137,175.39	20,979.97	1,116,195.42
07311	RENTAL OF LAND-OPERATING LEASES							
		501	824,194.58	.00	824,194.58	5,004,967.27	17,094.14	4,987,873.13
*	TOTAL REVENUE 07311		824,194.58	.00	824,194.58	5,004,967.27	17,094.14	4,987,873.13
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	67,375.13	1,244.46	66,130.67
*	TOTAL REVENUE 09060		.00	.00	.00	67,375.13	1,244.46	66,130.67
09998	INSURANCE RECOVERIES							
		501	.00	.00	.00	25,750.00	.00	25,750.00
*	TOTAL REVENUE 09998		.00	.00	.00	25,750.00	.00	25,750.00
**	FUND/DETAIL 0472		8,610,025.98	364.23	8,609,661.75	99,074,295.37	925,889.65	98,148,405.72

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	130,327,442.51	.00	130,327,442.51
*	TOTAL REVENUE 01019		.00	.00	.00	130,327,442.51	.00	130,327,442.51
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	509,005.17	.00	509,005.17	1,994,203.60	.00	1,994,203.60
*	TOTAL REVENUE 07108		509,005.17	.00	509,005.17	1,994,203.60	.00	1,994,203.60
**	FUND/DETAIL 0473		4,509,005.17	2,000,000.00	2,509,005.17	172,321,646.11	20,000,000.00	152,321,646.11

** FUND/DET 0474 COMMONWEALTH PORT FUND

07108	INTEREST FROM OTHER SOURCES							
		407	11,990.05	.00	11,990.05	149,291.65	.00	149,291.65
*	TOTAL REVENUE 07108		11,990.05	.00	11,990.05	149,291.65	.00	149,291.65
**	FUND/DETAIL 0474		11,990.05	.00	11,990.05	149,291.65	.00	149,291.65

** FUND/DET 0475 COMMONWEALTH AIRPORT FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		841	36,924.98	.00	36,924.98	158,074.37	.00	158,074.37
	* TOTAL REVENUE 07108		36,924.98	.00	36,924.98	158,074.37	.00	158,074.37
	** FUND/DETAIL 0475		36,924.98	.00	36,924.98	158,074.37	.00	158,074.37
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,828,388.73	.00	1,828,388.73	12,137,294.85	.00	12,137,294.85
	* TOTAL REVENUE 02507		1,828,388.73	.00	1,828,388.73	12,137,294.85	.00	12,137,294.85
07108	INTEREST FROM OTHER SOURCES							
		501	3,946,543.49	.00	3,946,543.49	14,256,467.41	.00	14,256,467.41
	* TOTAL REVENUE 07108		3,946,543.49	.00	3,946,543.49	14,256,467.41	.00	14,256,467.41
07112	INTEREST ON INVESTMENTS							
		501	5,964.05	.00	5,964.05	451,626.48	.00	451,626.48
	* TOTAL REVENUE 07112		5,964.05	.00	5,964.05	451,626.48	.00	451,626.48
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	67.00	.00	67.00	7,307.18	51.91	7,255.27
	* TOTAL REVENUE 07116		67.00	.00	67.00	7,307.18	51.91	7,255.27
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	179,735.62	.00	179,735.62	1,643,139.95	.00	1,643,139.95
	* TOTAL REVENUE 08161		179,735.62	.00	179,735.62	1,643,139.95	.00	1,643,139.95
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	25.70	.00	25.70	30.70	.00	30.70
	* TOTAL REVENUE 08194		25.70	.00	25.70	30.70	.00	30.70
	** FUND/DETAIL 0476		5,960,724.59	.00	5,960,724.59	28,495,866.57	51.91	28,495,814.66
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,387,233.48	.00	2,387,233.48	23,322,815.24	.00	23,322,815.24
	* TOTAL REVENUE 01039		2,387,233.48	.00	2,387,233.48	23,322,815.24	.00	23,322,815.24
07108	INTEREST FROM OTHER SOURCES							
		505	106,050.20	.00	106,050.20	331,887.08	.00	331,887.08
	* TOTAL REVENUE 07108		106,050.20	.00	106,050.20	331,887.08	.00	331,887.08
	** FUND/DETAIL 0477		2,493,283.68	.00	2,493,283.68	23,654,702.32	.00	23,654,702.32

** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		505	45,229.32	.00	45,229.32	159,801.61	.00	159,801.61
	* TOTAL REVENUE 07108		45,229.32	.00	45,229.32	159,801.61	.00	159,801.61
	** FUND/DETAIL 0478		45,229.32	.00	45,229.32	159,801.61	.00	159,801.61
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	10,702.80	.00	10,702.80	88,554.05	.00	88,554.05
		501	57,755.80	.00	57,755.80	255,532.93	.00	255,532.93
	* TOTAL REVENUE 09991		68,458.60	.00	68,458.60	344,086.98	.00	344,086.98
	** FUND/DETAIL 0486		68,458.60	.00	68,458.60	344,086.98	.00	344,086.98
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	2,378.41	.00	2,378.41	27,006.92	.00	27,006.92
		501	3,203.71	.00	3,203.71	1,239,007.95	.00	1,239,007.95
	* TOTAL REVENUE 09999		5,582.12	.00	5,582.12	1,266,014.87	.00	1,266,014.87
	** FUND/DETAIL 0488		5,582.12	.00	5,582.12	1,266,014.87	.00	1,266,014.87
	*** FUND 04		464,063,138.69	46,672,915.21	417,390,223.48	4038,077,059.77	411,736,863.80	3626,340,195.97

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	2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.00
	* TOTAL REVENUE 01054		2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.00
	* TOTAL REVENUE 01057		2,610,881.52-	4,825.36	2,615,706.88-	14,169.07	14,169.07	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	28,061.18	.00	28,061.18
	* TOTAL REVENUE 01078		.00	.00	.00	28,061.18	.00	28,061.18
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	13,145.00	.00	13,145.00	199,851.00	635.00	199,216.00
	* TOTAL REVENUE 02113		13,145.00	.00	13,145.00	199,851.00	635.00	199,216.00
02130	LICENSE TAX							
		999	1,675,959.09	28,615.14	1,647,343.95	11,653,313.97	249,568.57	11,403,745.40
	* TOTAL REVENUE 02130		1,675,959.09	28,615.14	1,647,343.95	11,653,313.97	249,568.57	11,403,745.40
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	44,719.15	300.00	44,419.15	86,588.78	660.00	85,928.78
	* TOTAL REVENUE 02143		44,719.15	300.00	44,419.15	86,588.78	660.00	85,928.78
02187	ABC LICENSES APPLICATION FEES							
		999	42,865.00	30.00	42,835.00	476,635.00	140.00	476,495.00
	* TOTAL REVENUE 02187		42,865.00	30.00	42,835.00	476,635.00	140.00	476,495.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	28,070.00	.00	28,070.00	312,965.55	.00	312,965.55
	* TOTAL REVENUE 02606		28,070.00	.00	28,070.00	312,965.55	.00	312,965.55
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	.00	.00	.00	75.48	.00	75.48
	* TOTAL REVENUE 02607		.00	.00	.00	75.48	.00	75.48
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	28,073,217.89	.00	28,073,217.89
	* TOTAL REVENUE 02610		.00	.00	.00	28,073,217.89	.00	28,073,217.89
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	589,269.69	.00	589,269.69
	* TOTAL REVENUE 02724		.00	.00	.00	589,269.69	.00	589,269.69
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	12,351.25	.00	12,351.25	408,880.39	.00	408,880.39
	* TOTAL REVENUE 02725		12,351.25	.00	12,351.25	408,880.39	.00	408,880.39

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	841,582.99	.00	841,582.99	3,221,710.92	.00	3,221,710.92
	* TOTAL REVENUE 02727		841,582.99	.00	841,582.99	3,221,710.92	.00	3,221,710.92
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	4,454.62	.00	4,454.62
	* TOTAL REVENUE 02728		.00	.00	.00	4,454.62	.00	4,454.62
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		203	.00	.00	.00	.00	.00	.00
		702	19.20-	.00	19.20-	.00	.00	.00
	* TOTAL REVENUE 03007		19.20-	.00	19.20-	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	29,665,266.29	1,206,615.97	28,458,650.32	582,903,977.23	7,181,487.06	575,722,490.17
	* TOTAL REVENUE 03016		29,665,266.29	1,206,615.97	28,458,650.32	582,903,977.23	7,181,487.06	575,722,490.17
03020	MISCELLANEOUS SALES							
		999	167.51	.00	167.51	1,513.73	.00	1,513.73
	* TOTAL REVENUE 03020		167.51	.00	167.51	1,513.73	.00	1,513.73
03040	LOTTERY REVENUES							
		172	67,713,030.52	.00	67,713,030.52	738,488,724.69	739.15	738,487,985.54
		999	140,448.50	.00	140,448.50	1,755,182.01	.00	1,755,182.01
	* TOTAL REVENUE 03040		67,853,479.02	.00	67,853,479.02	740,243,906.70	739.15	740,243,167.55
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	349,544.00	11.00	349,533.00	5,191,237.20	1,636.78	5,189,600.42
	* TOTAL REVENUE 03041		349,544.00	11.00	349,533.00	5,191,237.20	1,636.78	5,189,600.42
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	18,549.00	.00	18,549.00	245,969.00	.00	245,969.00
	* TOTAL REVENUE 03042		18,549.00	.00	18,549.00	245,969.00	.00	245,969.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	4,503,992.77	1,229,755.09	3,274,237.68	128,870,148.55	10,631,497.44	118,238,651.11
	* TOTAL REVENUE 03300		4,503,992.77	1,229,755.09	3,274,237.68	128,870,148.55	10,631,497.44	118,238,651.11
03302	VPEP - APPLICATION FEE							
		174	147,124.26	1,408.30-	148,532.56	184,636.19	17,262.78-	201,898.97
	* TOTAL REVENUE 03302		147,124.26	1,408.30-	148,532.56	184,636.19	17,262.78-	201,898.97
03331	VEST - APPLICATION FEE							
		174	196,805.00	375.00-	197,180.00	227,665.00	4,250.00-	231,915.00
	* TOTAL REVENUE 03331		196,805.00	375.00-	197,180.00	227,665.00	4,250.00-	231,915.00
03332	VEST - CONTRIBUTIONS							
		174	19,594,769.22	74,583.47	19,520,185.75	269,917,446.50	1,536,242.48	268,381,204.02

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 03332		19,594,769.22	74,583.47	19,520,185.75	269,917,446.50	1,536,242.48	268,381,204.02
03342	CW - CONTRIBUTIONS							
		174	183,379.49	2,009.32	181,370.17	1,474,152.40	174,774.99	1,299,377.41
*	TOTAL REVENUE 03342		183,379.49	2,009.32	181,370.17	1,474,152.40	174,774.99	1,299,377.41
03343	CW - ACCOUNT CANCELLATION FEE							
		174	300.00	50.00-	350.00	300.00	550.00-	850.00
*	TOTAL REVENUE 03343		300.00	50.00-	350.00	300.00	550.00-	850.00
04301	ABC PROFITS							
		999	17,000,000.00-	.00	17,000,000.00-	50,503,813.18-	.00	50,503,813.18-
*	TOTAL REVENUE 04301		17,000,000.00-	.00	17,000,000.00-	50,503,813.18-	.00	50,503,813.18-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	6,687,884.49-	.00	6,687,884.49-	65,375,769.00-	.00	65,375,769.00-
*	TOTAL REVENUE 04302		6,687,884.49-	.00	6,687,884.49-	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
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		238	.00	.00	.00	60,409.05	.00	60,409.05
*	TOTAL REVENUE 06624		.00	.00	.00	60,409.05	.00	60,409.05
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	184,702.39-	.00	184,702.39-	1,702,153.78	.00	1,702,153.78
*	TOTAL REVENUE 06660		184,702.39-	.00	184,702.39-	1,702,153.78	.00	1,702,153.78
07108	INTEREST FROM OTHER SOURCES							
		172	194,832.52	.00	194,832.52	1,096,364.90	.00	1,096,364.90
		174	3,770,688.02-	.00	3,770,688.02-	4,220,131.43-	.00	4,220,131.43-
*	TOTAL REVENUE 07108		3,575,855.50-	.00	3,575,855.50-	3,123,766.53-	.00	3,123,766.53-
07112	INTEREST ON INVESTMENTS							
		174	53,933,852.74	.00	53,933,852.74	53,933,852.74	.00	53,933,852.74
*	TOTAL REVENUE 07112		53,933,852.74	.00	53,933,852.74	53,933,852.74	.00	53,933,852.74
07117	VEST - INTEREST ON INVESTMENTS							
		174	10,425,026.22	.00	10,425,026.22	40,717,897.31	.00	40,717,897.31
*	TOTAL REVENUE 07117		10,425,026.22	.00	10,425,026.22	40,717,897.31	.00	40,717,897.31
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	2,220,882.79	.00	2,220,882.79	51,131,605.95	.00	51,131,605.95
*	TOTAL REVENUE 07134		2,220,882.79	.00	2,220,882.79	51,131,605.95	.00	51,131,605.95
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	78,636,671.42	.00	78,636,671.42	78,636,671.42	.00	78,636,671.42

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07135		78,636,671.42	.00	78,636,671.42	78,636,671.42	.00	78,636,671.42
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	31,250.00	.00	31,250.00	195,600.00	.00	195,600.00
	* TOTAL REVENUE 07301		31,250.00	.00	31,250.00	195,600.00	.00	195,600.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	12,275.43	.00	12,275.43
	* TOTAL REVENUE 08111		.00	.00	.00	12,275.43	.00	12,275.43
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	8,721.67	.00	8,721.67	100,507.10	.00	100,507.10
	* TOTAL REVENUE 08302		8,721.67	.00	8,721.67	100,507.10	.00	100,507.10
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	121,230.00	.00	121,230.00	1,041,980.00	.00	1,041,980.00
	* TOTAL REVENUE 08303		121,230.00	.00	121,230.00	1,041,980.00	.00	1,041,980.00
09000	OTHER REVENUE							
		174	.00	.00	.00	5.23	.00	5.23
	* TOTAL REVENUE 09000		.00	.00	.00	5.23	.00	5.23
09060	MISCELLANEOUS REVENUES							
		172	437.50	.00	437.50	20,230.72	.00	20,230.72
		999	56,002.46	7.12	55,995.34	175,920.67	31,558.72	144,361.95
	* TOTAL REVENUE 09060		56,439.96	7.12	56,432.84	196,151.39	31,558.72	164,592.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		999	.00	.00	.00	24,914.25	.00	24,914.25
	* TOTAL REVENUE 09084		.00	.00	.00	24,914.25	.00	24,914.25
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	59.47	.00	59.47
	* TOTAL REVENUE 09991		.00	.00	.00	59.47	.00	59.47
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	7,184.00	.00	7,184.00
	* TOTAL REVENUE 09998		.00	.00	.00	7,184.00	.00	7,184.00
	** FUND/DETAIL 0500		237,935,919.22	2,549,744.53	235,386,174.69	1883,102,233.52	19,815,215.55	1863,287,017.97

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02600	FEES FOR MISC SERVICES							
		194	.00	.00	.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 02600		.00	.00	.00	2,100.00	.00	2,100.00
02609	NEWBORN SCREENING 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	1,117,700.00	.00	1,117,700.00	6,322,468.50	11,660.00	6,310,808.50
	* TOTAL REVENUE 02609		1,117,700.00	.00	1,117,700.00	6,322,468.50	11,660.00	6,310,808.50
02655	LABORATORY SERVICES FEES							
		194	103,180.00	.00	103,180.00	309,480.00	.00	309,480.00
	* TOTAL REVENUE 02655		103,180.00	.00	103,180.00	309,480.00	.00	309,480.00
09060	MISCELLANEOUS REVENUES							
		194	250.00	250.00	.00	166,043.88	250.00	165,793.88
	* TOTAL REVENUE 09060		250.00	250.00	.00	166,043.88	250.00	165,793.88
	** FUND/DETAIL 0501		1,221,130.00	250.00	1,220,880.00	6,800,092.38	11,910.00	6,788,182.38

** 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	734,295.80	.00	734,295.80	2,079,529.91	11,897.50	2,067,632.41
	* TOTAL REVENUE 09060		734,295.80	.00	734,295.80	2,079,529.91	11,897.50	2,067,632.41
	** FUND/DETAIL 0502		734,295.80	.00	734,295.80	2,079,529.91	11,897.50	2,067,632.41

** FUND/DET 0505 EVA PROCUREMENT PROGRAM

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
05067	VENDOR TRANSACTION FEES							
		194	1,542,645.27	42,136.07	1,500,509.20	14,929,803.25	154,286.14	14,775,517.11
	* TOTAL REVENUE 05067		1,542,645.27	42,136.07	1,500,509.20	14,929,803.25	154,286.14	14,775,517.11
05072	AGENCY TRANSACTION FEES							
		194	442,654.65	.00	442,654.65	3,388,902.62	.00	3,388,902.62
	* TOTAL REVENUE 05072		442,654.65	.00	442,654.65	3,388,902.62	.00	3,388,902.62
09060	MISCELLANEOUS REVENUES							
		194	4,865.09	.00	4,865.09	5,716.51	.00	5,716.51
	* TOTAL REVENUE 09060		4,865.09	.00	4,865.09	5,716.51	.00	5,716.51
	** FUND/DETAIL 0505		1,990,165.01	42,136.07	1,948,028.94	18,324,422.38	154,286.14	18,170,136.24

** FUND/DET 0510 OPERATING PERMITS PROGRAM

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
02100	LICENSES & PERMITS							
		440	50,900.95	.00	50,900.95	7,634,383.49	.00	7,634,383.49
	* TOTAL REVENUE 02100		50,900.95	.00	50,900.95	7,634,383.49	.00	7,634,383.49
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 09084		.00	.00	.00	15.00	.00	15.00
	** FUND/DETAIL 0510		50,900.95	.00	50,900.95	7,634,398.49	.00	7,634,398.49
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
	* TOTAL REVENUE 05100		19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
	** FUND/DETAIL 0520		19,970,836.34	.00	19,970,836.34	247,090,051.49	.00	247,090,051.49
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	13,875.68	.00	13,875.68
	* TOTAL REVENUE 09060		.00	.00	.00	13,875.68	.00	13,875.68
	** FUND/DETAIL 0533		.00	.00	.00	13,875.68	.00	13,875.68
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	4,648.62	.00	4,648.62	18,125.00	.00	18,125.00
	* TOTAL REVENUE 07108		4,648.62	.00	4,648.62	18,125.00	.00	18,125.00
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	18,440.07-	.00	18,440.07-
	* TOTAL REVENUE 09060		.00	.00	.00	18,440.07-	.00	18,440.07-
	** FUND/DETAIL 0536		4,648.62	.00	4,648.62	315.07-	.00	315.07-
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	3,100.73	.00	3,100.73	11,573.70	.00	11,573.70
	* TOTAL REVENUE 07108		3,100.73	.00	3,100.73	11,573.70	.00	11,573.70
	** FUND/DETAIL 0537		3,100.73	.00	3,100.73	11,573.70	.00	11,573.70

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		999	41,933.09-	.00	41,933.09-	95,185.56-	.00	95,185.56-
	* TOTAL REVENUE 09060		41,933.09-	.00	41,933.09-	95,185.56-	.00	95,185.56-
09991	RECYCLABLE MATERIALS REVENUE							
		172	.00	.00	.00	259.84	.00	259.84
	* TOTAL REVENUE 09991		.00	.00	.00	259.84	.00	259.84
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	82.56	.00	82.56	21,455.40	.00	21,455.40
		999	16,126.78	.00	16,126.78	41,933.09	.00	41,933.09
	* TOTAL REVENUE 09999		16,209.34	.00	16,209.34	63,388.49	.00	63,388.49
	** FUND/DETAIL 0588		25,723.75-	.00	25,723.75-	31,537.23-	.00	31,537.23-
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		389,020.86	.00	389,020.86	4,595,818.76	.00	4,595,818.76
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	2,297,344.06	9.06	2,297,335.00	23,617,699.15	6,484.99	23,611,214.16
	* TOTAL REVENUE 06624		2,297,344.06	9.06	2,297,335.00	23,617,699.15	6,484.99	23,611,214.16
07108	INTEREST FROM OTHER SOURCES							
		702	91.72	.00	91.72	360.05	.00	360.05
	* TOTAL REVENUE 07108		91.72	.00	91.72	360.05	.00	360.05
	** FUND/DETAIL 0591		2,686,456.64	9.06	2,686,447.58	28,213,877.96	6,484.99	28,207,392.97
	*** FUND	05	264,571,729.56	2,592,139.66	261,979,589.90	2193,238,203.21	19,999,794.18	2173,238,409.03

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							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		11,463,066.54	.00	11,463,066.54	36,311,323.00	28,378.28	36,282,944.72
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	399,786.38	.00	399,786.38	4,785,924.73	1,425.60	4,784,499.13
	* TOTAL REVENUE 03023		399,786.38	.00	399,786.38	4,785,924.73	1,425.60	4,784,499.13
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	8,286.70	.00	8,286.70	15,550,204.37	.00	15,550,204.37
	* TOTAL REVENUE 03024		8,286.70	.00	8,286.70	15,550,204.37	.00	15,550,204.37
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		193	.00	.00	.00	.00	.00	.00
		194	2,223,507.95	.00	2,223,507.95	26,936,599.28	.00	26,936,599.28
		197	.00	.00	.00	.00	.00	.00
		750	.00	.00	.00	.00	.00	.00
		756	37,429.60-	.00	37,429.60-	.00	.00	.00
		767	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
		778	699.07-	.00	699.07-	.00	.00	.00
	* TOTAL REVENUE 03026		2,185,379.28	.00	2,185,379.28	26,936,599.28	.00	26,936,599.28
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	598,693.96	.00	598,693.96	5,796,068.62	100.00	5,795,968.62
	* TOTAL REVENUE 03027		598,693.96	.00	598,693.96	5,796,068.62	100.00	5,795,968.62
05080	CAPITAL OUTLAY REVIEW FEES							
		194	570.00-	.00	570.00-	.00	.00	.00
	* TOTAL REVENUE 05080		570.00-	.00	570.00-	.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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	1,000.00-	.00	1,000.00-	561.00	.00	561.00
	* TOTAL REVENUE 09060		1,000.00-	.00	1,000.00-	561.00	.00	561.00

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0600		14,653,642.86	.00	14,653,642.86	89,380,681.00	29,903.88	89,350,777.12
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	10,936.09	.00	10,936.09	178,013.54	.00	178,013.54
	* TOTAL REVENUE 02233		10,936.09	.00	10,936.09	178,013.54	.00	178,013.54
03010	SALES OF LAND							
		194	.00	.00	.00	9,669.05	.00	9,669.05
	* TOTAL REVENUE 03010		.00	.00	.00	9,669.05	.00	9,669.05
03011	SALES OF BUILDING							
		194	.00	.00	.00	20,826.44	.00	20,826.44
	* TOTAL REVENUE 03011		.00	.00	.00	20,826.44	.00	20,826.44
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
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							
		194	5,545,176.59	.00	5,545,176.59	59,164,592.45	7,749.16	59,156,843.29
	* TOTAL REVENUE 07301		5,545,176.59	.00	5,545,176.59	59,164,592.45	7,749.16	59,156,843.29
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	16,324.65	.00	16,324.65	290,118.09	.00	290,118.09
	* TOTAL REVENUE 09060		16,324.65	.00	16,324.65	290,118.09	.00	290,118.09
	** FUND/DETAIL 0601		5,572,437.33	.00	5,572,437.33	59,663,219.57	7,749.16	59,655,470.41
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		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 03007		.00	.00	.00	.00	.00	.00
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	7,209.00	.00	7,209.00	102,650.79	.00	102,650.79
	* TOTAL REVENUE 03025		7,209.00	.00	7,209.00	102,650.79	.00	102,650.79
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	14,253.84	.00	14,253.84
	* TOTAL REVENUE 09060		.00	.00	.00	14,253.84	.00	14,253.84
	** FUND/DETAIL 0602		7,209.00	.00	7,209.00	116,904.63	.00	116,904.63
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	11,170.36	.00	11,170.36	85,364.36	.00	85,364.36
	* TOTAL REVENUE 02700		11,170.36	.00	11,170.36	85,364.36	.00	85,364.36
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	3,204.50	.00	3,204.50	46,411.20	80.00	46,331.20
	* TOTAL REVENUE 03003		3,204.50	.00	3,204.50	46,411.20	80.00	46,331.20
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	20,579.33	.00	20,579.33	406,066.41	52.01	406,014.40
	* TOTAL REVENUE 03005		20,579.33	.00	20,579.33	406,066.41	52.01	406,014.40
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03006		.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		46,093.83	.00	46,093.83	352,861.06	.00	352,861.06
03020	MISCELLANEOUS SALES							
		194	4,961.00	.00	4,961.00	27,302.75	.00	27,302.75
	* TOTAL REVENUE 03020		4,961.00	.00	4,961.00	27,302.75	.00	27,302.75
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	48.82	.00	48.82	316,375.41	512.00	315,863.41
	* TOTAL REVENUE 09060		48.82	.00	48.82	316,375.41	512.00	315,863.41
09991	RECYCLABLE MATERIALS REVENUE							
		194	6,846.13	.00	6,846.13	25,488.17	1,289.43	24,198.74

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 09991		6,846.13	.00	6,846.13	25,488.17	1,289.43	24,198.74
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	34,053.20	.00	34,053.20	450,694.00	4,018.43	446,675.57
	* TOTAL REVENUE 09999		34,053.20	.00	34,053.20	450,694.00	4,018.43	446,675.57
	** FUND/DETAIL 0603		126,957.17	.00	126,957.17	1,710,563.36	5,951.87	1,704,611.49

** 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							
		194	615,997.19	.00	615,997.19	27,097,790.02	.00	27,097,790.02
	* TOTAL REVENUE 05014		615,997.19	.00	615,997.19	27,097,790.02	.00	27,097,790.02
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
	* TOTAL REVENUE 05015		591,137.00	.00	591,137.00	5,417,947.50	.00	5,417,947.50
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	1,005,751.21	.00	1,005,751.21	3,643,902.04	.00	3,643,902.04
	* TOTAL REVENUE 05017		1,005,751.21	.00	1,005,751.21	3,643,902.04	.00	3,643,902.04
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	221,381.88	.00	221,381.88	3,114,221.08	.00	3,114,221.08
	* TOTAL REVENUE 07301		221,381.88	.00	221,381.88	3,114,221.08	.00	3,114,221.08
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	5,241.60-	.00	5,241.60-	216.60-	.00	216.60-
	* TOTAL REVENUE 09060		5,241.60-	.00	5,241.60-	216.60-	.00	216.60-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	181,868.74	.00	181,868.74
	* TOTAL REVENUE 09084		.00	.00	.00	181,868.74	.00	181,868.74
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	12,741.07	.00	12,741.07
	* TOTAL REVENUE 09998		.00	.00	.00	12,741.07	.00	12,741.07
	** FUND/DETAIL 0604		2,429,025.68	.00	2,429,025.68	39,468,253.85	.00	39,468,253.85

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	13,266.00	.00	13,266.00	109,240.65	273.00	108,967.65
	* TOTAL REVENUE 03003		13,266.00	.00	13,266.00	109,240.65	273.00	108,967.65
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	9,646.00	.00	9,646.00	71,178.00	.00	71,178.00
	* TOTAL REVENUE 03007		9,646.00	.00	9,646.00	71,178.00	.00	71,178.00
03020	MISCELLANEOUS SALES							
		194	1,333.95	1,225.00	108.95	138,540.20	1,225.00	137,315.20
	* TOTAL REVENUE 03020		1,333.95	1,225.00	108.95	138,540.20	1,225.00	137,315.20
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	612.50	.00	612.50	141,524.00	.00	141,524.00
	* TOTAL REVENUE 07301		612.50	.00	612.50	141,524.00	.00	141,524.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07313		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0605		24,858.45	1,225.00	23,633.45	460,482.85	1,498.00	458,984.85
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	242,321.62	.00	242,321.62	1,698,215.70	.00	1,698,215.70
	* TOTAL REVENUE 09060		242,321.62	.00	242,321.62	1,698,215.70	.00	1,698,215.70
	** FUND/DETAIL 0606		242,321.62	.00	242,321.62	1,698,215.70	.00	1,698,215.70
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	926,539.72	1,850.00	924,689.72

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02199		.00	.00	.00	926,539.72	1,850.00	924,689.72
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES							
		194	419,064.00	.00	419,064.00	3,263,796.73	978.50	3,262,818.23
	* TOTAL REVENUE 05080		419,064.00	.00	419,064.00	3,263,796.73	978.50	3,262,818.23
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		419,064.00	.00	419,064.00	4,190,336.45	2,828.50	4,187,507.95
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
09060	MISCELLANEOUS REVENUES							
		151	.00	.00	.00	1,746,269.00	.00	1,746,269.00
	* TOTAL REVENUE 09060		.00	.00	.00	1,746,269.00	.00	1,746,269.00
	** FUND/DETAIL 0608		.00	.00	.00	1,746,269.00	.00	1,746,269.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	486,342.29	.00	486,342.29	3,981,346.92	.00	3,981,346.92
	* TOTAL REVENUE 03020		486,342.29	.00	486,342.29	3,981,346.92	.00	3,981,346.92
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	867,221.00	.00	867,221.00	8,262,617.61	.00	8,262,617.61
	* TOTAL REVENUE 07306		867,221.00	.00	867,221.00	8,262,617.61	.00	8,262,617.61
09060	MISCELLANEOUS REVENUES							
		194	78,655.49	.00	78,655.49	957,827.99	.00	957,827.99
	* TOTAL REVENUE 09060		78,655.49	.00	78,655.49	957,827.99	.00	957,827.99
09999	PROCEEDS FROM SALE OF SURPLUS							

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	138,347.30	.00	138,347.30	917,342.25	.00	917,342.25
* TOTAL REVENUE	09999		138,347.30	.00	138,347.30	917,342.25	.00	917,342.25
** FUND/DETAIL	0610		1,570,566.08	.00	1,570,566.08	14,119,134.77	.00	14,119,134.77
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100 HEALTH CARE PREMIUMS								
		149	64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
* TOTAL REVENUE	05100		64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
** FUND/DETAIL	0620		64,025,331.06	.00	64,025,331.06	959,983,755.86	.00	959,983,755.86
*** FUND	06		89,071,413.25	1,225.00	89,070,188.25	1172,537,817.04	47,931.41	1172,489,885.63

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	81,199.59	.00	81,199.59	388,843.92	.00	388,843.92
	* TOTAL REVENUE 01011		81,199.59	.00	81,199.59	388,843.92	.00	388,843.92
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	5,353,567.58	477,608.16	4,875,959.42	650,457,690.89	11,692,539.24	638,765,151.65
	* TOTAL REVENUE 01060		5,353,567.58	477,608.16	4,875,959.42	650,457,690.89	11,692,539.24	638,765,151.65
01093	WATERCRAFT SALES TAX							
		403	233,951.19	392,418.83	158,467.64-	1,710,034.52	1,514,440.13	195,594.39
	* TOTAL REVENUE 01093		233,951.19	392,418.83	158,467.64-	1,710,034.52	1,514,440.13	195,594.39
02600	FEES FOR MISC SERVICES							
		110	28,758.25-	.00	28,758.25-	57,428.75	.00	57,428.75
		152	50,000.00	.00	50,000.00	141,327.00	.00	141,327.00
	* TOTAL REVENUE 02600		21,241.75	.00	21,241.75	198,755.75	.00	198,755.75
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		409	34,083.00	.00	34,083.00	114,030.00	.00	114,030.00
	* TOTAL REVENUE 02658		34,083.00	.00	34,083.00	114,030.00	.00	114,030.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	804,373.87	.00	804,373.87
	* TOTAL REVENUE 03007		.00	.00	.00	804,373.87	.00	804,373.87
04001	PRIVATE DONATIONS FOR DARE							
		156	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 04001		.00	.00	.00	100.00	.00	100.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		275	.00	2,816.00	2,816.00-	.00	2,816.00	2,816.00-
		279	.00	22,550.33	22,550.33-	316,346.28	22,550.33	293,795.95
		280	385,042.22	33,876.69	351,165.53	4,742,814.85	33,876.69	4,708,938.16
		282	884.35	.00	884.35	140,169.54	.00	140,169.54
		283	231,611.56	.00	231,611.56	2,496,749.36	.00	2,496,749.36
		286	93,554.53	.00	93,554.53	1,144,478.44	.00	1,144,478.44
		287	506.35	.00	506.35	36,912.35	.00	36,912.35
		288	85,730.23	.00	85,730.23	129,972.25	.00	129,972.25
		290	456.00	.00	456.00	56,759.27	.00	56,759.27
		291	.00	.00	.00	1,169,641.72	.00	1,169,641.72
		292	.00	.00	.00	147,725.00	.00	147,725.00
		293	.00	.00	.00	104,400.00	.00	104,400.00
		295	53,577.04	437,886.42	384,309.38-	4,043,132.79	437,886.42	3,605,246.37
		296	330.00	.00	330.00	82,181.52	.00	82,181.52
		297	98,464.51	.00	98,464.51	455,414.51	.00	455,414.51
		298	.00	.00	.00	724,313.23	100,000.00	624,313.23
	* TOTAL REVENUE 04207		950,156.79	497,129.44	453,027.35	15,791,011.11	597,129.44	15,193,881.67

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
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,311,422.93	34,060.00	1,277,362.93	18,282,648.58	321,253.18	17,961,395.40
	* TOTAL REVENUE 05007		1,311,422.93	34,060.00	1,277,362.93	18,282,648.58	321,253.18	17,961,395.40
05009	FLOOD INSURANCE ASSESSMENT							
		171	230.00	.00	230.00	192,452.55	.00	192,452.55
	* TOTAL REVENUE 05009		230.00	.00	230.00	192,452.55	.00	192,452.55
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,616,519.91	13,128.01	1,603,391.90
	* TOTAL REVENUE 05011		.00	.00	.00	1,616,519.91	13,128.01	1,603,391.90
07108	INTEREST FROM OTHER SOURCES							
		245	36.18	.00	36.18	353.29	.00	353.29
		411	151.94	.00	151.94	1,727.57	.00	1,727.57
	* TOTAL REVENUE 07108		188.12	.00	188.12	2,080.86	.00	2,080.86
07112	INTEREST ON INVESTMENTS							
		158	4,511.85	.00	4,511.85	41,251.57	.00	41,251.57
	* TOTAL REVENUE 07112		4,511.85	.00	4,511.85	41,251.57	.00	41,251.57
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		245	10,058.82	.00	10,058.82	42,184.99	.00	42,184.99
	* TOTAL REVENUE 08110		10,058.82	.00	10,058.82	42,184.99	.00	42,184.99
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	.00	.00	.00	5,000.00	5,000.00	.00
	* TOTAL REVENUE 08144		.00	.00	.00	5,000.00	5,000.00	.00
09000	OTHER REVENUE							
		152	.00	173.50-	173.50	.00	173.50-	173.50
	* TOTAL REVENUE 09000		.00	173.50-	173.50	.00	173.50-	173.50
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	3,953,933.58	3,953,933.58-	.00	28,343,056.21	28,343,056.21-
	* TOTAL REVENUE 09001		.00	3,953,933.58	3,953,933.58-	.00	28,343,056.21	28,343,056.21-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	668,482.90	.00	668,482.90	28,866,944.23	.00	28,866,944.23
	* TOTAL REVENUE 09042		668,482.90	.00	668,482.90	28,866,944.23	.00	28,866,944.23
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	135,381.00	.00	135,381.00
		162	.00	.00	.00	.00	.00	.00
		201	11,154.18	.00	11,154.18	95,085.84	426.08	94,659.76
	* TOTAL REVENUE 09060		11,154.18	.00	11,154.18	230,466.84	426.08	230,040.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		162	182.86-	.00	182.86-	.00	.00	.00
		182	.00	.00	.00	158,213.52	.00	158,213.52
	* TOTAL REVENUE 09084		182.86-	.00	182.86-	158,213.52	.00	158,213.52
	** FUND/DETAIL 0700		8,680,065.84	5,354,976.51	3,325,089.33	718,902,603.11	42,486,798.79	676,415,804.32
** FUND/DET 0701 STATE ELECTION FUND - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		132	88,130.52	.00	88,130.52	342,788.78	.00	342,788.78
		140	8,915.62	.00	8,915.62	33,002.22	4,507.83	28,494.39
	* TOTAL REVENUE 07108		97,046.14	.00	97,046.14	375,791.00	4,507.83	371,283.17
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	5,509.92	.00	5,509.92	50,511.15	.00	50,511.15
	* TOTAL REVENUE 07313		5,509.92	.00	5,509.92	50,511.15	.00	50,511.15
09060	MISCELLANEOUS REVENUES							
		182	3,195.68	.00	3,195.68	207,950.51	.00	207,950.51
	* TOTAL REVENUE 09060		3,195.68	.00	3,195.68	207,950.51	.00	207,950.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	231,674.85	.00	231,674.85	231,674.85	.00	231,674.85
	* TOTAL REVENUE 09071		231,674.85	.00	231,674.85	231,674.85	.00	231,674.85
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
	* TOTAL REVENUE 09072		7,136,268.80	.00	7,136,268.80	7,136,268.80	.00	7,136,268.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	62,740.18	.00	62,740.18
	* TOTAL REVENUE 09084		.00	.00	.00	62,740.18	.00	62,740.18
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	501.23	.00	501.23
	* TOTAL REVENUE 09999		.00	.00	.00	501.23	.00	501.23
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	1,050,998.00	79,806.88	971,191.12
	* TOTAL REVENUE 16523		.00	.00	.00	1,050,998.00	79,806.88	971,191.12
17002	LABOR FORCE STATISTICS							
		182	41,082.90	.00	41,082.90	1,455,902.80	.00	1,455,902.80
	* TOTAL REVENUE 17002		41,082.90	.00	41,082.90	1,455,902.80	.00	1,455,902.80
17207	EMPLOYMENT SERVICE							
		182	759,773.53	.00	759,773.53	15,462,338.53	.00	15,462,338.53
	* TOTAL REVENUE 17207		759,773.53	.00	759,773.53	15,462,338.53	.00	15,462,338.53

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
17225	UNEMPLOYMENT INSURANCE							
		182	1,342,411.16-	.00	1,342,411.16-	51,833,071.84	.00	51,833,071.84
	* TOTAL REVENUE 17225		1,342,411.16-	.00	1,342,411.16-	51,833,071.84	.00	51,833,071.84
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	950,805.65	781,519.40	169,286.25	17,352,843.13	7,799,717.02	9,553,126.11
	* TOTAL REVENUE 17245		950,805.65	781,519.40	169,286.25	17,352,843.13	7,799,717.02	9,553,126.11
17258	WIA ADULT PROGRAM							
		182	11,428.90	.00	11,428.90	314,471.28	.00	314,471.28
	* TOTAL REVENUE 17258		11,428.90	.00	11,428.90	314,471.28	.00	314,471.28
17259	WIA YOUTH ACTIVITIES							
		182	632.56	.00	632.56	14,610.71	.00	14,610.71
	* TOTAL REVENUE 17259		632.56	.00	632.56	14,610.71	.00	14,610.71
17260	WIA DISLOCATED WORKERS							
		182	349,168.95-	.00	349,168.95-	854,665.87	.00	854,665.87
	* TOTAL REVENUE 17260		349,168.95-	.00	349,168.95-	854,665.87	.00	854,665.87
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		182	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17261		.00	.00	.00	.00	.00	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		182	7.53-	.00	7.53-	23,230.48	.00	23,230.48
	* TOTAL REVENUE 17268		7.53-	.00	7.53-	23,230.48	.00	23,230.48
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
	* TOTAL REVENUE 17271		14,349.56-	.00	14,349.56-	94,092.44	.00	94,092.44
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	131.74	.00	131.74	225,292.74	.00	225,292.74
	* TOTAL REVENUE 17273		131.74	.00	131.74	225,292.74	.00	225,292.74
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	154,448.12-	.00	154,448.12-	1,124,499.88	.00	1,124,499.88
	* TOTAL REVENUE 17801		154,448.12-	.00	154,448.12-	1,124,499.88	.00	1,124,499.88
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	175,675.75-	.00	175,675.75-	2,035,825.47	.00	2,035,825.47
	* TOTAL REVENUE 17804		175,675.75-	.00	175,675.75-	2,035,825.47	.00	2,035,825.47
	** FUND/DETAIL 0701		7,201,489.60	781,519.40	6,419,970.20	99,907,280.89	7,884,031.73	92,023,249.16

** FUND/DET 0702 LITERARY 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
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	23,095.00	.00	23,095.00	301,660.00	.00	301,660.00
	* TOTAL REVENUE 02421		23,095.00	.00	23,095.00	301,660.00	.00	301,660.00
07108	INTEREST FROM OTHER SOURCES							
		994	538,505.97	.00	538,505.97	1,828,619.95	.00	1,828,619.95
	* TOTAL REVENUE 07108		538,505.97	.00	538,505.97	1,828,619.95	.00	1,828,619.95
07109	INTEREST - FINES & FORFEITURES							
		997	421,406.75	.00	421,406.75	5,001,259.30	156.80	5,001,102.50
	* TOTAL REVENUE 07109		421,406.75	.00	421,406.75	5,001,259.30	156.80	5,001,102.50
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07120	INTEREST ON LITERARY LOANS							
		994	294,149.88	.00	294,149.88	8,337,161.09	.00	8,337,161.09
	* TOTAL REVENUE 07120		294,149.88	.00	294,149.88	8,337,161.09	.00	8,337,161.09
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	21,732.41	.00	21,732.41	30,991.41	.00	30,991.41
		405	13,225.00	.00	13,225.00	13,225.00	.00	13,225.00
	* TOTAL REVENUE 08000		34,957.41	.00	34,957.41	44,216.41	.00	44,216.41
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	86,825.00	575.00	86,250.00	1,033,431.00	8,288.00	1,025,143.00
		197	.00	.00	.00	.00	.00	.00
		222	29,380.00	377.66	29,002.34	324,021.82	6,228.42	317,793.40
		226	250.00	.00	250.00	46,814.00	.00	46,814.00
		402	100.00	.00	100.00	100.00	.00	100.00
		994	750.00	.00	750.00	72,961.62	.00	72,961.62
		997	4,847,530.58	3,600.00	4,843,930.58	60,206,783.37	55,542.42	60,151,240.95
	* TOTAL REVENUE 08110		4,964,835.58	4,552.66	4,960,282.92	61,684,111.81	70,058.84	61,614,052.97
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	25,364.76	.00	25,364.76
		997	41.80	.00	41.80	2,787.21	.00	2,787.21
	* TOTAL REVENUE 08111		41.80	.00	41.80	28,151.97	.00	28,151.97
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	5.00	.00	5.00
	* TOTAL REVENUE 08116		.00	.00	.00	5.00	.00	5.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	180,639.00	.00	180,639.00	2,738,168.85	.00	2,738,168.85
	* TOTAL REVENUE 08144		180,639.00	.00	180,639.00	2,738,168.85	.00	2,738,168.85
08170	COURT TECHNOLOGY FEE							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08170		.00	.00	.00	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	16,404.08	16,404.08-	.00	1,119,868.45	1,119,868.45-
	* TOTAL REVENUE 08199		.00	16,404.08	16,404.08-	.00	1,119,868.45	1,119,868.45-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	909.50	916.27	6.77-	909.50	1,316.27	406.77-
	* TOTAL REVENUE 08402		909.50	916.27	6.77-	909.50	1,316.27	406.77-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	806,121.50	.00	806,121.50	10,853,084.89	.00	10,853,084.89
	* TOTAL REVENUE 09007		806,121.50	.00	806,121.50	10,853,084.89	.00	10,853,084.89
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 09060		.00	.00	.00	10.00	.00	10.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	15,784.19	15,784.19-	.00	160,834.19	160,834.19-
	* TOTAL REVENUE 09084		.00	15,784.19	15,784.19-	.00	160,834.19	160,834.19-
	** FUND/DETAIL 0702		7,264,662.39	37,657.20	7,227,005.19	90,817,358.77	1,352,234.55	89,465,124.22

** FUND/DET 0703 UNCLAIMED PROPERTY

09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,864,146.85	.00	1,864,146.85	124,596,019.76	277,188.60	124,318,831.16
	* TOTAL REVENUE 09001		1,864,146.85	.00	1,864,146.85	124,596,019.76	277,188.60	124,318,831.16
	** FUND/DETAIL 0703		1,864,146.85	.00	1,864,146.85	124,596,019.76	277,188.60	124,318,831.16

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

07108	INTEREST FROM OTHER SOURCES							
		140	41,472.12	.00	41,472.12	139,275.70	.00	139,275.70
	* TOTAL REVENUE 07108		41,472.12	.00	41,472.12	139,275.70	.00	139,275.70
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	5,934,820.00	.00	5,934,820.00
	* TOTAL REVENUE 16738		.00	.00	.00	5,934,820.00	.00	5,934,820.00
	** FUND/DETAIL 0704		41,472.12	.00	41,472.12	6,074,095.70	.00	6,074,095.70

** 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	1,101,488.75	.00	1,101,488.75	4,202,551.00	.00	4,202,551.00
	* TOTAL REVENUE 07108		1,101,488.75	.00	1,101,488.75	4,202,551.00	.00	4,202,551.00
	** FUND/DETAIL 0705		1,101,488.75	.00	1,101,488.75	4,202,551.00	.00	4,202,551.00
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	8,612.92	11,190.00	2,577.08-	113,819.42	117,706.50	3,887.08-
		506	11,190.00	.00	11,190.00	117,706.50	.00	117,706.50
	* TOTAL REVENUE 01013		19,802.92	11,190.00	8,612.92	231,525.92	117,706.50	113,819.42
07108	INTEREST FROM OTHER SOURCES							
		506	1,246.95	.00	1,246.95	4,460.90	.00	4,460.90
	* TOTAL REVENUE 07108		1,246.95	.00	1,246.95	4,460.90	.00	4,460.90
	** FUND/DETAIL 0707		21,049.87	11,190.00	9,859.87	235,986.82	117,706.50	118,280.32
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	602,450.84	.00	602,450.84	7,597,516.81	.00	7,597,516.81
	* TOTAL REVENUE 08106		602,450.84	.00	602,450.84	7,597,516.81	.00	7,597,516.81
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	.00	120.00	120.00-
	* TOTAL REVENUE 08319		.00	.00	.00	.00	120.00	120.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	182.86	.00	182.86	300.17	.00	300.17
	* TOTAL REVENUE 09084		182.86	.00	182.86	300.17	.00	300.17
	** FUND/DETAIL 0708		602,633.70	.00	602,633.70	7,597,816.98	120.00	7,597,696.98
** FUND/DET 0710 VRS RETIREMENT ALLOWANCE ACCOUNT FUND								
00000	NO REVENUE SOURCE TITLE IN TABLE D17							
		158	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 00000		.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS							
		158	66.68-	.00	66.68-	.00	.00	.00
	* TOTAL REVENUE 05100		66.68-	.00	66.68-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	8,967.04	.00	8,967.04	33,470.39	.00	33,470.39
* TOTAL REVENUE 07108			8,967.04	.00	8,967.04	33,470.39	.00	33,470.39
** FUND/DETAIL 0710			8,900.36	.00	8,900.36	33,470.39	.00	33,470.39
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,423,600.42	1,423,600.42	.00	16,323,374.72	16,323,374.72	.00
* TOTAL REVENUE 01085			1,423,600.42	1,423,600.42	.00	16,323,374.72	16,323,374.72	.00
** FUND/DETAIL 0712			1,423,600.42	1,423,600.42	.00	16,323,374.72	16,323,374.72	.00
** FUND/DET 0715 VISUALLY HANDICAPPED ENDOWMENT FUND								
09000	OTHER REVENUE							
		702	25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
* TOTAL REVENUE 09000			25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
** FUND/DETAIL 0715			25,000.00	.00	25,000.00	157,000.00	.00	157,000.00
** FUND/DET 0716 TRANSPORTATION AUTHORITY FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	9.00-	.00	9.00-	.00	.00	.00
* TOTAL REVENUE 01085			9.00-	.00	9.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	20,055.79	.00	20,055.79	76,031.61	.00	76,031.61
* TOTAL REVENUE 07108			20,055.79	.00	20,055.79	76,031.61	.00	76,031.61
07112	INTEREST ON INVESTMENTS							
		301	.00	.00	.00	561.43	.00	561.43
* TOTAL REVENUE 07112			.00	.00	.00	561.43	.00	561.43
** FUND/DETAIL 0716			20,046.79	.00	20,046.79	76,593.04	.00	76,593.04
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	136,656.84	.00	136,656.84	177,940.30	.00	177,940.30
* TOTAL REVENUE 07108			136,656.84	.00	136,656.84	177,940.30	.00	177,940.30
07112	INTEREST ON INVESTMENTS							
		501	60,045.39	.00	60,045.39	283,759.00	.00	283,759.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07112		60,045.39	.00	60,045.39	283,759.00	.00	283,759.00
	** FUND/DETAIL 0719		196,702.23	.00	196,702.23	461,699.30	.00	461,699.30
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	314,376.00	600.00	313,776.00	5,464,124.24	6,290.33	5,457,833.91
	* TOTAL REVENUE 09010		314,376.00	600.00	313,776.00	5,464,124.24	6,290.33	5,457,833.91
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09017		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	553.80	.00	553.80
	* TOTAL REVENUE 09084		.00	.00	.00	553.80	.00	553.80
17225	UNEMPLOYMENT INSURANCE							
		182	54,917,432.02	7,310.34	54,910,121.68	672,558,672.52	616,885.51	671,941,787.01
	* TOTAL REVENUE 17225		54,917,432.02	7,310.34	54,910,121.68	672,558,672.52	616,885.51	671,941,787.01
	** FUND/DETAIL 0721		55,231,808.02	7,910.34	55,223,897.68	678,023,350.56	623,175.84	677,400,174.72
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	884,299.34	150.00	884,149.34	17,075,848.17	686.00	17,075,162.17
	* TOTAL REVENUE 09017		884,299.34	150.00	884,149.34	17,075,848.17	686.00	17,075,162.17
	** FUND/DETAIL 0722		884,299.34	150.00	884,149.34	17,075,848.17	686.00	17,075,162.17
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	40,944.15	3.67	40,940.48	503,053.03	18.35	503,034.68
	* TOTAL REVENUE 02700		40,944.15	3.67	40,940.48	503,053.03	18.35	503,034.68
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	.00	.00	.00	121.18-	.00	121.18-
	* TOTAL REVENUE 09017		.00	.00	.00	121.18-	.00	121.18-
	** FUND/DETAIL 0723		40,944.15	3.67	40,940.48	502,931.85	18.35	502,913.50

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	791,615.56	677,274.10	114,341.46	8,903,391.38	8,957,962.40	54,571.02-
	* TOTAL REVENUE 02122		791,615.56	677,274.10	114,341.46	8,903,391.38	8,957,962.40	54,571.02-
02195	VEHICLE TRANSFER FEES							
		154	461.93	414.60	47.33	5,188.66	4,010.80	1,177.86
	* TOTAL REVENUE 02195		461.93	414.60	47.33	5,188.66	4,010.80	1,177.86
07108	INTEREST FROM OTHER SOURCES							
		154	2,352.25	.00	2,352.25	8,672.29	.00	8,672.29
		223	74,976.84	.00	74,976.84	283,887.96	.00	283,887.96
		301	326.84	.00	326.84	1,474.09	1,814.26	340.17-
	* TOTAL REVENUE 07108		77,655.93	.00	77,655.93	294,034.34	1,814.26	292,220.08
09060	MISCELLANEOUS REVENUES							
		223	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	9,000.00	.00	9,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		223	.00	.00	.00	296.64	.00	296.64
	* TOTAL REVENUE 09084		.00	.00	.00	296.64	.00	296.64
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	289,209.43	.00	289,209.43
	* TOTAL REVENUE 10000		.00	.00	.00	289,209.43	.00	289,209.43
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	781,519.40	.00	781,519.40	7,788,043.38	.00	7,788,043.38
	* TOTAL REVENUE 17245		781,519.40	.00	781,519.40	7,788,043.38	.00	7,788,043.38
	** FUND/DETAIL 0725		1,651,252.82	677,688.70	973,564.12	17,289,163.83	8,963,787.46	8,325,376.37
** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	8,920.08	.00	8,920.08	35,486.28	.00	35,486.28
		765	79.35-	.00	79.35-	196,642.03	.00	196,642.03
	* TOTAL REVENUE 07108		8,840.73	.00	8,840.73	232,128.31	.00	232,128.31
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93602		.00	.00	.00	.00	.00	.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							

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
		409	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00
* TOTAL REVENUE 99000			300,000.00	.00	300,000.00	300,000.00	.00	300,000.00
** FUND/DETAIL 0726			308,840.73	.00	308,840.73	532,128.31	.00	532,128.31
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	389,039.39	.00	389,039.39	5,657,638.31	2,532.98	5,655,105.33
* TOTAL REVENUE 02616			389,039.39	.00	389,039.39	5,657,638.31	2,532.98	5,655,105.33
07108	INTEREST FROM OTHER SOURCES							
		301	17,750.91	.00	17,750.91	61,028.34	.00	61,028.34
* TOTAL REVENUE 07108			17,750.91	.00	17,750.91	61,028.34	.00	61,028.34
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	594.37	.00	594.37	6,685.81	.00	6,685.81
* TOTAL REVENUE 08322			594.37	.00	594.37	6,685.81	.00	6,685.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	8,569.14	.00	8,569.14
* TOTAL REVENUE 09084			.00	.00	.00	8,569.14	.00	8,569.14
** FUND/DETAIL 0729			407,384.67	.00	407,384.67	5,733,921.60	2,532.98	5,731,388.62
** FUND/DET 0731 STATE STUDENT LOAN FUND								
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND							
		217	.00	.00	.00	8,359.71	.00	8,359.71
* TOTAL REVENUE 07110			.00	.00	.00	8,359.71	.00	8,359.71
** FUND/DETAIL 0731			.00	.00	.00	8,359.71	.00	8,359.71
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	6,350,677.51	.00	6,350,677.51	40,496,482.82	.00	40,496,482.82
* TOTAL REVENUE 07112			6,350,677.51	.00	6,350,677.51	40,496,482.82	.00	40,496,482.82
** FUND/DETAIL 0732			6,350,677.51	.00	6,350,677.51	40,496,482.82	.00	40,496,482.82
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	28.29	.00	28.29	191.81	.00	191.81

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		28.29	.00	28.29	191.81	.00	191.81
	** FUND/DETAIL 0736		28.29	.00	28.29	191.81	.00	191.81
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	16,125,153.00	7,652.00	16,117,501.00
	* TOTAL REVENUE 05070		.00	.00	.00	16,125,153.00	7,652.00	16,117,501.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	15,883.00	.00	15,883.00
	* TOTAL REVENUE 05071		.00	.00	.00	15,883.00	.00	15,883.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0740		.00	.00	.00	16,141,036.00	7,652.00	16,133,384.00
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	610,168.00	.00	610,168.00
	* TOTAL REVENUE 05070		.00	.00	.00	610,168.00	.00	610,168.00
	** FUND/DETAIL 0741		.00	.00	.00	610,168.00	.00	610,168.00
** FUND/DET 0742 WORKER'S COMPENSATION TRUST FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		3,120.00	.00	3,120.00	21,711.00	220.00	21,491.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	172,914.87	.00	172,914.87	69,952,850.10	.00	69,952,850.10
	* TOTAL REVENUE 05070		172,914.87	.00	172,914.87	69,952,850.10	.00	69,952,850.10
09060	MISCELLANEOUS REVENUES							
		162	773,131.00	.00	773,131.00	10,058,131.00	.00	10,058,131.00
	* TOTAL REVENUE 09060		773,131.00	.00	773,131.00	10,058,131.00	.00	10,058,131.00
	** FUND/DETAIL 0742		949,165.87	.00	949,165.87	80,032,692.10	220.00	80,032,472.10

** FUND/DET 0743 LIABILITY TRUST FUND

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	315,271.00	.00	315,271.00
	* TOTAL REVENUE 05070		.00	.00	.00	315,271.00	.00	315,271.00
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	315,271.00	.00	315,271.00
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	3,265.00	148.00	3,117.00	9,834,842.00	24,919.00	9,809,923.00
	* TOTAL REVENUE 05070		3,265.00	148.00	3,117.00	9,834,842.00	24,919.00	9,809,923.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	210.00	.00	210.00
	* TOTAL REVENUE 05071		.00	.00	.00	210.00	.00	210.00
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0744		3,265.00	148.00	3,117.00	9,835,052.00	24,919.00	9,810,133.00
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,850,682.03	2,581,162.20	269,519.83	32,647,739.73	32,651,212.01	3,472.28-
		530	2,581,162.20	.00	2,581,162.20	32,633,425.01	.00	32,633,425.01
	* TOTAL REVENUE 01085		5,431,844.23	2,581,162.20	2,850,682.03	65,281,164.74	32,651,212.01	32,629,952.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	30,767.18	.00	30,767.18
	* TOTAL REVENUE 05071		.00	.00	.00	30,767.18	.00	30,767.18
	** FUND/DETAIL 0745		5,431,844.23	2,581,162.20	2,850,682.03	65,311,931.92	32,651,212.01	32,660,719.91
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	270,393.69	248,684.59	21,709.10	3,336,185.17	3,465,392.78	129,207.61-
		530	248,569.19	.00	248,569.19	3,457,673.11	.00	3,457,673.11
	* TOTAL REVENUE 01086		518,962.88	248,684.59	270,278.29	6,793,858.28	3,465,392.78	3,328,465.50

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	2,791,800.00-	.00	2,791,800.00-	.00	.00	.00
	* TOTAL REVENUE 05070		2,791,800.00-	.00	2,791,800.00-	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	2,791,800.00	.00	2,791,800.00	3,085,688.00	.00	3,085,688.00
	* TOTAL REVENUE 05071		2,791,800.00	.00	2,791,800.00	3,085,688.00	.00	3,085,688.00
	** FUND/DETAIL 0746		518,962.88	248,684.59	270,278.29	9,879,546.28	3,465,392.78	6,414,153.50
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	182.00	.00	182.00	1,023,955.00	12,287.00	1,011,668.00
	* TOTAL REVENUE 05071		182.00	.00	182.00	1,023,955.00	12,287.00	1,011,668.00
	** FUND/DETAIL 0747		182.00	.00	182.00	1,023,955.00	12,287.00	1,011,668.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,118,639.71	3,021,692.20	2,096,947.51	33,563,169.40	33,548,086.17	15,083.23
		440	3,018,160.58	.00	3,018,160.58	33,526,699.78	.00	33,526,699.78
	* TOTAL REVENUE 01045		8,136,800.29	3,021,692.20	5,115,108.09	67,089,869.18	33,548,086.17	33,541,783.01
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	718.00	.00	718.00	10,534.00	.00	10,534.00
	* TOTAL REVENUE 02701		718.00	.00	718.00	10,534.00	.00	10,534.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,775.00	.00	1,775.00	14,275.00	50.00	14,225.00
	* TOTAL REVENUE 02708		1,775.00	.00	1,775.00	14,275.00	50.00	14,225.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	15,967.27	.00	15,967.27	303,585.16	1,515.05	302,070.11
	* TOTAL REVENUE 05073		15,967.27	.00	15,967.27	303,585.16	1,515.05	302,070.11
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		3,606.25	.00	3,606.25	186,633.68	.00	186,633.68
	** FUND/DETAIL 0748		8,158,866.81	3,021,692.20	5,137,174.61	67,604,897.02	33,549,651.22	34,055,245.80
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	.00	.00	.00	4,525,000.00	.00	4,525,000.00
* TOTAL REVENUE 05071			.00	.00	.00	4,525,000.00	.00	4,525,000.00
** FUND/DETAIL 0749			.00	.00	.00	4,525,000.00	.00	4,525,000.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	225.00	.00	225.00	117,378.07	6,792.11	110,585.96
* TOTAL REVENUE 01095			225.00	.00	225.00	117,378.07	6,792.11	110,585.96
07108	INTEREST FROM OTHER SOURCES							
		409	26,534.85	.00	26,534.85	98,746.48	.00	98,746.48
* TOTAL REVENUE 07108			26,534.85	.00	26,534.85	98,746.48	.00	98,746.48
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 08313			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753			26,759.85	.00	26,759.85	216,124.55	6,792.11	209,332.44
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
01095	RECLAMATION TAX							
		409	450.00-	.00	450.00-	.00	.00	.00
* TOTAL REVENUE 01095			450.00-	.00	450.00-	.00	.00	.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	3,553.00	.00	3,553.00	37,896.00	1,030.00	36,866.00
* TOTAL REVENUE 08313			3,553.00	.00	3,553.00	37,896.00	1,030.00	36,866.00
** FUND/DETAIL 0754			3,103.00	.00	3,103.00	37,896.00	1,030.00	36,866.00
** 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	187,544.09	.00	187,544.09	583,127.09	.00	583,127.09

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 07108			187,544.09	.00	187,544.09	583,127.09	.00	583,127.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	2,505.20	.00	2,505.20
* TOTAL REVENUE 09084			.00	.00	.00	2,505.20	.00	2,505.20
** FUND/DETAIL 0756			187,544.09	.00	187,544.09	585,632.29	.00	585,632.29
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	50,292.24	.00	50,292.24	289,212.70	.00	289,212.70
* TOTAL REVENUE 07108			50,292.24	.00	50,292.24	289,212.70	.00	289,212.70
07112	INTEREST ON INVESTMENTS							
		501	119.60	.00	119.60	2,063.01	.00	2,063.01
* TOTAL REVENUE 07112			119.60	.00	119.60	2,063.01	.00	2,063.01
** FUND/DETAIL 0758			50,411.84	.00	50,411.84	291,275.71	.00	291,275.71
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	943,034.81	.00	943,034.81	5,285,843.81	.00	5,285,843.81
* TOTAL REVENUE 02173			943,034.81	.00	943,034.81	5,285,843.81	.00	5,285,843.81
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	548,338.00	.00	548,338.00	811,144.00	.00	811,144.00
* TOTAL REVENUE 04201			548,338.00	.00	548,338.00	811,144.00	.00	811,144.00
07108	INTEREST FROM OTHER SOURCES							
		501	538,998.33	.00	538,998.33	2,206,580.28	.00	2,206,580.28
		505	864.31	.00	864.31	3,226.12	.00	3,226.12
* TOTAL REVENUE 07108			539,862.64	.00	539,862.64	2,209,806.40	.00	2,209,806.40
07112	INTEREST ON INVESTMENTS							
		501	2,492.29	.00	2,492.29	74,547.40	.00	74,547.40
* TOTAL REVENUE 07112			2,492.29	.00	2,492.29	74,547.40	.00	74,547.40
** FUND/DETAIL 0760			2,033,727.74	.00	2,033,727.74	8,381,341.61	.00	8,381,341.61
** 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

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							
		501	4,751.85	.00	4,751.85	26,032.44	.00	26,032.44
	* TOTAL REVENUE 07108		4,751.85	.00	4,751.85	26,032.44	.00	26,032.44
	** FUND/DETAIL 0761		4,751.85	.00	4,751.85	1,026,032.44	.00	1,026,032.44
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	943.12	.00	943.12	2,148.72-	.00	2,148.72-
	* TOTAL REVENUE 02600		943.12	.00	943.12	2,148.72-	.00	2,148.72-
07112	INTEREST ON INVESTMENTS							
		994	1,200.35-	.00	1,200.35-	2,148.72	.00	2,148.72
	* TOTAL REVENUE 07112		1,200.35-	.00	1,200.35-	2,148.72	.00	2,148.72
	** FUND/DETAIL 0765		257.23-	.00	257.23-	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
02600	FEES FOR MISC SERVICES							
		994	24,649.91	.00	24,649.91	.00	.00	.00
	* TOTAL REVENUE 02600		24,649.91	.00	24,649.91	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		994	13,461.46	.00	13,461.46	174,476.10	.00	174,476.10
	* TOTAL REVENUE 07112		13,461.46	.00	13,461.46	174,476.10	.00	174,476.10
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	2,379,986.25	.00	2,379,986.25	137,122,408.29	.00	137,122,408.29
	* TOTAL REVENUE 07121		2,379,986.25	.00	2,379,986.25	137,122,408.29	.00	137,122,408.29
09060	MISCELLANEOUS REVENUES							
		994	5,152,859.70	.00	5,152,859.70	2,625,802.18-	.00	2,625,802.18-
	* TOTAL REVENUE 09060		5,152,859.70	.00	5,152,859.70	2,625,802.18-	.00	2,625,802.18-
	** FUND/DETAIL 0769		7,570,957.32	.00	7,570,957.32	134,671,082.21	.00	134,671,082.21
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	1,059,135.06-	.00	1,059,135.06-	.00	.00	.00
	* TOTAL REVENUE 07112		1,059,135.06-	.00	1,059,135.06-	.00	.00	.00
	** FUND/DETAIL 0771		1,059,135.06-	.00	1,059,135.06-	.00	.00	.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES	994	24.70	.00	24.70	62.83-	.00	62.83-
	* TOTAL REVENUE 02600		24.70	.00	24.70	62.83-	.00	62.83-
07112	INTEREST ON INVESTMENTS	994	.83	.00	.83	62.83	.00	62.83
	* TOTAL REVENUE 07112		.83	.00	.83	62.83	.00	62.83
	** FUND/DETAIL 0774		25.53	.00	25.53	.00	.00	.00
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	501	2,720.38	.00	2,720.38	9,909,679.92	.00	9,909,679.92
	* TOTAL REVENUE 04201		2,720.38	.00	2,720.38	9,909,679.92	.00	9,909,679.92
07108	INTEREST FROM OTHER SOURCES	501	16,091.06	.00	16,091.06	75,756.29	.00	75,756.29
	* TOTAL REVENUE 07108		16,091.06	.00	16,091.06	75,756.29	.00	75,756.29
	** FUND/DETAIL 0775		18,811.44	.00	18,811.44	9,985,436.21	.00	9,985,436.21
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS	994	26,565.82	.00	26,565.82	401,656.18	.00	401,656.18
	* TOTAL REVENUE 07112		26,565.82	.00	26,565.82	401,656.18	.00	401,656.18
09060	MISCELLANEOUS REVENUES	994	923.74	.00	923.74	923.74	.00	923.74
	* TOTAL REVENUE 09060		923.74	.00	923.74	923.74	.00	923.74
	** FUND/DETAIL 0776		27,489.56	.00	27,489.56	402,579.92	.00	402,579.92
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES	994	860.11	.00	860.11	1,362.32-	.00	1,362.32-
	* TOTAL REVENUE 02600		860.11	.00	860.11	1,362.32-	.00	1,362.32-
07112	INTEREST ON INVESTMENTS	994	34.98	.00	34.98	1,401.76	.00	1,401.76

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		34.98	.00	34.98	1,401.76	.00	1,401.76
** FUND/DETAIL	0777		895.09	.00	895.09	39.44	.00	39.44
** FUND/DET 0779 UVA HOSPITAL BOND FUND								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	4,499.04-	.00	4,499.04-
* TOTAL REVENUE	02600		.00	.00	.00	4,499.04-	.00	4,499.04-
07112	INTEREST ON INVESTMENTS							
		994	296.13	.00	296.13	59,141.02	.00	59,141.02
* TOTAL REVENUE	07112		296.13	.00	296.13	59,141.02	.00	59,141.02
** FUND/DETAIL	0779		296.13	.00	296.13	54,641.98	.00	54,641.98
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	486.81	.00	486.81	35.40-	.00	35.40-
* TOTAL REVENUE	02600		486.81	.00	486.81	35.40-	.00	35.40-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		994	.00	.00	.00	.00	106.56	106.56-
* TOTAL REVENUE	06029		.00	.00	.00	.00	106.56	106.56-
07112	INTEREST ON INVESTMENTS							
		994	36.38	.00	36.38	85.58	.00	85.58
* TOTAL REVENUE	07112		36.38	.00	36.38	85.58	.00	85.58
** FUND/DETAIL	0780		523.19	.00	523.19	50.18	106.56	56.38-
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	5,523.70	.00	5,523.70	124,465.75	.00	124,465.75
* TOTAL REVENUE	07112		5,523.70	.00	5,523.70	124,465.75	.00	124,465.75
** FUND/DETAIL	0781		5,523.70	.00	5,523.70	124,465.75	.00	124,465.75
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	649,681.10	.00	649,681.10	6,481,465.41	.00	6,481,465.41
* TOTAL REVENUE	02508		649,681.10	.00	649,681.10	6,481,465.41	.00	6,481,465.41

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES							
		994	1,936.40	.00	1,936.40	5,729.81-	.00	5,729.81-
	* TOTAL REVENUE 02600		1,936.40	.00	1,936.40	5,729.81-	.00	5,729.81-
07108	INTEREST FROM OTHER SOURCES							
		501	1,262.15	.00	1,262.15	4,803.99	.00	4,803.99
	* TOTAL REVENUE 07108		1,262.15	.00	1,262.15	4,803.99	.00	4,803.99
07112	INTEREST ON INVESTMENTS							
		994	2,342.89-	.00	2,342.89-	5,729.81	.00	5,729.81
	* TOTAL REVENUE 07112		2,342.89-	.00	2,342.89-	5,729.81	.00	5,729.81
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	5,278.22	.00	5,278.22	10,882.93	.00	10,882.93
	* TOTAL REVENUE 07116		5,278.22	.00	5,278.22	10,882.93	.00	10,882.93
	** FUND/DETAIL 0782		655,814.98	.00	655,814.98	6,497,152.33	.00	6,497,152.33
** FUND/DET 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	.00	.00	.00	4,345.03	.00	4,345.03
	* TOTAL REVENUE 09076		.00	.00	.00	4,345.03	.00	4,345.03
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		53,263.98	.00	53,263.98	53,263.98	.00	53,263.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	115.94	.00	115.94
	* TOTAL REVENUE 09084		.00	.00	.00	115.94	.00	115.94
17207	EMPLOYMENT SERVICE							
		182	182.93-	.00	182.93-	2,359,476.45	.00	2,359,476.45
	* TOTAL REVENUE 17207		182.93-	.00	182.93-	2,359,476.45	.00	2,359,476.45
	** FUND/DETAIL 0791		53,081.05	.00	53,081.05	2,417,201.40	.00	2,417,201.40
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	2,378.39	.00	2,378.39	12,950.67	.00	12,950.67
	* TOTAL REVENUE 07108		2,378.39	.00	2,378.39	12,950.67	.00	12,950.67
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	171,473.46	.00	171,473.46

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		.00	.00	.00	171,473.46	.00	171,473.46
	** FUND/DETAIL 0794		2,378.39	.00	2,378.39	184,424.13	.00	184,424.13
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE	182	575,482.39	7,310.33	568,172.06	47,652,078.49	616,885.49	47,035,193.00
	* TOTAL REVENUE 17225		575,482.39	7,310.33	568,172.06	47,652,078.49	616,885.49	47,035,193.00
	** FUND/DETAIL 0795		575,482.39	7,310.33	568,172.06	47,652,078.49	616,885.49	47,035,193.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE	182	.00	146,600.00	146,600.00-	43,262,635.00	925,838.08	42,336,796.92
	* TOTAL REVENUE 17225		.00	146,600.00	146,600.00-	43,262,635.00	925,838.08	42,336,796.92
	** FUND/DETAIL 0796		.00	146,600.00	146,600.00-	43,262,635.00	925,838.08	42,336,796.92
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	182	11,738.12	.00	11,738.12	11,738.12	.00	11,738.12
	* TOTAL REVENUE 09076		11,738.12	.00	11,738.12	11,738.12	.00	11,738.12
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		364,947.40	.00	364,947.40	364,947.40	.00	364,947.40
17225	UNEMPLOYMENT INSURANCE	182	376,685.52-	.00	376,685.52-	3,711,100.48	.00	3,711,100.48
	* TOTAL REVENUE 17225		376,685.52-	.00	376,685.52-	3,711,100.48	.00	3,711,100.48
	** FUND/DETAIL 0798		.00	.00	.00	4,087,786.00	.00	4,087,786.00
	*** FUND 07		118,546,966.09	14,300,293.56	104,246,672.53	2344,225,654.10	149,293,641.77	2194,932,012.33

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0806 DULLES TOLL ROAD FACILITIES								
09060	MISCELLANEOUS REVENUES							
		501	2,397.60-	.00	2,397.60-	2,397.60-	.00	2,397.60-
	* TOTAL REVENUE 09060		2,397.60-	.00	2,397.60-	2,397.60-	.00	2,397.60-
	** FUND/DETAIL 0806		2,397.60-	.00	2,397.60-	2,397.60-	.00	2,397.60-
** FUND/DET 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	983,055.85	.00	983,055.85	10,153,240.59	.00	10,153,240.59
	* TOTAL REVENUE 02507		983,055.85	.00	983,055.85	10,153,240.59	.00	10,153,240.59
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	2,980.90	.00	2,980.90	4,845.01	.00	4,845.01
	* TOTAL REVENUE 07116		2,980.90	.00	2,980.90	4,845.01	.00	4,845.01
09060	MISCELLANEOUS REVENUES							
		501	278.54	.00	278.54	447.41	.00	447.41
	* TOTAL REVENUE 09060		278.54	.00	278.54	447.41	.00	447.41
	** FUND/DETAIL 0807		986,315.29	.00	986,315.29	10,158,533.01	.00	10,158,533.01
** FUND/DET 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		217	13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
	* TOTAL REVENUE 09060		13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
	** FUND/DETAIL 0811		13,099.43	.00	13,099.43	13,099.43	.00	13,099.43
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06011	HIGHER EDU STUDENT AUX SERVICES							
		213	.00	25,707.51	25,707.51-	.00	25,707.51	25,707.51-
	* TOTAL REVENUE 06011		.00	25,707.51	25,707.51-	.00	25,707.51	25,707.51-
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,140,493.11	.00	1,140,493.11
		216	.00	.00	.00	7,751,606.31	.00	7,751,606.31
	* TOTAL REVENUE 06028		.00	.00	.00	8,892,099.42	.00	8,892,099.42
	** FUND/DETAIL 0812		.00	25,707.51	25,707.51-	8,892,099.42	25,707.51	8,866,391.91
** FUND/DET 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS								

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		208	410,986.85	.00	410,986.85	410,986.85	.00	410,986.85
	* TOTAL REVENUE 09060		410,986.85	.00	410,986.85	410,986.85	.00	410,986.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.50-	.00	.50-	.50-	.00	.50-
	* TOTAL REVENUE 09084		.50-	.00	.50-	.50-	.00	.50-
	** FUND/DETAIL 0813		410,986.35	.00	410,986.35	410,986.35	.00	410,986.35
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,182,389.55	.00	1,182,389.55
		283	.00	.00	.00	319,795.61	.00	319,795.61
		290	.00	.00	.00	131,000.00	.00	131,000.00
		291	.00	.00	.00	131,714.83	.00	131,714.83
		295	.00	.00	.00	3,688,425.47	.00	3,688,425.47
	* TOTAL REVENUE 04207		.00	.00	.00	5,453,325.46	.00	5,453,325.46
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	181,848.97	.00	181,848.97
	* TOTAL REVENUE 06003		.00	.00	.00	181,848.97	.00	181,848.97
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	474,752.23	.00	474,752.23
		216	.00	.00	.00	12,976,628.03	.00	12,976,628.03
	* TOTAL REVENUE 06028		.00	.00	.00	13,451,380.26	.00	13,451,380.26
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	33.54	.00	33.54
	* TOTAL REVENUE 07108		.00	.00	.00	33.54	.00	33.54
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	44,912.50	.00	44,912.50
	* TOTAL REVENUE 09060		.00	.00	.00	44,912.50	.00	44,912.50
	** FUND/DETAIL 0814		.00	.00	.00	19,131,500.73	.00	19,131,500.73
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	1,690,050.01	.00	1,690,050.01
		283	318,492.11	.00	318,492.11	901,393.54	.00	901,393.54
		291	27,784.75	.00	27,784.75	923,707.10	.00	923,707.10
		295	2,259,532.71	.00	2,259,532.71	16,306,449.01	.00	16,306,449.01

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09060			2,605,809.57	.00	2,605,809.57	19,821,599.66	.00	19,821,599.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	1.56	.00	1.56	1.56	.00	1.56
* TOTAL REVENUE 09084			1.56	.00	1.56	1.56	.00	1.56
** FUND/DETAIL 0815			2,605,811.13	.00	2,605,811.13	19,821,601.22	.00	19,821,601.22
** FUND/DET 0817	VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		298	.00	.00	.00	4,554.47	.00	4,554.47
* TOTAL REVENUE 04207			.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DETAIL 0817			.00	.00	.00	4,554.47	.00	4,554.47
** FUND/DET 0820	VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	7,897.41	7,897.41-	3,570.40	7,897.41	4,327.01-
* TOTAL REVENUE 09084			.00	7,897.41	7,897.41-	3,570.40	7,897.41	4,327.01-
09998	INSURANCE RECOVERIES							
		199	.00	.00	.00	18,703.53	.00	18,703.53
* TOTAL REVENUE 09998			.00	.00	.00	18,703.53	.00	18,703.53
** FUND/DETAIL 0820			.00	7,897.41	7,897.41-	22,273.93	7,897.41	14,376.52
*** FUND 08			4,013,814.60		3,980,209.68		33,604.92	
				33,604.92		58,452,250.96		58,418,646.04

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	445.83	6,180.93	5,735.10-	239,694.11	239,694.11	.00
		301	6,128.83	.00	6,128.83	246,569.56	.00	246,569.56
	* TOTAL REVENUE 01051		6,574.66	6,180.93	393.73	486,263.67	239,694.11	246,569.56
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	82,262.71	.00	82,262.71
	* TOTAL REVENUE 01052		.00	.00	.00	82,262.71	.00	82,262.71
01053	PEANUT EXCISE TAX							
		161	.00	.00	.00	101,961.20	101,961.20	.00
		301	.00	.00	.00	101,961.20	.00	101,961.20
	* TOTAL REVENUE 01053		.00	.00	.00	203,922.40	101,961.20	101,961.20
01059	VA CATTLE TAX							
		301	20,005.42	.00	20,005.42	405,758.16	.00	405,758.16
	* TOTAL REVENUE 01059		20,005.42	.00	20,005.42	405,758.16	.00	405,758.16
01063	PORK EXCISE TAX							
		301	91,000.00	.00	91,000.00	263,000.00	.00	263,000.00
	* TOTAL REVENUE 01063		91,000.00	.00	91,000.00	263,000.00	.00	263,000.00
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	93,817.10	93,817.10	.00
		301	.00	.00	.00	93,817.10	.00	93,817.10
	* TOTAL REVENUE 01065		.00	.00	.00	187,634.20	93,817.10	93,817.10
01068	EGG PROMOTION TAX							
		161	10,196.30	23,902.59	13,706.29-	151,003.54	151,003.54	.00
		301	23,802.68	.00	23,802.68	147,768.21	.00	147,768.21
	* TOTAL REVENUE 01068		33,998.98	23,902.59	10,096.39	298,771.75	151,003.54	147,768.21
01069	SOYBEAN TAX ASSESSMENT							
		161	.00	1,546.51	1,546.51-	423,508.74	423,508.74	.00
		301	3,449.58	.00	3,449.58	779,100.64	.00	779,100.64
	* TOTAL REVENUE 01069		3,449.58	1,546.51	1,903.07	1,202,609.38	423,508.74	779,100.64
01070	SMALL GRAIN TAX							
		161	613.02	779.84	166.82-	192,148.14	192,148.14	.00
		301	779.84	.00	779.84	194,679.67	.00	194,679.67
	* TOTAL REVENUE 01070		1,392.86	779.84	613.02	386,827.81	192,148.14	194,679.67
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	8,185.18	.00	8,185.18
	* TOTAL REVENUE 01071		.00	.00	.00	8,185.18	.00	8,185.18
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	102,660.85	102,660.85	.00
		301	.00	.00	.00	102,660.85	.00	102,660.85
	* TOTAL REVENUE 01072		.00	.00	.00	205,321.70	102,660.85	102,660.85
02100	LICENSES & PERMITS							
		117	450.00	.00	450.00	27,750.00	.00	27,750.00
	* TOTAL REVENUE 02100		450.00	.00	450.00	27,750.00	.00	27,750.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	.00	.00	369,505.25	585.00	368,920.25
	* TOTAL REVENUE 02101		.00	.00	.00	369,505.25	585.00	368,920.25
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	39,005.21	.00	39,005.21
	* TOTAL REVENUE 02105		.00	.00	.00	39,005.21	.00	39,005.21
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	3,180.00	.00	3,180.00
	* TOTAL REVENUE 02114		.00	.00	.00	3,180.00	.00	3,180.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	28,230.00	.00	28,230.00	368,085.00	.00	368,085.00
	* TOTAL REVENUE 02122		28,230.00	.00	28,230.00	368,085.00	.00	368,085.00
02138	REAL ESTATE REGULATORY FEES							
		222	346,758.50	9,557.50	337,201.00	3,701,575.66	119,702.50	3,581,873.16
	* TOTAL REVENUE 02138		346,758.50	9,557.50	337,201.00	3,701,575.66	119,702.50	3,581,873.16
02160	HUNTING LICENSES							
		403	25,763.00	79.50	25,683.50	12,757,773.50	2,543.50	12,755,230.00
	* TOTAL REVENUE 02160		25,763.00	79.50	25,683.50	12,757,773.50	2,543.50	12,755,230.00
02161	TRAPPING LICENSES							
		403	367.00	.00	367.00	38,913.00	.00	38,913.00
	* TOTAL REVENUE 02161		367.00	.00	367.00	38,913.00	.00	38,913.00
02162	ANGLING LICENSES							
		403	1,647,605.00	371.00	1,647,234.00	7,889,811.00	1,108.00	7,888,703.00
	* TOTAL REVENUE 02162		1,647,605.00	371.00	1,647,234.00	7,889,811.00	1,108.00	7,888,703.00
02163	NATIONAL FOREST PERMITS							
		403	21,669.00	.00	21,669.00	298,962.00	.00	298,962.00
	* TOTAL REVENUE 02163		21,669.00	.00	21,669.00	298,962.00	.00	298,962.00
02164	GAME, FISH & OTHER PERMITS							
		403	40,040.90	50.00	39,990.90	192,514.55	389.50	192,125.05
	* TOTAL REVENUE 02164		40,040.90	50.00	39,990.90	192,514.55	389.50	192,125.05
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	738.00	1,176.00	438.00-	9,385.64	9,385.64	.00
		301	1,176.00	.00	1,176.00	9,385.64	.00	9,385.64
	* TOTAL REVENUE 02175		1,914.00	1,176.00	738.00	18,771.28	9,385.64	9,385.64
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	37,101.20	.00	37,101.20	65,889.65	7,706.00	58,183.65
	* TOTAL REVENUE 02190		37,101.20	.00	37,101.20	65,889.65	7,706.00	58,183.65
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	3,108.00	.00	3,108.00	35,842.35	.00	35,842.35
		191	400.00	.00	400.00	400.00	.00	400.00
		199	.00	.00	.00	.00	.00	.00
		301	20,191.00	.00	20,191.00	282,670.00	.00	282,670.00
		403	799.00	4,900.00	4,101.00-	17,425.00	9,800.00	7,625.00
	* TOTAL REVENUE 02199		24,498.00	4,900.00	19,598.00	336,337.35	9,800.00	326,537.35
02306	CORP REGISTERED NAME FEES							
		117	8,900.00	.00	8,900.00	117,020.00	50.00	116,970.00
	* TOTAL REVENUE 02306		8,900.00	.00	8,900.00	117,020.00	50.00	116,970.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	366,903.00	.00	366,903.00	3,343,898.00	.00	3,343,898.00
	* TOTAL REVENUE 02401		366,903.00	.00	366,903.00	3,343,898.00	.00	3,343,898.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	200.00	.00	200.00	4,047.00	.00	4,047.00
	* TOTAL REVENUE 02402		200.00	.00	200.00	4,047.00	.00	4,047.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	2,085.00	.00	2,085.00	37,385.00	.00	37,385.00
	* TOTAL REVENUE 02404		2,085.00	.00	2,085.00	37,385.00	.00	37,385.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	75,472.00	.00	75,472.00	930,453.00	553.00	929,900.00
	* TOTAL REVENUE 02405		75,472.00	.00	75,472.00	930,453.00	553.00	929,900.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	1,709,648.50	.00	1,709,648.50	21,229,767.50	.00	21,229,767.50
	* TOTAL REVENUE 02406		1,709,648.50	.00	1,709,648.50	21,229,767.50	.00	21,229,767.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	1,855.00	.00	1,855.00	23,210.00	.00	23,210.00
	* TOTAL REVENUE 02407		1,855.00	.00	1,855.00	23,210.00	.00	23,210.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	47,815.00	.00	47,815.00	447,785.00	.00	447,785.00
	* TOTAL REVENUE 02408		47,815.00	.00	47,815.00	447,785.00	.00	447,785.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		223	10,090.00	.00	10,090.00	112,458.00	.00	112,458.00
	* TOTAL REVENUE 02409		10,090.00	.00	10,090.00	112,458.00	.00	112,458.00
02411	OPTICIAN REGULATORY FEES							
		222	4,500.00	.00	4,500.00	179,310.00	1,600.00	177,710.00
	* TOTAL REVENUE 02411		4,500.00	.00	4,500.00	179,310.00	1,600.00	177,710.00
02412	CONTRACTOR REGULATORY FEES							
		222	1,179,096.00	143,732.00	1,035,364.00	12,308,161.97	1,682,416.97	10,625,745.00
	* TOTAL REVENUE 02412		1,179,096.00	143,732.00	1,035,364.00	12,308,161.97	1,682,416.97	10,625,745.00
02418	FAIR HOUSING REGULATORY FEES							
		222	2,700.00	25.00	2,675.00	34,646.00	800.00	33,846.00
	* TOTAL REVENUE 02418		2,700.00	25.00	2,675.00	34,646.00	800.00	33,846.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	250,844.00	1,679.00	249,165.00	2,630,648.42	19,910.25	2,610,738.17
	* TOTAL REVENUE 02419		250,844.00	1,679.00	249,165.00	2,630,648.42	19,910.25	2,610,738.17
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	25,578.00	.00	25,578.00	316,593.00	.00	316,593.00
	* TOTAL REVENUE 02421		25,578.00	.00	25,578.00	316,593.00	.00	316,593.00
02423	POLYGRAPH REGULATORY FEES							
		222	2,470.00	.00	2,470.00	17,700.00	55.00	17,645.00
	* TOTAL REVENUE 02423		2,470.00	.00	2,470.00	17,700.00	55.00	17,645.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	9,540.00	105.00	9,435.00	222,495.00	1,490.00	221,005.00
	* TOTAL REVENUE 02426		9,540.00	105.00	9,435.00	222,495.00	1,490.00	221,005.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	575.00	.00	575.00	24,320.00	380.00	23,940.00
	* TOTAL REVENUE 02428		575.00	.00	575.00	24,320.00	380.00	23,940.00
02430	REGULATORY BOARD CHANGES FEES							
		223	10,415.00	.00	10,415.00	77,775.00	.00	77,775.00
	* TOTAL REVENUE 02430		10,415.00	.00	10,415.00	77,775.00	.00	77,775.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	245.00	.00	245.00	3,390.00	.00	3,390.00
	* TOTAL REVENUE 02432		245.00	.00	245.00	3,390.00	.00	3,390.00
02433	CLIENTS PROTECTION FUND FEE							
		117	3,872.46	225.00	3,647.46	739,791.56	1,425.00	738,366.56
	* TOTAL REVENUE 02433		3,872.46	225.00	3,647.46	739,791.56	1,425.00	738,366.56
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	20,420.00	1,110.00	19,310.00	202,566.00	6,556.00	196,010.00

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		20,420.00	1,110.00	19,310.00	202,566.00	6,556.00	196,010.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
*	TOTAL REVENUE 02436		3,455.00	.00	3,455.00	17,630.00	.00	17,630.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	20,880.00	5,221.00	15,659.00	253,156.00	79,534.00	173,622.00
*	TOTAL REVENUE 02439		20,880.00	5,221.00	15,659.00	253,156.00	79,534.00	173,622.00
02441	ARCHITECT REGULATORY FEES							
		222	19,700.00	.00	19,700.00	221,987.00	340.00	221,647.00
*	TOTAL REVENUE 02441		19,700.00	.00	19,700.00	221,987.00	340.00	221,647.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	168,065.00	95.00	167,970.00	1,152,995.00	2,440.00	1,150,555.00
*	TOTAL REVENUE 02442		168,065.00	95.00	167,970.00	1,152,995.00	2,440.00	1,150,555.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	16,795.00	.00	16,795.00	80,000.00	315.00	79,685.00
*	TOTAL REVENUE 02443		16,795.00	.00	16,795.00	80,000.00	315.00	79,685.00
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	3,525.00	.00	3,525.00	36,995.00	960.00	36,035.00
*	TOTAL REVENUE 02444		3,525.00	.00	3,525.00	36,995.00	960.00	36,035.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	3,140.00	.00	3,140.00	54,600.00	210.00	54,390.00
*	TOTAL REVENUE 02445		3,140.00	.00	3,140.00	54,600.00	210.00	54,390.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	1,355.00	.00	1,355.00	14,895.00	.00	14,895.00
*	TOTAL REVENUE 02447		1,355.00	.00	1,355.00	14,895.00	.00	14,895.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,795.00	.00	1,795.00	21,670.00	400.00	21,270.00
*	TOTAL REVENUE 02449		1,795.00	.00	1,795.00	21,670.00	400.00	21,270.00
02450	GEOLOGIST REGULATORY FEES							
		222	270.00	5.00	265.00	2,645.00	15.00	2,630.00
*	TOTAL REVENUE 02450		270.00	5.00	265.00	2,645.00	15.00	2,630.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,980.00	.00	2,980.00	66,305.00	.00	66,305.00
*	TOTAL REVENUE 02451		2,980.00	.00	2,980.00	66,305.00	.00	66,305.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	5,246.05	525.00	4,721.05	22,513.26	12,396.00	10,117.26
		191	8,585.05	.00	8,585.05	78,686.09	.00	78,686.09

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	50.00-	.00	50.00-	649.37	200.00	449.37
	* TOTAL REVENUE 02452		13,781.10	525.00	13,256.10	101,848.72	12,596.00	89,252.72
02460	CEMETERY REGULATORY FEES							
		222	1,320.00	.00	1,320.00	36,870.00	1,350.00	35,520.00
	* TOTAL REVENUE 02460		1,320.00	.00	1,320.00	36,870.00	1,350.00	35,520.00
02501	ADMISSION RECEIPTS							
		117	9,775.00	425.00	9,350.00	224,590.00	2,425.00	222,165.00
		319	4,006.00	.00	4,006.00	8,836.00	.00	8,836.00
	* TOTAL REVENUE 02501		13,781.00	425.00	13,356.00	233,426.00	2,425.00	231,001.00
02533	MERCHANDISE RESALE REVENUES							
		319	855.24	.00	855.24	4,091.44	.00	4,091.44
	* TOTAL REVENUE 02533		855.24	.00	855.24	4,091.44	.00	4,091.44
02618	ATTORNEYS REGISTRATION FEES							
		117	2,100.00	1,225.00	875.00	8,927,112.50	14,700.00	8,912,412.50
	* TOTAL REVENUE 02618		2,100.00	1,225.00	875.00	8,927,112.50	14,700.00	8,912,412.50
02639	FEED TONNAGE INSPECTION FEE							
		301	.00	.00	.00	181,826.25	183.68	181,642.57
		307	2,058.31	.00	2,058.31	227,754.20	.00	227,754.20
	* TOTAL REVENUE 02639		2,058.31	.00	2,058.31	409,580.45	183.68	409,396.77
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	18,319.53	.00	18,319.53
	* TOTAL REVENUE 02640		.00	.00	.00	18,319.53	.00	18,319.53
02650	SEED INSPECTION FEE							
		307	.00	.00	.00	45,817.18	.00	45,817.18
	* TOTAL REVENUE 02650		.00	.00	.00	45,817.18	.00	45,817.18
02683	HORSE INDUSTRY PROMOTION FEE							
		301	36,019.17	.00	36,019.17	149,323.03	.00	149,323.03
	* TOTAL REVENUE 02683		36,019.17	.00	36,019.17	149,323.03	.00	149,323.03
02705	HOSPITAL FILING FEES							
		601	69,726.32	.00	69,726.32	242,613.88	.00	242,613.88
	* TOTAL REVENUE 02705		69,726.32	.00	69,726.32	242,613.88	.00	242,613.88
02706	NURSING HOME FILING FEES							
		601	61,801.86	.00	61,801.86	225,407.10	.00	225,407.10
	* TOTAL REVENUE 02706		61,801.86	.00	61,801.86	225,407.10	.00	225,407.10
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	30,752.20	.00	30,752.20
	* TOTAL REVENUE 02723		.00	.00	.00	30,752.20	.00	30,752.20
02799	LATE FILING FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	1,370.00	.00	1,370.00	7,690.00	.00	7,690.00
	* TOTAL REVENUE 02799		1,370.00	.00	1,370.00	7,690.00	.00	7,690.00
03002	STATE PUBLICATIONS SALES							
		117	322.00	.00	322.00	2,783.00	10.00	2,773.00
		191	.00	.00	.00	199.35	.00	199.35
		223	2,062.23	3,513.00	1,450.77-	36,468.23	39,674.00	3,205.77-
		403	11,324.25	296.70	11,027.55	384,089.96	4,988.07	379,101.89
	* TOTAL REVENUE 03002		13,708.48	3,809.70	9,898.78	423,540.54	44,672.07	378,868.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		10,800.00	.00	10,800.00	633,610.22	.00	633,610.22
03020	MISCELLANEOUS SALES							
		223	730.00	1,682.00	952.00-	10,406.00	9,281.00	1,125.00
		301	.00	.00	.00	12.60	.00	12.60
		403	33,243.55	99,015.46	65,771.91-	530,264.98	624,129.76	93,864.78-
	* TOTAL REVENUE 03020		33,973.55	100,697.46	66,723.91-	540,683.58	633,410.76	92,727.18-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	169.00	.00	169.00	897.82	.00	897.82
		403	530.00	.00	530.00	90,647.39	.00	90,647.39
	* TOTAL REVENUE 04000		699.00	.00	699.00	91,545.21	.00	91,545.21
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	521,157.37	7,584.00	513,573.37	29,950,752.09	110,433.29	29,840,318.80
	* TOTAL REVENUE 05003		521,157.37	7,584.00	513,573.37	29,950,752.09	110,433.29	29,840,318.80
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	55,957.94	.00	55,957.94	637,725.88	.00	637,725.88
	* TOTAL REVENUE 05005		55,957.94	.00	55,957.94	637,725.88	.00	637,725.88
05046	OTHER BUSINESS FEES							
		117	20,835.00	35.00	20,800.00	233,812.00	175.00	233,637.00
	* TOTAL REVENUE 05046		20,835.00	35.00	20,800.00	233,812.00	175.00	233,637.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06103		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	10,205.97	.00	10,205.97	35,593.42	.00	35,593.42
		403	61,509.58	.00	61,509.58	231,221.76	.00	231,221.76
	* TOTAL REVENUE 07108		71,715.55	.00	71,715.55	266,815.18	.00	266,815.18
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	7,206.26	.00	7,206.26	42,998.49	.00	42,998.49
	* TOTAL REVENUE 07301		7,206.26	.00	7,206.26	42,998.49	.00	42,998.49

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
07308	RENTAL OF QUARTERS							
		403	899.64	.00	899.64	21,452.16	.00	21,452.16
	* TOTAL REVENUE 07308		899.64	.00	899.64	21,452.16	.00	21,452.16
07311	RENTAL OF LAND-OPERATING LEASES							
		319	.00	.00	.00	26,500.00	.00	26,500.00
	* TOTAL REVENUE 07311		.00	.00	.00	26,500.00	.00	26,500.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	5,092.04	.00	5,092.04	155,002.85	948.84	154,054.01
	* TOTAL REVENUE 08000		5,092.04	.00	5,092.04	155,002.85	948.84	154,054.01
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
		403	10,819.96	.00	10,819.96	16,664.96	.00	16,664.96
	* TOTAL REVENUE 08110		11,819.96	1,000.00	10,819.96	17,664.96	1,000.00	16,664.96
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		2,943.00	2,988.00	45.00-	38,916.00	35,768.00	3,148.00
08134	GAME REPLACEMENT							
		103	.00	.00	.00	.00	.00	.00
		403	11,180.17	.00	11,180.17	112,761.85	.00	112,761.85
	* TOTAL REVENUE 08134		11,180.17	.00	11,180.17	112,761.85	.00	112,761.85
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 08142		.00	.00	.00	6,000.00	.00	6,000.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	1.85	1.85-	.00	1,407.20	1,407.20-
	* TOTAL REVENUE 08199		.00	1.85	1.85-	.00	1,407.20	1,407.20-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	2,950.00	.00	2,950.00	386,213.50	1,000.00	385,213.50
	* TOTAL REVENUE 08316		2,950.00	.00	2,950.00	386,213.50	1,000.00	385,213.50
09000	OTHER REVENUE							
		117	49,985.00	.00	49,985.00	954,455.00	3,300.00	951,155.00
		319	21.92-	.00	21.92-	204.22-	.00	204.22-
		403	2,392.00	.00	2,392.00	65,976.93	.00	65,976.93
	* TOTAL REVENUE 09000		52,355.08	.00	52,355.08	1,020,227.71	3,300.00	1,016,927.71
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	25,322.00	.00	25,322.00	116,858.57	.00	116,858.57
		403	1,220.00	.00	1,220.00	25,045.00	.00	25,045.00
	* TOTAL REVENUE 09004		26,542.00	.00	26,542.00	141,903.57	.00	141,903.57

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
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	154.10	.00	154.10	1,323.01	.00	1,323.01
	* TOTAL REVENUE 09029		154.10	.00	154.10	1,323.01	.00	1,323.01
09060	MISCELLANEOUS REVENUES							
		117	23,167.65	15.00	23,152.65	339,887.30	203.00	339,684.30
		156	843.95	.00	843.95	4,303.41	50.00	4,253.41
		191	12,433.67	77.25	12,356.42	124,312.88	288.94	124,023.94
		223	615.00	.00	615.00	13,825.00	.00	13,825.00
		301	.00	.00	.00	91,787.16	.00	91,787.16
		403	24,461.81	.00	24,461.81	176,821.78	24.64	176,797.14
		501	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	62,430.04	62,430.04	.00
	* TOTAL REVENUE 09060		61,522.08	92.25	61,429.83	813,367.57	62,996.62	750,370.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	18,059.92	4,528.38	13,531.54
		223	.00	.00	.00	45,832.09	100.00	45,732.09
		307	.00	.00	.00	312.22	.00	312.22
		403	342.97	.00	342.97	79,796.67	.00	79,796.67
	* TOTAL REVENUE 09084		342.97	.00	342.97	144,000.90	4,628.38	139,372.52
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		191	.00	.00	.00	85.55	.00	85.55
	* TOTAL REVENUE 09999		.00	.00	.00	85.55	.00	85.55
	** FUND/DETAIL 0900		7,420,669.25	319,124.13	7,101,545.12	120,904,683.71	4,186,458.88	116,718,224.83

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,515.00	90.00	26,425.00	108,436.00	3,299.00	105,137.00
	* TOTAL REVENUE 02437		26,515.00	90.00	26,425.00	108,436.00	3,299.00	105,137.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
	* TOTAL REVENUE 02438		2,650.00	150.00	2,500.00	145,794.00	2,054.00	143,740.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	17,440.00	.00	17,440.00	2,158,289.00	20,754.00	2,137,535.00
	* TOTAL REVENUE 02631		17,440.00	.00	17,440.00	2,158,289.00	20,754.00	2,137,535.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	64,665.00	195.00	64,470.00	273,651.00	5,979.00	267,672.00
	* TOTAL REVENUE 02656		64,665.00	195.00	64,470.00	273,651.00	5,979.00	267,672.00
02666	POWER OF ATTORNEYS							
		301	.00	.00	.00	9.00	6.00	3.00
	* TOTAL REVENUE 02666		.00	.00	.00	9.00	6.00	3.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	353,241.86	.00	353,241.86	1,780,728.37	33,735.00	1,746,993.37
	* TOTAL REVENUE 04000		353,241.86	.00	353,241.86	1,780,728.37	33,735.00	1,746,993.37
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	4,182.75	.00	4,182.75	34,050.11	.00	34,050.11
	* TOTAL REVENUE 04007		4,182.75	.00	4,182.75	34,050.11	.00	34,050.11
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	11,628.32	.00	11,628.32
	* TOTAL REVENUE 05017		.00	.00	.00	11,628.32	.00	11,628.32
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	862,253.26	.00	862,253.26	7,825,524.37	.00	7,825,524.37
	* TOTAL REVENUE 06603		862,253.26	.00	862,253.26	7,825,524.37	.00	7,825,524.37
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	33,744.91	.00	33,744.91	57,094.91	1,420.00	55,674.91
	* TOTAL REVENUE 06626		33,744.91	.00	33,744.91	57,094.91	1,420.00	55,674.91
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	85,000.00	.00	85,000.00	591,439.06	.00	591,439.06
	* TOTAL REVENUE 06646		85,000.00	.00	85,000.00	591,439.06	.00	591,439.06
07108	INTEREST FROM OTHER SOURCES							
		301	12,363.66	.00	12,363.66	45,104.70	.00	45,104.70
	* TOTAL REVENUE 07108		12,363.66	.00	12,363.66	45,104.70	.00	45,104.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	19,386.75	.00	19,386.75
	* TOTAL REVENUE 07301		.00	.00	.00	19,386.75	.00	19,386.75
08135	BAD CHECK FEE							
		123	.00	.00	.00	50.00	.00	50.00
		301	.00	.00	.00	164.00	.00	164.00
	* TOTAL REVENUE 08135		.00	.00	.00	214.00	.00	214.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	20.00	.00	20.00	3,576.00	82.00	3,494.00
	* TOTAL REVENUE 08305		20.00	.00	20.00	3,576.00	82.00	3,494.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							

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	160.00	.00	160.00	3,734.00	.00	3,734.00
	* TOTAL REVENUE 08308		160.00	.00	160.00	3,734.00	.00	3,734.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	270.00	.00	270.00	2,170.00	30.00	2,140.00
	* TOTAL REVENUE 08309		270.00	.00	270.00	2,170.00	30.00	2,140.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	30,190.00	.00	30,190.00	72,134.44	.00	72,134.44
	* TOTAL REVENUE 08319		30,190.00	.00	30,190.00	72,134.44	.00	72,134.44
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	100.00	.00	100.00	528.00	.00	528.00
	* TOTAL REVENUE 08322		100.00	.00	100.00	528.00	.00	528.00
09000	OTHER REVENUE							
		123	18,000.00	.00	18,000.00	164,192.45	.00	164,192.45
	* TOTAL REVENUE 09000		18,000.00	.00	18,000.00	164,192.45	.00	164,192.45
09060	MISCELLANEOUS REVENUES							
		123	20.00	.00	20.00	273,409.22	.00	273,409.22
		183	9,542.31	.00	9,542.31	107,774.44	.00	107,774.44
	* TOTAL REVENUE 09060		9,562.31	.00	9,562.31	381,183.66	.00	381,183.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	2,519.09	.00	2,519.09
		301	.00	.00	.00	223,997.55	.00	223,997.55
		601	35.57	.00	35.57	476.35	.00	476.35
	* TOTAL REVENUE 09084		35.57	.00	35.57	226,992.99	.00	226,992.99
	** FUND/DETAIL 0901		1,520,394.32	435.00	1,519,959.32	13,905,861.13	67,359.00	13,838,502.13

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

01093	WATERCRAFT SALES TAX							
		403	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01093		.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS							
		403	81,602.08	9,987.65	71,614.43	587,864.71	59,999.72	527,864.99
	* TOTAL REVENUE 02100		81,602.08	9,987.65	71,614.43	587,864.71	59,999.72	527,864.99
02165	MOTOR BOAT LICENSES							
		403	425,222.00	213.00	425,009.00	2,673,901.08	2,518.00	2,671,383.08
	* TOTAL REVENUE 02165		425,222.00	213.00	425,009.00	2,673,901.08	2,518.00	2,671,383.08
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		403	.00	.00	.00	6,104.00	.00	6,104.00

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 02190		.00	.00	.00	6,104.00	.00	6,104.00
02192	STORMWATER MS4 FEES							
		199	9,000.00	.00	9,000.00	252,900.00	3,000.00	249,900.00
*	TOTAL REVENUE 02192		9,000.00	.00	9,000.00	252,900.00	3,000.00	249,900.00
02196	DIGITAL MEDIA FEE							
		161	21,002.84	42,941.44	21,938.60-	279,217.21	279,217.21	.00
		192	42,941.44	.00	42,941.44	279,217.21	.00	279,217.21
*	TOTAL REVENUE 02196		63,944.28	42,941.44	21,002.84	558,434.42	279,217.21	279,217.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	79,500.00	700.00	78,800.00	742,501.35	18,310.00	724,191.35
		403	1,665.00	.00	1,665.00	33,450.00	.00	33,450.00
*	TOTAL REVENUE 02199		81,165.00	700.00	80,465.00	775,951.35	18,310.00	757,641.35
02512	WATERCRAFT TITLING FEES							
		403	29,918.00	.00	29,918.00	201,763.00	42.00	201,721.00
*	TOTAL REVENUE 02512		29,918.00	.00	29,918.00	201,763.00	42.00	201,721.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	.00	.00	.00	137.00	.00	137.00
*	TOTAL REVENUE 02607		.00	.00	.00	137.00	.00	137.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,479,897.40	1,442,053.00	37,844.40	16,514,333.20	15,813,992.91	700,340.29
		601	1,433,013.00	.00	1,433,013.00	15,718,354.10	.00	15,718,354.10
*	TOTAL REVENUE 02652		2,912,910.40	1,442,053.00	1,470,857.40	32,232,687.30	15,813,992.91	16,418,694.39
03020	MISCELLANEOUS SALES							
		403	9,825.00	.00	9,825.00	48,555.54	340.00	48,215.54
*	TOTAL REVENUE 03020		9,825.00	.00	9,825.00	48,555.54	340.00	48,215.54
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	171.39	.00	171.39	1,017.65	.00	1,017.65
*	TOTAL REVENUE 04000		171.39	.00	171.39	1,017.65	.00	1,017.65
07108	INTEREST FROM OTHER SOURCES							
		601	6,064.46	.00	6,064.46	22,723.93	.00	22,723.93
*	TOTAL REVENUE 07108		6,064.46	.00	6,064.46	22,723.93	.00	22,723.93
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	196.00	.00	196.00	1,299.30	.00	1,299.30
*	TOTAL REVENUE 08030		196.00	.00	196.00	1,299.30	.00	1,299.30
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	173,693.00	.00	173,693.00
*	TOTAL REVENUE 08110		.00	.00	.00	173,693.00	.00	173,693.00
08192	MULTIPLE DUI OFFENDERS FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	4,603.10	.00	4,603.10	55,755.89	.00	55,755.89
	* TOTAL REVENUE 08192		4,603.10	.00	4,603.10	55,755.89	.00	55,755.89
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		601	50.00-	.00	50.00-	.00	.00	.00
	* TOTAL REVENUE 08195		50.00-	.00	50.00-	.00	.00	.00
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	36,800.00	.00	36,800.00	609,110.00	200.00	608,910.00
	* TOTAL REVENUE 08326		36,800.00	.00	36,800.00	609,110.00	200.00	608,910.00
09000	OTHER REVENUE							
		403	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 09000		.00	.00	.00	4.00	.00	4.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	119.60	.00	119.60	1,691.98	.00	1,691.98
	* TOTAL REVENUE 09049		119.60	.00	119.60	1,691.98	.00	1,691.98
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	200,000.00	.00	200,000.00
		403	15.00	.00	15.00	2,045.00	.00	2,045.00
	* TOTAL REVENUE 09060		15.00	.00	15.00	202,045.00	.00	202,045.00
	** FUND/DETAIL 0902		3,661,506.31	1,495,895.09	2,165,611.22	38,405,639.15	16,177,619.84	22,228,019.31

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	326,895.00	.00	326,895.00
	* TOTAL REVENUE 02678		.00	.00	.00	326,895.00	.00	326,895.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		6,892.25	.00	6,892.25	24,143.70	.00	24,143.70
03020	MISCELLANEOUS SALES							
		777	3,432.50	120.00	3,312.50	27,627.63	262.30	27,365.33
	* TOTAL REVENUE 03020		3,432.50	120.00	3,312.50	27,627.63	262.30	27,365.33
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	267,177.40	.00	267,177.40	3,149,063.39	22,719.01	3,126,344.38
	* TOTAL REVENUE 08132		267,177.40	.00	267,177.40	3,149,063.39	22,719.01	3,126,344.38
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	82,806.24	3,609.00	79,197.24
	* TOTAL REVENUE 09008		.00	.00	.00	82,806.24	3,609.00	79,197.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	49,527.36	710.00	48,817.36	447,071.18	6,312.26	440,758.92
		777	.00	.00	.00	430.34	.00	430.34
	* TOTAL REVENUE 09084		49,527.36	710.00	48,817.36	447,501.52	6,312.26	441,189.26
	** FUND/DETAIL 0903		327,029.51	830.00	326,199.51	4,058,037.48	32,902.57	4,025,134.91
** FUND/DET 0904 TRANSPORTATION DISTRICT FUND								
01056	2% MOTOR FUEL TAX							
		161	7,928,858.75	1,031.65	7,927,827.10	69,472,119.69	56,884.05	69,415,235.64
	* TOTAL REVENUE 01056		7,928,858.75	1,031.65	7,927,827.10	69,472,119.69	56,884.05	69,415,235.64
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	20,766.19	.00	20,766.19	279,773.21	.00	279,773.21
	* TOTAL REVENUE 02700		20,766.19	.00	20,766.19	279,773.21	.00	279,773.21
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	11,735.50	.00	11,735.50	605,858.63	.00	605,858.63
	* TOTAL REVENUE 04000		11,735.50	.00	11,735.50	605,858.63	.00	605,858.63
09000	OTHER REVENUE							
		403	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 09000		.00	.00	.00	300.00	.00	300.00
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	9,182.00	.00	9,182.00
	* TOTAL REVENUE 09060		.00	.00	.00	9,182.00	.00	9,182.00
	** FUND/DETAIL 0904		7,961,360.44	1,031.65	7,960,328.79	70,390,118.53	56,884.05	70,333,234.48
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	94,782.00	291.00	94,491.00	761,514.00	2,584.50	758,929.50
	* TOTAL REVENUE 02199		94,782.00	291.00	94,491.00	761,514.00	2,584.50	758,929.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		57,947.60	.00	57,947.60	279,973.29	.00	279,973.29
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	37,294.00	28,559.00	8,735.00	359,187.00	355,671.32	3,515.68
	* TOTAL REVENUE 04000		37,294.00	28,559.00	8,735.00	359,187.00	355,671.32	3,515.68

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	1,053.33	.00	1,053.33	4,967,926.43	583.42	4,967,343.01
	* TOTAL REVENUE 05047		1,053.33	.00	1,053.33	4,967,926.43	583.42	4,967,343.01
07108	INTEREST FROM OTHER SOURCES							
		154	96.35	.00	96.35	369.53	393.73	24.20-
		403	24,699.43	.00	24,699.43	99,166.85	.00	99,166.85
	* TOTAL REVENUE 07108		24,795.78	.00	24,795.78	99,536.38	393.73	99,142.65
08170	COURT TECHNOLOGY FEE							
		111	661,656.60	.00	661,656.60	7,750,700.80	.00	7,750,700.80
	* TOTAL REVENUE 08170		661,656.60	.00	661,656.60	7,750,700.80	.00	7,750,700.80
09060	MISCELLANEOUS REVENUES							
		136	77,775.00	.00	77,775.00	135,656.67	.00	135,656.67
	* TOTAL REVENUE 09060		77,775.00	.00	77,775.00	135,656.67	.00	135,656.67
	** FUND/DETAIL 0905		955,304.31	28,850.00	926,454.31	14,354,494.57	359,232.97	13,995,261.60
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX							
		161	20,596.39	63,241.52	42,645.13-	5,143,025.35	5,143,025.35	.00
		440	62,422.69	.00	62,422.69	5,127,998.90	.00	5,127,998.90
	* TOTAL REVENUE 01002		83,019.08	63,241.52	19,777.56	10,271,024.25	5,143,025.35	5,127,998.90
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		83,019.08	63,241.52	19,777.56	10,281,024.25	5,143,025.35	5,137,998.90
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		997	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08182		165,215.20	.00	165,215.20	2,047,016.66	.00	2,047,016.66
	** FUND/DETAIL 0907		165,215.20	.00	165,215.20	2,047,016.66	.00	2,047,016.66
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	24,000.00	.00	24,000.00	68,000.00	.00	68,000.00

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 02401		24,000.00	.00	24,000.00	68,000.00	.00	68,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	1,555.00	.00	1,555.00	8,555.00	100.00	8,455.00
*	TOTAL REVENUE 02452		1,555.00	.00	1,555.00	8,555.00	100.00	8,455.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	51,810.00	.00	51,810.00	1,756,559.72	3,541.65	1,753,018.07
*	TOTAL REVENUE 02545		51,810.00	.00	51,810.00	1,756,559.72	3,541.65	1,753,018.07
**	FUND/DETAIL 0908		77,365.00	.00	77,365.00	1,833,114.72	3,641.65	1,829,473.07
**	FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM							
02100	LICENSES & PERMITS							
		440	300.00	300.00	.00	11,800.00	900.00	10,900.00
*	TOTAL REVENUE 02100		300.00	300.00	.00	11,800.00	900.00	10,900.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	2,408.00	.00	2,408.00	670,894.67	.00	670,894.67
*	TOTAL REVENUE 02700		2,408.00	.00	2,408.00	670,894.67	.00	670,894.67
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 04000		.00	.00	.00	250.00	.00	250.00
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	39,255.00	.00	39,255.00
*	TOTAL REVENUE 09060		.00	.00	.00	39,255.00	.00	39,255.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	16,979.88	.00	16,979.88
*	TOTAL REVENUE 09084		.00	.00	.00	16,979.88	.00	16,979.88
**	FUND/DETAIL 0909		2,708.00	300.00	2,408.00	739,179.55	900.00	738,279.55
**	FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE							
		601	841,244.11	.00	841,244.11	13,796,617.08	.00	13,796,617.08
*	TOTAL REVENUE 02122		841,244.11	.00	841,244.11	13,796,617.08	.00	13,796,617.08
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	153,361.75	137,720.25	15,641.50	1,716,191.96	1,734,113.99	17,922.03-
*	TOTAL REVENUE 02128		153,361.75	137,720.25	15,641.50	1,716,191.96	1,734,113.99	17,922.03-
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	.00	225.00	225.00-	110,500.00-	425.00	110,925.00-
	* TOTAL REVENUE 02199		.00	225.00	225.00-	110,500.00-	425.00	110,925.00-
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	27,570.00	.00	27,570.00
	* TOTAL REVENUE 02678		.00	.00	.00	27,570.00	.00	27,570.00
03002	STATE PUBLICATIONS SALES							
		423	1,436.20	.00	1,436.20	3,856.22	.00	3,856.22
	* TOTAL REVENUE 03002		1,436.20	.00	1,436.20	3,856.22	.00	3,856.22
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	175.00	.00	175.00
		602	3,391.58	.00	3,391.58	26,157.60	.00	26,157.60
	* TOTAL REVENUE 04000		3,391.58	.00	3,391.58	26,332.60	.00	26,332.60
07108	INTEREST FROM OTHER SOURCES							
		154	627.58	.00	627.58	2,366.48	.00	2,366.48
		312	73.40	.00	73.40	21,706.25	.00	21,706.25
	* TOTAL REVENUE 07108		700.98	.00	700.98	24,072.73	.00	24,072.73
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
		148	3,867.15	.00	3,867.15	31,149.52	.00	31,149.52
		423	2,160.60	.00	2,160.60	17,280.61	.00	17,280.61
	* TOTAL REVENUE 09060		33,527.75	.00	33,527.75	378,430.13	.00	378,430.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	57,600.00	.00	57,600.00	621,025.00	.00	621,025.00
	* TOTAL REVENUE 09084		57,600.00	.00	57,600.00	621,025.00	.00	621,025.00
	** FUND/DETAIL 0910		1,091,262.37	137,945.25	953,317.12	16,483,595.72	1,734,538.99	14,749,056.73

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

02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	203,958.00	.00	203,958.00
	* TOTAL REVENUE 02164		.00	.00	.00	203,958.00	.00	203,958.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	26,380.00	.00	26,380.00	81,050.00	.00	81,050.00
	* TOTAL REVENUE 02703		26,380.00	.00	26,380.00	81,050.00	.00	81,050.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	11,610.00	.00	11,610.00	63,170.00	.00	63,170.00
	* TOTAL REVENUE 02704		11,610.00	.00	11,610.00	63,170.00	.00	63,170.00
02718	SOLID WASTE ANNUAL PERMIT FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	5,489.77	.00	5,489.77	2,219,717.30	.00	2,219,717.30
	* TOTAL REVENUE 02718		5,489.77	.00	5,489.77	2,219,717.30	.00	2,219,717.30
07108	INTEREST FROM OTHER SOURCES							
		403	4,136.12	.00	4,136.12	13,288.22	.00	13,288.22
		440	179.00-	.00	179.00-	225.72	.00	225.72
	* TOTAL REVENUE 07108		3,957.12	.00	3,957.12	13,513.94	.00	13,513.94
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	179.00	.00	179.00	693.22	.00	693.22
	* TOTAL REVENUE 08322		179.00	.00	179.00	693.22	.00	693.22
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	1,510,204.30	.00	1,510,204.30
	* TOTAL REVENUE 09060		.00	.00	.00	1,510,204.30	.00	1,510,204.30
	** FUND/DETAIL 0911		47,615.89	.00	47,615.89	4,092,306.76	.00	4,092,306.76

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

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	.00	.00	.00	1,042.00	.00	1,042.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,042.00	.00	1,042.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	253,388.73	.00	253,388.73	3,045,192.68	2.35	3,045,190.33
	* TOTAL REVENUE 08195		253,388.73	.00	253,388.73	3,045,192.68	2.35	3,045,190.33
	** FUND/DETAIL 0912		253,388.73	.00	253,388.73	3,046,234.68	2.35	3,046,232.33

** FUND/DET 0913 FEED THE HUNGRY FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,342.35	4,720.00	3,377.65-	22,518.85	21,176.50	1,342.35
	* TOTAL REVENUE 04000		1,342.35	4,720.00	3,377.65-	22,518.85	21,176.50	1,342.35
07108	INTEREST FROM OTHER SOURCES							
		192	993.28	.00	993.28	993.28	.00	993.28
		312	2,087.25	.00	2,087.25	2,087.25	.00	2,087.25
	* TOTAL REVENUE 07108		3,080.53	.00	3,080.53	3,080.53	.00	3,080.53
09060	MISCELLANEOUS REVENUES							
		312	.00	.00	.00	5,000,000.00	.00	5,000,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	5,000,000.00	.00	5,000,000.00
	** FUND/DETAIL 0913		4,422.88	4,720.00	297.12-	5,025,599.38	21,176.50	5,004,422.88

** FUND/DET 0914 PUTATIVE FATHER REGISTRY 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
02157	PETITION FOR ADOPTION FILING FEE							
		765	9,350.00	.00	9,350.00	106,685.86	.00	106,685.86
	* TOTAL REVENUE 02157		9,350.00	.00	9,350.00	106,685.86	.00	106,685.86
02401	REGULATORY BOARD APPLICATION FEES							
		440	74,630.00	5,050.00	69,580.00	759,700.00	24,200.00	735,500.00
	* TOTAL REVENUE 02401		74,630.00	5,050.00	69,580.00	759,700.00	24,200.00	735,500.00
02717	WATER ANNUAL PERMIT FEE							
		440	6,858.00	.00	6,858.00	3,571,486.82	8,907.00	3,562,579.82
	* TOTAL REVENUE 02717		6,858.00	.00	6,858.00	3,571,486.82	8,907.00	3,562,579.82
07108	INTEREST FROM OTHER SOURCES							
		440	106.82	.00	106.82	1,037.35	.00	1,037.35
	* TOTAL REVENUE 07108		106.82	.00	106.82	1,037.35	.00	1,037.35
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	565.80	.00	565.80	7,792.36	.00	7,792.36
	* TOTAL REVENUE 08322		565.80	.00	565.80	7,792.36	.00	7,792.36
	** FUND/DETAIL 0914		91,510.62	5,050.00	86,460.62	4,446,702.39	33,107.00	4,413,595.39

** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND

02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	88,550.00	86,370.00	2,180.00	1,049,578.00	1,062,228.00	12,650.00-
		262	85,970.00	.00	85,970.00	1,058,653.00	.00	1,058,653.00
	* TOTAL REVENUE 02652		174,520.00	86,370.00	88,150.00	2,108,231.00	1,062,228.00	1,046,003.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	.00	.00	.00	329.98	.00	329.98
	* TOTAL REVENUE 09084		.00	.00	.00	329.98	.00	329.98
	** FUND/DETAIL 0915		174,520.00	86,370.00	88,150.00	2,108,560.98	1,062,228.00	1,046,332.98

** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	4,975.97	.00	4,975.97	57,505.19	.00	57,505.19
	* TOTAL REVENUE 04007		4,975.97	.00	4,975.97	57,505.19	.00	57,505.19
07108	INTEREST FROM OTHER SOURCES							
		156	14,996.64	.00	14,996.64	71,090.85	.00	71,090.85
	* TOTAL REVENUE 07108		14,996.64	.00	14,996.64	71,090.85	.00	71,090.85
07321	HABITAT RENTS/ROYALTIES							

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
		402	10,650.50	.00	10,650.50	241,148.77	.00	241,148.77
	* TOTAL REVENUE 07321		10,650.50	.00	10,650.50	241,148.77	.00	241,148.77
09060	MISCELLANEOUS REVENUES							
		402	2,656.00	.00	2,656.00	38,657.02	.00	38,657.02
	* TOTAL REVENUE 09060		2,656.00	.00	2,656.00	38,657.02	.00	38,657.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	44,450.85	.00	44,450.85
	* TOTAL REVENUE 09084		.00	.00	.00	44,450.85	.00	44,450.85
	** FUND/DETAIL 0916		33,279.11	.00	33,279.11	452,852.68	.00	452,852.68
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	308,666.00	.00	308,666.00	3,710,852.50	.00	3,710,852.50
	* TOTAL REVENUE 01094		308,666.00	.00	308,666.00	3,710,852.50	.00	3,710,852.50
02122	MOTOR VEHICLE LICENSE FEE							
		154	335,590.00	308,812.00	26,778.00	3,674,602.50	3,712,854.50	38,252.00-
	* TOTAL REVENUE 02122		335,590.00	308,812.00	26,778.00	3,674,602.50	3,712,854.50	38,252.00-
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	372.50	.00	372.50	5,128.47	.00	5,128.47
	* TOTAL REVENUE 08182		372.50	.00	372.50	5,128.47	.00	5,128.47
	** FUND/DETAIL 0919		644,628.50	308,812.00	335,816.50	7,390,583.47	3,712,854.50	3,677,728.97
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02452		.00	.00	.00	.00	.00	.00
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	92,691.00	1,009.69	91,681.31	5,298,538.61	7,866.31	5,290,672.30
	* TOTAL REVENUE 05003		92,691.00	1,009.69	91,681.31	5,298,538.61	7,866.31	5,290,672.30
07108	INTEREST FROM OTHER SOURCES							
		403	2,946.77	.00	2,946.77	8,126.60	.00	8,126.60
	* TOTAL REVENUE 07108		2,946.77	.00	2,946.77	8,126.60	.00	8,126.60
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	19,676.75	.00	19,676.75	129,748.03	1,508.23	128,239.80
	* TOTAL REVENUE 08142		19,676.75	.00	19,676.75	129,748.03	1,508.23	128,239.80
09060	MISCELLANEOUS REVENUES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	.00	.00	.00	45,648.83	.00	45,648.83
		403	556,736.75	.00	556,736.75	556,736.75	.00	556,736.75
	* TOTAL REVENUE 09060		556,736.75	.00	556,736.75	602,385.58	.00	602,385.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	5,347.25	.00	5,347.25	129,080.11	8,265.77	120,814.34
	* TOTAL REVENUE 09084		5,347.25	.00	5,347.25	129,080.11	8,265.77	120,814.34
	** FUND/DETAIL 0920		677,398.52	1,009.69	676,388.83	6,167,878.93	17,640.31	6,150,238.62
** FUND/DET 0922 SPECIAL LICENSE PLATES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	258,205.00	53,745.00	204,460.00	3,079,595.00	2,883,085.64	196,509.36
	* TOTAL REVENUE 02678		258,205.00	53,745.00	204,460.00	3,079,595.00	2,883,085.64	196,509.36
	** FUND/DETAIL 0922		258,205.00	53,745.00	204,460.00	3,079,595.00	2,883,085.64	196,509.36
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
	* TOTAL REVENUE 07108		1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
	** FUND/DETAIL 0924		1,508.57	.00	1,508.57	6,858.51	.00	6,858.51
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	42,599.20	215,369.79	172,770.59-	887,573.99	887,573.99	.00
		440	213,180.56	.00	213,180.56	844,638.69	.00	844,638.69
	* TOTAL REVENUE 01029		255,779.76	215,369.79	40,409.97	1,732,212.68	887,573.99	844,638.69
01055	BEER EXCISE TAX							
		440	81,648.09	.00	81,648.09	876,502.15	.00	876,502.15
	* TOTAL REVENUE 01055		81,648.09	.00	81,648.09	876,502.15	.00	876,502.15
01062	SOFT DRINK EXCISE TAX							
		161	437.24	33,631.48	33,194.24-	174,236.37	174,236.37	.00
		440	33,631.48	.00	33,631.48	172,175.29	.00	172,175.29
	* TOTAL REVENUE 01062		34,068.72	33,631.48	437.24	346,411.66	174,236.37	172,175.29
02122	MOTOR VEHICLE LICENSE FEE							
		154	1.00-	.00	1.00-	.00	.00	.00
	* TOTAL REVENUE 02122		1.00-	.00	1.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							

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
		765	3,029.75	.00	3,029.75	33,471.07	.00	33,471.07
	* TOTAL REVENUE 04007		3,029.75	.00	3,029.75	33,471.07	.00	33,471.07
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,450.00	.00	1,450.00	20,400.00	.00	20,400.00
	* TOTAL REVENUE 05050		1,450.00	.00	1,450.00	20,400.00	.00	20,400.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	5,691,612.00	.00	5,691,612.00	61,893,468.00	.00	61,893,468.00
	* TOTAL REVENUE 10557		5,691,612.00	.00	5,691,612.00	61,893,468.00	.00	61,893,468.00
	** FUND/DETAIL 0925		6,067,587.32	249,001.27	5,818,586.05	64,902,465.56	1,061,810.36	63,840,655.20

** FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND

01012	COMMUNICATIONS SALES AND USE TAX							
		161	36,387,418.00	891.00	36,386,527.00	444,933,943.50	2,478,445.27	442,455,498.23
	* TOTAL REVENUE 01012		36,387,418.00	891.00	36,386,527.00	444,933,943.50	2,478,445.27	442,455,498.23
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	3,200.00	.00	3,200.00	161,000.00	900.00	160,100.00
	* TOTAL REVENUE 02199		3,200.00	.00	3,200.00	161,000.00	900.00	160,100.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	739,212.63	715,660.09	23,552.54	8,947,167.28	8,571,532.17	375,635.11
	* TOTAL REVENUE 02700		739,212.63	715,660.09	23,552.54	8,947,167.28	8,571,532.17	375,635.11
07108	INTEREST FROM OTHER SOURCES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES							
	* TOTAL REVENUE 08300		589.45	.00	589.45	20,473.08	.00	20,473.08
	** FUND/DETAIL 0926		37,130,420.08	716,551.09	36,413,868.99	454,062,583.86	11,050,877.44	443,011,706.42

** FUND/DET 0927 AGRICULTURAL DEALERS FUND

02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	150.00	.00	150.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 02106		150.00	.00	150.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02452		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0927		150.00	.00	150.00	1,250.00	.00	1,250.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	.00	.00	.00	12,150.00	.00	12,150.00
	* TOTAL REVENUE 02107		.00	.00	.00	12,150.00	.00	12,150.00
02213	SEED LICENSE							
		301	550.00	.00	550.00	11,635.00	250.00	11,385.00
	* TOTAL REVENUE 02213		550.00	.00	550.00	11,635.00	250.00	11,385.00
02637	PRODUCTS TESTING FEES							
		301	2,618.00	.00	2,618.00	30,072.00	219.00	29,853.00
	* TOTAL REVENUE 02637		2,618.00	.00	2,618.00	30,072.00	219.00	29,853.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	202,060.00	.00	202,060.00
	* TOTAL REVENUE 02700		.00	.00	.00	202,060.00	.00	202,060.00
05048	WIRELESS E-911 SURCHARGE							
		136	4,957,012.32	.00	4,957,012.32	51,760,009.24	8,363.74	51,751,645.50
	* TOTAL REVENUE 05048		4,957,012.32	.00	4,957,012.32	51,760,009.24	8,363.74	51,751,645.50
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	874,533.15	.00	874,533.15	1,853,051.25	.00	1,853,051.25
		161	437,650.97	874,533.15	436,882.18-	1,853,051.25	1,853,051.25	.00
	* TOTAL REVENUE 05049		1,312,184.12	874,533.15	437,650.97	3,706,102.50	1,853,051.25	1,853,051.25
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	10.00	.00	10.00	20.00	.00	20.00
	* TOTAL REVENUE 08322		10.00	.00	10.00	20.00	.00	20.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	2,611.05	.00	2,611.05	17,317.03	.00	17,317.03
	* TOTAL REVENUE 08324		2,611.05	.00	2,611.05	17,317.03	.00	17,317.03
	** FUND/DETAIL 0928		6,274,985.49	874,533.15	5,400,452.34	55,739,365.77	1,861,883.99	53,877,481.78
** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	650.31	.00	650.31	9,379.32	.00	9,379.32
	* TOTAL REVENUE 07108		650.31	.00	650.31	9,379.32	.00	9,379.32
08146	CRIME VICTIM - WITNESS FEES							
		140	544,540.59	.00	544,540.59	4,747,539.01	.00	4,747,539.01
	* TOTAL REVENUE 08146		544,540.59	.00	544,540.59	4,747,539.01	.00	4,747,539.01

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0930		545,190.90	.00	545,190.90	4,756,918.33	.00	4,756,918.33
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	18,396,124.97	.00	18,396,124.97	204,026,887.95	.00	204,026,887.95
	* TOTAL REVENUE 01097		18,396,124.97	.00	18,396,124.97	204,026,887.95	.00	204,026,887.95
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	117,375.00	.00	117,375.00	1,098,713.65	1,158.70	1,097,554.95
	* TOTAL REVENUE 02183		117,375.00	.00	117,375.00	1,098,713.65	1,158.70	1,097,554.95
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	519.18	.00	519.18	47,533.76	.00	47,533.76
	* TOTAL REVENUE 03007		519.18	.00	519.18	47,533.76	.00	47,533.76
	** FUND/DETAIL 0931		18,514,019.15	.00	18,514,019.15	205,173,135.36	1,158.70	205,171,976.66
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		225,519.50-	.00	225,519.50-	746,128.60	.00	746,128.60
07108	INTEREST FROM OTHER SOURCES							
		136	778.76	.00	778.76	1,619.14	.00	1,619.14
		601	727.28	253.26	474.02	2,872.25	253.26	2,618.99
	* TOTAL REVENUE 07108		1,506.04	253.26	1,252.78	4,491.39	253.26	4,238.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	8,363.78	2,912.51	5,451.27	25,364.70	2,912.51	22,452.19
	* TOTAL REVENUE 09084		8,363.78	2,912.51	5,451.27	25,364.70	2,912.51	22,452.19
	** FUND/DETAIL 0932		215,649.68-	3,165.77	218,815.45-	775,984.69	3,165.77	772,818.92
** FUND/DET 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		301	2,500.00	.00	2,500.00	69,000.00	500.00	68,500.00
	* TOTAL REVENUE 02452		2,500.00	.00	2,500.00	69,000.00	500.00	68,500.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	4,035.90	.00	4,035.90	46,002.74	.00	46,002.74
	* TOTAL REVENUE 04002		4,035.90	.00	4,035.90	46,002.74	.00	46,002.74
09060	MISCELLANEOUS REVENUES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	18,500.00	.00	18,500.00
	* TOTAL REVENUE 09060		.00	.00	.00	18,500.00	.00	18,500.00
	** FUND/DETAIL 0933		6,535.90	.00	6,535.90	133,502.74	500.00	133,002.74
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	5,637.35	.00	5,637.35	30,877.14	.00	30,877.14
	* TOTAL REVENUE 04000		5,637.35	.00	5,637.35	30,877.14	.00	30,877.14
07108	INTEREST FROM OTHER SOURCES							
		601	332.14	.00	332.14	5,209.60	.00	5,209.60
	* TOTAL REVENUE 07108		332.14	.00	332.14	5,209.60	.00	5,209.60
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
	* TOTAL REVENUE 08182		8,392.00	.00	8,392.00	16,312.00	.00	16,312.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	68,483.24	19,144.60	49,338.64
		440	.00	.00	.00	.00	.00	.00
		601	4,607.97	.00	4,607.97	71,197.50	.00	71,197.50
	* TOTAL REVENUE 09084		4,607.97	.00	4,607.97	139,680.74	19,144.60	120,536.14
	** FUND/DETAIL 0934		18,969.46	.00	18,969.46	192,079.48	19,144.60	172,934.88
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	721,832.85	.00	721,832.85	6,293,249.36	.00	6,293,249.36
	* TOTAL REVENUE 08155		721,832.85	.00	721,832.85	6,293,249.36	.00	6,293,249.36
	** FUND/DETAIL 0935		721,832.85	.00	721,832.85	6,293,249.36	.00	6,293,249.36
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	559,195.98	.00	559,195.98	8,509,725.39	.00	8,509,725.39
	* TOTAL REVENUE 01036		559,195.98	.00	559,195.98	8,509,725.39	.00	8,509,725.39
06162	COMMONWEALTH HEALTH RESEARCH							
		151	.00	.00	.00	758,151.00	.00	758,151.00
	* TOTAL REVENUE 06162		.00	.00	.00	758,151.00	.00	758,151.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		151	.00	.00	.00	39.00	.00	39.00
		199	.00	.00	.00	217,296.32	.00	217,296.32
	* TOTAL REVENUE 09084		.00	.00	.00	217,335.32	.00	217,335.32
	** FUND/DETAIL 0936		559,195.98	.00	559,195.98	9,485,211.71	.00	9,485,211.71
** FUND/DET 0938 DENTAL SCHOLARSHIP & LOAN REPAYMENT FD								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	.00	.09	.09-
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.09	.09-
	** FUND/DETAIL 0938		.00	.00	.00	.00	.09	.09-
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	16,602.84	4,035.00	12,567.84	442,310.57	27,679.96	414,630.61
	* TOTAL REVENUE 09008		16,602.84	4,035.00	12,567.84	442,310.57	27,679.96	414,630.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	635.14	982.00	346.86-	635.14	982.00	346.86-
	* TOTAL REVENUE 09084		635.14	982.00	346.86-	635.14	982.00	346.86-
	** FUND/DETAIL 0939		17,237.98	5,017.00	12,220.98	442,945.71	28,661.96	414,283.75
** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	90,950.00	.00	90,950.00	210,660.00	1,410.00	209,250.00
	* TOTAL REVENUE 02104		90,950.00	.00	90,950.00	210,660.00	1,410.00	209,250.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	.00	.00	.00	155,940.39	35.00	155,905.39
	* TOTAL REVENUE 02105		.00	.00	.00	155,940.39	35.00	155,905.39
02142	COMMERCIAL FERTILIZER LICENSE							
		301	14,100.00	.00	14,100.00	24,650.00	200.00	24,450.00
	* TOTAL REVENUE 02142		14,100.00	.00	14,100.00	24,650.00	200.00	24,450.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	7,445.00	.00	7,445.00	29,295.00	350.00	28,945.00
	* TOTAL REVENUE 02146		7,445.00	.00	7,445.00	29,295.00	350.00	28,945.00
02201	REGISTRATION SMALL PACKAGED FEED							
		301	10,685.00	100.00	10,585.00	544,948.00	7,535.00	537,413.00

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 02201		10,685.00	100.00	10,585.00	544,948.00	7,535.00	537,413.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
*	TOTAL REVENUE 02202		750.00	.00	750.00	60,750.00	850.00	59,900.00
02204	REGISTRATION LIME BRAND							
		301	3,150.00	.00	3,150.00	6,700.00	300.00	6,400.00
*	TOTAL REVENUE 02204		3,150.00	.00	3,150.00	6,700.00	300.00	6,400.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	200.00	.00	200.00	30,480.00	1,060.00	29,420.00
*	TOTAL REVENUE 02212		200.00	.00	200.00	30,480.00	1,060.00	29,420.00
02214	LIME LICENSE							
		301	2,250.00	.00	2,250.00	4,400.00	100.00	4,300.00
*	TOTAL REVENUE 02214		2,250.00	.00	2,250.00	4,400.00	100.00	4,300.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	1,214.33	.00	1,214.33	48,841.45	620.00	48,221.45
*	TOTAL REVENUE 02452		1,214.33	.00	1,214.33	48,841.45	620.00	48,221.45
02622	REGISTRATION OF LIME PRODUCTS							
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02622		.00	.00	.00	.00	.00	.00
02639	FEED TONNAGE INSPECTION FEE							
		301	477.02	.00	477.02	17,613.96	305.52	17,308.44
*	TOTAL REVENUE 02639		477.02	.00	477.02	17,613.96	305.52	17,308.44
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	141.00	141.00	.00
*	TOTAL REVENUE 02640		.00	.00	.00	141.00	141.00	.00
02650	SEED INSPECTION FEE							
		301	1,345.34	.00	1,345.34	47,562.01	550.01	47,012.00
*	TOTAL REVENUE 02650		1,345.34	.00	1,345.34	47,562.01	550.01	47,012.00
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 08135		.00	.00	.00	50.00	.00	50.00
08140	COURT FEES SUSPENSE ACCOUNT							
		140	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08140		.00	.00	.00	.00	.00	.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	818.20	.00	818.20	12,605.44	.00	12,605.44
*	TOTAL REVENUE 08141		818.20	.00	818.20	12,605.44	.00	12,605.44

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
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	131,509.74	.00	131,509.74	1,578,123.52	1.18	1,578,122.34
	* TOTAL REVENUE 08143		131,509.74	.00	131,509.74	1,578,123.52	1.18	1,578,122.34
08310	PENALTY DEFICIENCY IN FEED							
		301	1,800.00	.00	1,800.00	1,827.22	.00	1,827.22
	* TOTAL REVENUE 08310		1,800.00	.00	1,800.00	1,827.22	.00	1,827.22
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 08323		.00	.00	.00	350.00	.00	350.00
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 0940		266,694.63	100.00	266,594.63	2,774,962.99	13,457.71	2,761,505.28

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	3,027.77	.00	3,027.77	48,508.02	.00	48,508.02
		912	24,348.14	.00	24,348.14	119,302.68	500.00	118,802.68
		922	2,377.77	.00	2,377.77	26,871.15	.00	26,871.15
	* TOTAL REVENUE 04000		29,753.68	.00	29,753.68	194,681.85	500.00	194,181.85
	** FUND/DETAIL 0941		29,753.68	.00	29,753.68	194,681.85	500.00	194,181.85

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		851	500,000.00-	.00	500,000.00-	.00	.00	.00
	* TOTAL REVENUE 09051		500,000.00-	.00	500,000.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	4,010.84	.00	4,010.84	544,533.25	200.00	544,333.25
	* TOTAL REVENUE 09084		4,010.84	.00	4,010.84	544,533.25	200.00	544,333.25
	** FUND/DETAIL 0942		495,989.16-	.00	495,989.16-	544,533.25	200.00	544,333.25

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

07108	INTEREST FROM OTHER SOURCES							
		325	6,071.20	.00	6,071.20	22,661.39	.00	22,661.39
	* TOTAL REVENUE 07108		6,071.20	.00	6,071.20	22,661.39	.00	22,661.39

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	9,371,776.95	.00	9,371,776.95
	* TOTAL REVENUE 09051		.00	.00	.00	9,371,776.95	.00	9,371,776.95
09060	MISCELLANEOUS REVENUES							
		852	1,720.00	.00	1,720.00	16,430.00	485.00	15,945.00
	* TOTAL REVENUE 09060		1,720.00	.00	1,720.00	16,430.00	485.00	15,945.00
	** FUND/DETAIL 0943		7,791.20	.00	7,791.20	9,410,868.34	485.00	9,410,383.34
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	126.30	.00	126.30	945.41	.00	945.41
	* TOTAL REVENUE 07108		126.30	.00	126.30	945.41	.00	945.41
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	1,628.00-	.00	1,628.00-	77,692.00	.00	77,692.00
	* TOTAL REVENUE 09070		1,628.00-	.00	1,628.00-	77,692.00	.00	77,692.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
						14,995.00	.00	14,995.00
	* TOTAL REVENUE 09071		315.00-	.00	315.00-	14,995.00	.00	14,995.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	8,867.00	.00	8,867.00
	* TOTAL REVENUE 09084		.00	.00	.00	8,867.00	.00	8,867.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	361,073.00	.00	361,073.00	11,743,358.00	.00	11,743,358.00
	* TOTAL REVENUE 66468		361,073.00	.00	361,073.00	11,743,358.00	.00	11,743,358.00
	** FUND/DETAIL 0945		359,256.30	.00	359,256.30	11,845,857.41	.00	11,845,857.41
** FUND/DET 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	.00	.00	.00	217,290.00	.00	217,290.00
	* TOTAL REVENUE 04000		.00	.00	.00	217,290.00	.00	217,290.00
	** FUND/DETAIL 0947		.00	.00	.00	217,290.00	.00	217,290.00
** 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	15,117,524.71	.00	15,117,524.71	155,718,956.45	.00	155,718,956.45
	* TOTAL REVENUE 01058		15,117,524.71	.00	15,117,524.71	155,718,956.45	.00	155,718,956.45
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,515,750.19	.00	1,515,750.19	18,012,294.99	.00	18,012,294.99
	* TOTAL REVENUE 01076		1,515,750.19	.00	1,515,750.19	18,012,294.99	.00	18,012,294.99
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	49.50	.00	49.50	1,769.50	.00	1,769.50
	* TOTAL REVENUE 08108		49.50	.00	49.50	1,769.50	.00	1,769.50
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	48,184,674.33	.00	48,184,674.33
	* TOTAL REVENUE 09051		.00	.00	.00	48,184,674.33	.00	48,184,674.33
09060	MISCELLANEOUS REVENUES							
		602	.00	.00	.00	945.14	945.14	.00
	* TOTAL REVENUE 09060		.00	.00	.00	945.14	945.14	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	2,178,108.04	1,272.59	2,176,835.45	56,135,567.64	209,459.51	55,926,108.13
	* TOTAL REVENUE 09084		2,178,108.04	1,272.59	2,176,835.45	56,135,567.64	209,459.51	55,926,108.13
	** FUND/DETAIL 0949		18,811,432.44	1,272.59	18,810,159.85	278,054,208.05	210,404.65	277,843,803.40
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		207	10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
	* TOTAL REVENUE 09084		10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
	** FUND/DETAIL 0951		10,776.33	.00	10,776.33	10,776.33	.00	10,776.33
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
	* TOTAL REVENUE 01095		2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
	** FUND/DETAIL 0952		2,650.00	.00	2,650.00	29,150.00	.00	29,150.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	153,996.48	.00	153,996.48	1,861,477.54	.00	1,861,477.54
	* TOTAL REVENUE 08107		153,996.48	.00	153,996.48	1,861,477.54	.00	1,861,477.54

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0953		153,996.48	.00	153,996.48	1,861,477.54	.00	1,861,477.54
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	25,460.00	.00	25,460.00	294,955.00	.00	294,955.00
	* TOTAL REVENUE 02680		25,460.00	.00	25,460.00	294,955.00	.00	294,955.00
	** FUND/DETAIL 0954		25,460.00	.00	25,460.00	294,955.00	.00	294,955.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	200,000.00	.00	200,000.00
	** FUND/DETAIL 0957		.00	.00	.00	200,000.00	.00	200,000.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	489.11	.00	489.11	2,012.83	.00	2,012.83
	* TOTAL REVENUE 07108		489.11	.00	489.11	2,012.83	.00	2,012.83
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	3,543,549.00	.00	3,543,549.00	27,341,003.13	.00	27,341,003.13
	* TOTAL REVENUE 66458		3,543,549.00	.00	3,543,549.00	27,341,003.13	.00	27,341,003.13
	** FUND/DETAIL 0964		3,544,038.11	.00	3,544,038.11	27,343,015.96	.00	27,343,015.96
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	.00	.00	.00	600,000.00	.00	600,000.00
		156	.00	.00	.00	600,000.00	.00	600,000.00
		765	.00	.00	.00	100,000.00	.00	100,000.00
		997	224,720.29	.00	224,720.29	2,430,816.87	1,800,000.00	630,816.87
	* TOTAL REVENUE 08001		224,720.29	.00	224,720.29	3,730,816.87	1,800,000.00	1,930,816.87
	** FUND/DETAIL 0966		224,720.29	.00	224,720.29	3,730,816.87	1,800,000.00	1,930,816.87
** FUND/DET 0970 PARKING								
02506	PARKING FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	207.00	.00	207.00	5,094.00	.00	5,094.00
* TOTAL REVENUE 02506			207.00	.00	207.00	5,094.00	.00	5,094.00
** FUND/DETAIL 0970			207.00	.00	207.00	5,094.00	.00	5,094.00
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	345,958.45-	.00	345,958.45-	8.23	8.23	.00
* TOTAL REVENUE 08140			345,958.45-	.00	345,958.45-	8.23	8.23	.00
** FUND/DETAIL 0975			345,958.45-	.00	345,958.45-	8.23	8.23	.00
** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	.00	.00	.00	500,000.00	.00	500,000.00
* TOTAL REVENUE 08001			.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0977			.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	34.70	.00	34.70	1,180.65	.00	1,180.65
* TOTAL REVENUE 09991			34.70	.00	34.70	1,180.65	.00	1,180.65
** FUND/DETAIL 0986			34.70	.00	34.70	1,180.65	.00	1,180.65
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	4,872.91	.00	4,872.91	141,220.06	.00	141,220.06
* TOTAL REVENUE 09999			4,872.91	.00	4,872.91	141,220.06	.00	141,220.06
** FUND/DETAIL 0988			4,872.91	.00	4,872.91	141,220.06	.00	141,220.06
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	21,180.95	.00	21,180.95	34,995.30	.00	34,995.30
* TOTAL REVENUE 09998			21,180.95	.00	21,180.95	34,995.30	.00	34,995.30
** FUND/DETAIL 0990			21,180.95	.00	21,180.95	34,995.30	.00	34,995.30

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		09	117,713,704.45	4,357,000.20	113,356,704.25	1468,373,722.65	51,544,916.10	1416,828,806.55

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	21,856.34	115,869.75	94,013.41-	463,478.97	115,869.75	347,609.22
	* TOTAL REVENUE 03015		21,856.34	115,869.75	94,013.41-	463,478.97	115,869.75	347,609.22
03020	MISCELLANEOUS SALES							
		403	150.00	.00	150.00	651.25	.00	651.25
	* TOTAL REVENUE 03020		150.00	.00	150.00	651.25	.00	651.25
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	285,000.00	.00	285,000.00	285,000.00	.00	285,000.00
		223	.00	.00	.00	142,105.36	.00	142,105.36
		262	118,520.33	.00	118,520.33	1,395,922.21	.00	1,395,922.21
		702	.00	.00	.00	308,821.48	.00	308,821.48
	* TOTAL REVENUE 04206		403,520.33	.00	403,520.33	2,131,849.05	.00	2,131,849.05
07101	INTEREST ON STATE MONEY							
		602	103.13-	.00	103.13-	.00	.00	.00
		765	.21	.00	.21	.21	.00	.21
	* TOTAL REVENUE 07101		102.92-	.00	102.92-	.21	.00	.21
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	.00	.00	.00
		165	44,885.62	.00	44,885.62	516,213.00	.00	516,213.00
		440	.00	.00	.00	6.82	.00	6.82
		601	2,805.31	.00	2,805.31	8,664.52	.00	8,664.52
		765	79.42-	.00	79.42-	196,644.83	.00	196,644.83
	* TOTAL REVENUE 07108		47,611.51	.00	47,611.51	721,529.17	.00	721,529.17
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	400.00	.00	400.00
	* TOTAL REVENUE 07301		.00	.00	.00	400.00	.00	400.00
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
	* TOTAL REVENUE 08115		29,649.00	.00	29,649.00	52,559.60	.00	52,559.60
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	5,850.00	100.00	5,750.00	24,838.00	375.00	24,463.00
	* TOTAL REVENUE 09004		5,850.00	100.00	5,750.00	24,838.00	375.00	24,463.00
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	405.91	.00	405.91
		127	.00	.00	.00	.00	579,070.43	579,070.43-
		163	.00	.00	.00	.00	.00	.00
		171	.00	.00	.00	.00	.00	.00
		197	279,979.74	.00	279,979.74	341,965.37	.00	341,965.37
		199	.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
		403	800.00	.00	800.00	16,325.00	.00	16,325.00
		601	.00	.00	.00	4,120.03	.00	4,120.03
		765	.00	124.80	124.80-	90.00	124.80	34.80-
		999	24,809.20	.00	24,809.20	578,641.98	.00	578,641.98
	* TOTAL REVENUE 09060		305,588.94	124.80	305,464.14	941,548.29	579,195.23	362,353.06
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	314.22	.00	314.22	42,618.94	.00	42,618.94
		140	39,305.09	.00	39,305.09	231,931.04	.00	231,931.04
		141	.00	.00	.00	782,946.61	.00	782,946.61
		156	86,076.13	.00	86,076.13	422,444.11	.00	422,444.11
		165	110,194.41	.00	110,194.41	701,738.93	.00	701,738.93
		175	22,135.14	.00	22,135.14	92,442.32	.00	92,442.32
		181	108,561.08	.00	108,561.08	541,906.40	.00	541,906.40
		197	35,269.75	.00	35,269.75	35,269.75	.00	35,269.75
		199	1,785.80	.00	1,785.80	159,562.48	.00	159,562.48
		201	260,584.35	.00	260,584.35	948,573.93	.00	948,573.93
		245	277,928.00	.00	277,928.00	277,928.00	.00	277,928.00
		262	374,139.72	.00	374,139.72	9,604,693.67	.00	9,604,693.67
		301	12,521.00	.00	12,521.00	502,073.00	.00	502,073.00
		402	7,105.81	.00	7,105.81	225,917.31	.00	225,917.31
		409	69,151.60	.00	69,151.60	1,071,135.54	.00	1,071,135.54
		423	.00	.00	.00	40,393.87	.00	40,393.87
		440	134.09	.00	134.09	2,352,196.05	.00	2,352,196.05
		601	133.00-	.00	133.00-	3,119,747.00	.00	3,119,747.00
		702	71,120.29	.00	71,120.29	937,792.00	.00	937,792.00
		750	334.18	.00	334.18	11,452.77	.00	11,452.77
	* TOTAL REVENUE 09070		1,476,527.66	.00	1,476,527.66	22,102,763.72	.00	22,102,763.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	3,189.62	.00	3,189.62	18,392.60	.00	18,392.60
		154	26,328.99	.00	26,328.99	26,328.99	.00	26,328.99
		156	1,900.31	.00	1,900.31	9,326.24	.00	9,326.24
		165	3,408.06	.00	3,408.06	21,703.26	.00	21,703.26
		175	5,533.78	.00	5,533.78	23,110.54	.00	23,110.54
		181	5,713.73	.00	5,713.73	28,521.36	.00	28,521.36
		197	4,923.68	.00	4,923.68	4,923.68	.00	4,923.68
		199	7,624.30	.00	7,624.30	55,781.49	.00	55,781.49
		201	11,606.57	.00	11,606.57	44,558.54	.00	44,558.54
		262	32,004.15	.00	32,004.15	803,391.99	.00	803,391.99
		301	2,295.00	.00	2,295.00	69,626.00	.00	69,626.00
		402	599.18	.00	599.18	26,211.37	.00	26,211.37
		409	2,002.84	.00	2,002.84	30,521.51	.00	30,521.51
		423	.00	.00	.00	3,040.40	.00	3,040.40
		601	26.00-	.00	26.00-	602,207.00	.00	602,207.00
		602	169,595.00	.00	169,595.00	169,595.00	.00	169,595.00
		702	6,083.67	.00	6,083.67	80,219.29	.00	80,219.29
		750	46.64	.00	46.64	1,598.78	.00	1,598.78

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 09071		282,848.43	.00	282,848.43	2,022,275.91	.00	2,022,275.91
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
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	17,097.48	.00	17,097.48
		127	.00	.00	.00	119,572.35	230,201.02	110,628.67-
		165	1,166.67	.00	1,166.67	286,209.45	.00	286,209.45
		194	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	459.94	.00	459.94
		245	822.00	.00	822.00	12,989.45	.00	12,989.45
		262	695.81	.00	695.81	695.81	.00	695.81
		301	.00	.00	.00	1,335.26	.00	1,335.26
		411	.00	.00	.00	3,191.70	.00	3,191.70
		440	.00	.00	.00	225.60	225.60	.00
		530	.00	.00	.00	20.10	.00	20.10
		601	50,699.55	.00	50,699.55	225,426.99	.00	225,426.99
		602	2,775,107.16	1,445.64	2,773,661.52	49,824,875.87	317,724.71	49,507,151.16
	* TOTAL REVENUE 09084		2,828,491.19	1,445.64	2,827,045.55	50,492,100.00	548,151.33	49,943,948.67
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	2,325.00	.00	2,325.00
	* TOTAL REVENUE 09999		.00	.00	.00	2,325.00	.00	2,325.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	.00	.00	.00	9,573.54	182.91	9,390.63
		756	.00	.00	.00	1,839.00	.00	1,839.00
		942	.00	.00	.00	4,657.00	.00	4,657.00
	* TOTAL REVENUE 10000		.00	.00	.00	16,069.54	182.91	15,886.63
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	68,690.75	.00	68,690.75	489,908.61	.00	489,908.61
	* TOTAL REVENUE 10001		68,690.75	.00	68,690.75	489,908.61	.00	489,908.61
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	14,786.94	.00	14,786.94	174,833.66	.00	174,833.66
	* TOTAL REVENUE 10010		14,786.94	.00	14,786.94	174,833.66	.00	174,833.66
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	99,157.95	.00	99,157.95	1,024,763.03	.00	1,024,763.03
		403	.00	.00	.00	138,375.01	.00	138,375.01
	* TOTAL REVENUE 10025		99,157.95	.00	99,157.95	1,163,138.04	.00	1,163,138.04
10028	WILDLIFE SERVICES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	.00	.00	.00	18,375.40	.00	18,375.40
	* TOTAL REVENUE 10028		.00	.00	.00	18,375.40	.00	18,375.40
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	79,021.17	.00	79,021.17
	* TOTAL REVENUE 10156		.00	.00	.00	79,021.17	.00	79,021.17
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	158,841.56	.00	158,841.56
	* TOTAL REVENUE 10163		.00	.00	.00	158,841.56	.00	158,841.56
10166	ADVANCES AIR GUARD CONTRACT							
		123	.00	.00	.00	558,113.21	.00	558,113.21
	* TOTAL REVENUE 10166		.00	.00	.00	558,113.21	.00	558,113.21
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	61,248.39	.00	61,248.39	1,316,927.81	.00	1,316,927.81
	* TOTAL REVENUE 10167		61,248.39	.00	61,248.39	1,316,927.81	.00	1,316,927.81
10168	ADVANCES TRAINING SITES CONTRACT							
		123	1,345,060.06	.00	1,345,060.06	9,524,720.23	.00	9,524,720.23
	* TOTAL REVENUE 10168		1,345,060.06	.00	1,345,060.06	9,524,720.23	.00	9,524,720.23
10169	ADVANCES AIR SECURITY CONTRACT							
		123	1,462.20	.00	1,462.20	100,451.02	4,276.36	96,174.66
	* TOTAL REVENUE 10169		1,462.20	.00	1,462.20	100,451.02	4,276.36	96,174.66
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	253,825.74	703.83	253,121.91	2,993,316.25	703.83	2,992,612.42
	* TOTAL REVENUE 10170		253,825.74	703.83	253,121.91	2,993,316.25	703.83	2,992,612.42
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	.00	.00	.00	226,394.83	9,826.83	216,568.00
	* TOTAL REVENUE 10171		.00	.00	.00	226,394.83	9,826.83	216,568.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	194,673.34	.00	194,673.34	3,295,024.69	366,782.70	2,928,241.99
	* TOTAL REVENUE 10175		194,673.34	.00	194,673.34	3,295,024.69	366,782.70	2,928,241.99
10176	ARMY SECURITY CONTRACT							
		123	256,789.28	.00	256,789.28	1,242,974.59	45,049.55	1,197,925.04
	* TOTAL REVENUE 10176		256,789.28	.00	256,789.28	1,242,974.59	45,049.55	1,197,925.04
10177	CHALLENGE PROJECT							
		123	92,876.50	.00	92,876.50	2,453,726.62	6,163.60	2,447,563.02
	* TOTAL REVENUE 10177		92,876.50	.00	92,876.50	2,453,726.62	6,163.60	2,447,563.02
10178	FORT PICKETT SECURITY							
		123	13,676.00	124.00	13,552.00	469,036.87	10,012.88	459,023.99

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 10178		13,676.00	124.00	13,552.00	469,036.87	10,012.88	459,023.99
10179	FORT PICKETT TRAINING SITE							
		123	786,285.32	.00	786,285.32	8,509,810.06	.00	8,509,810.06
*	TOTAL REVENUE 10179		786,285.32	.00	786,285.32	8,509,810.06	.00	8,509,810.06
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	320,000.00	.00	320,000.00	1,933,884.45	.00	1,933,884.45
*	TOTAL REVENUE 10181		320,000.00	.00	320,000.00	1,933,884.45	.00	1,933,884.45
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	97,679.22	.00	97,679.22	540,915.98	.00	540,915.98
*	TOTAL REVENUE 10182		97,679.22	.00	97,679.22	540,915.98	.00	540,915.98
10183	DISTANCE LEARNING							
		123	25,000.00	.00	25,000.00	192,016.76	.00	192,016.76
*	TOTAL REVENUE 10183		25,000.00	.00	25,000.00	192,016.76	.00	192,016.76
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	150,104.64	.00	150,104.64	1,309,728.23	.00	1,309,728.23
*	TOTAL REVENUE 10475		150,104.64	.00	150,104.64	1,309,728.23	.00	1,309,728.23
10553	SCHOOL BREAKFAST PROGRAM							
		197	6,538,037.38	.00	6,538,037.38	55,042,785.12	.00	55,042,785.12
*	TOTAL REVENUE 10553		6,538,037.38	.00	6,538,037.38	55,042,785.12	.00	55,042,785.12
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	21,375,502.86	.00	21,375,502.86	188,083,349.35	.00	188,083,349.35
*	TOTAL REVENUE 10555		21,375,502.86	.00	21,375,502.86	188,083,349.35	.00	188,083,349.35
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	7,465.20	.00	7,465.20	63,808.63	.00	63,808.63
*	TOTAL REVENUE 10556		7,465.20	.00	7,465.20	63,808.63	.00	63,808.63
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
*	TOTAL REVENUE 10557		3,471,049.27	.00	3,471,049.27	33,782,042.55	.00	33,782,042.55
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,431,076.00	.00	4,431,076.00	26,585,702.00	.00	26,585,702.00
*	TOTAL REVENUE 10558		4,431,076.00	.00	4,431,076.00	26,585,702.00	.00	26,585,702.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	16,452.00	.00	16,452.00	860,725.00	.00	860,725.00
*	TOTAL REVENUE 10559		16,452.00	.00	16,452.00	860,725.00	.00	860,725.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	80,723.42	.00	80,723.42	998,799.89	.00	998,799.89
		301	27,297.00	.00	27,297.00	1,374,620.00	.00	1,374,620.00

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	134,006.00	.00	134,006.00	569,295.00	.00	569,295.00
	* TOTAL REVENUE 10560		242,026.42	.00	242,026.42	2,942,714.89	.00	2,942,714.89
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	10,198,063.49	9,846.40	10,188,217.09	93,188,369.03	91,976.79	93,096,392.24
	* TOTAL REVENUE 10561		10,198,063.49	9,846.40	10,188,217.09	93,188,369.03	91,976.79	93,096,392.24
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
	* TOTAL REVENUE 10568		6,410.00	.00	6,410.00	622,270.67	84.67	622,186.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	446,414.00	.00	446,414.00	832,458.00	.00	832,458.00
	* TOTAL REVENUE 10576		446,414.00	.00	446,414.00	832,458.00	.00	832,458.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		601	.00	.00	.00	9,311.60	183.25	9,128.35
	* TOTAL REVENUE 10579		.00	.00	.00	9,311.60	183.25	9,128.35
10582	FRESH FRUIT AND VEGETABLES							
		197	324,462.04	.00	324,462.04	2,252,997.76	.00	2,252,997.76
	* TOTAL REVENUE 10582		324,462.04	.00	324,462.04	2,252,997.76	.00	2,252,997.76
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	361,315.00	.00	361,315.00
	* TOTAL REVENUE 10652		.00	.00	.00	361,315.00	.00	361,315.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	150,000.00	.00	150,000.00	652,714.00	.00	652,714.00
		411	32,940.00	.00	32,940.00	6,523,203.08	.00	6,523,203.08
	* TOTAL REVENUE 10664		182,940.00	.00	182,940.00	7,175,917.08	.00	7,175,917.08
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	1,922,430.93	.00	1,922,430.93
		440	.00	.00	.00	46,480.10	.00	46,480.10
	* TOTAL REVENUE 10665		.00	.00	.00	1,968,911.03	.00	1,968,911.03
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	209,658.00	.00	209,658.00
	* TOTAL REVENUE 10678		.00	.00	.00	209,658.00	.00	209,658.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	.00	.00	.00	84,218.43	.00	84,218.43
	* TOTAL REVENUE 10761		.00	.00	.00	84,218.43	.00	84,218.43
10766	COMMUNITY FACILITIES GRANTS AND LOANS							
		127	.00	.00	.00	59,900.00	.00	59,900.00
	* TOTAL REVENUE 10766		.00	.00	.00	59,900.00	.00	59,900.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	.00	.00	.00	73,350.00	.00	73,350.00
	* TOTAL REVENUE 10901		.00	.00	.00	73,350.00	.00	73,350.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	.00	.00	.00	3,124.54	.00	3,124.54
		411	15,737.00	.00	15,737.00	155,634.00	.00	155,634.00
	* TOTAL REVENUE 10912		15,737.00	.00	15,737.00	158,758.54	.00	158,758.54
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		402	.00	.00	.00	93,475.06	.00	93,475.06
		403	63,745.26	.00	63,745.26	162,910.78	.00	162,910.78
		411	.00	.00	.00	4,484.66	.00	4,484.66
	* TOTAL REVENUE 10914		63,745.26	.00	63,745.26	260,870.50	.00	260,870.50
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	2,093.28	.00	2,093.28	78,265.41	.00	78,265.41
	* TOTAL REVENUE 11008		2,093.28	.00	2,093.28	78,265.41	.00	78,265.41
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	20,756.18	.00	20,756.18	108,678.11	.00	108,678.11
	* TOTAL REVENUE 11407		20,756.18	.00	20,756.18	108,678.11	.00	108,678.11
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		411	.00	.00	.00	15,437.00	.00	15,437.00
		440	52,022.00	.00	52,022.00	2,315,460.29	.00	2,315,460.29
	* TOTAL REVENUE 11419		52,022.00	.00	52,022.00	2,330,897.29	.00	2,330,897.29
11452	UNALLIED INDUSTRY PROJECTS							
		402	169,934.31	.00	169,934.31	2,444,880.66	.00	2,444,880.66
	* TOTAL REVENUE 11452		169,934.31	.00	169,934.31	2,444,880.66	.00	2,444,880.66
11457	CHESAPEAKE BAY STUDIES							
		402	41,565.99	.00	41,565.99	1,508,181.53	.00	1,508,181.53
		440	4,611.00	.00	4,611.00	113,561.97	.00	113,561.97
	* TOTAL REVENUE 11457		46,176.99	.00	46,176.99	1,621,743.50	.00	1,621,743.50
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11463		.00	.00	.00	.00	.00	.00
11472	UNALLIED SCIENCE PROGRAM							
		403	213,894.00	.00	213,894.00	213,894.00	.00	213,894.00
	* TOTAL REVENUE 11472		213,894.00	.00	213,894.00	213,894.00	.00	213,894.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	267,115.48	.00	267,115.48
	* TOTAL REVENUE 11474		.00	.00	.00	267,115.48	.00	267,115.48
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							

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	192,971.19	.00	192,971.19	6,904,281.24	.00	6,904,281.24
	* TOTAL REVENUE 11555		192,971.19	.00	192,971.19	6,904,281.24	.00	6,904,281.24
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	34,802.30	.00	34,802.30
	* TOTAL REVENUE 12112		.00	.00	.00	34,802.30	.00	34,802.30
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	9,919.41	.00	9,919.41	799,339.61	.00	799,339.61
	* TOTAL REVENUE 12113		9,919.41	.00	9,919.41	799,339.61	.00	799,339.61
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	.00	.00	.00	282,143.00	.00	282,143.00
		165	.00	.00	.00	27,662.00	.00	27,662.00
	* TOTAL REVENUE 12607		.00	.00	.00	309,805.00	.00	309,805.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	92,964.00	.00	92,964.00
	* TOTAL REVENUE 14218		.00	.00	.00	92,964.00	.00	92,964.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	3,092,476.22	.00	3,092,476.22	42,860,036.38	.00	42,860,036.38
	* TOTAL REVENUE 14228		3,092,476.22	.00	3,092,476.22	42,860,036.38	.00	42,860,036.38
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	315,836.00	.00	315,836.00	1,474,973.37	.00	1,474,973.37
	* TOTAL REVENUE 14231		315,836.00	.00	315,836.00	1,474,973.37	.00	1,474,973.37
14235	SUPPORTIVE HOUSING PROGRAM							
		165	15,213.00	.00	15,213.00	60,852.00	.00	60,852.00
	* TOTAL REVENUE 14235		15,213.00	.00	15,213.00	60,852.00	.00	60,852.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	2,993,751.30	.00	2,993,751.30	13,741,838.75	.00	13,741,838.75
	* TOTAL REVENUE 14239		2,993,751.30	.00	2,993,751.30	13,741,838.75	.00	13,741,838.75
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	111,644.82	.00	111,644.82	700,489.87	.00	700,489.87
	* TOTAL REVENUE 14241		111,644.82	.00	111,644.82	700,489.87	.00	700,489.87
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	347,463.00	.00	347,463.00
	* TOTAL REVENUE 14401		.00	.00	.00	347,463.00	.00	347,463.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	140,494.00	.00	140,494.00
	* TOTAL REVENUE 15228		.00	.00	.00	140,494.00	.00	140,494.00
15250	REGULATION OF SURFACE COAL MINING							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	141,500.43	.00	141,500.43	2,761,575.25	.00	2,761,575.25
	* TOTAL REVENUE 15250		141,500.43	.00	141,500.43	2,761,575.25	.00	2,761,575.25
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	320,469.29	.00	320,469.29	6,521,886.27	.00	6,521,886.27
	* TOTAL REVENUE 15252		320,469.29	.00	320,469.29	6,521,886.27	.00	6,521,886.27
15424	MARINE MINERAL ACTIVITIES							
		409	1,845.43	.00	1,845.43	35,606.55	.00	35,606.55
	* TOTAL REVENUE 15424		1,845.43	.00	1,845.43	35,606.55	.00	35,606.55
15605	SPORT FISH RESTORATION							
		402	383,213.92	.00	383,213.92	2,197,815.84	.00	2,197,815.84
		403	281,770.90	.00	281,770.90	4,011,199.91	.00	4,011,199.91
	* TOTAL REVENUE 15605		664,984.82	.00	664,984.82	6,209,015.75	.00	6,209,015.75
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	13,704.00	.00	13,704.00	86,724.54	.00	86,724.54
	* TOTAL REVENUE 15608		13,704.00	.00	13,704.00	86,724.54	.00	86,724.54
15611	WILDLIFE RESTORATION							
		403	293,691.53	.00	293,691.53	10,837,796.20	.00	10,837,796.20
	* TOTAL REVENUE 15611		293,691.53	.00	293,691.53	10,837,796.20	.00	10,837,796.20
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	17,250.00	.00	17,250.00
		403	.00	.00	.00	716,325.82	.00	716,325.82
	* TOTAL REVENUE 15615		.00	.00	.00	733,575.82	.00	733,575.82
15616	CLEAN VESSEL ACT							
		601	20,006.00	.00	20,006.00	292,812.00	.00	292,812.00
	* TOTAL REVENUE 15616		20,006.00	.00	20,006.00	292,812.00	.00	292,812.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	3,240.00	.00	3,240.00
	* TOTAL REVENUE 15622		.00	.00	.00	3,240.00	.00	3,240.00
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	7,658.80	.00	7,658.80	135,888.05	.00	135,888.05
	* TOTAL REVENUE 15633		7,658.80	.00	7,658.80	135,888.05	.00	135,888.05
15634	STATE WILDLIFE GRANT							
		403	116,677.44	.00	116,677.44	1,490,615.21	.00	1,490,615.21
	* TOTAL REVENUE 15634		116,677.44	.00	116,677.44	1,490,615.21	.00	1,490,615.21
15657	ENDANGERED SPECIES CONSERVATION							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	62,177.00	.00	62,177.00	62,177.00	.00	62,177.00
	* TOTAL REVENUE 15657		62,177.00	.00	62,177.00	62,177.00	.00	62,177.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		409	.00	.00	.00	22,584.02	.00	22,584.02
	* TOTAL REVENUE 15808		.00	.00	.00	22,584.02	.00	22,584.02
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	6,493.62	.00	6,493.62	166,587.19	.00	166,587.19
	* TOTAL REVENUE 15810		6,493.62	.00	6,493.62	166,587.19	.00	166,587.19
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	2,584.77	.00	2,584.77	24,915.30	.00	24,915.30
	* TOTAL REVENUE 15814		2,584.77	.00	2,584.77	24,915.30	.00	24,915.30
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM							
		409	1,917.05	.00	1,917.05	43,002.56	.00	43,002.56
	* TOTAL REVENUE 15816		1,917.05	.00	1,917.05	43,002.56	.00	43,002.56
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	2,206.61	.00	2,206.61	22,779.71	.00	22,779.71
	* TOTAL REVENUE 15819		2,206.61	.00	2,206.61	22,779.71	.00	22,779.71
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	8,844.55	.00	8,844.55	1,457,795.12	.00	1,457,795.12
	* TOTAL REVENUE 15904		8,844.55	.00	8,844.55	1,457,795.12	.00	1,457,795.12
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
	* TOTAL REVENUE 15916		106,613.61	.00	106,613.61	859,792.26	.00	859,792.26
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	2,853,853.00	.00	2,853,853.00
	* TOTAL REVENUE 15926		.00	.00	.00	2,853,853.00	.00	2,853,853.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	.00	.00	.00	24,922.00	.00	24,922.00
	* TOTAL REVENUE 15930		.00	.00	.00	24,922.00	.00	24,922.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		756	.00	.00	.00	1,586,477.00	.00	1,586,477.00
		767	1,871.30	.00	1,871.30	3,742.60	.00	3,742.60
	* TOTAL REVENUE 16000		1,871.30	.00	1,871.30	1,590,219.60	.00	1,590,219.60
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	287,724.29	.00	287,724.29
	* TOTAL REVENUE 16202		.00	.00	.00	287,724.29	.00	287,724.29
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							

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
		140	2,511,001.78	5,392.52	2,505,609.26	14,199,340.64	86,912.04	14,112,428.60
		141	.00	.00	.00	21,051.46	.00	21,051.46
		191	.00	.00	.00	1,388,000.00	.00	1,388,000.00
	* TOTAL REVENUE 16540		2,511,001.78	5,392.52	2,505,609.26	15,608,392.10	86,912.04	15,521,480.06
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	7,306.42	.00	7,306.42	32,099.00	.00	32,099.00
	* TOTAL REVENUE 16541		7,306.42	.00	7,306.42	32,099.00	.00	32,099.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	18,580.77	.00	18,580.77	263,629.19	.00	263,629.19
		778	.00	.00	.00	459,308.47	.00	459,308.47
	* TOTAL REVENUE 16560		18,580.77	.00	18,580.77	722,937.66	.00	722,937.66
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		141	.00	.00	.00	61,475.34	.00	61,475.34
	* TOTAL REVENUE 16580		.00	.00	.00	61,475.34	.00	61,475.34
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	.00	.00	.00	2,117,129.00	.00	2,117,129.00
	* TOTAL REVENUE 16741		.00	.00	.00	2,117,129.00	.00	2,117,129.00
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM							
		778	.00	.00	.00	350,206.87	.00	350,206.87
	* TOTAL REVENUE 16743		.00	.00	.00	350,206.87	.00	350,206.87
16744	ANTI GANG INITIATIVE							
		141	25,000.00	.00	25,000.00	250,000.00	.00	250,000.00
	* TOTAL REVENUE 16744		25,000.00	.00	25,000.00	250,000.00	.00	250,000.00
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	2,868.97	.00	2,868.97	32,644.41	.00	32,644.41
	* TOTAL REVENUE 16745		2,868.97	.00	2,868.97	32,644.41	.00	32,644.41
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM							
	* TOTAL REVENUE 16748		38,741.09	.00	38,741.09	169,897.36	.00	169,897.36
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	252.00	.00	252.00	2,238.35	.00	2,238.35
	* TOTAL REVENUE 16751		252.00	.00	252.00	2,238.35	.00	2,238.35
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		765	.00	.00	.00	76,000.00	.00	76,000.00
		767	1,871.30-	.00	1,871.30-	1,871.30-	.00	1,871.30-
		777	.00	.00	.00	95,194.63	.00	95,194.63
	* TOTAL REVENUE 16812		1,871.30-	.00	1,871.30-	169,323.33	.00	169,323.33
17000	OTHER ASSIST - US DEPT OF LABOR							

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
		170	.00	.00	.00	32,200.00	.00	32,200.00
	* TOTAL REVENUE 17000		.00	.00	.00	32,200.00	.00	32,200.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	2,061.48	.00	2,061.48	84,949.22	.00	84,949.22
	* TOTAL REVENUE 17005		2,061.48	.00	2,061.48	84,949.22	.00	84,949.22
17207	EMPLOYMENT SERVICE							
		262	20,190.27	.00	20,190.27	20,190.27	.00	20,190.27
	* TOTAL REVENUE 17207		20,190.27	.00	20,190.27	20,190.27	.00	20,190.27
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	216,000.00	.00	216,000.00	3,523,877.00	14,541.01	3,509,335.99
	* TOTAL REVENUE 17235		216,000.00	.00	216,000.00	3,523,877.00	14,541.01	3,509,335.99
17260	WIA DISLOCATED WORKERS							
		181	21,385.17	.00	21,385.17	27,191.27	.00	27,191.27
	* TOTAL REVENUE 17260		21,385.17	.00	21,385.17	27,191.27	.00	27,191.27
17266	WORK INCENTIVE GRANTS							
		262	.00	.00	.00	122,677.41	.00	122,677.41
	* TOTAL REVENUE 17266		.00	.00	.00	122,677.41	.00	122,677.41
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	170,661.35	.00	170,661.35	2,638,913.85	.00	2,638,913.85
	* TOTAL REVENUE 17503		170,661.35	.00	170,661.35	2,638,913.85	.00	2,638,913.85
17504	CONSULTATION AGREEMENTS							
		181	55,202.36	.00	55,202.36	915,659.65	.00	915,659.65
	* TOTAL REVENUE 17504		55,202.36	.00	55,202.36	915,659.65	.00	915,659.65
17505	OSHA DATA INITIATIVE							
		181	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00
	* TOTAL REVENUE 17505		4,500.00	.00	4,500.00	4,500.00	.00	4,500.00
17600	MINE HEALTH & SAFETY GRANTS							
		409	111,950.76	.00	111,950.76	223,793.99	.00	223,793.99
	* TOTAL REVENUE 17600		111,950.76	.00	111,950.76	223,793.99	.00	223,793.99
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	27,962.00	.00	27,962.00
	* TOTAL REVENUE 17603		.00	.00	.00	27,962.00	.00	27,962.00
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	292,031.00	.00	292,031.00
	* TOTAL REVENUE 20106		.00	.00	.00	292,031.00	.00	292,031.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	95,643.55	.00	95,643.55	1,413,906.65	.00	1,413,906.65

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 20219		95,643.55	.00	95,643.55	1,413,906.65	.00	1,413,906.65
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	26,328.99-	.00	26,328.99-	26,328.99-	.00	26,328.99-
		156	557,784.09	.00	557,784.09	5,784,153.82	13,520.80	5,770,633.02
		530	1,738,601.42	.00	1,738,601.42	20,187,393.76	.00	20,187,393.76
*	TOTAL REVENUE 20600		2,270,056.52	.00	2,270,056.52	25,945,218.59	13,520.80	25,931,697.79
20700	PIPELINE SAFETY							
		171	1,111,229.00	.00	1,111,229.00	1,136,293.00	.00	1,136,293.00
*	TOTAL REVENUE 20700		1,111,229.00	.00	1,111,229.00	1,136,293.00	.00	1,136,293.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
*	TOTAL REVENUE 20703		51,737.84	.00	51,737.84	371,986.03	.00	371,986.03
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	.00	.00	.00	1,488,105.81	.00	1,488,105.81
*	TOTAL REVENUE 23001		.00	.00	.00	1,488,105.81	.00	1,488,105.81
23002	APPALACHIAN AREA DEVELOPMENT							
		165	.00	.00	.00	26,226.48	.00	26,226.48
*	TOTAL REVENUE 23002		.00	.00	.00	26,226.48	.00	26,226.48
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	10,768.13-	.00	10,768.13-	64,154.53	.00	64,154.53
*	TOTAL REVENUE 23011		10,768.13-	.00	10,768.13-	64,154.53	.00	64,154.53
43002	TECHNOLOGY TRANSFER							
		440	4,382.61	.00	4,382.61	55,322.02	.00	55,322.02
*	TOTAL REVENUE 43002		4,382.61	.00	4,382.61	55,322.02	.00	55,322.02
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	105,000.00	.00	105,000.00
*	TOTAL REVENUE 45012		.00	.00	.00	105,000.00	.00	105,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	803,600.00	.00	803,600.00
*	TOTAL REVENUE 45025		.00	.00	.00	803,600.00	.00	803,600.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	.00	.00	.00	134,900.00	.00	134,900.00
*	TOTAL REVENUE 45149		.00	.00	.00	134,900.00	.00	134,900.00
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES							
		146	.00	.00	.00	118,237.15	.00	118,237.15
*	TOTAL REVENUE 45301		.00	.00	.00	118,237.15	.00	118,237.15
45310	STATE LIBRARY PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		202	210,700.00	.00	210,700.00	3,153,838.00	.00	3,153,838.00
	* TOTAL REVENUE 45310		210,700.00	.00	210,700.00	3,153,838.00	.00	3,153,838.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	49,947.60	.00	49,947.60	695,179.76	.00	695,179.76
	* TOTAL REVENUE 64014		49,947.60	.00	49,947.60	695,179.76	.00	695,179.76
64015	VETERANS STATE NURSING HOME CARE							
		128	508,093.59	.00	508,093.59	5,270,742.52	17,978.20	5,252,764.32
		922	443,115.18	.00	443,115.18	5,445,324.02	14,341.08	5,430,982.94
	* TOTAL REVENUE 64015		951,208.77	.00	951,208.77	10,716,066.54	32,319.28	10,683,747.26
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	20,400.00	.00	20,400.00	255,600.00	.00	255,600.00
	* TOTAL REVENUE 64101		20,400.00	.00	20,400.00	255,600.00	.00	255,600.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	156,259.06	.00	156,259.06	771,898.46	.00	771,898.46
	* TOTAL REVENUE 64124		156,259.06	.00	156,259.06	771,898.46	.00	771,898.46
64203	STATE CEMETERY GRANTS							
		912	376,486.75	.00	376,486.75	4,495,080.52	.00	4,495,080.52
	* TOTAL REVENUE 64203		376,486.75	.00	376,486.75	4,495,080.52	.00	4,495,080.52
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
	* TOTAL REVENUE 66034		65,478.00	.00	65,478.00	509,099.52	.00	509,099.52
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	38,993.00	.00	38,993.00	180,888.26	.00	180,888.26
	* TOTAL REVENUE 66040		38,993.00	.00	38,993.00	180,888.26	.00	180,888.26
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	2,636.00	.00	2,636.00	49,875.78	.00	49,875.78
		601	20,750.00-	.00	20,750.00-	17,206.00-	.00	17,206.00-
	* TOTAL REVENUE 66202		18,114.00-	.00	18,114.00-	32,669.78	.00	32,669.78
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	155,369.00	.00	155,369.00	2,059,161.00	.00	2,059,161.00
	* TOTAL REVENUE 66432		155,369.00	.00	155,369.00	2,059,161.00	.00	2,059,161.00
66439	TARGETED WATERSHED GRANTS							
		199	127,998.53	.00	127,998.53	489,114.27	.00	489,114.27
	* TOTAL REVENUE 66439		127,998.53	.00	127,998.53	489,114.27	.00	489,114.27
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	474.00	.00	474.00	471,205.49	.00	471,205.49
	* TOTAL REVENUE 66454		474.00	.00	474.00	471,205.49	.00	471,205.49
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	471,873.02	.00	471,873.02	3,497,010.10	.00	3,497,010.10
	* TOTAL REVENUE 66460		471,873.02	.00	471,873.02	3,497,010.10	.00	3,497,010.10
66466	CHESAPEAKE BAY PROGRAM							
		146	20,669.29	.00	20,669.29	75,135.01	.00	75,135.01
		199	57,511.11	.00	57,511.11	2,344,659.44	.00	2,344,659.44
		403	.00	.00	.00	15,055.90	.00	15,055.90
		440	122,734.00	.00	122,734.00	1,270,229.94	.00	1,270,229.94
	* TOTAL REVENUE 66466		200,914.40	.00	200,914.40	3,705,080.29	.00	3,705,080.29
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE 66472		14,772.00	.00	14,772.00	304,231.00	.00	304,231.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	1,567.00	.00	1,567.00	32,391.00	.00	32,391.00
	* TOTAL REVENUE 66474		1,567.00	.00	1,567.00	32,391.00	.00	32,391.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	315,327.00	.00	315,327.00	544,135.93	.00	544,135.93
		440	417,702.00	.00	417,702.00	9,027,079.27	.00	9,027,079.27
	* TOTAL REVENUE 66605		733,029.00	.00	733,029.00	9,571,215.20	.00	9,571,215.20
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	.00	.00	.00	77,578.27	.00	77,578.27
		601	2,987.00-	.00	2,987.00-	44,563.00	.00	44,563.00
	* TOTAL REVENUE 66608		2,987.00-	.00	2,987.00-	122,141.27	.00	122,141.27
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	3,240.00-	.00	3,240.00-	67,607.00	.00	67,607.00
	* TOTAL REVENUE 66707		3,240.00-	.00	3,240.00-	67,607.00	.00	67,607.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	639.91	.00	639.91	2,132.20	.00	2,132.20
	* TOTAL REVENUE 66709		639.91	.00	639.91	2,132.20	.00	2,132.20
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	270.00	.00	270.00	384,458.15	.00	384,458.15
	* TOTAL REVENUE 66802		270.00	.00	270.00	384,458.15	.00	384,458.15
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	26,005.00	.00	26,005.00	954,477.82	.00	954,477.82
	* TOTAL REVENUE 66804		26,005.00	.00	26,005.00	954,477.82	.00	954,477.82
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	66,548.00	.00	66,548.00	1,102,764.93	.00	1,102,764.93
	* TOTAL REVENUE 66805		66,548.00	.00	66,548.00	1,102,764.93	.00	1,102,764.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	124.00-	.00	124.00-	178,955.25	.00	178,955.25
	* TOTAL REVENUE 66809		124.00-	.00	124.00-	178,955.25	.00	178,955.25
66951	ENVIRONMENTAL EDUCATION GRANTS							
		440	.24-	.00	.24-	58,546.86	.00	58,546.86
	* TOTAL REVENUE 66951		.24-	.00	.24-	58,546.86	.00	58,546.86
81000	OTHER ASSIST - US DEPT OF ENERGY							
		146	.00	.00	.00	37,407.88	.00	37,407.88
	* TOTAL REVENUE 81000		.00	.00	.00	37,407.88	.00	37,407.88
81041	STATE ENERGY CONSERVATION							
		409	62,996.89	.00	62,996.89	330,925.49	.00	330,925.49
	* TOTAL REVENUE 81041		62,996.89	.00	62,996.89	330,925.49	.00	330,925.49
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	387,208.07	.00	387,208.07	3,947,080.39	.00	3,947,080.39
	* TOTAL REVENUE 81042		387,208.07	.00	387,208.07	3,947,080.39	.00	3,947,080.39
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	14,356.48	.00	14,356.48	109,470.94	.00	109,470.94
	* TOTAL REVENUE 81086		14,356.48	.00	14,356.48	109,470.94	.00	109,470.94
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	17,857.08	.00	17,857.08	141,698.80	.00	141,698.80
	* TOTAL REVENUE 81087		17,857.08	.00	17,857.08	141,698.80	.00	141,698.80
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	1,316.77	.00	1,316.77	29,132.64	.00	29,132.64
	* TOTAL REVENUE 81106		1,316.77	.00	1,316.77	29,132.64	.00	29,132.64
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	.00	.00	.00	12,842.56	.00	12,842.56
	* TOTAL REVENUE 81119		.00	.00	.00	12,842.56	.00	12,842.56
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81122		.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	143,692.73	.00	143,692.73	11,990,141.80	.00	11,990,141.80
		201	46,659.22	.00	46,659.22	507,850.83	.00	507,850.83
	* TOTAL REVENUE 84002		190,351.95	.00	190,351.95	12,497,992.63	.00	12,497,992.63
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	23,616,273.23	.00	23,616,273.23	202,977,502.92	.00	202,977,502.92
		201	248,162.47	.00	248,162.47	2,895,786.69	.00	2,895,786.69
	* TOTAL REVENUE 84010		23,864,435.70	.00	23,864,435.70	205,873,289.61	.00	205,873,289.61
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		197	24,116.60	.00	24,116.60	695,742.07	.00	695,742.07
		201	43.35	.00	43.35	6,360.11	.00	6,360.11
	* TOTAL REVENUE 84011		24,159.95	.00	24,159.95	702,102.18	.00	702,102.18
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	114,754.47	.00	114,754.47	1,324,382.20	.00	1,324,382.20
		201	29,493.53	.00	29,493.53	98,105.28	.00	98,105.28
	* TOTAL REVENUE 84013		144,248.00	.00	144,248.00	1,422,487.48	.00	1,422,487.48
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	18,237,835.02	.00	18,237,835.02	212,910,143.34	.00	212,910,143.34
		201	724,066.37	.00	724,066.37	8,725,297.80	.00	8,725,297.80
	* TOTAL REVENUE 84027		18,961,901.39	.00	18,961,901.39	221,635,441.14	.00	221,635,441.14
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	2,981,191.28	.00	2,981,191.28	22,272,568.20	.00	22,272,568.20
		201	141,929.59	.00	141,929.59	1,976,767.86	.00	1,976,767.86
	* TOTAL REVENUE 84048		3,123,120.87	.00	3,123,120.87	24,249,336.06	.00	24,249,336.06
84063	FEDERAL PELL GRANT PROGRAM							
		203	26,167.00	.00	26,167.00	191,180.00	.00	191,180.00
	* TOTAL REVENUE 84063		26,167.00	.00	26,167.00	191,180.00	.00	191,180.00
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		245	.00	.00	.00	1,684,578.00	.00	1,684,578.00
	* TOTAL REVENUE 84069		.00	.00	.00	1,684,578.00	.00	1,684,578.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,209,338.68	.00	3,209,338.68	63,160,390.29	.00	63,160,390.29
		263	112,128.94	.00	112,128.94	1,963,077.77	.00	1,963,077.77
		702	515,599.11	.00	515,599.11	5,663,800.16	.00	5,663,800.16
	* TOTAL REVENUE 84126		3,837,066.73	.00	3,837,066.73	70,787,268.22	.00	70,787,268.22
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		262	.00	.00	.00	53,552.43	10,625.60	42,926.83
	* TOTAL REVENUE 84133		.00	.00	.00	53,552.43	10,625.60	42,926.83
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	2,474.97	.00	2,474.97	73,408.82	.00	73,408.82
		201	4,528.58	.00	4,528.58	50,153.80	.00	50,153.80
	* TOTAL REVENUE 84144		7,003.55	.00	7,003.55	123,562.62	.00	123,562.62
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	3,060.62	.00	3,060.62	177,887.30	.00	177,887.30
	* TOTAL REVENUE 84161		3,060.62	.00	3,060.62	177,887.30	.00	177,887.30
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	104,000.00	.00	104,000.00	434,717.49	.00	434,717.49
	* TOTAL REVENUE 84169		104,000.00	.00	104,000.00	434,717.49	.00	434,717.49

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
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	811,510.26	.00	811,510.26	7,868,384.74	.00	7,868,384.74
		201	19,987.09	.00	19,987.09	541,537.74	.00	541,537.74
	* TOTAL REVENUE 84173		831,497.35	.00	831,497.35	8,409,922.48	.00	8,409,922.48
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	43,149.22	.00	43,149.22	538,636.24	.00	538,636.24
	* TOTAL REVENUE 84177		43,149.22	.00	43,149.22	538,636.24	.00	538,636.24
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	97,402.29	.00	97,402.29	1,331,360.31	.00	1,331,360.31
		790	725,668.00	.00	725,668.00	8,536,248.66	.00	8,536,248.66
	* TOTAL REVENUE 84181		823,070.29	.00	823,070.29	9,867,608.97	.00	9,867,608.97
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		203	.00	.00	.00	58,359.78	.00	58,359.78
	* TOTAL REVENUE 84184		7,964.03	.00	7,964.03	85,607.37	.00	85,607.37
84185	BYRD HONORS SCHOLARSHIPS							
		201	.00	.00	.00	965,438.00	.00	965,438.00
	* TOTAL REVENUE 84185		.00	.00	.00	965,438.00	.00	965,438.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	197,658.02	.00	197,658.02	1,948,264.09	.00	1,948,264.09
		201	33,543.52	.00	33,543.52	1,186,819.27	.00	1,186,819.27
	* TOTAL REVENUE 84186		231,201.54	.00	231,201.54	3,135,083.36	.00	3,135,083.36
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	12,975.84	.00	12,975.84	479,878.15	.00	479,878.15
		702	8,354.56	.00	8,354.56	38,447.59	.00	38,447.59
	* TOTAL REVENUE 84187		21,330.40	.00	21,330.40	518,325.74	.00	518,325.74
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	49,557.86	.00	49,557.86	1,137,870.17	.00	1,137,870.17
	* TOTAL REVENUE 84196		49,557.86	.00	49,557.86	1,137,870.17	.00	1,137,870.17
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	57,804.07	.00	57,804.07	898,260.14	.00	898,260.14
		201	57,286.00	.00	57,286.00	180,086.00	.00	180,086.00
	* TOTAL REVENUE 84213		115,090.07	.00	115,090.07	1,078,346.14	.00	1,078,346.14
84224	ASSISTIVE TECHNOLOGY							
		262	526.77-	.00	526.77-	433,500.31	.00	433,500.31
	* TOTAL REVENUE 84224		526.77-	.00	526.77-	433,500.31	.00	433,500.31
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	.00	.00	.00	35,431.32	.00	35,431.32

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84235		.00	.00	.00	35,431.32	.00	35,431.32
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	14,080.60	.00	14,080.60	304,075.33	.00	304,075.33
*	TOTAL REVENUE 84240		14,080.60	.00	14,080.60	304,075.33	.00	304,075.33
84243	TECH-PREP EDUCATION							
		197	98,371.91	.00	98,371.91	2,075,274.68	.00	2,075,274.68
		201	.00	.00	.00	115,300.85	.00	115,300.85
*	TOTAL REVENUE 84243		98,371.91	.00	98,371.91	2,190,575.53	.00	2,190,575.53
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	3,529.38	.00	3,529.38	103,363.66	.00	103,363.66
		702	98.09	.00	98.09	38,316.81	.00	38,316.81
*	TOTAL REVENUE 84265		3,627.47	.00	3,627.47	141,680.47	.00	141,680.47
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,992,025.75	.00	2,992,025.75	18,070,761.47	.00	18,070,761.47
		201	24,210.29	.00	24,210.29	565,699.65	.00	565,699.65
*	TOTAL REVENUE 84287		3,016,236.04	.00	3,016,236.04	18,636,461.12	.00	18,636,461.12
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	.00	.00	.00	144,971.85	.00	144,971.85
*	TOTAL REVENUE 84293		.00	.00	.00	144,971.85	.00	144,971.85
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	245,100.02	.00	245,100.02	3,061,143.82	.00	3,061,143.82
		201	252.86	.00	252.86	84,966.29	.00	84,966.29
*	TOTAL REVENUE 84318		245,352.88	.00	245,352.88	3,146,110.11	.00	3,146,110.11
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	961.60	.00	961.60	228,838.13	.00	228,838.13
		201	11,240.75	.00	11,240.75	1,216,654.71	.00	1,216,654.71
*	TOTAL REVENUE 84323		12,202.35	.00	12,202.35	1,445,492.84	.00	1,445,492.84
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	2,400.00	.00	2,400.00
		201	.00	.00	.00	182,628.00	.00	182,628.00
*	TOTAL REVENUE 84330		.00	.00	.00	185,028.00	.00	185,028.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	4,086.14	.00	4,086.14	523,209.76	.00	523,209.76
*	TOTAL REVENUE 84331		4,086.14	.00	4,086.14	523,209.76	.00	523,209.76
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
*	TOTAL REVENUE 84334		190,000.00	.00	190,000.00	2,685,000.00	.00	2,685,000.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		175	2,123.75	.00	2,123.75	72,108.77	.00	72,108.77
	* TOTAL REVENUE 84343		2,123.75	.00	2,123.75	72,108.77	.00	72,108.77
84344	TRIO DISSEMINATION PARTNERSHIP							
		245	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84344		.00	.00	.00	.00	.00	.00
84357	READING FIRST STATE GRANTS							
		197	.00	.00	.00	2,519,689.68	.00	2,519,689.68
		201	.00	.00	.00	397,084.70	.00	397,084.70
	* TOTAL REVENUE 84357		.00	.00	.00	2,916,774.38	.00	2,916,774.38
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	362,314.47	.00	362,314.47	1,759,746.20	.00	1,759,746.20
		201	47,086.39	.00	47,086.39	97,822.79	.00	97,822.79
	* TOTAL REVENUE 84358		409,400.86	.00	409,400.86	1,857,568.99	.00	1,857,568.99
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,037,073.44	.00	1,037,073.44	10,689,965.14	.00	10,689,965.14
		201	19,022.50	.00	19,022.50	461,728.93	.00	461,728.93
	* TOTAL REVENUE 84365		1,056,095.94	.00	1,056,095.94	11,151,694.07	.00	11,151,694.07
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	249,812.71	.00	249,812.71	3,317,285.88	.00	3,317,285.88
		201	8,799.93	.00	8,799.93	123,429.57	.00	123,429.57
	* TOTAL REVENUE 84366		258,612.64	.00	258,612.64	3,440,715.45	.00	3,440,715.45
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	7,289,939.54	.00	7,289,939.54	43,466,113.24	.00	43,466,113.24
		201	59,198.74	.00	59,198.74	1,576,425.32	.00	1,576,425.32
		245	230,000.00	.00	230,000.00	1,368,797.00	.00	1,368,797.00
	* TOTAL REVENUE 84367		7,579,138.28	.00	7,579,138.28	46,411,335.56	.00	46,411,335.56
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	.00	.00	.00	477,572.39	.00	477,572.39
	* TOTAL REVENUE 84368		.00	.00	.00	477,572.39	.00	477,572.39
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	64,952.91	.00	64,952.91	7,847,697.27	.00	7,847,697.27
	* TOTAL REVENUE 84369		64,952.91	.00	64,952.91	7,847,697.27	.00	7,847,697.27
84371	STRIVING READERS							
		197	140,848.38	.00	140,848.38	859,689.47	.00	859,689.47
		201	24,501.87	.00	24,501.87	279,120.92	.00	279,120.92
	* TOTAL REVENUE 84371		165,350.25	.00	165,350.25	1,138,810.39	.00	1,138,810.39
84372	STATEWIDE DATA SYSTEMS							
		201	313,402.44	.00	313,402.44	1,664,436.32	.00	1,664,436.32
	* TOTAL REVENUE 84372		313,402.44	.00	313,402.44	1,664,436.32	.00	1,664,436.32

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT							
		201	.00	.00	.00	399,533.90	.00	399,533.90
	* TOTAL REVENUE 84373		.00	.00	.00	399,533.90	.00	399,533.90
84377	SCHOOL IMPROVEMENT GRANTS							
		197	252,279.83	.00	252,279.83	4,496,419.17	.00	4,496,419.17
		201	.00	.00	.00	212,493.82	.00	212,493.82
	* TOTAL REVENUE 84377		252,279.83	.00	252,279.83	4,708,912.99	.00	4,708,912.99
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	212,000.00	.00	212,000.00	1,364,975.00	.00	1,364,975.00
	* TOTAL REVENUE 84378		212,000.00	.00	212,000.00	1,364,975.00	.00	1,364,975.00
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84387		.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84393		.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	184,414.20	.00	184,414.20	503,519.66	.00	503,519.66
		601	.00	.00	.00	70,410.57	.00	70,410.57
	* TOTAL REVENUE 93000		184,414.20	.00	184,414.20	573,930.23	.00	573,930.23
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	15,000.00	.00	15,000.00	105,000.00	.00	105,000.00
	* TOTAL REVENUE 93008		15,000.00	.00	15,000.00	105,000.00	.00	105,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
	* TOTAL REVENUE 93041		27,000.00	.00	27,000.00	127,583.00	.00	127,583.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	26,492.00	.00	26,492.00	409,717.00	.00	409,717.00
	* TOTAL REVENUE 93042		26,492.00	.00	26,492.00	409,717.00	.00	409,717.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	59,500.00	.00	59,500.00	441,219.00	.00	441,219.00
	* TOTAL REVENUE 93043		59,500.00	.00	59,500.00	441,219.00	.00	441,219.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	2,654,600.00	.00	2,654,600.00	11,324,228.00	.00	11,324,228.00
	* TOTAL REVENUE 93044		2,654,600.00	.00	2,654,600.00	11,324,228.00	.00	11,324,228.00
93045	NUTRITION SERVICES							
		163	3,000.00	.00	3,000.00	12,929,014.00	.00	12,929,014.00

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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 93045		3,000.00	.00	3,000.00	12,929,014.00	.00	12,929,014.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	112,505.00	.00	112,505.00	1,168,057.00	.00	1,168,057.00
*	TOTAL REVENUE 93048		112,505.00	.00	112,505.00	1,168,057.00	.00	1,168,057.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	.00	.00	.00	198,072.00	.00	198,072.00
*	TOTAL REVENUE 93051		.00	.00	.00	198,072.00	.00	198,072.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	299,508.00	.00	299,508.00	3,354,984.00	.00	3,354,984.00
*	TOTAL REVENUE 93052		299,508.00	.00	299,508.00	3,354,984.00	.00	3,354,984.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	630,522.00	.00	630,522.00	2,663,242.00	.00	2,663,242.00
*	TOTAL REVENUE 93053		630,522.00	.00	630,522.00	2,663,242.00	.00	2,663,242.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	2,713,017.00	.00	2,713,017.00	22,776,554.00	.00	22,776,554.00
*	TOTAL REVENUE 93069		2,713,017.00	.00	2,713,017.00	22,776,554.00	.00	22,776,554.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		163	17,898.00	.00	17,898.00	163,520.00	.00	163,520.00
*	TOTAL REVENUE 93071		17,898.00	.00	17,898.00	163,520.00	.00	163,520.00
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES							
		601	.00	.00	.00	59,323.00	.00	59,323.00
*	TOTAL REVENUE 93089		.00	.00	.00	59,323.00	.00	59,323.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	64,572.00	.00	64,572.00	307,152.00	.00	307,152.00
		601	.00	.00	.00	2,510.00	.00	2,510.00
*	TOTAL REVENUE 93103		64,572.00	.00	64,572.00	309,662.00	.00	309,662.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	106,373.00	.00	106,373.00	631,772.00	.00	631,772.00
*	TOTAL REVENUE 93110		106,373.00	.00	106,373.00	631,772.00	.00	631,772.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	135,276.00	.00	135,276.00	1,519,919.00	.00	1,519,919.00
*	TOTAL REVENUE 93116		135,276.00	.00	135,276.00	1,519,919.00	.00	1,519,919.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	34,340.00	.00	34,340.00	107,227.00	.00	107,227.00
*	TOTAL REVENUE 93127		34,340.00	.00	34,340.00	107,227.00	.00	107,227.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							

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 93130		2,316.00	.00	2,316.00	140,312.00	.00	140,312.00
93134	GRANTS TO INCREASE ORGAN DONATIONS							
		601	.00	.00	.00	100,021.00	.00	100,021.00
*	TOTAL REVENUE 93134		.00	.00	.00	100,021.00	.00	100,021.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	237,514.00	.00	237,514.00	1,310,498.00	.00	1,310,498.00
*	TOTAL REVENUE 93136		237,514.00	.00	237,514.00	1,310,498.00	.00	1,310,498.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
		175	23,899.08	.00	23,899.08	539,649.72	.00	539,649.72
*	TOTAL REVENUE 93138		23,899.08	.00	23,899.08	539,649.72	.00	539,649.72
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	4,761.40	.00	4,761.40	48,624.65	.00	48,624.65
		790	49,698.00	.00	49,698.00	1,327,832.00	987.00	1,326,845.00
*	TOTAL REVENUE 93150		54,459.40	.00	54,459.40	1,376,456.65	987.00	1,375,469.65
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	70,154.00	.00	70,154.00	98,745.00	.00	98,745.00
*	TOTAL REVENUE 93165		70,154.00	.00	70,154.00	98,745.00	.00	98,745.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	60,541.00	.00	60,541.00	452,176.00	.00	452,176.00
*	TOTAL REVENUE 93197		60,541.00	.00	60,541.00	452,176.00	.00	452,176.00
93217	FAMILY PLANNING-SERVICES							
		601	289,586.00	.00	289,586.00	4,606,357.00	.00	4,606,357.00
*	TOTAL REVENUE 93217		289,586.00	.00	289,586.00	4,606,357.00	.00	4,606,357.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	2,163.02	.00	2,163.02	59,997.44	.00	59,997.44
		262	6,399.51	.00	6,399.51	257,407.50	.00	257,407.50
*	TOTAL REVENUE 93234		8,562.53	.00	8,562.53	317,404.94	.00	317,404.94
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	78,591.00	.00	78,591.00	635,124.00	.00	635,124.00
*	TOTAL REVENUE 93236		78,591.00	.00	78,591.00	635,124.00	.00	635,124.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	78,017.00	.00	78,017.00	578,096.00	.00	578,096.00
*	TOTAL REVENUE 93241		78,017.00	.00	78,017.00	578,096.00	.00	578,096.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	56,795.95	.00	56,795.95	580,182.50	.00	580,182.50
		790	1,408.00	.00	1,408.00	93,054.00	6,026.77	87,027.23
*	TOTAL REVENUE 93243		69,219.95	.00	69,219.95	1,154,417.50	6,026.77	1,148,390.73

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
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	20,748.00	.00	20,748.00	152,574.00	.00	152,574.00
	* TOTAL REVENUE 93251		20,748.00	.00	20,748.00	152,574.00	.00	152,574.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	22,583.00-	.00	22,583.00-	111,238.00	.00	111,238.00
	* TOTAL REVENUE 93256		22,583.00-	.00	22,583.00-	111,238.00	.00	111,238.00
93268	IMMUNIZATION GRANTS							
		601	372,600.00	.00	372,600.00	5,149,339.00	.00	5,149,339.00
	* TOTAL REVENUE 93268		372,600.00	.00	372,600.00	5,149,339.00	.00	5,149,339.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	4,840.00	.00	4,840.00	40,964.00	.00	40,964.00
	* TOTAL REVENUE 93270		4,840.00	.00	4,840.00	40,964.00	.00	40,964.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	956,891.00	.00	956,891.00	7,819,364.50	.00	7,819,364.50
	* TOTAL REVENUE 93283		956,891.00	.00	956,891.00	7,819,364.50	.00	7,819,364.50
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH							
		601	19,141.00	.00	19,141.00	30,158.00	.00	30,158.00
	* TOTAL REVENUE 93296		19,141.00	.00	19,141.00	30,158.00	.00	30,158.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	14,870.00	.00	14,870.00	398,750.00	.00	398,750.00
	* TOTAL REVENUE 93301		14,870.00	.00	14,870.00	398,750.00	.00	398,750.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	75,675.99	.00	75,675.99	506,441.97	.00	506,441.97
	* TOTAL REVENUE 93448		75,675.99	.00	75,675.99	506,441.97	.00	506,441.97
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	342.00	.00	342.00	1,402.00	.00	1,402.00
	* TOTAL REVENUE 93500		342.00	.00	342.00	1,402.00	.00	1,402.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	3,683.00	.00	3,683.00	3,683.00	.00	3,683.00
	* TOTAL REVENUE 93505		3,683.00	.00	3,683.00	3,683.00	.00	3,683.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	15,929.00	.00	15,929.00	68,838.00	.00	68,838.00
	* TOTAL REVENUE 93507		15,929.00	.00	15,929.00	68,838.00	.00	68,838.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	.00	.00	.00	359.00	.00	359.00
	* TOTAL REVENUE 93509		.00	.00	.00	359.00	.00	359.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW							

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
		171	68,719.23	.00	68,719.23	153,560.43	.00	153,560.43
	* TOTAL REVENUE 93511		68,719.23	.00	68,719.23	153,560.43	.00	153,560.43
93517	ACA-AGING AND DISABILITY RESOURCE CENTER							
		163	9,300.00	.00	9,300.00	32,885.00	.00	32,885.00
	* TOTAL REVENUE 93517		9,300.00	.00	9,300.00	32,885.00	.00	32,885.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS							
		163	17,718.00	.00	17,718.00	58,616.00	.00	58,616.00
	* TOTAL REVENUE 93518		17,718.00	.00	17,718.00	58,616.00	.00	58,616.00
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS							
		171	17,780.10	.00	17,780.10	30,148.27	.00	30,148.27
	* TOTAL REVENUE 93519		17,780.10	.00	17,780.10	30,148.27	.00	30,148.27
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	27,322.00	.00	27,322.00	134,893.00	.00	134,893.00
	* TOTAL REVENUE 93521		27,322.00	.00	27,322.00	134,893.00	.00	134,893.00
93523	THE AFFORDABLE CARE ACT: HIV PREV & PUB HLTH FUND							
		601	.00	.00	.00	176,993.00	.00	176,993.00
	* TOTAL REVENUE 93523		.00	.00	.00	176,993.00	.00	176,993.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	580,223.80	.00	580,223.80	5,088,888.27	.00	5,088,888.27
	* TOTAL REVENUE 93556		580,223.80	.00	580,223.80	5,088,888.27	.00	5,088,888.27
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
		262	3,529.70-	.00	3,529.70-	.00	.00	.00
		765	9,194,813.45	.00	9,194,813.45	141,236,588.93	.00	141,236,588.93
	* TOTAL REVENUE 93558		9,187,684.34	.00	9,187,684.34	141,220,484.37	.00	141,220,484.37
93563	CHILD SUPPORT ENFORCEMENT							
		765	6,634,809.50	55.00	6,634,754.50	53,113,899.04	55.00	53,113,844.04
	* TOTAL REVENUE 93563		6,634,809.50	55.00	6,634,754.50	53,113,899.04	55.00	53,113,844.04
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	612,806.35	.00	612,806.35	8,159,609.28	.00	8,159,609.28
	* TOTAL REVENUE 93566		612,806.35	.00	612,806.35	8,159,609.28	.00	8,159,609.28
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	12,689.09-	.00	12,689.09-	200,078.92	.00	200,078.92
		765	372,506.32	.00	372,506.32	73,229,288.74	.00	73,229,288.74
	* TOTAL REVENUE 93568		359,817.23	.00	359,817.23	73,429,367.66	.00	73,429,367.66
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	1,900,000.00	.00	1,900,000.00	11,020,000.00	.00	11,020,000.00
	* TOTAL REVENUE 93569		1,900,000.00	.00	1,900,000.00	11,020,000.00	.00	11,020,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	1,442.55-	.00	1,442.55-
		765	14,940,959.00-	.00	14,940,959.00-	48,415,853.70	.00	48,415,853.70
	* TOTAL REVENUE 93575		14,940,959.00-	.00	14,940,959.00-	48,414,411.15	.00	48,414,411.15
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	1,815.00	.00	1,815.00	72,430.00	.00	72,430.00
		765	.00	.00	.00	420,515.71	.00	420,515.71
	* TOTAL REVENUE 93576		1,815.00	.00	1,815.00	492,945.71	.00	492,945.71
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	200,000.00	.00	200,000.00	641,641.00	.00	641,641.00
	* TOTAL REVENUE 93584		200,000.00	.00	200,000.00	641,641.00	.00	641,641.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	4,661.15	.00	4,661.15	658,389.24	.00	658,389.24
	* TOTAL REVENUE 93586		4,661.15	.00	4,661.15	658,389.24	.00	658,389.24
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	479,180.00	.00	479,180.00	929,743.41	.00	929,743.41
	* TOTAL REVENUE 93590		479,180.00	.00	479,180.00	929,743.41	.00	929,743.41
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	14,940,959.00	.00	14,940,959.00	69,172,420.07	.00	69,172,420.07
	* TOTAL REVENUE 93596		14,940,959.00	.00	14,940,959.00	69,172,420.07	.00	69,172,420.07
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	157,852.00	.00	157,852.00	428,546.80	.00	428,546.80
	* TOTAL REVENUE 93597		157,852.00	.00	157,852.00	428,546.80	.00	428,546.80
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	95,144.35	.00	95,144.35	722,170.80	.00	722,170.80
	* TOTAL REVENUE 93599		95,144.35	.00	95,144.35	722,170.80	.00	722,170.80
93600	HEAD START							
		765	.00	.00	.00	61,426.97	.00	61,426.97
	* TOTAL REVENUE 93600		.00	.00	.00	61,426.97	.00	61,426.97
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	27,763.59	.00	27,763.59	56,923.32	.00	56,923.32
	* TOTAL REVENUE 93617		27,763.59	.00	27,763.59	56,923.32	.00	56,923.32
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	546.44	.00	546.44	216,881.93	.00	216,881.93
	* TOTAL REVENUE 93618		546.44	.00	546.44	216,881.93	.00	216,881.93
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		606	139,941.30	.00	139,941.30	1,609,126.17	.00	1,609,126.17
	* TOTAL REVENUE 93630		171,593.46	.00	171,593.46	2,164,421.12	.00	2,164,421.12
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	4,356,874.00	.00	4,356,874.00	7,362,443.76	.00	7,362,443.76
	* TOTAL REVENUE 93645		4,356,874.00	.00	4,356,874.00	7,362,443.76	.00	7,362,443.76
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	.00	.00	.00	88,289.55	.00	88,289.55
	* TOTAL REVENUE 93647		.00	.00	.00	88,289.55	.00	88,289.55
93658	FOSTER CARE - TITLE IV-E							
		765	3,022,331.87	.00	3,022,331.87	52,029,340.32	.00	52,029,340.32
	* TOTAL REVENUE 93658		3,022,331.87	.00	3,022,331.87	52,029,340.32	.00	52,029,340.32
93659	ADOPTION ASSISTANCE							
		765	1,356,754.27	.00	1,356,754.27	26,269,458.25	.00	26,269,458.25
	* TOTAL REVENUE 93659		1,356,754.27	.00	1,356,754.27	26,269,458.25	.00	26,269,458.25
93667	SOCIAL SERVICES BLOCK GRANT							
		765	6,019,343.00	.00	6,019,343.00	57,616,849.03	.00	57,616,849.03
	* TOTAL REVENUE 93667		6,019,343.00	.00	6,019,343.00	57,616,849.03	.00	57,616,849.03
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	241,797.00	.00	241,797.00	1,127,968.26	.00	1,127,968.26
	* TOTAL REVENUE 93669		241,797.00	.00	241,797.00	1,127,968.26	.00	1,127,968.26
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	400,000.00	.00	400,000.00	2,065,766.57	.00	2,065,766.57
	* TOTAL REVENUE 93671		400,000.00	.00	400,000.00	2,065,766.57	.00	2,065,766.57
93674	INDEPENDENT LIVING							
		765	761,694.96	.00	761,694.96	2,118,295.16	.00	2,118,295.16
	* TOTAL REVENUE 93674		761,694.96	.00	761,694.96	2,118,295.16	.00	2,118,295.16
93708	HEAD START - ARRA							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93708		.00	.00	.00	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	24,477,222.19	2,049,189.27	22,428,032.92	180,208,736.85	2,108,950.14	178,099,786.71
		765	.00	.00	.00	2,387.30-	.00	2,387.30-
	* TOTAL REVENUE 93767		24,477,222.19	2,049,189.27	22,428,032.92	180,206,349.55	2,108,950.14	178,097,399.41
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
	* TOTAL REVENUE 93768		14,453.45	.00	14,453.45	629,584.92	.00	629,584.92
93775	STATE MEDICAID FRAUD CONTROL UNITS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		141	500,278.02	.00	500,278.02	4,898,278.02	.00	4,898,278.02
	* TOTAL REVENUE 93775		500,278.02	.00	500,278.02	4,898,278.02	.00	4,898,278.02
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	443,219.00	.00	443,219.00	6,371,916.00	.00	6,371,916.00
	* TOTAL REVENUE 93777		443,219.00	.00	443,219.00	6,371,916.00	.00	6,371,916.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	420,025,927.48	51,128,371.02	368,897,556.46	3731,515,386.30	136,154,532.76	3595,360,853.54
		765	.00	.00	.00	53,996.83-	.00	53,996.83-
	* TOTAL REVENUE 93778		420,025,927.48	51,128,371.02	368,897,556.46	3731,461,389.47	136,154,532.76	3595,306,856.71
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	84,936.00	.00	84,936.00	1,173,546.00	.00	1,173,546.00
		602	104,943.60	.00	104,943.60	682,049.15	.00	682,049.15
	* TOTAL REVENUE 93779		189,879.60	.00	189,879.60	1,855,595.15	.00	1,855,595.15
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	33,246.23	.00	33,246.23	252,763.78	.00	252,763.78
	* TOTAL REVENUE 93789		33,246.23	.00	33,246.23	252,763.78	.00	252,763.78
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	162,630.03	.00	162,630.03	5,625,932.40	.00	5,625,932.40
	* TOTAL REVENUE 93791		162,630.03	.00	162,630.03	5,625,932.40	.00	5,625,932.40
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	1,166,334.00	.00	1,166,334.00	6,707,995.00	.00	6,707,995.00
	* TOTAL REVENUE 93889		1,166,334.00	.00	1,166,334.00	6,707,995.00	.00	6,707,995.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	47,311.00-	.00	47,311.00-	151,946.00	.00	151,946.00
	* TOTAL REVENUE 93913		47,311.00-	.00	47,311.00-	151,946.00	.00	151,946.00
93917	HIV CARE FORMULA GRANTS							
		601	1,807,055.00	.00	1,807,055.00	29,774,530.00	35,796.00	29,738,734.00
	* TOTAL REVENUE 93917		1,807,055.00	.00	1,807,055.00	29,774,530.00	35,796.00	29,738,734.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	10,056.95	.00	10,056.95	48,607.78	.00	48,607.78
	* TOTAL REVENUE 93918		10,056.95	.00	10,056.95	48,607.78	.00	48,607.78
93926	HEALTHY START INITIATIVE							
		601	137,660.00	.00	137,660.00	909,625.00	.00	909,625.00
	* TOTAL REVENUE 93926		137,660.00	.00	137,660.00	909,625.00	.00	909,625.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	.00	.00	.00	34,157.00	.00	34,157.00
	* TOTAL REVENUE 93928		.00	.00	.00	34,157.00	.00	34,157.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							

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	41,231.81	.00	41,231.81	222,957.24	.00	222,957.24
		601	5,627.00	.00	5,627.00	45,173.00	.00	45,173.00
	* TOTAL REVENUE 93938		46,858.81	.00	46,858.81	268,130.24	.00	268,130.24
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	470,393.00	.00	470,393.00	4,864,798.00	.00	4,864,798.00
	* TOTAL REVENUE 93940		470,393.00	.00	470,393.00	4,864,798.00	.00	4,864,798.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	81,848.00	.00	81,848.00	517,710.00	.00	517,710.00
	* TOTAL REVENUE 93943		81,848.00	.00	81,848.00	517,710.00	.00	517,710.00
93944	HIV/AIDS SURVEILLANCE							
		601	114,048.00	.00	114,048.00	1,545,425.00	.00	1,545,425.00
	* TOTAL REVENUE 93944		114,048.00	.00	114,048.00	1,545,425.00	.00	1,545,425.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	11,985.00	.00	11,985.00	60,072.00	.00	60,072.00
	* TOTAL REVENUE 93946		11,985.00	.00	11,985.00	60,072.00	.00	60,072.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	120,012.35	.00	120,012.35	1,104,966.49	2,059.07	1,102,907.42
		790	505,518.00	.00	505,518.00	8,953,329.52	7,490.47	8,945,839.05
	* TOTAL REVENUE 93958		625,530.35	.00	625,530.35	10,058,296.01	9,549.54	10,048,746.47
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	122,306.16	.00	122,306.16	3,014,398.74	4,369.33	3,010,029.41
		790	1,919,950.00	.00	1,919,950.00	40,132,828.00	19,022.00	40,113,806.00
	* TOTAL REVENUE 93959		2,042,256.16	.00	2,042,256.16	43,147,226.74	23,391.33	43,123,835.41
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	144,333.00	.00	144,333.00	1,813,254.00	.00	1,813,254.00
	* TOTAL REVENUE 93977		144,333.00	.00	144,333.00	1,813,254.00	.00	1,813,254.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	423,938.00	.00	423,938.00	1,740,889.00	.00	1,740,889.00
	* TOTAL REVENUE 93991		423,938.00	.00	423,938.00	1,740,889.00	.00	1,740,889.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	1,566,686.00	.00	1,566,686.00	12,578,697.00	.00	12,578,697.00
	* TOTAL REVENUE 93994		1,566,686.00	.00	1,566,686.00	12,578,697.00	.00	12,578,697.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	247,017.35	.00	247,017.35
	* TOTAL REVENUE 94003		.00	.00	.00	247,017.35	.00	247,017.35
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		201	4,267.77	.00	4,267.77	58,957.83	.00	58,957.83

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 94004		40,827.15	.00	40,827.15	229,672.35	.00	229,672.35
94006	AMERICORPS STATE PROGRAMS							
		765	1,050,000.00	.00	1,050,000.00	3,550,000.00	.00	3,550,000.00
*	TOTAL REVENUE 94006		1,050,000.00	.00	1,050,000.00	3,550,000.00	.00	3,550,000.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	75,726.09	.00	75,726.09
*	TOTAL REVENUE 94007		.00	.00	.00	75,726.09	.00	75,726.09
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	71,496.04	.00	71,496.04
*	TOTAL REVENUE 94009		.00	.00	.00	71,496.04	.00	71,496.04
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	1,819,288.43	.00	1,819,288.43	40,776,614.36	.00	40,776,614.36
*	TOTAL REVENUE 96001		1,819,288.43	.00	1,819,288.43	40,776,614.36	.00	40,776,614.36
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
*	TOTAL REVENUE 96008		18,844.10	.00	18,844.10	95,239.43	.00	95,239.43
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		127	.00	.00	.00	.00	1,596,000.00	1,596,000.00-
*	TOTAL REVENUE 97000		.00	.00	.00	.00	1,596,000.00	1,596,000.00-
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM							
		127	.00	.00	.00	.00	94,085.14	94,085.14-
*	TOTAL REVENUE 97004		.00	.00	.00	.00	94,085.14	94,085.14-
97008	URBAN AREAS SECURITY INITIATIVE							
		127	1,050,502.54	.00	1,050,502.54	7,506,925.59	9,734.00	7,497,191.59
*	TOTAL REVENUE 97008		1,050,502.54	.00	1,050,502.54	7,506,925.59	9,734.00	7,497,191.59
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	891,684.00	.00	891,684.00	1,837,444.00	.00	1,837,444.00
*	TOTAL REVENUE 97012		891,684.00	.00	891,684.00	1,837,444.00	.00	1,837,444.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	58,691.91	.00	58,691.91	58,691.91	.00	58,691.91
*	TOTAL REVENUE 97023		58,691.91	.00	58,691.91	58,691.91	.00	58,691.91
97029	FLOOD MITAGATION ASSISTANCE							
		127	5,729.25	.00	5,729.25	24,385.50	.00	24,385.50
*	TOTAL REVENUE 97029		5,729.25	.00	5,729.25	24,385.50	.00	24,385.50
97036	PUBLIC ASSISTANCE GRANTS							
		127	6,915,883.95	.00	6,915,883.95	23,687,780.07	.00	23,687,780.07
*	TOTAL REVENUE 97036		6,915,883.95	.00	6,915,883.95	23,687,780.07	.00	23,687,780.07

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
97039	HAZARD MITIGATION GRANT							
		127	437,315.80	.00	437,315.80	999,161.69	.00	999,161.69
	* TOTAL REVENUE 97039		437,315.80	.00	437,315.80	999,161.69	.00	999,161.69
97041	NATIONAL DAM SAFETY PROGRAM							
		199	32,642.72	.00	32,642.72	118,353.12	.00	118,353.12
	* TOTAL REVENUE 97041		32,642.72	.00	32,642.72	118,353.12	.00	118,353.12
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,617,644.62	.00	1,617,644.62	6,950,368.10	.00	6,950,368.10
	* TOTAL REVENUE 97042		1,617,644.62	.00	1,617,644.62	6,950,368.10	.00	6,950,368.10
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	22,137.04	.00	22,137.04
	* TOTAL REVENUE 97043		.00	.00	.00	22,137.04	.00	22,137.04
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	32,539.53	.00	32,539.53	32,539.53	.00	32,539.53
	* TOTAL REVENUE 97045		32,539.53	.00	32,539.53	32,539.53	.00	32,539.53
97047	PRE-DISASTER MITIGATION							
		127	57,038.23	.00	57,038.23	165,676.43	.00	165,676.43
	* TOTAL REVENUE 97047		57,038.23	.00	57,038.23	165,676.43	.00	165,676.43
97052	EMERGENCY OPERATIONS CENTERS							
		127	.00	.00	.00	58,531.99	.00	58,531.99
	* TOTAL REVENUE 97052		.00	.00	.00	58,531.99	.00	58,531.99
97053	CITIZEN CORPS							
		127	16,578.58	.00	16,578.58	272,496.21	27,001.46	245,494.75
	* TOTAL REVENUE 97053		16,578.58	.00	16,578.58	272,496.21	27,001.46	245,494.75
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	215,847.72	.00	215,847.72	958,371.84	.00	958,371.84
	* TOTAL REVENUE 97055		215,847.72	.00	215,847.72	958,371.84	.00	958,371.84
97056	PORT SECURITY GRANT PROGRAM							
		127	74,691.09	.00	74,691.09	2,021,783.73	.00	2,021,783.73
		403	1,711.74	.00	1,711.74	1,711.74	.00	1,711.74
	* TOTAL REVENUE 97056		76,402.83	.00	76,402.83	2,023,495.47	.00	2,023,495.47
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	48,440.58	.00	48,440.58	532,427.16	22,556.54	509,870.62
	* TOTAL REVENUE 97067		48,440.58	.00	48,440.58	532,427.16	22,556.54	509,870.62
97070	MAP MODERNIZATION MGT SYSTEM							
		199	.00	.00	.00	40,620.18	.00	40,620.18
	* TOTAL REVENUE 97070		.00	.00	.00	40,620.18	.00	40,620.18

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	328,929.55	.00	328,929.55	1,174,759.74	.00	1,174,759.74
		601	40,544.27	.00	40,544.27	136,867.94	.00	136,867.94
	* TOTAL REVENUE 97071		369,473.82	.00	369,473.82	1,311,627.68	.00	1,311,627.68
97073	STATE HOMELAND SECURITY GRANTS							
		127	3,471,006.60	.00	3,471,006.60	20,628,650.47	.00	20,628,650.47
		765	.00	.00	.00	1,669.88-	.00	1,669.88-
	* TOTAL REVENUE 97073		3,471,006.60	.00	3,471,006.60	20,626,980.59	.00	20,626,980.59
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	132,291.10	.00	132,291.10	741,906.86	234,766.34	507,140.52
	* TOTAL REVENUE 97074		132,291.10	.00	132,291.10	741,906.86	234,766.34	507,140.52
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	102,508.30	.00	102,508.30
	* TOTAL REVENUE 97075		.00	.00	.00	102,508.30	.00	102,508.30
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		127	.00	.00	.00	620.88	.00	620.88
	* TOTAL REVENUE 97077		.00	.00	.00	620.88	.00	620.88
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	172,017.12	.00	172,017.12	255,219.52	7,570.76	247,648.76
	* TOTAL REVENUE 97078		172,017.12	.00	172,017.12	255,219.52	7,570.76	247,648.76
97092	REPETITIVE FLOOD CLAIMS							
		127	342.24	.00	342.24	4,887.68	.00	4,887.68
	* TOTAL REVENUE 97092		342.24	.00	342.24	4,887.68	.00	4,887.68
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	.00	.00	.00	9,495.00	.00	9,495.00
	* TOTAL REVENUE 97097		.00	.00	.00	9,495.00	.00	9,495.00
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	142,796.76	.00	142,796.76
	* TOTAL REVENUE 97110		.00	.00	.00	142,796.76	.00	142,796.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	201,830.84	.00	201,830.84	1,662,445.64	.00	1,662,445.64
	* TOTAL REVENUE 97111		201,830.84	.00	201,830.84	1,662,445.64	.00	1,662,445.64
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	375,000.00	.00	375,000.00	3,001,728.85	.00	3,001,728.85
	* TOTAL REVENUE 99000		375,000.00	.00	375,000.00	3,001,728.85	.00	3,001,728.85
	** FUND/DETAIL 1000		662,461,039.04	53,311,222.23	609,149,816.81	6241,479,026.57	142,267,756.19	6099,211,270.38

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - 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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	272,098.07	202.98	271,895.09	9,840,907.91	20,721.48	9,820,186.43
	* TOTAL REVENUE 09084		272,098.07	202.98	271,895.09	9,840,907.91	20,721.48	9,820,186.43
93778	MEDICAL ASSISTANCE PROGRAM							
		602	32,070,184.31	6,296,105.40	25,774,078.91	657,746,957.37	28,419,888.84	629,327,068.53
	* TOTAL REVENUE 93778		32,070,184.31	6,296,105.40	25,774,078.91	657,746,957.37	28,419,888.84	629,327,068.53
	** FUND/DETAIL 1001		32,342,282.38	6,296,308.38	26,045,974.00	667,587,865.28	28,440,610.32	639,147,254.96
** FUND/DET 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA								
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	65,184.00	.00	65,184.00	414,925.00	.00	414,925.00
	* TOTAL REVENUE 11558		65,184.00	.00	65,184.00	414,925.00	.00	414,925.00
	** FUND/DETAIL 1004		65,184.00	.00	65,184.00	414,925.00	.00	414,925.00
** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	64.99	.00	64.99	249.05	.00	249.05
	* TOTAL REVENUE 09076		64.99	.00	64.99	249.05	.00	249.05
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	2,101.47	.00	2,101.47	8,052.75	.00	8,052.75
	* TOTAL REVENUE 09077		2,101.47	.00	2,101.47	8,052.75	.00	8,052.75
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	162,343.54	.00	162,343.54	3,381,545.47	.00	3,381,545.47
	* TOTAL REVENUE 14255		162,343.54	.00	162,343.54	3,381,545.47	.00	3,381,545.47
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	6,135.34	.00	6,135.34	.00	.00	.00
	* TOTAL REVENUE 81042		6,135.34	.00	6,135.34	.00	.00	.00
	** FUND/DETAIL 1007		170,645.34	.00	170,645.34	3,389,847.27	.00	3,389,847.27
** FUND/DET 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	* TOTAL REVENUE 09076		157.53	.00	157.53	1,677.33	.00	1,677.33
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
		165	5,093.51	.00	5,093.51	54,233.68	.00	54,233.68
	* TOTAL REVENUE 09077		5,093.51	.00	5,093.51	54,233.68	.00	54,233.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	2,805.98	.00	2,805.98
	* TOTAL REVENUE 09084		.00	.00	.00	2,805.98	.00	2,805.98
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
		165	10,000.59	.00	10,000.59	5,224,282.22	.00	5,224,282.22
	* TOTAL REVENUE 14257		10,000.59	.00	10,000.59	5,224,282.22	.00	5,224,282.22
	** FUND/DETAIL 1009		15,251.63	.00	15,251.63	5,282,999.21	.00	5,282,999.21
** FUND/DET 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA								
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16540		.00	.00	.00	.00	.00	.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	15,776.10	.00	15,776.10	1,592,887.81	4,534.90	1,588,352.91
	* TOTAL REVENUE 16588		15,776.10	.00	15,776.10	1,592,887.81	4,534.90	1,588,352.91
	** FUND/DETAIL 1027		15,776.10	.00	15,776.10	1,592,887.81	4,534.90	1,588,352.91
** FUND/DET 1028 RECOVERY ACT JAG STATE - ARRA								
16803	RECOVERY ACT JAG STATE - ARRA							
		140	.00	.00	.00	135,260.03	34.84	135,225.19
	* TOTAL REVENUE 16803		.00	.00	.00	135,260.03	34.84	135,225.19
	** FUND/DETAIL 1028		.00	.00	.00	135,260.03	34.84	135,225.19
** FUND/DET 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		156	10.21	.00	10.21	68.86	.00	68.86
	* TOTAL REVENUE 09076		10.21	.00	10.21	68.86	.00	68.86
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		462.47	.00	462.47	3,119.04	.00	3,119.04
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA							
		156	61,802.44	.00	61,802.44	277,735.58	.00	277,735.58
	* TOTAL REVENUE 16800		61,802.44	.00	61,802.44	277,735.58	.00	277,735.58

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/DETAIL	1029		62,275.12	.00	62,275.12	280,923.48	.00	280,923.48
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	4,947.59	.00	4,947.59	492,326.77	.00	492,326.77
* TOTAL REVENUE	16801		4,947.59	.00	4,947.59	492,326.77	.00	492,326.77
** FUND/DETAIL	1030		4,947.59	.00	4,947.59	492,326.77	.00	492,326.77
** FUND/DET 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT								
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA							
		191	.00	.00	.00	283,400.00	.00	283,400.00
* TOTAL REVENUE	16807		.00	.00	.00	283,400.00	.00	283,400.00
** FUND/DETAIL	1034		.00	.00	.00	283,400.00	.00	283,400.00
** FUND/DET 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA								
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	54,707.44	.00	54,707.44	774,022.28	.00	774,022.28
* TOTAL REVENUE	64005		54,707.44	.00	54,707.44	774,022.28	.00	774,022.28
** FUND/DETAIL	1041		54,707.44	.00	54,707.44	774,022.28	.00	774,022.28
** FUND/DET 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	185,462.30	.00	185,462.30
* TOTAL REVENUE	09077		.00	.00	.00	185,462.30	.00	185,462.30
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,790,351.00	.00	1,790,351.00	51,423,263.70	.00	51,423,263.70
* TOTAL REVENUE	66458		1,790,351.00	.00	1,790,351.00	51,423,263.70	.00	51,423,263.70
** FUND/DETAIL	1042		1,790,351.00	.00	1,790,351.00	51,608,726.00	.00	51,608,726.00
** FUND/DET 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA								
66468	DRINKING WATER STATE REVOLVING FUND							
		601	304,088.00	.00	304,088.00	10,642,324.00	.00	10,642,324.00
* TOTAL REVENUE	66468		304,088.00	.00	304,088.00	10,642,324.00	.00	10,642,324.00

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/DETAIL 1043		304,088.00	.00	304,088.00	10,642,324.00	.00	10,642,324.00
** FUND/DET 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	1,467.92	.00	1,467.92
	* TOTAL REVENUE 09077		.00	.00	.00	1,467.92	.00	1,467.92
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	19,730.00	.00	19,730.00	776,532.08	.00	776,532.08
	* TOTAL REVENUE 66040		19,730.00	.00	19,730.00	776,532.08	.00	776,532.08
	** FUND/DETAIL 1045		19,730.00	.00	19,730.00	778,000.00	.00	778,000.00
** FUND/DET 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA								
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	189,990.00	.00	189,990.00	3,637,770.26	.00	3,637,770.26
	* TOTAL REVENUE 66805		189,990.00	.00	189,990.00	3,637,770.26	.00	3,637,770.26
	** FUND/DETAIL 1046		189,990.00	.00	189,990.00	3,637,770.26	.00	3,637,770.26
** FUND/DET 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.51	.00	.51	258.07	.00	258.07
	* TOTAL REVENUE 09076		.51	.00	.51	258.07	.00	258.07
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		13.78	.00	13.78	6,971.42	.00	6,971.42
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		.00	.00	.00	.00	.00	.00
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
		409	302,860.51	.00	302,860.51	4,176,797.86	.00	4,176,797.86
	* TOTAL REVENUE 81127		302,860.51	.00	302,860.51	4,176,797.86	.00	4,176,797.86
	** FUND/DETAIL 1050		302,874.80	.00	302,874.80	4,184,027.35	.00	4,184,027.35
** 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	22.33	.00	22.33	1,457.12	.00	1,457.12
	* TOTAL REVENUE 09076		22.33	.00	22.33	1,457.12	.00	1,457.12
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	603.19	.00	603.19	39,358.96	.00	39,358.96
	* TOTAL REVENUE 09077		603.19	.00	603.19	39,358.96	.00	39,358.96
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	960,923.78	.00	960,923.78	4,800,475.02	.00	4,800,475.02
	* TOTAL REVENUE 81128		960,923.78	.00	960,923.78	4,800,475.02	.00	4,800,475.02
	** FUND/DETAIL 1051		961,549.30	.00	961,549.30	4,841,291.10	.00	4,841,291.10
** 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	18,763,766.22	.00	18,763,766.22	70,094,179.28	.00	70,094,179.28
	* TOTAL REVENUE 84389		18,763,766.22	.00	18,763,766.22	70,094,179.28	.00	70,094,179.28
	** FUND/DETAIL 1052		18,763,766.22	.00	18,763,766.22	70,094,179.28	.00	70,094,179.28
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		197	738.26	.00	738.26	738.26	.00	738.26
	* TOTAL REVENUE 09076		738.26	.00	738.26	738.26	.00	738.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		5,288.36	.00	5,288.36	5,288.36	.00	5,288.36
84371	STRIVING READERS							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84371		.00	.00	.00	.00	.00	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	20,976,043.40	.00	20,976,043.40	110,525,024.17	.00	110,525,024.17
	* TOTAL REVENUE 84391		20,976,043.40	.00	20,976,043.40	110,525,024.17	.00	110,525,024.17
	** FUND/DETAIL 1053		20,982,070.02	.00	20,982,070.02	110,531,050.79	.00	110,531,050.79

** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL 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
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
		197	641,233.22	.00	641,233.22	4,191,258.68	.00	4,191,258.68
	* TOTAL REVENUE 84392		641,233.22	.00	641,233.22	4,191,258.68	.00	4,191,258.68
	** FUND/DETAIL 1054		641,233.22	.00	641,233.22	4,191,258.68	.00	4,191,258.68
** FUND/DET 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	.00	.00	.00	.00	.00	.00
		790	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		720	4,958.91	.00	4,958.91	404,323.90	.00	404,323.90
		790	181,656.89	.00	181,656.89	3,879,302.89	.00	3,879,302.89
	* TOTAL REVENUE 84393		186,615.80	.00	186,615.80	4,283,626.79	.00	4,283,626.79
	** FUND/DETAIL 1055		186,615.80	.00	186,615.80	4,283,626.79	.00	4,283,626.79
** FUND/DET 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA								
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	21,914.00	.00	21,914.00	709,528.80	.00	709,528.80
	* TOTAL REVENUE 84387		21,914.00	.00	21,914.00	709,528.80	.00	709,528.80
	** FUND/DETAIL 1056		21,914.00	.00	21,914.00	709,528.80	.00	709,528.80
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		201	1,348.46-	.00	1,348.46-	.00	.00	.00
	* TOTAL REVENUE 09070		1,348.46-	.00	1,348.46-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		201	56.18-	.00	56.18-	.00	.00	.00
	* TOTAL REVENUE 09071		56.18-	.00	56.18-	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	394.37	.00	394.37	394.37	.00	394.37
	* TOTAL REVENUE 09076		394.37	.00	394.37	394.37	.00	394.37
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		9,465.01	.00	9,465.01	9,465.01	.00	9,465.01

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
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	576,436.12	.00	576,436.12	3,791,656.13	.00	3,791,656.13
		201	37,056.78	.00	37,056.78	242,350.55	.00	242,350.55
	* TOTAL REVENUE 84386		613,492.90	.00	613,492.90	4,034,006.68	.00	4,034,006.68
	** FUND/DETAIL 1058		621,947.64	.00	621,947.64	4,043,866.06	.00	4,043,866.06
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		201	.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		237.39	.00	237.39	407.23	.00	407.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	5,697.31	.00	5,697.31	9,773.34	.00	9,773.34
	* TOTAL REVENUE 09077		5,697.31	.00	5,697.31	9,773.34	.00	9,773.34
84348	TITLE I ACCOUNTABILITY GRANTS							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84348		.00	.00	.00	.00	.00	.00
84384	STATEWIDE DATA SYSTEMS - ARRA							
		136	486,350.50	.00	486,350.50	486,350.50	.00	486,350.50
		201	1,024,112.47	.00	1,024,112.47	2,473,681.16	.00	2,473,681.16
	* TOTAL REVENUE 84384		1,510,462.97	.00	1,510,462.97	2,960,031.66	.00	2,960,031.66
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84387		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1060		1,516,397.67	.00	1,516,397.67	2,970,212.23	.00	2,970,212.23
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		201	.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: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	4.26	.00	4.26
	* TOTAL REVENUE 09076		.00	.00	.00	4.26	.00	4.26
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	102.28	.00	102.28
	* TOTAL REVENUE 09077		.00	.00	.00	102.28	.00	102.28
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	1,585,884.11	.00	1,585,884.11	5,501,590.88	.00	5,501,590.88
		201	68,175.69	.00	68,175.69	1,002,083.83	.00	1,002,083.83
	* TOTAL REVENUE 84388		1,654,059.80	.00	1,654,059.80	6,503,674.71	.00	6,503,674.71
	** FUND/DETAIL 1061		1,654,059.80	.00	1,654,059.80	6,503,781.25	.00	6,503,781.25
** FUND/DET 1062 VR STATE GRANTS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		262	53.28	.00	53.28	12,147.79	.00	12,147.79
	* TOTAL REVENUE 09076		53.28	.00	53.28	12,147.79	.00	12,147.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		622.86	.00	622.86	142,011.89	.00	142,011.89
84390	VR STATE GRANTS - ARRA							
		262	170,482.88	.00	170,482.88	1,783,578.65	.00	1,783,578.65
		702	8,676.58	.00	8,676.58	750,800.18	.00	750,800.18
	* TOTAL REVENUE 84390		179,159.46	.00	179,159.46	2,534,378.83	.00	2,534,378.83
	** FUND/DETAIL 1062		179,835.60	.00	179,835.60	2,688,538.51	.00	2,688,538.51
** FUND/DET 1067 INDEPENDENT LIVING - STATE GRANTS - ARRA								
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA							
		262	.00	.00	.00	5,844.79	.00	5,844.79
	* TOTAL REVENUE 84398		.00	.00	.00	5,844.79	.00	5,844.79
	** FUND/DETAIL 1067		.00	.00	.00	5,844.79	.00	5,844.79
** FUND/DET 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA								
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-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
		702	14,200.50	.00	14,200.50	486,738.38	.00	486,738.38
* TOTAL REVENUE 84399			14,200.50	.00	14,200.50	486,738.38	.00	486,738.38
** FUND/DETAIL 1068			14,200.50	.00	14,200.50	486,738.38	.00	486,738.38
** FUND/DET 1077 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA								
93705 AGING HOME-DELIVERED NUTRITION SERVICES - ARRA								
		163	1,000.00	.00	1,000.00	175,834.00	.00	175,834.00
* TOTAL REVENUE 93705			1,000.00	.00	1,000.00	175,834.00	.00	175,834.00
** FUND/DETAIL 1077			1,000.00	.00	1,000.00	175,834.00	.00	175,834.00
** FUND/DET 1079 AGING CONGREGATE NUTRITION SERVICES - ARRA								
93707 AGING CONGREGATE NUTRITION SERVICES - ARRA								
		163	8,000.00	.00	8,000.00	600,088.00	.00	600,088.00
* TOTAL REVENUE 93707			8,000.00	.00	8,000.00	600,088.00	.00	600,088.00
** FUND/DETAIL 1079			8,000.00	.00	8,000.00	600,088.00	.00	600,088.00
** FUND/DET 1080 AMERICORPS - ARRA								
94006 AMERICORPS STATE PROGRAMS								
		299	.00	.00	.00	35,993.17	.00	35,993.17
		765	.00	.00	.00	79,905.04	.00	79,905.04
* TOTAL REVENUE 94006			.00	.00	.00	115,898.21	.00	115,898.21
** FUND/DETAIL 1080			.00	.00	.00	115,898.21	.00	115,898.21
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								
97116 PORT SECURITY GRANT PROGRAM - ARRA								
		407	.00	.00	.00	227,053.00	.00	227,053.00
* TOTAL REVENUE 97116			.00	.00	.00	227,053.00	.00	227,053.00
** FUND/DETAIL 1085			.00	.00	.00	227,053.00	.00	227,053.00
** FUND/DET 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA								
81119 STATE ENERGY PROGRAM SPECIAL PROJECTS								
		409	11,401.70	.00	11,401.70	72,335.19	.00	72,335.19
* TOTAL REVENUE 81119			11,401.70	.00	11,401.70	72,335.19	.00	72,335.19
** FUND/DETAIL 1086			11,401.70	.00	11,401.70	72,335.19	.00	72,335.19

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 1088 SURPLUS SUPPLIES & EQUIP SALES - FEDERAL AGENCIES								
09999	PROCEEDS FROM SALE OF SURPLUS							
		296	.00	.00	.00	5,000.00	.00	5,000.00
		409	1,700.00	.00	1,700.00	3,869.61	.00	3,869.61
	* TOTAL REVENUE 09999		1,700.00	.00	1,700.00	8,869.61	.00	8,869.61
	** FUND/DETAIL 1088		1,700.00	.00	1,700.00	8,869.61	.00	8,869.61
** FUND/DET 1089 SENIOR COMMUNITY SERV EMPLOYMENT PROG - ARRA								
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	.00	.00	.00	18,715.00	2,321.00	16,394.00
	* TOTAL REVENUE 17235		.00	.00	.00	18,715.00	2,321.00	16,394.00
	** FUND/DETAIL 1089		.00	.00	.00	18,715.00	2,321.00	16,394.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	927.37	.00	927.37	4,370.57	.00	4,370.57
	* TOTAL REVENUE 09076		927.37	.00	927.37	4,370.57	.00	4,370.57
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		29,984.83	.00	29,984.83	141,315.02	.00	141,315.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	33,825.10	.00	33,825.10
	* TOTAL REVENUE 09084		.00	.00	.00	33,825.10	.00	33,825.10
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	3,079,223.83	.00	3,079,223.83	18,318,234.98	.00	18,318,234.98
	* TOTAL REVENUE 81042		3,079,223.83	.00	3,079,223.83	18,318,234.98	.00	18,318,234.98
	** FUND/DETAIL 1090		3,110,136.03	.00	3,110,136.03	18,497,745.67	.00	18,497,745.67
** FUND/DET 1091 AIRPORT IMPROVEMENT PROGRAM - ARRA								
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	1,013,274.00	.00	1,013,274.00
	* TOTAL REVENUE 20106		.00	.00	.00	1,013,274.00	.00	1,013,274.00
	** FUND/DETAIL 1091		.00	.00	.00	1,013,274.00	.00	1,013,274.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1092 THE EMERGENCY FOOD ASST PROG-ADMIN - ARRA								
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	.00	.00	.00	567,590.00	.00	567,590.00
	* TOTAL REVENUE 10568		.00	.00	.00	567,590.00	.00	567,590.00
	** FUND/DETAIL 1092		.00	.00	.00	567,590.00	.00	567,590.00
** FUND/DET 1093 HABITAT CONSERVATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		402	.00	.00	.00	12,195.43	.00	12,195.43
	* TOTAL REVENUE 09076		.00	.00	.00	12,195.43	.00	12,195.43
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		402	.00	.00	.00	99,086.03	.00	99,086.03
	* TOTAL REVENUE 09077		.00	.00	.00	99,086.03	.00	99,086.03
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	896,703.80	.00	896,703.80
	* TOTAL REVENUE 11463		.00	.00	.00	896,703.80	.00	896,703.80
	** FUND/DETAIL 1093		.00	.00	.00	1,007,985.26	.00	1,007,985.26
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	445,806.17	.00	445,806.17	8,986,056.13	.00	8,986,056.13
		501	22,811,481.00	.00	22,811,481.00	199,373,813.00	.00	199,373,813.00
	* TOTAL REVENUE 20205		23,257,287.17	.00	23,257,287.17	208,359,869.13	.00	208,359,869.13
	** FUND/DETAIL 1094		23,257,287.17	.00	23,257,287.17	208,359,869.13	.00	208,359,869.13
** FUND/DET 1095 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		197	80,549,870.91	.00	80,549,870.91	397,965,251.14	.00	397,965,251.14
	* TOTAL REVENUE 84394		80,549,870.91	.00	80,549,870.91	397,965,251.14	.00	397,965,251.14
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84397		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1095		80,549,870.91	.00	80,549,870.91	397,965,251.14	.00	397,965,251.14

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1097 TITLE IV-D CHILD SUPPORT ENFORCEMENT - ARRA								
93563	CHILD SUPPORT ENFORCEMENT	765	.00	.00	.00	8,004,348.00	.00	8,004,348.00
* TOTAL REVENUE 93563			.00	.00	.00	8,004,348.00	.00	8,004,348.00
** FUND/DETAIL 1097			.00	.00	.00	8,004,348.00	.00	8,004,348.00
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E	765	22,343.92	.00	22,343.92	1,954,443.18	.00	1,954,443.18
* TOTAL REVENUE 93658			22,343.92	.00	22,343.92	1,954,443.18	.00	1,954,443.18
** FUND/DETAIL 1098			22,343.92	.00	22,343.92	1,954,443.18	.00	1,954,443.18
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE	765	72,902.37-	.00	72,902.37-	1,794,292.63	.00	1,794,292.63
* TOTAL REVENUE 93659			72,902.37-	.00	72,902.37-	1,794,292.63	.00	1,794,292.63
** FUND/DETAIL 1099			72,902.37-	.00	72,902.37-	1,794,292.63	.00	1,794,292.63
*** FUND		10	850,231,569.57	59,607,530.61	790,624,038.96	7844,297,839.99	170,715,257.25	7673,582,582.74

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	71.89	.00	71.89	1,860.99	.00	1,860.99
	* TOTAL REVENUE 09076		71.89	.00	71.89	1,860.99	.00	1,860.99
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	1,941.97	.00	1,941.97	50,267.28	.00	50,267.28
	* TOTAL REVENUE 09077		1,941.97	.00	1,941.97	50,267.28	.00	50,267.28
81041	STATE ENERGY CONSERVATION							
		409	11,661,450.27	.00	11,661,450.27	27,163,692.00	2,061,756.00	25,101,936.00
	* TOTAL REVENUE 81041		11,661,450.27	.00	11,661,450.27	27,163,692.00	2,061,756.00	25,101,936.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81122		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1201		11,663,464.13	.00	11,663,464.13	27,215,820.27	2,061,756.00	25,154,064.27
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
	* TOTAL REVENUE 10578		189.00	.00	189.00	153,607.00	.00	153,607.00
	** FUND/DETAIL 1206		189.00	.00	189.00	153,607.00	.00	153,607.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	158,354.82	.00	158,354.82	1,682,085.51	.00	1,682,085.51
	* TOTAL REVENUE 81086		158,354.82	.00	158,354.82	1,682,085.51	.00	1,682,085.51
	** FUND/DETAIL 1207		158,354.82	.00	158,354.82	1,682,085.51	.00	1,682,085.51
** FUND/DET 1209 WILDLAND FIRE MANAGEMENT - ARRA								
10688	WILDLAND FIRE MANAGEMENT - ARRA							
		411	89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
	* TOTAL REVENUE 10688		89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
	** FUND/DETAIL 1209		89,418.00	.00	89,418.00	765,150.00	.00	765,150.00
** FUND/DET 1219 WATERSHED PROTECTION & FLOOD PREVENTION - 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
10904	WATERSHED PROTECTION AND FLOOD PREVENTION							
		409	82,943.64	.00	82,943.64	139,311.00	.00	139,311.00
	* TOTAL REVENUE 10904		82,943.64	.00	82,943.64	139,311.00	.00	139,311.00
81041	STATE ENERGY CONSERVATION							
		409	15,787.53-	.00	15,787.53-	.00	.00	.00
	* TOTAL REVENUE 81041		15,787.53-	.00	15,787.53-	.00	.00	.00
	** FUND/DETAIL 1219		67,156.11	.00	67,156.11	139,311.00	.00	139,311.00
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA								
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
	* TOTAL REVENUE 20509		179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
	** FUND/DETAIL 1240		179,101.00	.00	179,101.00	5,218,915.00	.00	5,218,915.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	13.39	.00	13.39	248.30	.00	248.30
	* TOTAL REVENUE 09076		13.39	.00	13.39	248.30	.00	248.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
						7,368.92	.00	7,368.92
	* TOTAL REVENUE 09077		397.39	.00	397.39	7,368.92	.00	7,368.92
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	33,337.93	.00	33,337.93	75,258.00	.00	75,258.00
	* TOTAL REVENUE 81087		33,337.93	.00	33,337.93	75,258.00	.00	75,258.00
	** FUND/DETAIL 1247		33,748.71	.00	33,748.71	82,875.22	.00	82,875.22
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	7,821.96	.00	7,821.96	209,873.85	.00	209,873.85
		409	1,129.72	.00	1,129.72	248,664.52	.00	248,664.52
	* TOTAL REVENUE 81122		8,951.68	.00	8,951.68	458,538.37	.00	458,538.37
	** FUND/DETAIL 1249		8,951.68	.00	8,951.68	458,538.37	.00	458,538.37
** FUND/DET 1263 HEAD START - 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
93708	HEAD START - ARRA							
		765	5,000.00	.00	5,000.00	134,000.00	.00	134,000.00
	* TOTAL REVENUE 93708		5,000.00	.00	5,000.00	134,000.00	.00	134,000.00
	** FUND/DETAIL 1263		5,000.00	.00	5,000.00	134,000.00	.00	134,000.00
** FUND/DET 1265 COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA								
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
		765	.00	.00	.00	6,376,227.50	.00	6,376,227.50
	* TOTAL REVENUE 93710		.00	.00	.00	6,376,227.50	.00	6,376,227.50
	** FUND/DETAIL 1265		.00	.00	.00	6,376,227.50	.00	6,376,227.50
** FUND/DET 1267 IMMUNIZATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	11,063.00	.00	11,063.00
	* TOTAL REVENUE 09076		.00	.00	.00	11,063.00	.00	11,063.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	57,311.00	.00	57,311.00
	* TOTAL REVENUE 09077		.00	.00	.00	57,311.00	.00	57,311.00
93712	IMMUNIZATION - ARRA							
		601	87,879.00	.00	87,879.00	1,281,575.00	.00	1,281,575.00
	* TOTAL REVENUE 93712		87,879.00	.00	87,879.00	1,281,575.00	.00	1,281,575.00
	** FUND/DETAIL 1267		87,879.00	.00	87,879.00	1,349,949.00	.00	1,349,949.00
** FUND/DET 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA							
		765	.00	.00	.00	14,000.00	.00	14,000.00
	* TOTAL REVENUE 93710		.00	.00	.00	14,000.00	.00	14,000.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		765	1,930,000.00	.00	1,930,000.00	14,929,225.26	.00	14,929,225.26
	* TOTAL REVENUE 93713		1,930,000.00	.00	1,930,000.00	14,929,225.26	.00	14,929,225.26
	** FUND/DETAIL 1268		1,930,000.00	.00	1,930,000.00	14,943,225.26	.00	14,943,225.26
** FUND/DET 1269 EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA								
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- 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	.00	.00	.00	9,210,076.08	.00	9,210,076.08
	* TOTAL REVENUE 93714		.00	.00	.00	9,210,076.08	.00	9,210,076.08
	** FUND/DETAIL 1269		.00	.00	.00	9,210,076.08	.00	9,210,076.08
** FUND/DET 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,679.00	.00	1,679.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,679.00	.00	1,679.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	8,697.00	.00	8,697.00
	* TOTAL REVENUE 09077		.00	.00	.00	8,697.00	.00	8,697.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA							
		601	60,698.00	.00	60,698.00	323,772.00	.00	323,772.00
	* TOTAL REVENUE 93717		60,698.00	.00	60,698.00	323,772.00	.00	323,772.00
	** FUND/DETAIL 1272		60,698.00	.00	60,698.00	334,148.00	.00	334,148.00
** FUND/DET 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	235.07	.00	235.07
	* TOTAL REVENUE 09077		.00	.00	.00	235.07	.00	235.07
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	29,500.00	.00	29,500.00	308,316.93	.00	308,316.93
	* TOTAL REVENUE 66454		29,500.00	.00	29,500.00	308,316.93	.00	308,316.93
	** FUND/DETAIL 1281		29,500.00	.00	29,500.00	308,552.00	.00	308,552.00
** FUND/DET 1282 ST ADMN MATCHING GNT-SUPPLMNTL NUTRITION ASST-ARRA								
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	.00	.00	.00	2,602,685.24	.00	2,602,685.24
	* TOTAL REVENUE 10561		.00	.00	.00	2,602,685.24	.00	2,602,685.24
	** FUND/DETAIL 1282		.00	.00	.00	2,602,685.24	.00	2,602,685.24
** FUND/DET 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA								
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA							
		601	15,419.00	.00	15,419.00	15,419.00	.00	15,419.00

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 93720		15,419.00	.00	15,419.00	15,419.00	.00	15,419.00
	** FUND/DETAIL 1285		15,419.00	.00	15,419.00	15,419.00	.00	15,419.00
** FUND/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	9,189.00	.00	9,189.00	55,525.00	.00	55,525.00
	* TOTAL REVENUE 93414		9,189.00	.00	9,189.00	55,525.00	.00	55,525.00
	** FUND/DETAIL 1286		9,189.00	.00	9,189.00	55,525.00	.00	55,525.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,470.00	.00	1,470.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,470.00	.00	1,470.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	7,618.00	.00	7,618.00
	* TOTAL REVENUE 09077		.00	.00	.00	7,618.00	.00	7,618.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	11,589.00	.00	11,589.00	650,904.00	.00	650,904.00
	* TOTAL REVENUE 93719		11,589.00	.00	11,589.00	650,904.00	.00	650,904.00
	** FUND/DETAIL 1287		11,589.00	.00	11,589.00	659,992.00	.00	659,992.00
** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	685.00	.00	685.00
	* TOTAL REVENUE 09076		.00	.00	.00	685.00	.00	685.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	3,547.00	.00	3,547.00
	* TOTAL REVENUE 09077		.00	.00	.00	3,547.00	.00	3,547.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	84,695.00	.00	84,695.00	1,005,998.00	.00	1,005,998.00
	* TOTAL REVENUE 93723		84,695.00	.00	84,695.00	1,005,998.00	.00	1,005,998.00
	** FUND/DETAIL 1288		84,695.00	.00	84,695.00	1,010,230.00	.00	1,010,230.00

** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - 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
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
	* TOTAL REVENUE 93725		33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
	** FUND/DETAIL 1289		33,000.00	.00	33,000.00	436,076.00	.00	436,076.00
** FUND/DET 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA								
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	47,204.00	.00	47,204.00	200,960.00	.00	200,960.00
	* TOTAL REVENUE 93729		47,204.00	.00	47,204.00	200,960.00	.00	200,960.00
	** FUND/DETAIL 1290		47,204.00	.00	47,204.00	200,960.00	.00	200,960.00
** FUND/DET 1291 EDUCATION JOBS FUND - ARRA								
84410	EDUCATION JOBS FUND - ARRA							
		197	4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
	* TOTAL REVENUE 84410		4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
	** FUND/DETAIL 1291		4,415,426.51	.00	4,415,426.51	42,295,654.12	.00	42,295,654.12
	*** FUND 12		18,929,982.96	.00	18,929,982.96	115,649,021.57	2,061,756.00	113,587,265.57

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							
		155	.00	.00	.00	12,689,489.67	.00	12,689,489.67
		501	70.70	.00	70.70	8,062,437.95	.00	8,062,437.95
	* TOTAL REVENUE 10002		70.70	.00	70.70	20,751,927.62	.00	20,751,927.62
	** FUND/DETAIL 1302		70.70	.00	70.70	20,751,927.62	.00	20,751,927.62
	*** FUND 13		70.70	.00	70.70	20,751,927.62	.00	20,751,927.62

	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	2062,947,036.97	113,230,465.74	1949,716,571.23	18137,133,686.83	2758,625,829.45	15378,507,857.38
FUND: 02 SPECIAL	151,596,557.15	13,049,352.03	138,547,205.12	1813,946,394.79	94,525,096.96	1719,421,297.83
FUND: 03 HIGHER EDUCATION OPERATING	229,017,148.48	9,250,392.68	219,766,755.80	2930,127,724.79	139,687,834.24	2790,439,890.55
FUND: 04 COMMONWEALTH TRANSPORTATION	464,063,138.69	46,672,915.21	417,390,223.48	4038,077,059.77	411,736,863.80	3626,340,195.97
FUND: 05 ENTERPRISE	264,571,729.56	2,592,139.66	261,979,589.90	2193,238,203.21	19,999,794.18	2173,238,409.03
FUND: 06 INTERNAL SERVICE	89,071,413.25	1,225.00	89,070,188.25	1172,537,817.04	47,931.41	1172,489,885.63
FUND: 07 TRUST AND AGENCY	118,546,966.09	14,300,293.56	104,246,672.53	2344,225,654.10	149,293,641.77	2194,932,012.33
FUND: 08 DEBT SERVICE	4,013,814.60	33,604.92	3,980,209.68	58,452,250.96	33,604.92	58,418,646.04
FUND: 09 DEDICATED SPECIAL REVENUE	117,713,704.45	4,357,000.20	113,356,704.25	1468,373,722.65	51,544,916.10	1416,828,806.55
FUND: 10 FEDERAL TRUST	850,231,569.57	59,607,530.61	790,624,038.96	7844,297,839.99	170,715,257.25	7673,582,582.74
FUND: 12 FEDERAL TRUST - ARRA	18,929,982.96	.00	18,929,982.96	115,649,021.57	2,061,756.00	113,587,265.57
FUND: 13 FEDERAL TRUST - ARRA	70.70	.00	70.70	20,751,927.62	.00	20,751,927.62
**** STATE TOTAL	4370,703,132.47	263,094,919.61	4107,608,212.86	42136,811,303.32	3798,272,526.08	38338,538,777.24

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 07/22/2011 (18.22)