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	1,596,073.60	128.42	1,595,945.18	6,023,815.60	128.42	6,023,687.18
	* TOTAL REVENUE 01001		1,596,073.60	128.42	1,595,945.18	6,023,815.60	128.42	6,023,687.18
01003	CAR LINE COMPANIES							
		161	787,453.05	.00	787,453.05	856,881.10	297.67	856,583.43
	* TOTAL REVENUE 01003		787,453.05	.00	787,453.05	856,881.10	297.67	856,583.43
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	397,008.36	.00	397,008.36	1,866,423.02	255,308.43	1,611,114.59
	* TOTAL REVENUE 01006		397,008.36	.00	397,008.36	1,866,423.02	255,308.43	1,611,114.59
01007	ELECTRIC CONSUMPTION TAX							
		171	5,101,843.14	.00	5,101,843.14	76,638,798.38	.00	76,638,798.38
	* TOTAL REVENUE 01007		5,101,843.14	.00	5,101,843.14	76,638,798.38	.00	76,638,798.38
01008	NATURAL GAS CONSUMPTION TAX							
		171	507,799.09	.00	507,799.09	9,298,816.58	.00	9,298,816.58
	* TOTAL REVENUE 01008		507,799.09	.00	507,799.09	9,298,816.58	.00	9,298,816.58
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	8,915,966.40	.00	8,915,966.40	172,286,394.45	.00	172,286,394.45
	* TOTAL REVENUE 01016		8,915,966.40	.00	8,915,966.40	172,286,394.45	.00	172,286,394.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	158,536,150.96	.00	158,536,150.96	1086,390,871.37	.00	1086,390,871.37
	* TOTAL REVENUE 01017		158,536,150.96	.00	158,536,150.96	1086,390,871.37	.00	1086,390,871.37
01018	INCOME OF CORPORATIONS							
		161	39,381,213.32	13,467,762.60	25,913,450.72	37,626,818.23-	188,841,213.59	226,468,031.82-
	* TOTAL REVENUE 01018		39,381,213.32	13,467,762.60	25,913,450.72	37,626,818.23-	188,841,213.59	226,468,031.82-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		171	96,916,279.32	48,224.52	96,868,054.80	438,233,659.83	185,338,834.50	252,894,825.33
	* TOTAL REVENUE 01019		96,916,279.32	48,224.52	96,868,054.80	438,233,659.83	185,338,834.50	252,894,825.33
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	14,017,520.65	492,735.00	13,524,785.65	19,715,476.59	834,244.00	18,881,232.59
	* TOTAL REVENUE 01020		14,017,520.65	492,735.00	13,524,785.65	19,715,476.59	834,244.00	18,881,232.59
01021	ESTATE TAX							
		161	.00	.00	.00	81,746.01	.00	81,746.01
	* TOTAL REVENUE 01021		.00	.00	.00	81,746.01	.00	81,746.01
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,674,947.00	838,033.50	836,913.50	17,550,131.87	8,882,325.93	8,667,805.94
		161	.00	20.00	20.00-	.00	60.00	60.00-

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 01036		1,674,947.00	838,053.50	836,893.50	17,550,131.87	8,882,385.93	8,667,745.94
01037	WILLS & ADMINISTRATIONS							
		113	481,796.74	.00	481,796.74	5,826,535.69	145,667.20	5,680,868.49
		161	.00	3,669.74	3,669.74-	.00	23,506.91	23,506.91-
*	TOTAL REVENUE 01037		481,796.74	3,669.74	478,127.00	5,826,535.69	169,174.11	5,657,361.58
01038	DEEDS OF CONVEYANCE							
		113	2,454,410.38	.00	2,454,410.38	23,795,951.79	12,912.00	23,783,039.79
		161	.00	146.00	146.00-	.00	14,154.75	14,154.75-
*	TOTAL REVENUE 01038		2,454,410.38	146.00	2,454,264.38	23,795,951.79	27,066.75	23,768,885.04
01039	RECORDING DEEDS & CONTRACTS							
		113	31,708,540.87	3,856,734.42	27,851,806.45	322,911,955.68	39,322,940.07	283,589,015.61
		161	.00	35,393.00	35,393.00-	.00	208,713.87	208,713.87-
*	TOTAL REVENUE 01039		31,708,540.87	3,892,127.42	27,816,413.45	322,911,955.68	39,531,653.94	283,380,301.74
01043	VENDING MACHINE SALES TAX							
		161	408,358.10	65.73	408,292.37	3,231,500.84	41,832.91	3,189,667.93
*	TOTAL REVENUE 01043		408,358.10	65.73	408,292.37	3,231,500.84	41,832.91	3,189,667.93
01048	COURT SUITS CHANCERY CAUSES							
		113	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01048		.00	.00	.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW							
		113	48,895.00	.00	48,895.00	597,201.79	485.00	596,716.79
*	TOTAL REVENUE 01049		48,895.00	.00	48,895.00	597,201.79	485.00	596,716.79
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,400,000.00	.00	4,400,000.00	23,900,463.90	.00	23,900,463.90
*	TOTAL REVENUE 01054		4,400,000.00	.00	4,400,000.00	23,900,463.90	.00	23,900,463.90
01055	BEER EXCISE TAX							
		999	4,164,304.73	.00	4,164,304.73	42,990,623.39	8.00	42,990,615.39
*	TOTAL REVENUE 01055		4,164,304.73	.00	4,164,304.73	42,990,623.39	8.00	42,990,615.39
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	27,500,000.00	.00	27,500,000.00	119,487,266.35	.00	119,487,266.35
*	TOTAL REVENUE 01057		27,500,000.00	.00	27,500,000.00	119,487,266.35	.00	119,487,266.35
01058	CIGARETTE STAMP TAX							
		161	17,529,051.96	17,529,051.96	.00	174,042,822.04	174,042,822.04	.00
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01058		17,529,051.96	17,529,051.96	.00	174,042,822.04	174,042,822.04	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,619,513.29	1,619,513.29	.00	18,568,222.99	18,568,222.99	.00
*	TOTAL REVENUE 01076		1,619,513.29	1,619,513.29	.00	18,568,222.99	18,568,222.99	.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
01081	FOOD STATE SALES AND USE TAX							
		161	13,111,235.38	.00	13,111,235.38	147,668,168.09	.00	147,668,168.09
	* TOTAL REVENUE 01081		13,111,235.38	.00	13,111,235.38	147,668,168.09	.00	147,668,168.09
01082	ABC STATE SALES AND USE TAX							
		161	2,512,865.29	.00	2,512,865.29	27,409,550.55	.00	27,409,550.55
	* TOTAL REVENUE 01082		2,512,865.29	.00	2,512,865.29	27,409,550.55	.00	27,409,550.55
01083	GENERAL STATE SALES AND USE TAX							
		161	241,577,102.17	422,081.11	241,155,021.06	2584,826,180.32	10,453,683.66	2574,372,496.66
		997	105,849.74	.00	105,849.74	1,333,143.27	.00	1,333,143.27
	* TOTAL REVENUE 01083		241,682,951.91	422,081.11	241,260,870.80	2586,159,323.59	10,453,683.66	2575,705,639.93
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,558,913.11	.00	1,558,913.11	17,109,537.64	.00	17,109,537.64
	* TOTAL REVENUE 01085		1,558,913.11	.00	1,558,913.11	17,109,537.64	.00	17,109,537.64
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	666,492.36	666,492.36	.00	29,402,396.90	29,402,396.90	.00
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01087		666,492.36	666,492.36	.00	29,402,396.90	29,402,396.90	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	153,431,896.46	.00	153,431,896.46	153,528,280.66	96,384.20	153,431,896.46
	* TOTAL REVENUE 01089		153,431,896.46	.00	153,431,896.46	153,528,280.66	96,384.20	153,431,896.46
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	1.13-	3,650,516.55	3,650,517.68-	98.42-	21,132,852.50	21,132,950.92-
	* TOTAL REVENUE 01090		1.13-	3,650,516.55	3,650,517.68-	98.42-	21,132,852.50	21,132,950.92-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	125,202.16	.00	125,202.16	1,422,037.64	.00	1,422,037.64
	* TOTAL REVENUE 01091		125,202.16	.00	125,202.16	1,422,037.64	.00	1,422,037.64
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	.00	.00	.00	891,139.59	674,550.18	216,589.41
	* TOTAL REVENUE 01092		.00	.00	.00	891,139.59	674,550.18	216,589.41
01093	WATERCRAFT SALES TAX							
		161	508,556.13	.00	508,556.13	3,685,672.23	9,341.77	3,676,330.46
	* TOTAL REVENUE 01093		508,556.13	.00	508,556.13	3,685,672.23	9,341.77	3,676,330.46
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	38,809,850.35	19,404,925.18	19,404,925.17	428,196,046.58	214,098,023.29	214,098,023.29
	* TOTAL REVENUE 01097		38,809,850.35	19,404,925.18	19,404,925.17	428,196,046.58	214,098,023.29	214,098,023.29
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010							
		997	.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
		998	86.00-	.00	86.00-	3,640,493.11	.00	3,640,493.11
	* TOTAL REVENUE 01100		86.00-	.00	86.00-	3,640,493.11	.00	3,640,493.11
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011							
		735	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	596,044.21	.00	596,044.21	35,852,202.57	.00	35,852,202.57
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01101		596,044.21	.00	596,044.21	35,852,202.57	.00	35,852,202.57
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009							
		998	.00	.00	.00	26.00-	.00	26.00-
	* TOTAL REVENUE 01109		.00	.00	.00	26.00-	.00	26.00-
01110	ESTIMATED INCOME TAX - 2010							
		998	8.00	.00	8.00	7,238.00	.00	7,238.00
	* TOTAL REVENUE 01110		8.00	.00	8.00	7,238.00	.00	7,238.00
01111	ESTIMATED INCOME TAX - 2011							
		735	.00	.00	.00	.00	.00	.00
		980	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	159.97-	.00	159.97-	117,823,223.18	2,035.00	117,821,188.18
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01111		159.97-	.00	159.97-	117,823,223.18	2,035.00	117,821,188.18
01112	ESTIMATED INCOME TAX - 2012							
		995	.00	.00	.00	.00	.00	.00
		998	40,356,766.18	.00	40,356,766.18	79,948,929.44	.00	79,948,929.44
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01112		40,356,766.18	.00	40,356,766.18	79,948,929.44	.00	79,948,929.44
01120	INDIVIDUAL INCOME TAX							
		161	25,461,318.88	66,421,646.41	40,960,327.53-	790,348,355.78	1768,313,189.86	977,964,834.08-
	* TOTAL REVENUE 01120		25,461,318.88	66,421,646.41	40,960,327.53-	790,348,355.78	1768,313,189.86	977,964,834.08-
01129	INDIVIDUAL ESTIMATED							
		161	187,958,484.80	.00	187,958,484.80	1087,261,099.70	.00	1087,261,099.70
	* TOTAL REVENUE 01129		187,958,484.80	.00	187,958,484.80	1087,261,099.70	.00	1087,261,099.70
01131	EMPLOYER WITHHOLDING TAXES							
		161	926,003,404.78	852,759.19	925,150,645.59	9867,381,823.30	16,403,566.65	9850,978,256.65
	* TOTAL REVENUE 01131		926,003,404.78	852,759.19	925,150,645.59	9867,381,823.30	16,403,566.65	9850,978,256.65
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	1,761,658.17	.00	1,761,658.17	150,098,122.19	.00	150,098,122.19
	* TOTAL REVENUE 01133		1,761,658.17	.00	1,761,658.17	150,098,122.19	.00	150,098,122.19
01137	PASS THRU ENTITY 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	1,877,791.04	782,666.18	1,095,124.86	104,030,568.38	11,123,517.89	92,907,050.49
	* TOTAL REVENUE 01137		1,877,791.04	782,666.18	1,095,124.86	104,030,568.38	11,123,517.89	92,907,050.49
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	56,174,517.75-	31,897.81	56,206,415.56-	221,418.48	221,418.48	.00
	* TOTAL REVENUE 01200		56,174,517.75-	31,897.81	56,206,415.56-	221,418.48	221,418.48	.00
02100	LICENSES & PERMITS							
		166	45.00	.00	45.00	315.00	.00	315.00
		194	1,380.47-	.00	1,380.47-	.00	.00	.00
	* TOTAL REVENUE 02100		1,335.47-	.00	1,335.47-	315.00	.00	315.00
02103	MARRIAGE LICENSES							
		113	115,583.00	.00	115,583.00	1,165,183.00	960.00	1,164,223.00
	* TOTAL REVENUE 02103		115,583.00	.00	115,583.00	1,165,183.00	960.00	1,164,223.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	200.00	.00	200.00	2,600.00	.00	2,600.00
	* TOTAL REVENUE 02133		200.00	.00	200.00	2,600.00	.00	2,600.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	460.00	.00	460.00
	* TOTAL REVENUE 02134		.00	.00	.00	460.00	.00	460.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	270.00	.00	270.00
	* TOTAL REVENUE 02137		.00	.00	.00	270.00	.00	270.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	.00	.00	.00	7,975.00	.00	7,975.00
	* TOTAL REVENUE 02139		.00	.00	.00	7,975.00	.00	7,975.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	50.00	.00	50.00	50,450.00	125.00	50,325.00
	* TOTAL REVENUE 02141		50.00	.00	50.00	50,450.00	125.00	50,325.00
02191	NURSERYMAN REGISTRATION							
		301	225.00	.00	225.00	30,826.00	550.00	30,276.00
	* TOTAL REVENUE 02191		225.00	.00	225.00	30,826.00	550.00	30,276.00
02196	DIGITAL MEDIA FEE							
		161	15,544.51	.00	15,544.51	220,973.05	.00	220,973.05
	* TOTAL REVENUE 02196		15,544.51	.00	15,544.51	220,973.05	.00	220,973.05
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	347,604.98	200.00	347,404.98	2,812,689.84	49,540.63	2,763,149.21
	* TOTAL REVENUE 02199		347,604.98	200.00	347,404.98	2,812,689.84	49,540.63	2,763,149.21
02301	DOMESTIC CORP CHARTER FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	115,210.00	.00	115,210.00	1,234,560.00	.00	1,234,560.00
	* TOTAL REVENUE 02301		115,210.00	.00	115,210.00	1,234,560.00	.00	1,234,560.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	120,275.00	.00	120,275.00	1,256,665.50	.00	1,256,665.50
	* TOTAL REVENUE 02302		120,275.00	.00	120,275.00	1,256,665.50	.00	1,256,665.50
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	56,715.00	.00	56,715.00	653,705.00	.00	653,705.00
	* TOTAL REVENUE 02305		56,715.00	.00	56,715.00	653,705.00	.00	653,705.00
02306	CORP REGISTERED NAME FEES							
		171	140.00	.00	140.00	2,390.00	.00	2,390.00
	* TOTAL REVENUE 02306		140.00	.00	140.00	2,390.00	.00	2,390.00
02308	SERVICE OF PROCESS FEES							
		166	113,287.00	.00	113,287.00	1,351,285.00	.00	1,351,285.00
		171	5,370.00	.00	5,370.00	58,290.00	.00	58,290.00
	* TOTAL REVENUE 02308		118,657.00	.00	118,657.00	1,409,575.00	.00	1,409,575.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	135,500.00	.00	135,500.00	1,517,939.00	.00	1,517,939.00
	* TOTAL REVENUE 02310		135,500.00	.00	135,500.00	1,517,939.00	.00	1,517,939.00
02501	ADMISSION RECEIPTS							
		199	11.98	.00	11.98	.00	.00	.00
	* TOTAL REVENUE 02501		11.98	.00	11.98	.00	.00	.00
02506	PARKING FEES							
		199	178.00-	.00	178.00-	13.00	13.00	.00
		319	.00	.00	.00	3,187.00	.00	3,187.00
	* TOTAL REVENUE 02506		178.00-	.00	178.00-	3,200.00	13.00	3,187.00
02600	FEES FOR MISC SERVICES							
		161	1,200.00-	.00	1,200.00-	600.00	.00	600.00
		199	.00	.00	.00	.00	.00	.00
		777	1,637.89	.00	1,637.89	2,870.33	.00	2,870.33
		996	1,041,475.13	.00	1,041,475.13	3,135,337.35	.00	3,135,337.35
	* TOTAL REVENUE 02600		1,041,913.02	.00	1,041,913.02	3,138,807.68	.00	3,138,807.68
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	5,610.55	20.50	5,590.05	70,327.64	46.50	70,281.14
		125	2,150.00	.00	2,150.00	28,570.00	50.00	28,520.00
		166	7.50	.00	7.50	3,864.25	.00	3,864.25
	* TOTAL REVENUE 02607		7,768.05	20.50	7,747.55	102,761.89	96.50	102,665.39
02608	NOTARIES COMMISSION FEES							
		166	84,895.00	.00	84,895.00	1,016,270.00	.00	1,016,270.00
	* TOTAL REVENUE 02608		84,895.00	.00	84,895.00	1,016,270.00	.00	1,016,270.00

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
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	426,916.00	332.00	426,584.00	4,890,865.99	18,289.90	4,872,576.09
	* TOTAL REVENUE 02611		426,916.00	332.00	426,584.00	4,890,865.99	18,289.90	4,872,576.09
02621	SEAFOOD INDUSTRY FEES							
		402	67.00	.00	67.00	1,083.50	.00	1,083.50
	* TOTAL REVENUE 02621		67.00	.00	67.00	1,083.50	.00	1,083.50
02627	STATE PRIMARY FEES							
		132	6,960.00	.00	6,960.00	13,920.00	.00	13,920.00
	* TOTAL REVENUE 02627		6,960.00	.00	6,960.00	13,920.00	.00	13,920.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	58,340.00	120.00	58,220.00	730,435.00	2,135.50	728,299.50
	* TOTAL REVENUE 02659		58,340.00	120.00	58,220.00	730,435.00	2,135.50	728,299.50
02660	ADMINISTRATIVE FEES							
		601	786.14	.00	786.14	2,055.76	.00	2,055.76
	* TOTAL REVENUE 02660		786.14	.00	786.14	2,055.76	.00	2,055.76
02664	LOBBYISTS							
		166	15,200.00	.00	15,200.00	96,590.00	.00	96,590.00
	* TOTAL REVENUE 02664		15,200.00	.00	15,200.00	96,590.00	.00	96,590.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	21,575.00	.00	21,575.00	214,968.28	.00	214,968.28
	* TOTAL REVENUE 02665		21,575.00	.00	21,575.00	214,968.28	.00	214,968.28
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	.00	.00	.00
		161	.00	.00	.00	110.41	.00	110.41
		777	.00	.00	.00	37.00	.00	37.00
	* TOTAL REVENUE 02700		.00	.00	.00	147.41	.00	147.41
02710	FEE FOR PAYROLL GARNISHMENT							
		997	58,947.87	.00	58,947.87	265,646.23	200.00	265,446.23
	* TOTAL REVENUE 02710		58,947.87	.00	58,947.87	265,646.23	200.00	265,446.23
03002	STATE PUBLICATIONS SALES							
		199	25.00	.00	25.00	25.00	.00	25.00
	* TOTAL REVENUE 03002		25.00	.00	25.00	25.00	.00	25.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03010	SALES OF LAND							

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
		194	.00	.00	.00	1,019,806.82	.00	1,019,806.82
	* TOTAL REVENUE 03010		.00	.00	.00	1,019,806.82	.00	1,019,806.82
03011	SALES OF BUILDING							
		194	.00	.00	.00	3,352,857.63	.00	3,352,857.63
	* TOTAL REVENUE 03011		.00	.00	.00	3,352,857.63	.00	3,352,857.63
03020	MISCELLANEOUS SALES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		141	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	1,235.00	75.00	1,160.00
		601	.00	.00	.00	.00	.00	.00
		602	.00	.00	.00	20,000.00	.00	20,000.00
		938	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	21,235.00	75.00	21,160.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,002.00	.00	1,002.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,002.00	.00	1,002.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		995	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	809,044.76	.00	809,044.76	8,861,984.41	179.62	8,861,804.79
	* TOTAL REVENUE 04203		809,044.76	.00	809,044.76	8,861,984.41	179.62	8,861,804.79
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	72.00	.00	72.00
	* TOTAL REVENUE 04206		.00	.00	.00	72.00	.00	72.00
04301	ABC PROFITS							
		999	17,000,000.00	.00	17,000,000.00	63,750,752.63	.00	63,750,752.63
	* TOTAL REVENUE 04301		17,000,000.00	.00	17,000,000.00	63,750,752.63	.00	63,750,752.63
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	8,786,939.00	.00	8,786,939.00	233,273,238.33	.00	233,273,238.33
		999	8,973,225.24	.00	8,973,225.24	74,517,132.00	.00	74,517,132.00
	* TOTAL REVENUE 04302		17,760,164.24	.00	17,760,164.24	307,790,370.33	.00	307,790,370.33
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	28,640.68	.00	28,640.68	349,501.32	.00	349,501.32
	* TOTAL REVENUE 05004		28,640.68	.00	28,640.68	349,501.32	.00	349,501.32

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		937	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	4,840.17	.00	4,840.17
	* TOTAL REVENUE 06050		.00	.00	.00	4,840.17	.00	4,840.17
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	32,655.93-	.00	32,655.93-	23,738.69	.00	23,738.69
	* TOTAL REVENUE 06411		32,655.93-	.00	32,655.93-	23,738.69	.00	23,738.69
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	226.00	.00	226.00	2,649.75	.00	2,649.75
		708	.00	.00	.00	35.00	.00	35.00
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06426		226.00	.00	226.00	2,684.75	.00	2,684.75
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	1,147.57	.00	1,147.57	12,706.19	.00	12,706.19
	* TOTAL REVENUE 06431		1,147.57	.00	1,147.57	12,706.19	.00	12,706.19
06512	CORRECTIONS, RENTAL OF QUARTERS							
		777	1,518.18	.00	1,518.18	36,436.32	.00	36,436.32
	* TOTAL REVENUE 06512		1,518.18	.00	1,518.18	36,436.32	.00	36,436.32
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	124,383.97	.00	124,383.97	2,421,111.49	.00	2,421,111.49
	* TOTAL REVENUE 06523		124,383.97	.00	124,383.97	2,421,111.49	.00	2,421,111.49
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	.00	.00	.00	15.00	.00	15.00
		711	.00	.00	.00	.00	.00	.00
		756	2,800.00	.00	2,800.00	3,327,759.98	.00	3,327,759.98
		761	.00	.00	.00	.00	.00	.00
		769	.39	.00	.39	129.61	.00	129.61
	* TOTAL REVENUE 06526		2,800.39	.00	2,800.39	3,327,904.59	.00	3,327,904.59
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		716	.00	.00	.00	162.00	.00	162.00
		741	.00	.00	.00	2.90	.00	2.90
		742	1,120.15	.00	1,120.15	8,197.49	.00	8,197.49
		777	112.80	.00	112.80	1,297.20	.00	1,297.20
	* TOTAL REVENUE 06531		1,232.95	.00	1,232.95	9,659.59	.00	9,659.59
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	.00	.00	.00	3,084.50	.00	3,084.50
	* TOTAL REVENUE 06533		.00	.00	.00	3,084.50	.00	3,084.50

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
07100	INTEREST							
		411	.00	.00	.00	18.66	.00	18.66
		701	.00	.00	.00	288.21	.00	288.21
		772	.00	.00	.00	24.54	.00	24.54
	* TOTAL REVENUE 07100		.00	.00	.00	331.41	.00	331.41
07101	INTEREST ON STATE MONEY							
		113	42.41	.00	42.41	646.94	.00	646.94
		114	.00	.00	.00	40.00	.00	40.00
		140	.16	.00	.16	.30	.00	.30
		161	.12	.00	.12	.12	.00	.12
		278	3.34	.00	3.34	3.34	.00	3.34
		283	1.99-	.00	1.99-	.00	.00	.00
		602	27,898.26	.00	27,898.26	211,747.34	.00	211,747.34
		777	.10	.00	.10	16.11	.00	16.11
		960	.03	.00	.03	.09	.00	.09
		996	2,067,177.20-	.00	2,067,177.20-	37,060,261.53	.00	37,060,261.53
	* TOTAL REVENUE 07101		2,039,234.77-	.00	2,039,234.77-	37,272,715.77	.00	37,272,715.77
07102	INTEREST ON DELINQUENT TAXES							
		118	.00	.00	.00	.00	.00	.00
		161	3,431,052.44	.00	3,431,052.44	39,387,572.87	402.32	39,387,170.55
		171	1,303.50	31,823.72	30,520.22-	366,668.23	31,823.72	334,844.51
		997	.00	.00	.00	.00	.00	.00
		998	502.27	.00	502.27	10,972.22	.00	10,972.22
	* TOTAL REVENUE 07102		3,432,858.21	31,823.72	3,401,034.49	39,765,213.32	32,226.04	39,732,987.28
07108	INTEREST FROM OTHER SOURCES							
		156	1.31	.00	1.31	528.47	.00	528.47
		601	.00	.00	.00	23.78	.00	23.78
		602	1.58	.00	1.58	1.58	.00	1.58
		765	.37	.00	.37	.37	.00	.37
		996	16,602.46	.00	16,602.46	149,999.25	.00	149,999.25
	* TOTAL REVENUE 07108		16,605.72	.00	16,605.72	150,553.45	.00	150,553.45
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	2,803.11	.00	2,803.11	148,849.93	9.00	148,840.93
	* TOTAL REVENUE 07303		2,803.11	.00	2,803.11	148,849.93	9.00	148,840.93
07305	RENTAL OF STATE PARKS CABINS							
		199	30.00-	.00	30.00-	30.00-	.00	30.00-
	* TOTAL REVENUE 07305		30.00-	.00	30.00-	30.00-	.00	30.00-
07308	RENTAL OF QUARTERS							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	3,376.00	.00	3,376.00	86,587.00	.00	86,587.00
		411	.00	.00	.00	.00	.00	.00
		704	150.00	.00	150.00	3,600.00	.00	3,600.00
		707	440.00	.00	440.00	4,917.00	.00	4,917.00
		724	16,447.06	.00	16,447.06	16,447.06	.00	16,447.06
	* TOTAL REVENUE 07308		20,413.06	.00	20,413.06	111,551.06	.00	111,551.06
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		729	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 07312		.00	.00	.00	10.00	.00	10.00
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	3,509.47	.00	3,509.47	51,710.48	.00	51,710.48
		777	20,085.00	.00	20,085.00	77,157.00	.00	77,157.00
	* TOTAL REVENUE 07314		23,594.47	.00	23,594.47	128,867.48	.00	128,867.48
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		998	102,084.35	.00	102,084.35	650,163.80	.00	650,163.80
	* TOTAL REVENUE 08000		102,084.35	.00	102,084.35	650,163.80	.00	650,163.80
08103	ASBESTOS PROJECT FINES AND PENALTIES							
		181	.00	.00	.00	1,200.00	.00	1,200.00
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08103		.00	.00	.00	1,200.00	.00	1,200.00
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	46,770.87	.00	46,770.87	594,220.49	385.14	593,835.35
		114	3,717,166.89	.00	3,717,166.89	45,315,855.95	.00	45,315,855.95
		115	87,582.03	.00	87,582.03	1,130,151.31	75.62	1,130,075.69
		116	750,868.89	.00	750,868.89	9,069,832.35	.00	9,069,832.35
	* TOTAL REVENUE 08112		4,602,388.68	.00	4,602,388.68	56,110,060.10	460.76	56,109,599.34
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	540,813.55	.00	540,813.55	6,360,282.38	9,305.55	6,350,976.83
		114	320,951.09	.00	320,951.09	3,849,747.09	2,223.00	3,847,524.09
		115	16,057.42	.00	16,057.42	210,671.18	44.73	210,626.45
		116	53,414.95	.00	53,414.95	672,045.34	.00	672,045.34
	* TOTAL REVENUE 08113		931,237.01	.00	931,237.01	11,092,745.99	11,573.28	11,081,172.71
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	68.00	.00	68.00
		114	1,070,316.00	.00	1,070,316.00	12,735,138.62	.00	12,735,138.62
		115	.00	.00	.00	4.00	.00	4.00
		116	59,303.00	.00	59,303.00	753,258.80	.00	753,258.80
	* TOTAL REVENUE 08118		1,129,619.00	.00	1,129,619.00	13,488,469.42	.00	13,488,469.42

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08119	COMMONWEALTH ATTORNEY FEES							
		113	65,383.48	.00	65,383.48	780,874.76	1,162.04	779,712.72
	* TOTAL REVENUE 08119		65,383.48	.00	65,383.48	780,874.76	1,162.04	779,712.72
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	568,303.82	.00	568,303.82	6,912,538.56	2,532.22	6,910,006.34
		114	424,250.79	.00	424,250.79	5,404,017.29	.00	5,404,017.29
		115	101,390.88	.00	101,390.88	1,238,412.93	271.36	1,238,141.57
		116	92,913.30	.00	92,913.30	949,768.57	.00	949,768.57
	* TOTAL REVENUE 08120		1,186,858.79	.00	1,186,858.79	14,504,737.35	2,803.58	14,501,933.77
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	6,281.09	.00	6,281.09	89,827.77	280.00	89,547.77
		114	565,643.46	.00	565,643.46	7,252,285.28	.00	7,252,285.28
		115	3,206.72	.00	3,206.72	37,113.24	.00	37,113.24
		116	102,004.43	.00	102,004.43	1,321,083.54	.00	1,321,083.54
	* TOTAL REVENUE 08121		677,135.70	.00	677,135.70	8,700,309.83	280.00	8,700,029.83
08122	GUARDIAN AD LITEM FEES							
		113	109,222.84	.00	109,222.84	1,424,156.78	1,796.67	1,422,360.11
	* TOTAL REVENUE 08122		109,222.84	.00	109,222.84	1,424,156.78	1,796.67	1,422,360.11
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		114	378.82	.00	378.82	6,153.48	.00	6,153.48
		115	1,238.40	.00	1,238.40	17,860.21	.00	17,860.21
		116	174.50	.00	174.50	3,319.90	.00	3,319.90
		181	242,249.64	429.00	241,820.64	1,817,070.79	7,347.80	1,809,722.99
	* TOTAL REVENUE 08129		244,043.36	429.00	243,614.36	1,844,678.27	7,347.80	1,837,330.47
08133	BLOOD TEST FEE							
		113	685.91	.00	685.91	6,662.05	.00	6,662.05
		114	3,012.09	.00	3,012.09	38,723.54	.00	38,723.54
		115	6,012.11	.00	6,012.11	86,262.21	.00	86,262.21
		116	476.00	.00	476.00	12,494.77	.00	12,494.77
	* TOTAL REVENUE 08133		10,186.11	.00	10,186.11	144,142.57	.00	144,142.57
08135	BAD CHECK FEE							
		113	932.09	.00	932.09	10,801.67	.00	10,801.67
		114	3,640.78	.00	3,640.78	50,534.90	.00	50,534.90
		115	146.60	.00	146.60	2,667.50	.00	2,667.50
		116	814.91	.00	814.91	11,736.74	.00	11,736.74
		123	.00	.00	.00	50.00	.00	50.00
		301	.00	.00	.00	1,938.00	.00	1,938.00
		998	2,523.83	.00	2,523.83	3,770.09	.00	3,770.09
	* TOTAL REVENUE 08135		8,058.21	.00	8,058.21	81,498.90	.00	81,498.90
08137	PARTIAL PAYMENT MANAGEMENT FEE							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	451.20	.00	451.20	6,099.96	.00	6,099.96
		114	85,954.23	.00	85,954.23	1,155,176.62	.00	1,155,176.62
		115	5,949.39	.00	5,949.39	75,388.58	20.00	75,368.58
		116	14,761.12	.00	14,761.12	190,778.72	.00	190,778.72
	* TOTAL REVENUE 08137		107,115.94	.00	107,115.94	1,427,443.88	20.00	1,427,423.88
08138	CUSTODY/VISITATION FILING FEE							
		114	.00	.00	.00	.00	.00	.00
		115	55,646.00	.00	55,646.00	694,067.09	98.50	693,968.59
		116	6,219.00	.00	6,219.00	78,674.50	.00	78,674.50
	* TOTAL REVENUE 08138		61,865.00	.00	61,865.00	772,741.59	98.50	772,643.09
08147	INDIGENT ASSISTANCE							
		111	.00	.00	.00	.00	.00	.00
		113	68,730.50	.00	68,730.50	779,174.28	114.00	779,060.28
	* TOTAL REVENUE 08147		68,730.50	.00	68,730.50	779,174.28	114.00	779,060.28
08150	CREDIT CARD FEES							
		113	.00	.00	.00	1,526.12	.00	1,526.12
		114	127,183.67	.00	127,183.67	1,679,120.72	.00	1,679,120.72
		115	3,461.06	.00	3,461.06	13,830.32	.00	13,830.32
		116	57,349.51	.00	57,349.51	314,156.70	.00	314,156.70
	* TOTAL REVENUE 08150		187,994.24	.00	187,994.24	2,008,633.86	.00	2,008,633.86
08181	JURY COSTS							
		113	7,155.76	.00	7,155.76	145,938.42	.00	145,938.42
	* TOTAL REVENUE 08181		7,155.76	.00	7,155.76	145,938.42	.00	145,938.42
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,058,067.58	1,058,067.58-	.00	11,188,303.68	11,188,303.68-
	* TOTAL REVENUE 08199		.00	1,058,067.58	1,058,067.58-	.00	11,188,303.68	11,188,303.68-
08300	CIVIL PENALTIES/CHARGES							
	* TOTAL REVENUE 08300		300.00	.00	300.00	300.00	.00	300.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	4,430,130.98	.00	4,430,130.98	60,340,088.92	.00	60,340,088.92
		171	27,209.33	90,713.71	63,504.38-	416,103.15	133,597.06	282,506.09
		997	.00	.00	.00	.00	.00	.00
		998	11,720.82	.00	11,720.82	131,914.58	.00	131,914.58
	* TOTAL REVENUE 08301		4,469,061.13	90,713.71	4,378,347.42	60,888,106.65	133,597.06	60,754,509.59
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	2,200.00	.00	2,200.00	18,650.00	.00	18,650.00
	* TOTAL REVENUE 08314		2,200.00	.00	2,200.00	18,650.00	.00	18,650.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	1,005.00	.00	1,005.00	24,815.80	.00	24,815.80

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 08317		1,005.00	.00	1,005.00	24,815.80	.00	24,815.80
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	.00	.00	8,241.17	.00	8,241.17
*	TOTAL REVENUE 08329		.00	.00	.00	8,241.17	.00	8,241.17
08397	CIRCUIT COURT CLERKS FEES							
		157	5,406,016.76	40,100.00	5,365,916.76	58,897,297.67	158,016.86	58,739,280.81
*	TOTAL REVENUE 08397		5,406,016.76	40,100.00	5,365,916.76	58,897,297.67	158,016.86	58,739,280.81
09000	OTHER REVENUE							
		141	.00	.00	.00	.00	.00	.00
		156	.00	.00	.00	.00	.00	.00
		319	.00	.00	.00	33.25-	.00	33.25-
		402	.00	.00	.00	681.00	681.00	.00
		409	.00	.00	.00	1.00	.00	1.00
		423	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09000		.00	.00	.00	648.75	681.00	32.25-
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	978,250.62	978,250.62-	.00	8,921,066.56	8,921,066.56-
		171	16,144.70	.00	16,144.70	250,913.09	.00	250,913.09
*	TOTAL REVENUE 09003		16,144.70	978,250.62	962,105.92-	250,913.09	8,921,066.56	8,670,153.47-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	.00	.00	.00	34,005.53	.00	34,005.53
*	TOTAL REVENUE 09013		.00	.00	.00	34,005.53	.00	34,005.53
09026	CHARGE CARD REBATE FEES							
		997	2,964,086.22	.00	2,964,086.22	2,964,086.22	.00	2,964,086.22
*	TOTAL REVENUE 09026		2,964,086.22	.00	2,964,086.22	2,964,086.22	.00	2,964,086.22
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	14.49	.00	14.49
		123	.24	.00	.24	.24	.00	.24
		127	.00	.00	.00	25.00	25.00	.00
		151	.00	.00	.00	.01	.00	.01
		152	15,644.00-	.00	15,644.00-	2,295,626.59	.00	2,295,626.59
		155	.00	.00	.00	48,835.00	.00	48,835.00
		161	75.30	118.50	43.20-	1,575.70	616.97	958.73
		165	.00	.00	.00	207.00	.00	207.00
		166	.00	.00	.00	1,770.00	.00	1,770.00
		194	140.00-	.00	140.00-	.00	.00	.00
		197	17,922.77	.00	17,922.77	18,717.77	.00	18,717.77
		199	11,205.95	19,184.73	7,978.78-	19,635.79	19,678.93	43.14-
		201	.00	.00	.00	520.00	.00	520.00
		232	.00	.00	.00	250.00-	.00	250.00-
		247	.00	.00	.00	.05	.00	.05
		301	.00	.00	.00	1,329.79	.00	1,329.79

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
		325	.00	.00	.00	54,000.00	.00	54,000.00
		402	5,416.00	.00	5,416.00	55,319.91	.00	55,319.91
		423	.00	.00	.00	.01	.00	.01
		440	.00	.00	.00	.01	.00	.01
		601	.00	.00	.00	.00	.00	.00
		703	.00	.00	.00	35.00	35.00	.00
		704	3,069.29	.00	3,069.29	37,731.45	.00	37,731.45
		707	.00	.00	.00	2,853.40	.00	2,853.40
		720	.00	.00	.00	844.00	.00	844.00
		726	71.78	.00	71.78	71.78	.00	71.78
		728	.01	.00	.01	.01	.00	.01
		774	.00	.00	.00	90,508.81	90,508.81	.00
		777	.00	.00	.00	13,124.73	.00	13,124.73
		937	.00	.00	.00	90.00	90.00	.00
		962	.00	.00	.00	60.00	.00	60.00
		996	.00	.00	.00	168,910.02	.00	168,910.02
	* TOTAL REVENUE 09060		21,977.34	19,303.23	2,674.11	2,811,556.56	110,954.71	2,700,601.85
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		262	525.75	.00	525.75	.00	.00	.00
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09070		525.75	.00	525.75	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	2,461.65	.00	2,461.65	20,676.30	.00	20,676.30
		154	29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
		156	771.28	.00	771.28	9,632.31	.00	9,632.31
		165	1,960.20	.00	1,960.20	17,017.86	.00	17,017.86
		181	7,107.93	.00	7,107.93	34,609.88	.00	34,609.88
		182	312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
		201	2,130.88	.00	2,130.88	71,337.78	.00	71,337.78
		262	69,240.10-	.00	69,240.10-	277,787.83	.00	277,787.83
		301	347.00	.00	347.00	94,409.00	.00	94,409.00
		402	174.14	.00	174.14	5,809.81	.00	5,809.81
		409	1,122.36	.00	1,122.36	28,873.73	.00	28,873.73
		423	.00	.00	.00	3,077.78	.00	3,077.78
		601	471,685.00	.00	471,685.00	471,685.00	.00	471,685.00
		702	4,943.32	.00	4,943.32	63,939.13	.00	63,939.13
		750	270.17	.00	270.17	5,030.38	.00	5,030.38
	* TOTAL REVENUE 09071		765,639.04	.00	765,639.04	1,445,792.00	.00	1,445,792.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	6,229.70	.00	6,229.70	44,768.67	.00	44,768.67
	* TOTAL REVENUE 09075		6,229.70	.00	6,229.70	44,768.67	.00	44,768.67
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	127.04	.00	127.04	3,138.97	.00	3,138.97
		201	202.05	.00	202.05	1,493.96	.00	1,493.96

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
		409	111.06	.00	111.06	2,821.89	.00	2,821.89
		601	.00	.00	.00	10,485.00	.00	10,485.00
		750	89.77	.00	89.77	89.77	.00	89.77
* TOTAL REVENUE 09076			539.69	.00	539.69	18,149.34	.00	18,149.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	.00	.00	.00	8.34	.00	8.34
		123	12,381.88	.00	12,381.88	82,165.02	15.63	82,149.39
		140	700.00	.00	700.00	55,362.56	.00	55,362.56
		146	.00	.00	.00	.00	.00	.00
		152	.00	.00	.00	.00	.00	.00
		156	54,878.06	.00	54,878.06	88,937.35	.00	88,937.35
		157	.00	.00	.00	5,437.87	.00	5,437.87
		161	.00	.00	.00	598.22	.00	598.22
		163	.00	.00	.00	15,598.52	.00	15,598.52
		165	.00	67,127.13	67,127.13-	78,958.80	67,127.13	11,831.67
		181	.00	.00	.00	56.33	.00	56.33
		192	.00	.00	.00	.00	.00	.00
		197	470.00	.00	470.00	315,992.28	50.00	315,942.28
		199	4,147.93-	.00	4,147.93-	12,860.00	.00	12,860.00
		201	8,938.22	.00	8,938.22	53,121.03	45.62	53,075.41
		202	374.15	.00	374.15	374.15	.00	374.15
		221	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	66,758.30	.00	66,758.30
		262	225.00	.00	225.00	4,061.92	.00	4,061.92
		284	454.43	.00	454.43	1,079.43	.00	1,079.43
		290	.00	.00	.00	3,101.00	.00	3,101.00
		298	.00	.00	.00	2,548.91	.00	2,548.91
		301	.00	.00	.00	4,540.56	.00	4,540.56
		402	12.50	.00	12.50	104.10	.00	104.10
		409	.00	.00	.00	268.12	.00	268.12
		411	.00	.00	.00	1,557.96	.00	1,557.96
		423	.00	.00	.00	487.50	.00	487.50
		440	.00	.00	.00	1,911.99	.00	1,911.99
		601	2,413.55-	.00	2,413.55-	41,755.17	.00	41,755.17
		602	18,339.30	.00	18,339.30	208,998.93	27.81	208,971.12
		701	1,053.00	.00	1,053.00	25,329.92	.00	25,329.92
		702	.00	.00	.00	760.00	.00	760.00
		703	25.00	.00	25.00	22,197.20	.00	22,197.20
		709	.00	.00	.00	895.88	.00	895.88
		718	.00	.00	.00	28,441.34	.00	28,441.34
		721	.00	.00	.00	4,391.90	.00	4,391.90
		723	.00	.00	.00	108.56	.00	108.56
		726	.00	.00	.00	410.01-	.00	410.01-
		728	.00	.00	.00	7,827.00	.00	7,827.00
		733	45.59	.00	45.59	1,464.93	.00	1,464.93
		734	.00	.00	.00	14,146.34	.00	14,146.34
		735	.00	.00	.00	70.00	.00	70.00
		737	.00	.00	.00	3,581.06	.00	3,581.06

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
		741	.00	.00	.00	6,536.57	.00	6,536.57
		742	.00	.00	.00	120.22	.00	120.22
		743	4,475.87	.00	4,475.87	5,009.61	.00	5,009.61
		744	.00	.00	.00	1,954.40	.00	1,954.40
		745	.00	.00	.00	2,744.87	.00	2,744.87
		748	42.00	.00	42.00	355.00	.00	355.00
		749	.00	.00	.00	1,791.21	.00	1,791.21
		750	.00	.00	.00	10,530.86	.00	10,530.86
		751	.00	.00	.00	2.52	.00	2.52
		752	.00	.00	.00	7.51	.00	7.51
		753	.00	.00	.00	20,724.07	.00	20,724.07
		756	1,150.91-	.00	1,150.91-	846.77	.00	846.77
		757	.00	.00	.00	168.60	.00	168.60
		760	.00	.00	.00	15,682.56	.00	15,682.56
		761	.00	.00	.00	3,625.42	.00	3,625.42
		765	75.39	.00	75.39	1,325.39	.00	1,325.39
		767	55.00	.00	55.00	7,166.16	.00	7,166.16
		768	.00	.00	.00	11,893.77	.00	11,893.77
		769	.00	.00	.00	27,913.62	.00	27,913.62
		770	.00	.00	.00	6,183.74	.00	6,183.74
		771	.00	.00	.00	10,372.56	.00	10,372.56
		773	.00	.00	.00	182.11	.00	182.11
		774	.00	.00	.00	7,833.38	.00	7,833.38
		775	.00	.00	.00	219.66	.00	219.66
		776	.00	.00	.00	216.51	.00	216.51
		777	7,251.13	.00	7,251.13	301,264.69	8,872.00	292,392.69
		848	16.81	.00	16.81	819.63	.00	819.63
		937	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			102,100.94	67,127.13	34,973.81	1,600,939.89	76,138.19	1,524,801.70
09999 PROCEEDS FROM SALE OF SURPLUS								
		181	27.20	.00	27.20	1,101.20	.00	1,101.20
		601	.00	.00	.00	171.01	.00	171.01
		750	.00	.00	.00	915.75	.00	915.75
		772	300.00	.00	300.00	301.00	.00	301.00
		773	.00	.00	.00	1,267.92	.00	1,267.92
* TOTAL REVENUE 09999			327.20	.00	327.20	3,756.88	.00	3,756.88
** FUND/DETAIL	0100		2061,552,141.45	132,410,950.46	1929,141,190.99	8891,134,506.21	2709,183,453.54	6181,951,052.67
*** FUND	01		2061,552,141.45	132,410,950.46	1929,141,190.99	18891,134,506.21	2709,183,453.54	16181,951,052.67

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	816,896.76	.00	816,896.76	9,514,272.13	.00	9,514,272.13
	* TOTAL REVENUE 01005		816,896.76	.00	816,896.76	9,514,272.13	.00	9,514,272.13
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	15,253.98	.00	15,253.98	81,098.06	.00	81,098.06
	* TOTAL REVENUE 01044		15,253.98	.00	15,253.98	81,098.06	.00	81,098.06
01061	FOREST PRODUCTS TAX							
		411	39,257.21	.00	39,257.21	397,400.72	.00	397,400.72
	* TOTAL REVENUE 01061		39,257.21	.00	39,257.21	397,400.72	.00	397,400.72
01120	INDIVIDUAL INCOME TAX							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01120		.00	.00	.00	.00	.00	.00
02100	LICENSES & PERMITS							
		166	45.00	.00	45.00	45.00	.00	45.00
	* TOTAL REVENUE 02100		45.00	.00	45.00	45.00	.00	45.00
02109	RESEARCH FEES							
		202	1,969.00	.00	1,969.00	23,843.78	658.00	23,185.78
	* TOTAL REVENUE 02109		1,969.00	.00	1,969.00	23,843.78	658.00	23,185.78
02110	GRAIN DEALERS LICENSES							
		301	.00	.00	.00	3,200.00	40.00	3,160.00
	* TOTAL REVENUE 02110		.00	.00	.00	3,200.00	40.00	3,160.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	5,460.00	.00	5,460.00	92,935.00	305.00	92,630.00
	* TOTAL REVENUE 02125		5,460.00	.00	5,460.00	92,935.00	305.00	92,630.00
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	52,950.00	.00	52,950.00	257,625.00	2,300.00	255,325.00
	* TOTAL REVENUE 02140		52,950.00	.00	52,950.00	257,625.00	2,300.00	255,325.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	14,833.00	.00	14,833.00
	* TOTAL REVENUE 02145		.00	.00	.00	14,833.00	.00	14,833.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	300.00	.00	300.00	24,800.00	75.00	24,725.00
	* TOTAL REVENUE 02148		300.00	.00	300.00	24,800.00	75.00	24,725.00
02158	EXPLOSIVE PERMITS							
		960	10,125.00	.00	10,125.00	73,850.00	1,150.00	72,700.00
	* TOTAL REVENUE 02158		10,125.00	.00	10,125.00	73,850.00	1,150.00	72,700.00

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
02168	CATTLE BRANDING AND REGISTRATION							
		301	10.00	.00	10.00	120.00	.00	120.00
	* TOTAL REVENUE 02168		10.00	.00	10.00	120.00	.00	120.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	1,100.00	.00	1,100.00	6,125.00	500.00	5,625.00
	* TOTAL REVENUE 02180		1,100.00	.00	1,100.00	6,125.00	500.00	5,625.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	18,825.00	2,070.00	16,755.00	248,225.00	24,455.00	223,770.00
	* TOTAL REVENUE 02184		18,825.00	2,070.00	16,755.00	248,225.00	24,455.00	223,770.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	320.00	.00	320.00	4,410.00	90.00	4,320.00
	* TOTAL REVENUE 02185		320.00	.00	320.00	4,410.00	90.00	4,320.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	82,840.00	300.00	82,540.00	614,900.00	14,000.00	600,900.00
	* TOTAL REVENUE 02186		82,840.00	300.00	82,540.00	614,900.00	14,000.00	600,900.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	87,500.00	100.00	87,400.00	195,900.00	700.00	195,200.00
	* TOTAL REVENUE 02188		87,500.00	100.00	87,400.00	195,900.00	700.00	195,200.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	20,000.00	.00	20,000.00	22,700.00	.00	22,700.00
	* TOTAL REVENUE 02189		20,000.00	.00	20,000.00	22,700.00	.00	22,700.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	46.00	46.00	.00
	* TOTAL REVENUE 02190		.00	.00	.00	46.00	46.00	.00
02193	PUBLIC WEIGHMASTER FEE							
		301	130.00	.00	130.00	7,720.00	.00	7,720.00
	* TOTAL REVENUE 02193		130.00	.00	130.00	7,720.00	.00	7,720.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,250.00	.00	1,250.00	10,750.00	750.00	10,000.00
	* TOTAL REVENUE 02194		1,250.00	.00	1,250.00	10,750.00	750.00	10,000.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	42,300.00	150.00	42,150.00	487,535.00	705.00	486,830.00
	* TOTAL REVENUE 02198		42,300.00	150.00	42,150.00	487,535.00	705.00	486,830.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	750.00	1,340.00	590.00-	11,160.00	11,410.00	250.00-
		165	6,040.00	.00	6,040.00	71,450.00	50.00	71,400.00
		199	40,460.00	.00	40,460.00	439,311.02	980.00	438,331.02

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		405	62,020.00	50.00	61,970.00	199,187.00	122.00	199,065.00
		960	775.00	.00	775.00	80,175.98	26.25	80,149.73
	* TOTAL REVENUE 02199		110,045.00	1,390.00	108,655.00	801,284.00	12,588.25	788,695.75
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	30,300.00	.00	30,300.00	47,950.00	.00	47,950.00
	* TOTAL REVENUE 02200		30,300.00	.00	30,300.00	47,950.00	.00	47,950.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 02203		.00	.00	.00	300.00	.00	300.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	200.00	.00	200.00	24,900.00	200.00	24,700.00
	* TOTAL REVENUE 02205		200.00	.00	200.00	24,900.00	200.00	24,700.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		962	14,755.86	.00	14,755.86	175,170.73	.00	175,170.73
	* TOTAL REVENUE 02231		14,755.86	.00	14,755.86	175,170.73	.00	175,170.73
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	48,275.00	.00	48,275.00	169,525.00	.00	169,525.00
	* TOTAL REVENUE 02232		48,275.00	.00	48,275.00	169,525.00	.00	169,525.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	650.00	50.00	600.00	4,750.00	50.00	4,700.00
	* TOTAL REVENUE 02305		650.00	50.00	600.00	4,750.00	50.00	4,700.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	6,375.00	.00	6,375.00
	* TOTAL REVENUE 02311		.00	.00	.00	6,375.00	.00	6,375.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	375.00	.00	375.00	28,527.00	.00	28,527.00
	* TOTAL REVENUE 02312		375.00	.00	375.00	28,527.00	.00	28,527.00
02313	HOME CARE LICENSURE FEES							
		601	96,775.00	500.00	96,275.00	204,150.00	2,025.00	202,125.00
	* TOTAL REVENUE 02313		96,775.00	500.00	96,275.00	204,150.00	2,025.00	202,125.00
02314	HOSPICE LICENSURE FEES							
		601	1,000.00	.00	1,000.00	35,225.00	500.00	34,725.00
	* TOTAL REVENUE 02314		1,000.00	.00	1,000.00	35,225.00	500.00	34,725.00
02315	NURSING HOME LICENSURE FEES							
		601	207.00	.00	207.00	50,321.00	.00	50,321.00
	* TOTAL REVENUE 02315		207.00	.00	207.00	50,321.00	.00	50,321.00
02316	PRIVATE REVIEW AGENT FILING 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	4,500.00	.00	4,500.00	19,000.00	.00	19,000.00
	* TOTAL REVENUE 02316		4,500.00	.00	4,500.00	19,000.00	.00	19,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	33,050.91	.00	33,050.91	384,290.87	.00	384,290.87
	* TOTAL REVENUE 02317		33,050.91	.00	33,050.91	384,290.87	.00	384,290.87
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	43,475.00	.00	43,475.00	1,603,940.00	.00	1,603,940.00
	* TOTAL REVENUE 02403		43,475.00	.00	43,475.00	1,603,940.00	.00	1,603,940.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		213,228.00	4,325.00	208,903.00	2,628,141.00	14,995.00	2,613,146.00
02501	ADMISSION RECEIPTS							
		239	1,444.50	2,020.00	575.50-	41,918.50	37,829.00	4,089.50
		942	2,222.00	.00	2,222.00	25,360.90	.00	25,360.90
	* TOTAL REVENUE 02501		3,666.50	2,020.00	1,646.50	67,279.40	37,829.00	29,450.40
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	68.00	.00	68.00	128.00	128.00	.00
	* TOTAL REVENUE 02502		68.00	.00	68.00	128.00	128.00	.00
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	.00	.00	.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 02503		.00	.00	.00	8,000.00	.00	8,000.00
02506	PARKING FEES							
		194	.00	.00	.00	.00	.00	.00
		238	538.75	.00	538.75	14,243.75	.00	14,243.75
	* TOTAL REVENUE 02506		538.75	.00	538.75	14,243.75	.00	14,243.75
02514	WELCOME CENTER RENTAL REVENUE							
		239	.00	.00	.00	3,148.00	.00	3,148.00
	* TOTAL REVENUE 02514		.00	.00	.00	3,148.00	.00	3,148.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	15,655.00	.00	15,655.00	60,587.50	287.50	60,300.00
	* TOTAL REVENUE 02515		15,655.00	.00	15,655.00	60,587.50	287.50	60,300.00
02517	CONFERENCE FACILITY FEES							
		199	1,250.00-	.00	1,250.00-	690.00	.00	690.00
	* TOTAL REVENUE 02517		1,250.00-	.00	1,250.00-	690.00	.00	690.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	700.00	.00	700.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 02519		700.00	.00	700.00	2,100.00	.00	2,100.00
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	536,449.74	21,758.05	514,691.69	4,301,100.95	150,358.19	4,150,742.76
	* TOTAL REVENUE 02520		536,449.74	21,758.05	514,691.69	4,301,100.95	150,358.19	4,150,742.76
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	.00	.00	.00	40.00	40.00	.00
	* TOTAL REVENUE 02521		.00	.00	.00	40.00	40.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	119,075.13	.00	119,075.13	1,053,411.13	50.00	1,053,361.13
	* TOTAL REVENUE 02522		119,075.13	.00	119,075.13	1,053,411.13	50.00	1,053,361.13
02532	PET FEES							
		239	7.50	.00	7.50	35.00	.00	35.00
	* TOTAL REVENUE 02532		7.50	.00	7.50	35.00	.00	35.00
02533	MERCHANDISE RESALE REVENUES							
		199	.00	.00	.00	120.76	120.76	.00
		239	314.50	3,795.50	3,481.00-	7,473.00	8,417.50	944.50-
	* TOTAL REVENUE 02533		314.50	3,795.50	3,481.00-	7,593.76	8,538.26	944.50-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	5,021.10-	.00	5,021.10-	9.99	9.99	.00
	* TOTAL REVENUE 02534		5,021.10-	.00	5,021.10-	9.99	9.99	.00
02535	EQUIPMENT RENTAL							
		199	80.00-	.00	80.00-	.00	.00	.00
		239	303.00	.00	303.00	7,933.00	2,180.00	5,753.00
	* TOTAL REVENUE 02535		223.00	.00	223.00	7,933.00	2,180.00	5,753.00
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	1,859,855.00	.00	1,859,855.00
	* TOTAL REVENUE 02543		.00	.00	.00	1,859,855.00	.00	1,859,855.00
02600	FEES FOR MISC SERVICES							
		161	4,200.00	50,000.00	45,800.00-	68,400.00	50,000.00	18,400.00
		181	30.50	30.50	.00	1,218.60	1,322.36	103.76-
		199	93,626.92	.00	93,626.92	660,102.54	29,858.64	630,243.90
		301	5,480.00	.00	5,480.00	388,778.06	2,113.47	386,664.59
		751	1,930.00	.00	1,930.00	16,390.00	.00	16,390.00
		777	.00	.00	.00	283.35	.00	283.35
		960	925.00	.00	925.00	5,661.00	111.00	5,550.00
	* TOTAL REVENUE 02600		106,192.42	50,030.50	56,161.92	1,140,833.55	83,405.47	1,057,428.08
02604	VITAL STATISTICS FEES							
		601	387,798.17	1,049.99	386,748.18	4,997,857.12	11,384.44	4,986,472.68
	* TOTAL REVENUE 02604		387,798.17	1,049.99	386,748.18	4,997,857.12	11,384.44	4,986,472.68
02608	NOTARIES COMMISSION FEES							
		166	45.00-	.00	45.00-	45.00-	.00	45.00-

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 02608		45.00-	.00	45.00-	45.00-	.00	45.00-
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	42,500.00	1,500.00	41,000.00	96,000.00	2,000.00	94,000.00
*	TOTAL REVENUE 02613		42,500.00	1,500.00	41,000.00	96,000.00	2,000.00	94,000.00
02614	MICROFILMING SERVICE FEES							
		202	.00	.00	.00	8,400.00	.00	8,400.00
*	TOTAL REVENUE 02614		.00	.00	.00	8,400.00	.00	8,400.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	5,127.71	.00	5,127.71	60,766.26	542.00	60,224.26
*	TOTAL REVENUE 02615		5,127.71	.00	5,127.71	60,766.26	542.00	60,224.26
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	35,481.00	.00	35,481.00	342,084.99	.00	342,084.99
*	TOTAL REVENUE 02616		35,481.00	.00	35,481.00	342,084.99	.00	342,084.99
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	77,285.00	3,685.00	73,600.00	1,373,685.83	30,160.83	1,343,525.00
*	TOTAL REVENUE 02619		77,285.00	3,685.00	73,600.00	1,373,685.83	30,160.83	1,343,525.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	20.00	.00	20.00	20.00	.00	20.00
		301	1,379.21	.00	1,379.21	21,139.21	675.00	20,464.21
*	TOTAL REVENUE 02626		1,399.21	.00	1,399.21	21,159.21	675.00	20,484.21
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	8,621.05	.00	8,621.05	73,995.89	.00	73,995.89
*	TOTAL REVENUE 02632		8,621.05	.00	8,621.05	73,995.89	.00	73,995.89
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	346.19	.00	346.19
*	TOTAL REVENUE 02634		.00	.00	.00	346.19	.00	346.19
02635	PROFESSIONAL VETERINARY SERVICES							
		301	.00	.00	.00	11,701.25	.00	11,701.25
*	TOTAL REVENUE 02635		.00	.00	.00	11,701.25	.00	11,701.25
02636	ANIMAL HEALTH LABORATORY FEES							
		301	121,188.26	419.50	120,768.76	1,373,622.63	1,912.82	1,371,709.81
*	TOTAL REVENUE 02636		121,188.26	419.50	120,768.76	1,373,622.63	1,912.82	1,371,709.81
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	20,656.57	.00	20,656.57	221,388.53	.00	221,388.53
*	TOTAL REVENUE 02642		20,656.57	.00	20,656.57	221,388.53	.00	221,388.53
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	58,115.00	65,995.00	7,880.00-	707,102.80	710,098.00	2,995.20-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		413	65,915.00	.00	65,915.00	708,888.00	.00	708,888.00
		506	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02652		124,030.00	65,995.00	58,035.00	1,415,990.80	710,098.00	705,892.80
02660	ADMINISTRATIVE FEES							
		165	.00	.00	.00	15.00	.00	15.00
		601	13,716.06	130.00	13,586.06	159,998.32	906.66	159,091.66
	* TOTAL REVENUE 02660		13,716.06	130.00	13,586.06	160,013.32	906.66	159,106.66
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	111,458.94	.00	111,458.94	1,026,681.00	86.31	1,026,594.69
	* TOTAL REVENUE 02661		111,458.94	.00	111,458.94	1,026,681.00	86.31	1,026,594.69
02667	ASBESTOS PROJECT PERMIT FEES							
		181	19,305.00	470.00	18,835.00	201,785.00	485.00	201,300.00
	* TOTAL REVENUE 02667		19,305.00	470.00	18,835.00	201,785.00	485.00	201,300.00
02671	LEAD PROJECT PERMIT FEES							
		181	.00	.00	.00	80.00	.00	80.00
	* TOTAL REVENUE 02671		.00	.00	.00	80.00	.00	80.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	64,020.06	7,526.78	56,493.28	536,077.94	7,679.43	528,398.51
	* TOTAL REVENUE 02672		64,020.06	7,526.78	56,493.28	536,077.94	7,679.43	528,398.51
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	517.11	.00	517.11
	* TOTAL REVENUE 02674		.00	.00	.00	517.11	.00	517.11
02676	SEWAGE APPEAL FEES							
		601	270.00	.00	270.00	540.00	.00	540.00
	* TOTAL REVENUE 02676		270.00	.00	270.00	540.00	.00	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	64,982.76	.00	64,982.76	648,191.60	.00	648,191.60
	* TOTAL REVENUE 02677		64,982.76	.00	64,982.76	648,191.60	.00	648,191.60
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	44,310.00	.00	44,310.00
	* TOTAL REVENUE 02678		.00	.00	.00	44,310.00	.00	44,310.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	2,500.00	.00	2,500.00	25,900.00	300.00	25,600.00
	* TOTAL REVENUE 02681		2,500.00	.00	2,500.00	25,900.00	300.00	25,600.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	4,500.00	.00	4,500.00	55,400.00	500.00	54,900.00
	* TOTAL REVENUE 02682		4,500.00	.00	4,500.00	55,400.00	500.00	54,900.00
02689	X-RAY MACHINE INSPECTION 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	22,925.00	.00	22,925.00	173,135.00	50.00	173,085.00
	* TOTAL REVENUE 02689		22,925.00	.00	22,925.00	173,135.00	50.00	173,085.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	134.43	.00	134.43	1,196.43	.00	1,196.43
		409	.00	.00	.00	57,950.44	.00	57,950.44
		777	37.00	.00	37.00	1,924.00	.00	1,924.00
	* TOTAL REVENUE 02700		171.43	.00	171.43	61,070.87	.00	61,070.87
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	80.00	.00	80.00
	* TOTAL REVENUE 02710		.00	.00	.00	80.00	.00	80.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	22,932.59	.00	22,932.59	588,374.22	340.00	588,034.22
	* TOTAL REVENUE 02712		22,932.59	.00	22,932.59	588,374.22	340.00	588,034.22
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	4,152.00	.00	4,152.00	41,166.00	.00	41,166.00
	* TOTAL REVENUE 02726		4,152.00	.00	4,152.00	41,166.00	.00	41,166.00
02799	LATE FILING FEE							
		301	800.00	.00	800.00	15,062.50	337.50	14,725.00
	* TOTAL REVENUE 02799		800.00	.00	800.00	15,062.50	337.50	14,725.00
03002	STATE PUBLICATIONS SALES							
		111	.00	.00	.00	140.00	.00	140.00
		160	9,019.66	.00	9,019.66	23,805.51	.00	23,805.51
		199	1,077.72	.00	1,077.72	17,982.48	.00	17,982.48
		202	2,648.24	.00	2,648.24	10,953.25	.00	10,953.25
		409	489.53	.00	489.53	13,150.16	271.00	12,879.16
		423	12.95	.00	12.95	456.04	.00	456.04
		942	514.75	.00	514.75	3,081.10	.00	3,081.10
		960	17,549.97	48.00	17,501.97	301,283.11	148.00	301,135.11
	* TOTAL REVENUE 03002		31,312.82	48.00	31,264.82	370,851.65	419.00	370,432.65
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	160,057.96	.00	160,057.96	6,690,691.23	.00	6,690,691.23
		143	.00	.00	.00	89,602.56	.00	89,602.56
		152	8,559.17	.00	8,559.17	141,105.41	.00	141,105.41
		165	218,242.83	.00	218,242.83	354,217.15	.00	354,217.15
		203	375,000.00	.00	375,000.00	15,467,075.00	.00	15,467,075.00
		601	450.00	.00	450.00	67,960.00	.00	67,960.00
		960	43,629.47	.00	43,629.47	281,986.66	.00	281,986.66
	* TOTAL REVENUE 03007		920,956.13	.00	920,956.13	24,329,273.76	.00	24,329,273.76
03020	MISCELLANEOUS SALES							
		140	.00	.00	.00	684.50	.00	684.50

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
		202	158.25	.00	158.25	16,677.85	100.00	16,577.85
		702	15,414.94	121.53	15,293.41	150,394.88	1,585.15	148,809.73
		912	24,150.00	.00	24,150.00	226,775.00	.00	226,775.00
	* TOTAL REVENUE 03020		39,723.19	121.53	39,601.66	394,532.23	1,685.15	392,847.08
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	40,580.03	.00	40,580.03
		128	.00	.00	.00	.00	.00	.00
		140	.00	.00	.00	.00	1,234.00	1,234.00-
		141	.00	.00	.00	.00	4,984.66	4,984.66-
		146	.00	.00	.00	50.00	50.00	.00
		148	.00	.00	.00	9.50	.00	9.50
		165	.00	.00	.00	150,500.00	.00	150,500.00
		199	.00	.00	.00	800.00	.00	800.00
		202	780.05	.00	780.05	342,281.21	.00	342,281.21
		245	.00	.00	.00	15,000.00	.00	15,000.00
		325	.00	.00	.00	10,000.00	.00	10,000.00
		411	7,200.00	.00	7,200.00	49,615.00	.00	49,615.00
		423	.00	.00	.00	1,000.00	.00	1,000.00
		440	.00	.00	.00	82,907.12	.00	82,907.12
		820	.00	.00	.00	925.00	.00	925.00
		848	.00	3,595.21	3,595.21-	12,000.00	3,595.21	8,404.79
		859	295.47	.00	295.47	8,275.25	.00	8,275.25
		870	.00	.00	.00	6,500.00	.00	6,500.00
	* TOTAL REVENUE 04000		8,275.52	3,595.21	4,680.31	720,443.11	9,863.87	710,579.24
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	415,725.10	.00	415,725.10	4,338,290.76	.00	4,338,290.76
	* TOTAL REVENUE 04205		415,725.10	.00	415,725.10	4,338,290.76	.00	4,338,290.76
04206	REIMBURSEMENT FOR OTHER SERVICES							
		165	87,700.53-	.00	87,700.53-	.00	.00	.00
		262	48,182.18	.00	48,182.18	1,429,891.75	.00	1,429,891.75
		505	.00	.00	.00	692,284.60	4,839.00	687,445.60
		702	46,795.67	.00	46,795.67	116,069.67	.00	116,069.67
	* TOTAL REVENUE 04206		7,277.32	.00	7,277.32	2,238,246.02	4,839.00	2,233,407.02
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	78,757.20	.00	78,757.20	1,174,552.57	415.00	1,174,137.57
	* TOTAL REVENUE 04208		78,757.20	.00	78,757.20	1,174,552.57	415.00	1,174,137.57
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	1,943.16	.00	1,943.16	1,413,501.74	220.00	1,413,281.74
		942	.00	.00	.00	37,890.00	.00	37,890.00
	* TOTAL REVENUE 04209		1,943.16	.00	1,943.16	1,451,391.74	220.00	1,451,171.74
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	.00	.00	.00	900.00	.00	900.00
	* TOTAL REVENUE 05017		.00	.00	.00	900.00	.00	900.00

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
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,934.43	.00	99,934.43
	* TOTAL REVENUE 05018		.00	.00	.00	99,934.43	.00	99,934.43
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	54,700.00	.00	54,700.00	144,790.00	.00	144,790.00
		937	50,000.00	.00	50,000.00	539,384.62	.00	539,384.62
	* TOTAL REVENUE 06003		104,700.00	.00	104,700.00	684,174.62	.00	684,174.62
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	4,446.00	.00	4,446.00	18,492.00	.00	18,492.00
		937	122,517.80	69.00	122,448.80	709,835.29	2,013.00	707,822.29
	* TOTAL REVENUE 06006		126,963.80	69.00	126,894.80	728,327.29	2,013.00	726,314.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	185,777.09	.00	185,777.09	1,033,891.57	.00	1,033,891.57
	* TOTAL REVENUE 06050		185,777.09	.00	185,777.09	1,033,891.57	.00	1,033,891.57
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	27,662.07	.00	27,662.07	399,864.94	.00	399,864.94
	* TOTAL REVENUE 06103		27,662.07	.00	27,662.07	399,864.94	.00	399,864.94
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	5,777.37	.00	5,777.37	100,674.59	209.35	100,465.24
		417	.00	.00	.00	11,122.83	.00	11,122.83
		425	4,601.00	30.00	4,571.00	100,447.51	321.00	100,126.51
		942	5,019.00	.00	5,019.00	13,608.00	.00	13,608.00
	* TOTAL REVENUE 06106		15,397.37	30.00	15,367.37	225,852.93	530.35	225,322.58
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		215	4,465.00	.00	4,465.00	50,370.50	.00	50,370.50
	* TOTAL REVENUE 06112		4,465.00	.00	4,465.00	50,370.50	.00	50,370.50
06115	OTHER EDU, STORES & SHOPS							
		215	2,622.06	.00	2,622.06	45,673.47	.00	45,673.47
	* TOTAL REVENUE 06115		2,622.06	.00	2,622.06	45,673.47	.00	45,673.47
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	22,315.98	.00	22,315.98	200,108.33	1.25	200,107.08
		203	6,150.59	.00	6,150.59	70,617.47	.00	70,617.47
		425	4,500.00	.00	4,500.00	13,300.00	.00	13,300.00
	* TOTAL REVENUE 06126		32,966.57	.00	32,966.57	284,025.80	1.25	284,024.55
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	181.90	.00	181.90	4,536.52	91.88	4,444.64
	* TOTAL REVENUE 06131		181.90	.00	181.90	4,536.52	91.88	4,444.64
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	9,678.68	200.00	9,478.68	120,750.18	313.93	120,436.25
	* TOTAL REVENUE 06141		9,678.68	200.00	9,478.68	120,750.18	313.93	120,436.25
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	178,986.38	1,519.96	177,466.42	1,115,314.88	61,861.06	1,053,453.82
	* TOTAL REVENUE 06142		178,986.38	1,519.96	177,466.42	1,115,314.88	61,861.06	1,053,453.82
06146	OTHER EDU - ADMISSION FEES							
		239	33,803.45	2.00	33,801.45	255,794.80	7,789.50	248,005.30
	* TOTAL REVENUE 06146		33,803.45	2.00	33,801.45	255,794.80	7,789.50	248,005.30
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	20,913.50	.00	20,913.50	64,238.94	483.94	63,755.00
		218	9,878.15	.00	9,878.15	71,285.68	.00	71,285.68
		239	11.50	.00	11.50	24.00	.00	24.00
		425	1,100.40	.00	1,100.40	18,971.80	150.00	18,821.80
	* TOTAL REVENUE 06160		31,903.55	.00	31,903.55	154,520.42	633.94	153,886.48
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		706	41,666.66	.00	41,666.66	229,166.63	.00	229,166.63
	* TOTAL REVENUE 06412		41,666.66	.00	41,666.66	229,166.63	.00	229,166.63
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,850.00	.00	3,850.00	47,258.55	.00	47,258.55
		705	11,670.50-	.00	11,670.50-	.00	.00	.00
		724	37,799.24	.00	37,799.24	37,799.24	.00	37,799.24
		922	306.00	.00	306.00	3,079.00	.00	3,079.00
	* TOTAL REVENUE 06431		30,284.74	.00	30,284.74	88,136.79	.00	88,136.79
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	3,418.77	.00	3,418.77	46,870.78	.00	46,870.78
		704	1,108.30	.00	1,108.30	14,440.41	.00	14,440.41
		705	12,175.05	.00	12,175.05	176,698.24	.00	176,698.24
		707	18,981.26	.00	18,981.26	290,389.58	.00	290,389.58
		723	7,727.17	.00	7,727.17	212,382.25	.00	212,382.25
		724	81.78	.00	81.78	8,991.20	.00	8,991.20
		729	1,817.90	.00	1,817.90	34,929.81	.00	34,929.81
		748	27,747.74	.00	27,747.74	309,356.27	.00	309,356.27
		922	5,686.41	.00	5,686.41	75,252.95	.00	75,252.95
	* TOTAL REVENUE 06440		78,744.38	.00	78,744.38	1,169,311.49	.00	1,169,311.49
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	2,218.00	.00	2,218.00	27,933.20	.00	27,933.20
		704	63,371.49	1,516.56	61,854.93	700,962.25	7,844.76	693,117.49
		705	22,870.83	.00	22,870.83	271,504.03	.00	271,504.03
		706	19,643.05	.00	19,643.05	279,070.06	3,355.00	275,715.06
		707	249,773.65	3,729.00	246,044.65	3,094,712.83	23,076.17	3,071,636.66
		723	47,231.56	.00	47,231.56	583,317.08	8,192.60	575,124.48

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		724	19,321.40	122.00	19,199.40	303,091.74	21,424.52	281,667.22
		725	94,727.40	.00	94,727.40	1,138,239.18	7,197.32	1,131,041.86
		726	108,305.80	754.00	107,551.80	1,572,748.84	72,016.73	1,500,732.11
		728	3,912.60	.00	3,912.60	54,688.14	682.14	54,006.00
		729	39,098.47	.00	39,098.47	540,474.01	7,357.60	533,116.41
		738	113,772.21	.00	113,772.21	1,366,398.63	1,645.00	1,364,753.63
		739	493.00	.00	493.00	19,959.80	.00	19,959.80
		748	24,542.00	.00	24,542.00	245,994.55	.00	245,994.55
		922	421,330.90	3,088.02	418,242.88	4,969,956.38	74,686.67	4,895,269.71
	* TOTAL REVENUE 06441		1,559,723.40	9,852.73	1,549,870.67	19,285,730.00	257,686.31	19,028,043.69
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	63,844.05	.00	63,844.05	790,228.79	.00	790,228.79
		703	2,100.00	.00	2,100.00	27,300.00	.00	27,300.00
		704	31,240.04	.00	31,240.04	658,138.41	13,044.86	645,093.55
		705	19,534.89	.00	19,534.89	523,023.86	5.50	523,018.36
		706	17,391.44	.00	17,391.44	319,232.90	800.00	318,432.90
		707	11,068.53	.00	11,068.53	158,472.47	1,109.40	157,363.07
		708	2,000.00	.00	2,000.00	32,344.10	100.00	32,244.10
		720	21,836.79	.00	21,836.79	22,154.29	.00	22,154.29
		723	9,248.22	.00	9,248.22	173,888.35	.00	173,888.35
		724	23,410.99	.00	23,410.99	292,125.36	3,395.50	288,729.86
		725	4,219.96	.00	4,219.96	52,513.88	.00	52,513.88
		726	8,266.01	.00	8,266.01	352,423.49	25,230.00	327,193.49
		728	37,076.58	.00	37,076.58	127,493.08	265.00	127,228.08
		729	103,099.29	.00	103,099.29	840,411.10	15,003.53	825,407.57
		738	19,925.28	.00	19,925.28	237,979.55	.00	237,979.55
		739	1,230.00	.00	1,230.00	13,568.80	.00	13,568.80
		748	292.47	.00	292.47	14,209.09	.00	14,209.09
	* TOTAL REVENUE 06443		375,784.54	.00	375,784.54	4,635,507.52	58,953.79	4,576,553.73
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		215	.00	.00	.00	.00	.00	.00
		704	79,482.71	.00	79,482.71	1,037,914.07	.00	1,037,914.07
		705	91,157.71	.00	91,157.71	856,430.59	.00	856,430.59
		706	64,725.90	.00	64,725.90	935,459.53	.00	935,459.53
		707	191,359.11	.00	191,359.11	1,596,596.47	.00	1,596,596.47
		723	4,756.73	.00	4,756.73	198,022.00	.00	198,022.00
		724	27,074.41	.00	27,074.41	397,292.48	.00	397,292.48
		728	11,656.11	.00	11,656.11	215,924.52	.00	215,924.52
		729	61,866.82	98.15	61,768.67	881,538.25	147.92	881,390.33
		739	4,169.47	.00	4,169.47	82,539.59	.00	82,539.59
		748	88,865.32	.00	88,865.32	1,123,043.02	.00	1,123,043.02
	* TOTAL REVENUE 06446		625,114.29	98.15	625,016.14	7,324,760.52	147.92	7,324,612.60
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		704	94,905.74	.00	94,905.74	988,564.03	.00	988,564.03
		705	67,407.30	.00	67,407.30	2,183,071.23	.00	2,183,071.23

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	82,970.91	.00	82,970.91	2,155,675.04	.00	2,155,675.04
		707	1,397.64	.00	1,397.64	134,123.09	25.84	134,097.25
		724	45,025.89	.00	45,025.89	752,314.50	.00	752,314.50
		728	39,029.52-	.00	39,029.52-	1,542,834.26	.00	1,542,834.26
		729	10,656.92	.00	10,656.92	51,712.40	.00	51,712.40
		739	172,524.97	.00	172,524.97	1,078,055.39	.00	1,078,055.39
		748	.00	.00	.00	62,584.05	.00	62,584.05
		922	163,993.29	.00	163,993.29	1,880,397.74	.00	1,880,397.74
	* TOTAL REVENUE 06447		715,053.14	.00	715,053.14	12,215,125.47	25.84	12,215,099.63
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		128	37,974.42	.00	37,974.42	574,744.66	.00	574,744.66
		704	497.89	.00	497.89	377,565.31	.00	377,565.31
		705	.00	.00	.00	150,972.37	.00	150,972.37
		706	4,923.86	.00	4,923.86	1,188,165.12	.00	1,188,165.12
		707	16,653.93	.00	16,653.93	421,702.18	52.50	421,649.68
		723	2,631.51	.00	2,631.51	19,120.12	.00	19,120.12
		724	.00	.00	.00	810,256.00	.00	810,256.00
		725	7,138.93	.00	7,138.93	124,881.66	25,403.32	99,478.34
		726	2,004.87	.00	2,004.87	47,190.68	.00	47,190.68
		728	104,949.89	.00	104,949.89	338,055.96	2,518.91	335,537.05
		729	.00	.00	.00	909,940.84	.00	909,940.84
		739	393.20	953.00	559.80-	33,990.65	953.00	33,037.65
		748	.00	.00	.00	58,190.85	.00	58,190.85
		922	11,136.76	.00	11,136.76	43,733.22	.00	43,733.22
	* TOTAL REVENUE 06448		188,305.26	953.00	187,352.26	5,098,509.62	28,927.73	5,069,581.89
06449	MH & MR ICF (MEDICAID)							
		704	1,218,719.02	.00	1,218,719.02	16,681,563.68	.00	16,681,563.68
		705	105,719.65-	.00	105,719.65-	935,598.49	152,796.00	782,802.49
		707	4,029.74	.00	4,029.74	46,679,382.88	.00	46,679,382.88
		723	19,196.00	.00	19,196.00	18,330,034.52	.00	18,330,034.52
		725	.00	.00	.00	36,070,083.01	.00	36,070,083.01
		726	182,860.97	.00	182,860.97	63,177,100.31	.00	63,177,100.31
		738	1,181,381.56	.00	1,181,381.56	24,210,724.33	367,676.00	23,843,048.33
		748	113,931.00	.00	113,931.00	1,750,613.00	.00	1,750,613.00
	* TOTAL REVENUE 06449		2,614,398.64	.00	2,614,398.64	207,835,100.22	520,472.00	207,314,628.22
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	258.00	.00	258.00	54,391.76	.00	54,391.76
		705	10,270.00	.00	10,270.00	53,034.02	4,995.00	48,039.02
		706	.00	.00	.00	2,997.90	.00	2,997.90
		707	.00	.00	.00	33,586.21	.00	33,586.21
		748	.00	.00	.00	2,170.64	.00	2,170.64
	* TOTAL REVENUE 06450		10,528.00	.00	10,528.00	146,180.53	4,995.00	141,185.53
06451	MH & MR SKILLED NURSING (MEDICAID)							
		707	23,781.11	.00	23,781.11	15,559,937.11	.00	15,559,937.11

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	586,218.53	.00	586,218.53	8,015,367.13	.00	8,015,367.13
		922	569,198.46	.00	569,198.46	6,059,676.59	279,544.00	5,780,132.59
	* TOTAL REVENUE 06451		1,589,409.32	.00	1,589,409.32	34,391,787.42	315,060.00	34,076,727.42
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	7,569.96	.00	7,569.96	144,515.48	.00	144,515.48
		704	1,203.26	.00	1,203.26	41,115.63	.00	41,115.63
		705	16,827.35	.00	16,827.35	433,903.14	.00	433,903.14
		706	.00	.00	.00	108,182.97	.00	108,182.97
		708	.00	.00	.00	110,627.72	.00	110,627.72
		724	3,340.65	.00	3,340.65	50,663.99	.00	50,663.99
		728	27,377.50	.00	27,377.50	246,545.52	.00	246,545.52
		729	.00	.00	.00	2,016.00	.00	2,016.00
		739	3,265.66	.00	3,265.66	115,234.02	.00	115,234.02
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06452		59,584.38	.00	59,584.38	1,252,804.47	.00	1,252,804.47
06453	MH & MR CHRONIC (MEDICAID)							
		724	660,543.80	.00	660,543.80	8,918,158.35	.00	8,918,158.35
		729	954,054.24	.00	954,054.24	16,882,629.54	.00	16,882,629.54
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06453		1,624,639.06	.00	1,624,639.06	25,907,427.96	.00	25,907,427.96
06455	MH & MR COMMERCIAL INSURANCE							
		128	35,632.26	.00	35,632.26	410,292.67	.00	410,292.67
		704	.00	.00	.00	9,054.92	.00	9,054.92
		705	89,303.02	11,519.20	77,783.82	640,680.82	11,706.70	628,974.12
		706	9,904.36	.00	9,904.36	207,796.00	.00	207,796.00
		707	213.79	.00	213.79	1,691.46	.00	1,691.46
		708	92,905.28	.00	92,905.28	878,355.92	4,241.27	874,114.65
		723	50.83	.00	50.83	423.13	.00	423.13
		724	48,136.26	.00	48,136.26	322,768.80	14,799.10	307,969.70
		725	14.40	.00	14.40	3,880.15	100.74	3,779.41
		726	.00	.00	.00	126.68	.00	126.68
		728	12,573.47	.00	12,573.47	359,279.23	18,680.10	340,599.13
		729	58.33	.00	58.33	81,573.01	.00	81,573.01
		739	53.87	.00	53.87	105,146.43	.00	105,146.43
		748	15.76	.00	15.76	2,888.47	.00	2,888.47
		922	57,482.48	.00	57,482.48	650,764.71	.00	650,764.71
	* TOTAL REVENUE 06455		346,344.11	11,519.20	334,824.91	3,674,722.40	49,527.91	3,625,194.49
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	2,994.27	.00	2,994.27	259,095.62	6,065.00	253,030.62
		703	100.00	.00	100.00	100.00	.00	100.00
		705	5,722.80	.00	5,722.80	181,967.18	.00	181,967.18
		706	.00	.00	.00	15,057.98	.00	15,057.98
		708	206,627.99	.00	206,627.99	2,330,534.82	.00	2,330,534.82
		720	2,600.00	.00	2,600.00	43,600.00	.00	43,600.00

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
		728	.00	.00	.00	11,616.99	.00	11,616.99
		739	.00	.00	.00	16,831.39	.00	16,831.39
		922	186.04	.00	186.04	1,650.12	120.00	1,530.12
	* TOTAL REVENUE 06460		218,231.10	.00	218,231.10	2,860,454.10	6,185.00	2,854,269.10
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	41,264.58	.00	41,264.58	521,166.31	.00	521,166.31
	* TOTAL REVENUE 06515		41,264.58	.00	41,264.58	521,166.31	.00	521,166.31
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	6,469,146.85	.00	6,469,146.85	51,650,613.69	48,947.42	51,601,666.27
		750	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06524		6,469,146.85	.00	6,469,146.85	51,650,613.69	48,947.42	51,601,666.27
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	462.76	.00	462.76	9,945.90	.00	9,945.90
		756	983.09	.00	983.09	1,075,492.44	.00	1,075,492.44
	* TOTAL REVENUE 06526		1,445.85	.00	1,445.85	1,085,438.34	.00	1,085,438.34
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	16,269.13	.00	16,269.13	157,197.03	.00	157,197.03
	* TOTAL REVENUE 06531		16,269.13	.00	16,269.13	157,197.03	.00	157,197.03
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	82,427.53	325.54	82,101.99	1,058,294.21	3,027.66	1,055,266.55
	* TOTAL REVENUE 06533		82,427.53	325.54	82,101.99	1,058,294.21	3,027.66	1,055,266.55
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	4,415.01	.00	4,415.01	45,512.59	.00	45,512.59
	* TOTAL REVENUE 06534		4,415.01	.00	4,415.01	45,512.59	.00	45,512.59
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	83,529.00	.00	83,529.00	857,439.38	.00	857,439.38
	* TOTAL REVENUE 06535		83,529.00	.00	83,529.00	857,439.38	.00	857,439.38
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	147,599.69	.00	147,599.69	1,069,559.18	.00	1,069,559.18
		238	302,181.88	.00	302,181.88	2,108,983.49	.00	2,108,983.49
		942	17,784.27	.00	17,784.27	131,132.77	.00	131,132.77
	* TOTAL REVENUE 06603		467,565.84	.00	467,565.84	3,309,675.44	.00	3,309,675.44
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	45,303.03	662.50	44,640.53	328,790.25	2,201.20	326,589.05
		942	2,000.00	500.00	1,500.00	16,249.75	4,500.00	11,749.75
	* TOTAL REVENUE 06612		47,303.03	1,162.50	46,140.53	345,040.00	6,701.20	338,338.80
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	12,383.79	.00	12,383.79	40,196.97	.00	40,196.97
		146	101,853.09	39,061.23	62,791.86	329,432.50	188,806.95	140,625.55

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		238	391,620.06-	4,791.00	396,411.06-	1,438,354.51	8,468.12	1,429,886.39
		942	3,162.06	.00	3,162.06	42,244.49	.00	42,244.49
	* TOTAL REVENUE 06626		274,221.12-	43,852.23	318,073.35-	1,850,228.47	197,275.07	1,652,953.40
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		136	.00	.00	.00	.00	.00	.00
		146	252,892.38	707.00	252,185.38	1,399,741.70	4,460.00	1,395,281.70
		215	3,487.38	.00	3,487.38	63,825.35	.00	63,825.35
		238	39,850.70	.00	39,850.70	1,079,001.04	.00	1,079,001.04
		417	11,243.51	.00	11,243.51	120,569.09	.00	120,569.09
	* TOTAL REVENUE 06646		307,473.97	707.00	306,766.97	2,663,137.18	4,460.00	2,658,677.18
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	37,933.34	.00	37,933.34	490,717.60	.00	490,717.60
		238	7,341.60	.00	7,341.60	244,934.69	.00	244,934.69
		942	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 06660		45,274.94	.00	45,274.94	750,652.29	.00	750,652.29
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	62.95	.00	62.95
		197	63.47	.00	63.47	2,027.36	25.00	2,002.36
		201	757.13	.00	757.13	6,726.53	107.79	6,618.74
	* TOTAL REVENUE 07108		820.60	.00	820.60	8,816.84	132.79	8,684.05
07112	INTEREST ON INVESTMENTS							
		140	236.29	.00	236.29	508.10	.00	508.10
		182	250.14	.00	250.14	920.85	.00	920.85
	* TOTAL REVENUE 07112		486.43	.00	486.43	1,428.95	.00	1,428.95
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	332,722.35	.00	332,722.35	3,502,431.26	.00	3,502,431.26
	* TOTAL REVENUE 07113		332,722.35	.00	332,722.35	3,502,431.26	.00	3,502,431.26
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	13,294.00	.00	13,294.00	127,145.00	.00	127,145.00
		411	15,909.59	.00	15,909.59	120,270.91	1,472.00	118,798.91
	* TOTAL REVENUE 07301		29,203.59	.00	29,203.59	247,415.91	1,472.00	245,943.91
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	4,492.14	.00	4,492.14	171,250.23	.00	171,250.23
	* TOTAL REVENUE 07302		4,492.14	.00	4,492.14	171,250.23	.00	171,250.23
07307	CAR POOL REIMBURSEMENT							
		411	1,831.45	.00	1,831.45	40,722.08	.00	40,722.08
	* TOTAL REVENUE 07307		1,831.45	.00	1,831.45	40,722.08	.00	40,722.08
07308	RENTAL OF QUARTERS							
		411	150.00	.00	150.00	750.00	.00	750.00
		724	13,547.06-	.00	13,547.06-	26,188.74	.00	26,188.74

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 07308		13,397.06-	.00	13,397.06-	26,938.74	.00	26,938.74
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,269.00	.00	2,269.00	27,029.40	.00	27,029.40
*	TOTAL REVENUE 07312		2,269.00	.00	2,269.00	27,029.40	.00	27,029.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	940.39	.00	940.39	10,206.35	.00	10,206.35
		937	8,370.00	.00	8,370.00	39,020.00	.00	39,020.00
*	TOTAL REVENUE 07313		9,310.39	.00	9,310.39	49,226.35	.00	49,226.35
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	129.60	.00	129.60
*	TOTAL REVENUE 07322		.00	.00	.00	129.60	.00	129.60
08101	STATE ASSET FORFEITURES							
		999	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08101		.00	.00	.00	.00	.00	.00
08130	ALCOHOL SAFETY ACTION PROGRAM							
		413	56,807.24	.00	56,807.24	444,697.30	150,000.00	294,697.30
		853	.00	.00	.00	150,000.00	.00	150,000.00
*	TOTAL REVENUE 08130		56,807.24	.00	56,807.24	594,697.30	150,000.00	444,697.30
08135	BAD CHECK FEE							
		301	200.00	.00	200.00	1,060.00	50.00	1,010.00
		601	303.00	.00	303.00	1,072.75	.00	1,072.75
*	TOTAL REVENUE 08135		503.00	.00	503.00	2,132.75	50.00	2,082.75
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	200,435.00	.00	200,435.00	2,160,478.04	1,857.00	2,158,621.04
*	TOTAL REVENUE 08145		200,435.00	.00	200,435.00	2,160,478.04	1,857.00	2,158,621.04
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.00	.00	.00	1.09	1.09-
*	TOTAL REVENUE 08199		.00	.00	.00	.00	1.09	1.09-
08300	CIVIL PENALTIES/CHARGES							
		301	.00	.00	.00	1,500.00	.00	1,500.00
		601	.00	.00	.00	75.00	.00	75.00
*	TOTAL REVENUE 08300		.00	.00	.00	1,575.00	.00	1,575.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	215.50	.00	215.50	3,184.35	.00	3,184.35
*	TOTAL REVENUE 08304		215.50	.00	215.50	3,184.35	.00	3,184.35
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	1,000.00	.00	1,000.00	8,720.00	360.00	8,360.00
*	TOTAL REVENUE 08307		1,000.00	.00	1,000.00	8,720.00	360.00	8,360.00

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
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	175.00	.00	175.00
	* TOTAL REVENUE 08309		.00	.00	.00	175.00	.00	175.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	2,429.71	.00	2,429.71
		411	77.48	.00	77.48	454.46	.00	454.46
		960	4.00	.00	4.00	154.27	.00	154.27
	* TOTAL REVENUE 08322		81.48	.00	81.48	3,038.44	.00	3,038.44
09000	OTHER REVENUE							
		107	635.00	.00	635.00	19,547.60	.00	19,547.60
		108	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00
		127	1,263.00-	.00	1,263.00-	.00	.00	.00
		141	.00	.00	.00	115.00	.00	115.00
		156	.00	.00	.00	.00	.00	.00
		199	.00	.00	.00	9.22	9.22	.00
		202	745.23	.00	745.23	116,756.70	.00	116,756.70
		423	36,709.05	150.00	36,559.05	372,804.99	529.25	372,275.74
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	20,000.00	.00	20,000.00	53,333.34	.00	53,333.34
		912	8,100.00	.00	8,100.00	98,825.00	.00	98,825.00
	* TOTAL REVENUE 09000		76,926.28	150.00	76,776.28	713,391.85	538.47	712,853.38
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	109,916.52	495,000.00	385,083.48-	2,265,148.55	495,000.00	1,770,148.55
	* TOTAL REVENUE 09002		109,916.52	495,000.00	385,083.48-	2,265,148.55	495,000.00	1,770,148.55
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	20,675.00	225.00	20,450.00	141,757.20	425.00	141,332.20
		165	8,310.00	925.00	7,385.00	115,814.89	8,475.00	107,339.89
		181	5,095.00	375.00	4,720.00	79,850.00	1,050.00	78,800.00
		239	3,850.00	.00	3,850.00	29,070.00	50.00	29,020.00
		411	185.61	.00	185.61	17,542.00	254.37	17,287.63
		942	4,052.90	.00	4,052.90	32,522.91	.00	32,522.91
		957	500.00	.00	500.00	40,369.81	.00	40,369.81
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09004		42,668.51	1,525.00	41,143.51	456,926.81	10,254.37	446,672.44
09011	CONSULTATION AGREEMENT MATCH							
		181	11,967.91-	.00	11,967.91-	104,185.14	153.05	104,032.09
	* TOTAL REVENUE 09011		11,967.91-	.00	11,967.91-	104,185.14	153.05	104,032.09
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	1,322.82	.00	1,322.82	62,121.01	2.00	62,119.01
	* TOTAL REVENUE 09021		1,322.82	.00	1,322.82	62,121.01	2.00	62,119.01
09022	FORESTRY SERVICES TO LANDOWNERS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	24,352.49	.00	24,352.49	363,257.00	72.00	363,185.00
	* TOTAL REVENUE 09022		24,352.49	.00	24,352.49	363,257.00	72.00	363,185.00
09027	AERIAL RELEASE							
		411	286.00	.00	286.00	769.79	.00	769.79
	* TOTAL REVENUE 09027		286.00	.00	286.00	769.79	.00	769.79
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	6,474.60-	.00	6,474.60-	.00	.00	.00
	* TOTAL REVENUE 09031		6,474.60-	.00	6,474.60-	.00	.00	.00
09050	RECEIPTS FROM PORT OPERATIONS							
		407	14,939,758.26	.00	14,939,758.26	91,917,964.32	.00	91,917,964.32
	* TOTAL REVENUE 09050		14,939,758.26	.00	14,939,758.26	91,917,964.32	.00	91,917,964.32
09060	MISCELLANEOUS REVENUES							
		109	531.50	.00	531.50	104,761.00	.00	104,761.00
		127	1,841.81	.00	1,841.81	17,884.07	.00	17,884.07
		128	7,210.00	.00	7,210.00	7,910.00	.00	7,910.00
		141	.00	.00	.00	138,960.84	168,208.34	29,247.50-
		146	912.17	.00	912.17	4,749.79	526.34	4,223.45
		151	134,072.31	.00	134,072.31	175,645.31	.00	175,645.31
		155	.00	.00	.00	900,172.06	.00	900,172.06
		156	.02	.00	.02	.02	.00	.02
		160	2,725.00	.00	2,725.00	10,800.00	1,035.00	9,765.00
		163	3,732.60	.00	3,732.60	122,961.33	.00	122,961.33
		165	.00	.00	.00	.00	.00	.00
		171	.00	.00	.00	.00	.00	.00
		197	583,357.23	.00	583,357.23	825,973.23	4,983.00	820,990.23
		199	16,983.71	90.00	16,893.71	297,456.93	670.00	296,786.93
		201	243,909.35	1,284.00	242,625.35	1,931,457.15	13,643.00	1,917,814.15
		202	4,135.68	.00	4,135.68	21,516.41	.00	21,516.41
		203	46.56	.00	46.56	46.56	.00	46.56
		215	1.53	.00	1.53	8.99-	.00	8.99-
		218	210.44	.00	210.44	8,169.51	.00	8,169.51
		232	20,530.00	.00	20,530.00	63,675.00	.00	63,675.00
		239	.00	.00	.00	1,399.69	844.00	555.69
		301	1,779.08-	.00	1,779.08-	181,526.34	7,145.68	174,380.66
		325	.00	.00	.00	50,000.00	.00	50,000.00
		330	.00	.00	.00	15,000.00	.00	15,000.00
		402	.00	.00	.00	23,500.00	.00	23,500.00
		409	35.85-	.00	35.85-	7,491.09	.00	7,491.09
		411	6,374.52	155.81	6,218.71	31,520.01	6,220.04	25,299.97
		413	45,720.00	.00	45,720.00	534,335.00	.00	534,335.00
		423	1.18	.00	1.18	14.95	.00	14.95
		425	12,580.00	5,080.00	7,500.00	2,272,649.16	5,132.50	2,267,516.66
		440	3,442.41	.00	3,442.41	184,450.72	.00	184,450.72
		601	63,827.39	.00	63,827.39	1,775,192.31	.00	1,775,192.31
		602	5,962,404.28-	193,453.78	6,155,858.06-	1,099,028.56	1,798,509.66	699,481.10-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	122.50	.00	122.50	13,976.72	6,390.00	7,586.72
		720	955.00	.00	955.00	139,801.25	.00	139,801.25
		726	6,876.74-	.00	6,876.74-	237,278.00	.00	237,278.00
		728	.00	.00	.00	1,623,000.00	.00	1,623,000.00
		738	.00	.00	.00	.00	.00	.00
		748	.00	.00	.00	30.00	.00	30.00
		751	.00	.00	.00	3.60	.00	3.60
		765	95,760.00	.00	95,760.00	95,760.00	.00	95,760.00
		790	6,858.00	.00	6,858.00	41,872.00	.00	41,872.00
		942	68.75	69.07	.32-	2,733.11	1,046.71	1,686.40
		948	305,073.75	.00	305,073.75	305,073.75	.00	305,073.75
		962	.00	.00	.00	143.85	.00	143.85
	* TOTAL REVENUE 09060		4,410,112.54-	200,132.66	4,610,245.20-	13,267,910.33	2,014,354.27	11,253,556.06
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	2,416.59	.00	2,416.59
	* TOTAL REVENUE 09070		.00	.00	.00	2,416.59	.00	2,416.59
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		197	161.53	.00	161.53	16,145.41	.00	16,145.41
		201	3,690.87	.00	3,690.87	18,039.19	.00	18,039.19
	* TOTAL REVENUE 09081		3,852.40	.00	3,852.40	34,184.60	.00	34,184.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		128	.00	.00	.00	273.00	.00	273.00
		141	.00	.00	.00	431,915.10	.00	431,915.10
		156	.00	.00	.00	.00	.00	.00
		182	.00	.00	.00	325.00	.00	325.00
		199	96,484.01	.00	96,484.01	96,484.01	305,270.80	208,786.79-
		201	.00	.00	.00	.00	.00	.00
		202	.00	.00	.00	1,788.56	.00	1,788.56
		203	8,863.95	.00	8,863.95	16,423.96	.00	16,423.96
		238	.00	.00	.00	9,610.36	.00	9,610.36
		301	.00	.00	.00	.00	.00	.00
		407	399.00	.00	399.00	1,589.00	.00	1,589.00
		411	332.30	.00	332.30	23,869.33	.00	23,869.33
		423	.00	.00	.00	.00	400.00	400.00-
		425	.00	.00	.00	761.30	.00	761.30
		601	1,917.08-	.00	1,917.08-	944.18	5.71	938.47
		602	.00	.00	.00	.00	.00	.00
		703	1,000.00	.00	1,000.00	4,447.45	.00	4,447.45
		726	36,160.86	.00	36,160.86	48,435.63	.00	48,435.63
		738	.00	.00	.00	6,788.14	.00	6,788.14
		748	55.80	.00	55.80	1,887.86	.00	1,887.86
		756	.00	.00	.00	.00	.00	.00
		777	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00
		912	.00	.00	.00	935.00	.00	935.00
		937	.00	.00	.00	416.57	.00	416.57
		960	.00	.00	.00	203.79	.00	203.79

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 09084		142,878.84	.00	142,878.84	648,598.24	305,676.51	342,921.73
09991	RECYCLABLE MATERIALS REVENUE							
		239	.00	.00	.00	256.55	.00	256.55
		726	.00	.00	.00	4,112.86	.00	4,112.86
		757	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
		774	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	5,611.40	.00	5,611.40
	* TOTAL REVENUE 09991		.00	.00	.00	9,980.81	.00	9,980.81
09998	INSURANCE RECOVERIES							
		146	.00	.00	.00	3,950.41	.00	3,950.41
		203	.00	.00	.00	.00	.00	.00
		425	.00	.00	.00	47,708.00	.00	47,708.00
		777	.00	.00	.00	393.96	.00	393.96
	* TOTAL REVENUE 09998		.00	.00	.00	52,052.37	.00	52,052.37
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	423.78	.00	423.78	423.78	.00	423.78
		726	.00	.00	.00	5,481.15	.00	5,481.15
		938	.00	.00	.00	734.36	.00	734.36
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		423.78	.00	423.78	6,639.29	.00	6,639.29
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
	* TOTAL REVENUE 10174		3,087.26-	.00	3,087.26-	135.00	.00	135.00
	** FUND/DETAIL 0200		34,892,072.66	938,129.03	33,953,943.63	587,754,216.78	5,699,409.98	582,054,806.80

** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND

02524	FIREARMS DEALER FEES							
		156	73,946.00	.00	73,946.00	964,973.98	666.00	964,307.98
	* TOTAL REVENUE 02524		73,946.00	.00	73,946.00	964,973.98	666.00	964,307.98
02710	FEE FOR PAYROLL GARNISHMENT							
		997	43,550.36-	.00	43,550.36-	.00	.00	.00
	* TOTAL REVENUE 02710		43,550.36-	.00	43,550.36-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	4,305.92	.00	4,305.92	7,760.30	.00	7,760.30
	* TOTAL REVENUE 07108		4,305.92	.00	4,305.92	7,760.30	.00	7,760.30
	** FUND/DETAIL 0201		34,701.56	.00	34,701.56	972,734.28	666.00	972,068.28

** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL 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
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	14,282.00	35,530.00	21,248.00-	195,909.00	189,146.00	6,763.00
	* TOTAL REVENUE 02345		14,282.00	35,530.00	21,248.00-	195,909.00	189,146.00	6,763.00
02600	FEES FOR MISC SERVICES							
		765	.00	.00	.00	2,100.00	.00	2,100.00
	* TOTAL REVENUE 02600		.00	.00	.00	2,100.00	.00	2,100.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	70,231.00	.00	70,231.00	990,781.00	210.00	990,571.00
	* TOTAL REVENUE 02626		70,231.00	.00	70,231.00	990,781.00	210.00	990,571.00
02627	STATE PRIMARY FEES							
		132	6,960.00-	.00	6,960.00-	87,000.00	45,240.00	41,760.00
	* TOTAL REVENUE 02627		6,960.00-	.00	6,960.00-	87,000.00	45,240.00	41,760.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	73,567.94	.00	73,567.94
	* TOTAL REVENUE 03007		.00	.00	.00	73,567.94	.00	73,567.94
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	449,907.57	.00	449,907.57	8,788,567.90	691,449.90	8,097,118.00
	* TOTAL REVENUE 04205		449,907.57	.00	449,907.57	8,788,567.90	691,449.90	8,097,118.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	86.72	.00	86.72	23,745.17	.00	23,745.17
	* TOTAL REVENUE 09084		86.72	.00	86.72	23,745.17	.00	23,745.17
	** FUND/DETAIL 0202		527,547.29	35,530.00	492,017.29	10,161,671.01	926,045.90	9,235,625.11

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

02126	MATTRESS STERILIZATION PERMITS							
		601	12,140.00	.00	12,140.00	94,225.00	60.00	94,165.00
	* TOTAL REVENUE 02126		12,140.00	.00	12,140.00	94,225.00	60.00	94,165.00
02127	BEDDING LICENSES							
		601	59,010.00	.00	59,010.00	544,855.00	100.00	544,755.00
	* TOTAL REVENUE 02127		59,010.00	.00	59,010.00	544,855.00	100.00	544,755.00
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	995.95	.00	995.95	15,691.63	.00	15,691.63
	* TOTAL REVENUE 04007		995.95	.00	995.95	15,691.63	.00	15,691.63

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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							
		141	112,805.27	.00	112,805.27	531,996.49	.00	531,996.49
	* TOTAL REVENUE 07108		112,805.27	.00	112,805.27	531,996.49	.00	531,996.49
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	250.00	.00	250.00
	* TOTAL REVENUE 08135		50.00	.00	50.00	250.00	.00	250.00
09000	OTHER REVENUE							
		141	1,500,000.00	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00
	* TOTAL REVENUE 09000		1,500,000.00	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 09084		.00	.00	.00	50.00	.00	50.00
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	1,500,000.00-	.00	1,500,000.00-	.00	.00	.00
	* TOTAL REVENUE 93775		1,500,000.00-	.00	1,500,000.00-	.00	.00	.00
	** FUND/DETAIL 0203		185,001.22	.00	185,001.22	2,687,068.12	160.00	2,686,908.12

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	52,987.48	.00	52,987.48	569,342.83	668.00	568,674.83
	* TOTAL REVENUE 01035		52,987.48	.00	52,987.48	569,342.83	668.00	568,674.83
02600	FEES FOR MISC SERVICES							
		765	35,290.00	50.00	35,240.00	458,587.00	250.00	458,337.00
	* TOTAL REVENUE 02600		35,290.00	50.00	35,240.00	458,587.00	250.00	458,337.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	2,660.00	.00	2,660.00
	* TOTAL REVENUE 02626		.00	.00	.00	2,660.00	.00	2,660.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	2,321,245.18	762.78	2,320,482.40	50,753,659.38	2,047,000.46	48,706,658.92
	* TOTAL REVENUE 04205		2,321,245.18	762.78	2,320,482.40	50,753,659.38	2,047,000.46	48,706,658.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	14.37	.00	14.37	2,458.86	.00	2,458.86
	* TOTAL REVENUE 09084		14.37	.00	14.37	2,458.86	.00	2,458.86
	** FUND/DETAIL 0204		2,409,537.03	812.78	2,408,724.25	51,786,708.07	2,047,918.46	49,738,789.61

** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE 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
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	2,744.31	.00	2,744.31	59,311.08	85.00	59,226.08
	* TOTAL REVENUE 02117		2,744.31	.00	2,744.31	59,311.08	85.00	59,226.08
02119	WELL PERMIT FEES - STATE SHARE							
		601	129,815.00	3,000.00	126,815.00	1,390,913.09	50,690.00	1,340,223.09
	* TOTAL REVENUE 02119		129,815.00	3,000.00	126,815.00	1,390,913.09	50,690.00	1,340,223.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 02199		.00	.00	.00	300.00	.00	300.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE							
		601	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02221		.00	.00	.00	50.00	.00	50.00
02222	ANNUAL RESTAURANT PERMITS							
		601	50,691.64	160.00	50,531.64	936,946.65	12,063.00	924,883.65
	* TOTAL REVENUE 02222		50,691.64	160.00	50,531.64	936,946.65	12,063.00	924,883.65
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	160.00	.00	160.00	2,440.00	.00	2,440.00
	* TOTAL REVENUE 02223		160.00	.00	160.00	2,440.00	.00	2,440.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,785.76	.00	4,785.76	76,818.76	1,455.00	75,363.76
	* TOTAL REVENUE 02224		4,785.76	.00	4,785.76	76,818.76	1,455.00	75,363.76
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	4,520.00	80.00	4,440.00	64,819.72	1,660.00	63,159.72
	* TOTAL REVENUE 02225		4,520.00	80.00	4,440.00	64,819.72	1,660.00	63,159.72
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	120.00	.00	120.00
	* TOTAL REVENUE 02226		.00	.00	.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,040.00	.00	1,040.00	4,975.00	.00	4,975.00
	* TOTAL REVENUE 02227		1,040.00	.00	1,040.00	4,975.00	.00	4,975.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	80.00	.00	80.00	885.30	.00	885.30
	* TOTAL REVENUE 02228		80.00	.00	80.00	885.30	.00	885.30
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,345.00	.00	1,345.00	13,137.34	570.00	12,567.34
	* TOTAL REVENUE 02229		1,345.00	.00	1,345.00	13,137.34	570.00	12,567.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT 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	13,600.00	200.00	13,400.00	142,021.94	1,540.00	140,481.94
	* TOTAL REVENUE 02230		13,600.00	200.00	13,400.00	142,021.94	1,540.00	140,481.94
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	74,010.00	8,715.00	65,295.00	826,265.00	62,270.00	763,995.00
	* TOTAL REVENUE 02237		74,010.00	8,715.00	65,295.00	826,265.00	62,270.00	763,995.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	9,100.00	1,020.00	8,080.00	134,825.00	7,975.00	126,850.00
	* TOTAL REVENUE 02238		9,100.00	1,020.00	8,080.00	134,825.00	7,975.00	126,850.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	27,015.00	.00	27,015.00	303,825.00	2,580.00	301,245.00
	* TOTAL REVENUE 02239		27,015.00	.00	27,015.00	303,825.00	2,580.00	301,245.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	16,740.00	.00	16,740.00	162,120.00	2,060.00	160,060.00
	* TOTAL REVENUE 02240		16,740.00	.00	16,740.00	162,120.00	2,060.00	160,060.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	4,170.00	.00	4,170.00	42,197.30	.00	42,197.30
	* TOTAL REVENUE 02241		4,170.00	.00	4,170.00	42,197.30	.00	42,197.30
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	9,945.00	1,390.00	8,555.00
	* TOTAL REVENUE 02242		.00	.00	.00	9,945.00	1,390.00	8,555.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	68,595.00	3,575.00	65,020.00	732,190.00	44,831.61	687,358.39
	* TOTAL REVENUE 02243		68,595.00	3,575.00	65,020.00	732,190.00	44,831.61	687,358.39
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	70,770.00	515.00	70,255.00	729,588.36	9,560.00	720,028.36
	* TOTAL REVENUE 02244		70,770.00	515.00	70,255.00	729,588.36	9,560.00	720,028.36
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
	* TOTAL REVENUE 02245		280.00	.00	280.00	9,515.00	.00	9,515.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	41,396.31	3,565.00	37,831.31	548,770.82	8,910.00	539,860.82
	* TOTAL REVENUE 02345		41,396.31	3,565.00	37,831.31	548,770.82	8,910.00	539,860.82
02506	PARKING FEES							
		601	3,013.00	.00	3,013.00	35,464.43	.00	35,464.43
	* TOTAL REVENUE 02506		3,013.00	.00	3,013.00	35,464.43	.00	35,464.43
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	4.00	.00	4.00

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 02600		.00	.00	.00	4.00	.00	4.00
02604	VITAL STATISTICS FEES							
		601	338,524.71	324.00	338,200.71	3,958,955.79	2,145.00	3,956,810.79
*	TOTAL REVENUE 02604		338,524.71	324.00	338,200.71	3,958,955.79	2,145.00	3,956,810.79
02623	CHILD HEALTH FEES							
		601	88,192.06	297.58	87,894.48	1,562,214.51	4,422.75	1,557,791.76
*	TOTAL REVENUE 02623		88,192.06	297.58	87,894.48	1,562,214.51	4,422.75	1,557,791.76
02625	ADULT HEALTH SERVICES							
		601	22,850.17	10.29	22,839.88	524,746.75	308.34	524,438.41
*	TOTAL REVENUE 02625		22,850.17	10.29	22,839.88	524,746.75	308.34	524,438.41
02628	COMMUNICABLE HEALTH SERVICES							
		601	138,145.78	28,048.93	110,096.85	1,593,534.19	146,262.15	1,447,272.04
*	TOTAL REVENUE 02628		138,145.78	28,048.93	110,096.85	1,593,534.19	146,262.15	1,447,272.04
02633	CHRONIC HEALTH SERVICES							
		601	4,243.58	.00	4,243.58	199,236.05	129.85	199,106.20
*	TOTAL REVENUE 02633		4,243.58	.00	4,243.58	199,236.05	129.85	199,106.20
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	22,707.17	185.00	22,522.17	271,976.31	2,020.00	269,956.31
*	TOTAL REVENUE 02638		22,707.17	185.00	22,522.17	271,976.31	2,020.00	269,956.31
02641	DENTAL HEALTH FEES							
		601	62,803.06	135.44	62,667.62	1,220,795.17	606.36	1,220,188.81
*	TOTAL REVENUE 02641		62,803.06	135.44	62,667.62	1,220,795.17	606.36	1,220,188.81
02643	PHARMACY SERVICES							
		601	4,580.87	62.89	4,517.98	67,565.90	225.96	67,339.94
*	TOTAL REVENUE 02643		4,580.87	62.89	4,517.98	67,565.90	225.96	67,339.94
02644	X-RAY FEES							
		601	241.13	.00	241.13	2,866.26	.00	2,866.26
*	TOTAL REVENUE 02644		241.13	.00	241.13	2,866.26	.00	2,866.26
02645	HOME HEALTH SERVICE FEES							
		601	.00	.00	.00	2,377.78	.00	2,377.78
*	TOTAL REVENUE 02645		.00	.00	.00	2,377.78	.00	2,377.78
02646	GENERAL MEDICAL CLINICS FEES							
		601	68.28-	.00	68.28-	.00	.00	.00
*	TOTAL REVENUE 02646		68.28-	.00	68.28-	.00	.00	.00
02648	FAMILY PLANNING SERVICES							
		601	218,959.48	1,269.29	217,690.19	2,683,881.20	8,596.43	2,675,284.77
*	TOTAL REVENUE 02648		218,959.48	1,269.29	217,690.19	2,683,881.20	8,596.43	2,675,284.77

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02649	MEDICAID DENTAL							
		601	31,534.50	.00	31,534.50	356,450.84	.00	356,450.84
	* TOTAL REVENUE 02649		31,534.50	.00	31,534.50	356,450.84	.00	356,450.84
02655	LABORATORY SERVICES FEES							
		601	3,369.53	267.73	3,101.80	35,415.64	437.19	34,978.45
	* TOTAL REVENUE 02655		3,369.53	267.73	3,101.80	35,415.64	437.19	34,978.45
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	2,271.44	.00	2,271.44
	* TOTAL REVENUE 02657		.00	.00	.00	2,271.44	.00	2,271.44
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	6,707.21	.00	6,707.21	62,347.22	4.00	62,343.22
	* TOTAL REVENUE 02658		6,707.21	.00	6,707.21	62,347.22	4.00	62,343.22
02660	ADMINISTRATIVE FEES							
		601	19,955.14	1,066.13	18,889.01	293,599.12	7,115.48	286,483.64
	* TOTAL REVENUE 02660		19,955.14	1,066.13	18,889.01	293,599.12	7,115.48	286,483.64
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	3,083.00	.00	3,083.00	51,350.81	.00	51,350.81
	* TOTAL REVENUE 02661		3,083.00	.00	3,083.00	51,350.81	.00	51,350.81
02663	NURSING HOME SCREENING SERVICES							
		601	102,066.25	.00	102,066.25	1,497,556.77	416.34	1,497,140.43
	* TOTAL REVENUE 02663		102,066.25	.00	102,066.25	1,497,556.77	416.34	1,497,140.43
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	481.16	20.00	461.16
	* TOTAL REVENUE 02668		.00	.00	.00	481.16	20.00	461.16
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	15,113.81	.00	15,113.81
	* TOTAL REVENUE 02669		.00	.00	.00	15,113.81	.00	15,113.81
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	9,725.09	.00	9,725.09	109,871.18	.00	109,871.18
	* TOTAL REVENUE 02670		9,725.09	.00	9,725.09	109,871.18	.00	109,871.18
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	1,613.66-	.00	1,613.66-	714.85	.00	714.85
	* TOTAL REVENUE 02672		1,613.66-	.00	1,613.66-	714.85	.00	714.85
02673	MATERNAL & CHILD HEALTH FEES							
		601	79,053.73	582.01	78,471.72	1,112,818.70	6,548.77	1,106,269.93
	* TOTAL REVENUE 02673		79,053.73	582.01	78,471.72	1,112,818.70	6,548.77	1,106,269.93
02674	CHILDREN SPECIALTY SERVICE FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	.00	.00	.00	407.50	5.00	402.50
	* TOTAL REVENUE 02674		.00	.00	.00	407.50	5.00	402.50
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	6,077.00	.00	6,077.00	1,814,760.63	58.51	1,814,702.12
	* TOTAL REVENUE 02675		6,077.00	.00	6,077.00	1,814,760.63	58.51	1,814,702.12
02684	NUTRITION SERVICES							
		601	.00	.00	.00	111.00	.00	111.00
	* TOTAL REVENUE 02684		.00	.00	.00	111.00	.00	111.00
02686	PUBLIC HEALTH EDUCATION FEE							
		601	672.34	.00	672.34	6,443.19	.00	6,443.19
	* TOTAL REVENUE 02686		672.34	.00	672.34	6,443.19	.00	6,443.19
02688	IMMUNIZATION SERVICES							
		601	254,570.86	3,478.80	251,092.06	4,847,686.71	14,831.44	4,832,855.27
	* TOTAL REVENUE 02688		254,570.86	3,478.80	251,092.06	4,847,686.71	14,831.44	4,832,855.27
02694	MEDICAID PEDIATRIC CLINIC VISITS							
		601	.00	.00	.00	12,994.08	2.00	12,992.08
	* TOTAL REVENUE 02694		.00	.00	.00	12,994.08	2.00	12,992.08
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	.00	.00	.00	2,302.86	92.62	2,210.24
	* TOTAL REVENUE 02695		.00	.00	.00	2,302.86	92.62	2,210.24
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	.00	.00	.00	6.00	.00	6.00
	* TOTAL REVENUE 02696		.00	.00	.00	6.00	.00	6.00
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	10,339.37	.00	10,339.37	83,250.81	41.29	83,209.52
	* TOTAL REVENUE 02698		10,339.37	.00	10,339.37	83,250.81	41.29	83,209.52
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	1,144.69	113.86	1,030.83	76,831.83	1,739.62	75,092.21
	* TOTAL REVENUE 02699		1,144.69	113.86	1,030.83	76,831.83	1,739.62	75,092.21
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	24,690.77	20.00	24,670.77	427,102.88	478.13	426,624.75
	* TOTAL REVENUE 02711		24,690.77	20.00	24,670.77	427,102.88	478.13	426,624.75
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	12,492.75	.00	12,492.75	49,971.00	.00	49,971.00
	* TOTAL REVENUE 04206		12,492.75	.00	12,492.75	49,971.00	.00	49,971.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	212,437.88	.00	212,437.88	370,979.71	.00	370,979.71

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 05016		212,437.88	.00	212,437.88	370,979.71	.00	370,979.71
07108	INTEREST FROM OTHER SOURCES							
		601	5.42	.00	5.42	684.33	.00	684.33
*	TOTAL REVENUE 07108		5.42	.00	5.42	684.33	.00	684.33
08135	BAD CHECK FEE							
		601	.00	.00	.00	840.18	.00	840.18
*	TOTAL REVENUE 08135		.00	.00	.00	840.18	.00	840.18
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 08300		.00	.00	.00	1,000.00	.00	1,000.00
09000	OTHER REVENUE							
		156	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09012	COST RECOVERY COLLECTIONS							
		151	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09012		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		601	27,574.14	168.88	27,405.26	230,998.40	237.49	230,760.91
*	TOTAL REVENUE 09060		27,574.14	168.88	27,405.26	230,998.40	237.49	230,760.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	3,656.71	32.00	3,624.71	342,763.34	98.21	342,665.13
*	TOTAL REVENUE 09084		3,656.71	32.00	3,624.71	342,763.34	98.21	342,665.13
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	1,880.94	.00	1,880.94	6,809.99	.00	6,809.99
*	TOTAL REVENUE 09999		1,880.94	.00	1,880.94	6,809.99	.00	6,809.99
**	FUND/DETAIL 0205		2,234,474.41	56,892.83	2,177,581.58	30,129,534.68	404,482.54	29,725,052.14

** FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND

04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	45.00	.00	45.00	300.00	.00	300.00
*	TOTAL REVENUE 04009		45.00	.00	45.00	300.00	.00	300.00
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	34,064.46	.00	34,064.46	1,749,133.05	281.68	1,748,851.37
*	TOTAL REVENUE 05074		34,064.46	.00	34,064.46	1,749,133.05	281.68	1,748,851.37
07108	INTEREST FROM OTHER SOURCES							
		409	.76	.00	.76	2.65	.00	2.65

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 07108		.76	.00	.76	2.65	.00	2.65
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	5.90	.00	5.90	1,555.90	58.00	1,497.90
*	TOTAL REVENUE 08322		5.90	.00	5.90	1,555.90	58.00	1,497.90
09000	OTHER REVENUE							
		156	21,318.97	.00	21,318.97	527,902.35	139.89	527,762.46
*	TOTAL REVENUE 09000		21,318.97	.00	21,318.97	527,902.35	139.89	527,762.46
09060	MISCELLANEOUS REVENUES							
		601	32,500.00	.00	32,500.00	405,903.00	.00	405,903.00
*	TOTAL REVENUE 09060		32,500.00	.00	32,500.00	405,903.00	.00	405,903.00
**	FUND/DETAIL 0206		87,935.09	.00	87,935.09	2,684,796.95	479.57	2,684,317.38

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

01007	ELECTRIC CONSUMPTION TAX							
		171	606,029.86	.00	606,029.86	10,531,327.99	.00	10,531,327.99
*	TOTAL REVENUE 01007		606,029.86	.00	606,029.86	10,531,327.99	.00	10,531,327.99
01008	NATURAL GAS CONSUMPTION TAX							
		171	60,570.91	.00	60,570.91	1,225,581.74	.00	1,225,581.74
*	TOTAL REVENUE 01008		60,570.91	.00	60,570.91	1,225,581.74	.00	1,225,581.74
01009	SCC-RAILROAD SPECIAL TAX							
		171	2,571.61	.00	2,571.61	1,202,154.49	.00	1,202,154.49
*	TOTAL REVENUE 01009		2,571.61	.00	2,571.61	1,202,154.49	.00	1,202,154.49
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	1,372,658.59	.00	1,372,658.59	12,296,744.73	1,079.52	12,295,665.21
*	TOTAL REVENUE 01010		1,372,658.59	.00	1,372,658.59	12,296,744.73	1,079.52	12,295,665.21
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	221.00	.00	221.00	1,213.80	.00	1,213.80
*	TOTAL REVENUE 02607		221.00	.00	221.00	1,213.80	.00	1,213.80
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	.00	.00	.00	22,620.00	119.00	22,501.00

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	22,620.00	119.00	22,501.00
07102	INTEREST ON DELINQUENT TAXES							
		171	.31	.00	.31	22.19	.00	22.19
*	TOTAL REVENUE 07102		.31	.00	.31	22.19	.00	22.19
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	633.72	.00	633.72	11,861.11	107.95	11,753.16
*	TOTAL REVENUE 08301		633.72	.00	633.72	11,861.11	107.95	11,753.16
09019	NON-TAX DEBT COLLECTIONS							
		162	9,555.45	.00	9,555.45	11,562.39	.00	11,562.39
*	TOTAL REVENUE 09019		9,555.45	.00	9,555.45	11,562.39	.00	11,562.39
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	39,749.79	.00	39,749.79	44,420.94	.00	44,420.94
*	TOTAL REVENUE 09084		39,749.79	.00	39,749.79	44,420.94	.00	44,420.94
**	FUND/DETAIL 0208		2,091,991.24	.00	2,091,991.24	25,353,784.38	1,306.47	25,352,477.91

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	2,500.00	.00	2,500.00	18,000.00	.00	18,000.00
*	TOTAL REVENUE 02102		2,500.00	.00	2,500.00	18,000.00	.00	18,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,900.00	.00	6,900.00
*	TOTAL REVENUE 02115		.00	.00	.00	6,900.00	.00	6,900.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	500.00	.00	500.00	13,900.00	.00	13,900.00
*	TOTAL REVENUE 02131		500.00	.00	500.00	13,900.00	.00	13,900.00
02135	AGENTS APPOINTMENT FEES							
		171	2,268.00	.00	2,268.00	16,112,880.00	1,068.00	16,111,812.00
*	TOTAL REVENUE 02135		2,268.00	.00	2,268.00	16,112,880.00	1,068.00	16,111,812.00
02136	SURPLUS LINES BROKER LICENSES							
		171	17,000.00	.00	17,000.00	98,750.00	.00	98,750.00
*	TOTAL REVENUE 02136		17,000.00	.00	17,000.00	98,750.00	.00	98,750.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
*	TOTAL REVENUE 02234		1,000.00	.00	1,000.00	6,000.00	.00	6,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	28,990.00	.00	28,990.00	76,090.00	.00	76,090.00

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 02236		28,990.00	.00	28,990.00	76,090.00	.00	76,090.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	76,440.00	.00	76,440.00	913,055.00	.00	913,055.00
*	TOTAL REVENUE 02414		76,440.00	.00	76,440.00	913,055.00	.00	913,055.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	15,000.00	.00	15,000.00	65,850.00	.00	65,850.00
*	TOTAL REVENUE 02434		15,000.00	.00	15,000.00	65,850.00	.00	65,850.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	1,546.50	.00	1,546.50	8,889.50	69.50	8,820.00
*	TOTAL REVENUE 02607		1,546.50	.00	1,546.50	8,889.50	69.50	8,820.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	140.00	.00	140.00
*	TOTAL REVENUE 02662		.00	.00	.00	140.00	.00	140.00
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		171	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 02713		.00	.00	.00	250.00	.00	250.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	192,000.00	2,000.00	190,000.00
*	TOTAL REVENUE 02714		.00	.00	.00	192,000.00	2,000.00	190,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	1,747,569.84	9,022.45	1,738,547.39	8,223,703.34	366,845.97	7,856,857.37
*	TOTAL REVENUE 05002		1,747,569.84	9,022.45	1,738,547.39	8,223,703.34	366,845.97	7,856,857.37
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 05012		.00	.00	.00	1,000.00	.00	1,000.00
05024	MANAGING GENERAL AGENTS FEE							
		171	3,500.00	.00	3,500.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 05024		3,500.00	.00	3,500.00	10,000.00	.00	10,000.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	10,100.00	.00	10,100.00
*	TOTAL REVENUE 05051		.00	.00	.00	10,100.00	.00	10,100.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,750.00	.00	2,750.00	11,350.00	.00	11,350.00
*	TOTAL REVENUE 05052		2,750.00	.00	2,750.00	11,350.00	.00	11,350.00
08328	APPOINTMENT PENALTY							
		171	24,600.00	.00	24,600.00	256,250.00	950.00	255,300.00
*	TOTAL REVENUE 08328		24,600.00	.00	24,600.00	256,250.00	950.00	255,300.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		171	300.00	.00	300.00	7,173.00	6,777.00	396.00
	* TOTAL REVENUE 09060		300.00	.00	300.00	7,173.00	6,777.00	396.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	71,821.70	.00	71,821.70
	* TOTAL REVENUE 09084		.00	.00	.00	71,821.70	.00	71,821.70
	** FUND/DETAIL 0209		1,923,964.34	9,022.45	1,914,941.89	26,104,102.54	377,710.47	25,726,392.07
** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS								
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	29,700.00	.00	29,700.00	350,900.00	.00	350,900.00
	* TOTAL REVENUE 02410		29,700.00	.00	29,700.00	350,900.00	.00	350,900.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	.00	.00	.00	529,080.00	3,700.00	525,380.00
	* TOTAL REVENUE 02417		.00	.00	.00	529,080.00	3,700.00	525,380.00
02425	FINGERPRINT FEE							
		171	1,258.00	.00	1,258.00	10,286.00	222.00	10,064.00
	* TOTAL REVENUE 02425		1,258.00	.00	1,258.00	10,286.00	222.00	10,064.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,230,951.00	.00	8,230,951.00
	* TOTAL REVENUE 05018		.00	.00	.00	8,230,951.00	.00	8,230,951.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	28,918.50	.00	28,918.50
	* TOTAL REVENUE 05019		.00	.00	.00	28,918.50	.00	28,918.50
05022	BRANCH BANK INVESTIGATION FEES							
		171	1,800.00	.00	1,800.00	39,200.00	6,300.00	32,900.00
	* TOTAL REVENUE 05022		1,800.00	.00	1,800.00	39,200.00	6,300.00	32,900.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	500.00	.00	500.00	4,500.00	1,000.00	3,500.00
	* TOTAL REVENUE 05023		500.00	.00	500.00	4,500.00	1,000.00	3,500.00
05026	BANK MERGERS							
		171	.00	.00	.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 05026		.00	.00	.00	7,500.00	.00	7,500.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	8,850.00	.00	8,850.00
	* TOTAL REVENUE 05028		.00	.00	.00	8,850.00	.00	8,850.00

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
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
	* TOTAL REVENUE 05034		500.00	.00	500.00	3,500.00	.00	3,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	10,508.67	.00	10,508.67
	* TOTAL REVENUE 05035		.00	.00	.00	10,508.67	.00	10,508.67
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	41,000.00	.00	41,000.00
	* TOTAL REVENUE 05036		.00	.00	.00	41,000.00	.00	41,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	300.00	.00	300.00	1,359,435.65	.00	1,359,435.65
	* TOTAL REVENUE 05037		300.00	.00	300.00	1,359,435.65	.00	1,359,435.65
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	.00	.00	.00	13,000.00	.00	13,000.00
	* TOTAL REVENUE 05038		.00	.00	.00	13,000.00	.00	13,000.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	532,955.80	.00	532,955.80
	* TOTAL REVENUE 05039		.00	.00	.00	532,955.80	.00	532,955.80
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05040		.00	.00	.00	1,000.00	.00	1,000.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	107,669.00	.00	107,669.00	125,331.00	.00	125,331.00
	* TOTAL REVENUE 05041		107,669.00	.00	107,669.00	125,331.00	.00	125,331.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	332,031.65	.00	332,031.65	471,363.25	.00	471,363.25
	* TOTAL REVENUE 05042		332,031.65	.00	332,031.65	471,363.25	.00	471,363.25
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	2,000.00	.00	2,000.00	38,500.00	.00	38,500.00
	* TOTAL REVENUE 05043		2,000.00	.00	2,000.00	38,500.00	.00	38,500.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	1,250.00	.00	1,250.00
	* TOTAL REVENUE 05045		.00	.00	.00	1,250.00	.00	1,250.00
05046	OTHER BUSINESS FEES							
		171	300.00	.00	300.00	14,100.00	.00	14,100.00
	* TOTAL REVENUE 05046		300.00	.00	300.00	14,100.00	.00	14,100.00
05055	MORTGAGE LENDER LICENSE APPLICATION							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	2,000.00	.00	2,000.00	28,500.00	.00	28,500.00
	* TOTAL REVENUE 05055		2,000.00	.00	2,000.00	28,500.00	.00	28,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	73,734.20	.00	73,734.20	1,024,304.40	.00	1,024,304.40
	* TOTAL REVENUE 05056		73,734.20	.00	73,734.20	1,024,304.40	.00	1,024,304.40
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	23,500.00	500.00	23,000.00
	* TOTAL REVENUE 05057		2,000.00	.00	2,000.00	23,500.00	500.00	23,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	450.00	.00	450.00	8,250.00	.00	8,250.00
	* TOTAL REVENUE 05062		450.00	.00	450.00	8,250.00	.00	8,250.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	5,400.00	.00	5,400.00	60,000.00	2,250.00	57,750.00
	* TOTAL REVENUE 05063		5,400.00	.00	5,400.00	60,000.00	2,250.00	57,750.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	400.00	.00	400.00	12,400.00	.00	12,400.00
	* TOTAL REVENUE 05068		400.00	.00	400.00	12,400.00	.00	12,400.00
05069	CHECK CASHIER ANNUAL FEE							
		171	42,950.00	.00	42,950.00	88,150.00	300.00	87,850.00
	* TOTAL REVENUE 05069		42,950.00	.00	42,950.00	88,150.00	300.00	87,850.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 05075		.00	.00	.00	1,000.00	.00	1,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 05076		.00	.00	.00	1,050.00	.00	1,050.00
05077	PAYDAY LENDER ACQUISITION FEE							
		171	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 05077		.00	.00	.00	500.00	.00	500.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	342,249.69	.00	342,249.69
	* TOTAL REVENUE 05078		.00	.00	.00	342,249.69	.00	342,249.69
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	300.00	.00	300.00	2,400.00	.00	2,400.00
	* TOTAL REVENUE 05079		300.00	.00	300.00	2,400.00	.00	2,400.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION 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
*	TOTAL REVENUE 05081		500.00	.00	500.00	2,500.00	.00	2,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE							
		171	600.00	.00	600.00	8,400.00	.00	8,400.00
*	TOTAL REVENUE 05082		600.00	.00	600.00	8,400.00	.00	8,400.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE							
		171	600.00	.00	600.00	1,800.00	.00	1,800.00
*	TOTAL REVENUE 05084		600.00	.00	600.00	1,800.00	.00	1,800.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE							
		171	.00	.00	.00	180,553.50	.00	180,553.50
*	TOTAL REVENUE 05085		.00	.00	.00	180,553.50	.00	180,553.50
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	58,213.10	.00	58,213.10	315,463.13	.00	315,463.13
*	TOTAL REVENUE 08315		58,213.10	.00	58,213.10	315,463.13	.00	315,463.13
09018	REFUNDABLE SURETY BOND COLLECTIONS							
		171	.00	.00	.00	7,000.00	.00	7,000.00
*	TOTAL REVENUE 09018		.00	.00	.00	7,000.00	.00	7,000.00
09060	MISCELLANEOUS REVENUES							
		136	714,787.78	.00	714,787.78	6,836,293.81	2,057.35	6,834,236.46
		171	.00	.00	.00	9,080.00	450.00	8,630.00
*	TOTAL REVENUE 09060		714,787.78	.00	714,787.78	6,845,373.81	2,507.35	6,842,866.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	31,549.68	.00	31,549.68
*	TOTAL REVENUE 09084		.00	.00	.00	31,549.68	.00	31,549.68
**	FUND/DETAIL 0210		1,377,993.73	.00	1,377,993.73	20,807,074.08	16,779.35	20,790,294.73

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	88.80	.00	88.80
*	TOTAL REVENUE 02668		.00	.00	.00	88.80	.00	88.80
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
*	TOTAL REVENUE 03007		7,370.76	.00	7,370.76	108,060.86	.00	108,060.86
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	94,065.25	.00	94,065.25	2,006,915.05	.00	2,006,915.05
*	TOTAL REVENUE 04000		94,065.25	.00	94,065.25	2,006,915.05	.00	2,006,915.05
09026	CHARGE CARD REBATE 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
		151	.00	2,964,086.22	2,964,086.22-	7,246,306.15	3,944,774.97	3,301,531.18
	* TOTAL REVENUE 09026		.00	2,964,086.22	2,964,086.22-	7,246,306.15	3,944,774.97	3,301,531.18
09060	MISCELLANEOUS REVENUES							
		601	.00	.00	.00	60.00	.00	60.00
	* TOTAL REVENUE 09060		.00	.00	.00	60.00	.00	60.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	.00	.00	.00	5,692.04	.00	5,692.04
		601	152.57	.00	152.57	4,510.73	.00	4,510.73
	* TOTAL REVENUE 09084		152.57	.00	152.57	10,202.77	.00	10,202.77
	** FUND/DETAIL 0211		101,588.58	2,964,086.22	2,862,497.64-	9,371,633.63	3,944,774.97	5,426,858.66

** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	35,398.36	39,352.68	3,954.32-	526,780.81	523,100.74	3,680.07
		506	39,352.68	348.54	39,004.14	522,951.14	3,680.33	519,270.81
	* TOTAL REVENUE 02122		74,751.04	39,701.22	35,049.82	1,049,731.95	526,781.07	522,950.88
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	108,456.66	93,035.29	15,421.37	1,327,946.29	1,250,573.26	77,373.03
		506	93,025.29	3,801.83	89,223.46	1,249,538.44	37,125.92	1,212,412.52
	* TOTAL REVENUE 02147		201,481.95	96,837.12	104,644.83	2,577,484.73	1,287,699.18	1,289,785.55
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	30,850.00	34,050.00	3,200.00-	320,896.00	317,546.00	3,350.00
		506	33,850.00	50.00	33,800.00	317,096.00	200.00	316,896.00
	* TOTAL REVENUE 02155		64,700.00	34,100.00	30,600.00	637,992.00	317,746.00	320,246.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	1,750.00	350.00	1,400.00	36,548.27	42,233.27	5,685.00-
		506	350.00	.00	350.00	42,233.27	150.00	42,083.27
	* TOTAL REVENUE 02199		2,100.00	350.00	1,750.00	78,781.54	42,383.27	36,398.27
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		506	.00	10.00-	10.00	.00	.00	.00
	* TOTAL REVENUE 02630		.00	10.00-	10.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	140.00	.00	140.00	140.00	.00	140.00
	* TOTAL REVENUE 03015		140.00	.00	140.00	140.00	.00	140.00
09060	MISCELLANEOUS REVENUES							
		154	3,020.00	2,780.00	240.00	30,635.00	30,475.00	160.00
	* TOTAL REVENUE 09060		3,020.00	2,780.00	240.00	30,635.00	30,475.00	160.00
	** FUND/DETAIL 0212		346,192.99	173,758.34	172,434.65	4,374,765.22	2,205,084.52	2,169,680.70

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,378,357.45	3,502,387.45	124,030.00-	40,893,811.23	41,220,334.31	326,523.08-
		601	2,753,417.60	.00	2,753,417.60	33,774,149.74	.00	33,774,149.74
	* TOTAL REVENUE 02122		6,131,775.05	3,502,387.45	2,629,387.60	74,667,960.97	41,220,334.31	33,447,626.66
02660	ADMINISTRATIVE FEES							
		601	.00	.00	.00	526.20	.00	526.20
	* TOTAL REVENUE 02660		.00	.00	.00	526.20	.00	526.20
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	53,825.00	.00	53,825.00
	* 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	70.00	.00	70.00
	* TOTAL REVENUE 09084		.00	.00	.00	70.00	.00	70.00
	** FUND/DETAIL 0213		6,131,775.05	3,502,387.45	2,629,387.60	74,722,382.17	41,220,334.31	33,502,047.86
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	299,005.38	.00	299,005.38	6,305,741.22	.00	6,305,741.22
	* TOTAL REVENUE 08322		299,005.38	.00	299,005.38	6,305,741.22	.00	6,305,741.22
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	411,962.53-	.00	411,962.53-	435,105.57	.00	435,105.57
	* TOTAL REVENUE 08330		411,962.53-	.00	411,962.53-	435,105.57	.00	435,105.57
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	100,104.97	238,104.97	138,000.00-
	* TOTAL REVENUE 09046		.00	.00	.00	100,104.97	238,104.97	138,000.00-
09060	MISCELLANEOUS REVENUES							
		440	5,000.00	.00	5,000.00	78,902.80	.00	78,902.80
	* TOTAL REVENUE 09060		5,000.00	.00	5,000.00	78,902.80	.00	78,902.80
	** FUND/DETAIL 0214		107,957.15-	.00	107,957.15-	6,919,854.56	238,104.97	6,681,749.59
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	835.00	.00	835.00	47,577.58	.00	47,577.58

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 02600		835.00	.00	835.00	47,577.58	.00	47,577.58
02604	VITAL STATISTICS FEES							
		601	77,600.93	210.01	77,390.92	1,055,624.11	2,288.70	1,053,335.41
	* TOTAL REVENUE 02604		77,600.93	210.01	77,390.92	1,055,624.11	2,288.70	1,053,335.41
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	72,795.48	.00	72,795.48
	* TOTAL REVENUE 03015		.00	.00	.00	72,795.48	.00	72,795.48
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	160.00	.00	160.00
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	160.00	.00	160.00
	** FUND/DETAIL 0215		78,435.93	210.01	78,225.92	1,176,157.17	2,288.70	1,173,868.47

** FUND/DET 0216 LAND PRESERVATION FUND

02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02600		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	.00	350,000.00	350,000.00-
	* TOTAL REVENUE 02700		.00	.00	.00	.00	350,000.00	350,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	21,913.55	.00	21,913.55	501,811.90	.00	501,811.90
		199	2,207,907.82	.00	2,207,907.82	2,557,907.82	.00	2,557,907.82
	* TOTAL REVENUE 02731		2,229,821.37	.00	2,229,821.37	3,059,719.72	.00	3,059,719.72
02740	LAND PRESERVATION REVENUE - HB 447							
		161	56,365.00	2,210,118.00	2,153,753.00-	3,059,404.00	2,210,118.00	849,286.00
	* TOTAL REVENUE 02740		56,365.00	2,210,118.00	2,153,753.00-	3,059,404.00	2,210,118.00	849,286.00
07108	INTEREST FROM OTHER SOURCES							
		765	.00	.00	.00	4.47	.00	4.47
	* TOTAL REVENUE 07108		.00	.00	.00	4.47	.00	4.47
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08301		.00	.00	.00	.00	.00	.00
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	.00	.00	.00	21,353,285.00	212.00	21,353,073.00
	* TOTAL REVENUE 09005		.00	.00	.00	21,353,285.00	212.00	21,353,073.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	22,718.56	.00	22,718.56	90,809.22	.00	90,809.22
	* TOTAL REVENUE 09084		22,718.56	.00	22,718.56	90,809.22	.00	90,809.22
	** FUND/DETAIL 0216		2,308,904.93	2,210,118.00	98,786.93	27,563,222.41	2,560,330.00	25,002,892.41
** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND								
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	300.00	.00	300.00	3,690.00	.00	3,690.00
	* TOTAL REVENUE 02117		300.00	.00	300.00	3,690.00	.00	3,690.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	31,750.00	.00	31,750.00	471,400.00	1,700.00	469,700.00
	* TOTAL REVENUE 02129		31,750.00	.00	31,750.00	471,400.00	1,700.00	469,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	158,538.00	.00	158,538.00	1,729,264.13	1,250.00	1,728,014.13
	* TOTAL REVENUE 02139		158,538.00	.00	158,538.00	1,729,264.13	1,250.00	1,728,014.13
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	4,360.00	210.00	4,150.00	25,445.00	1,870.00	23,575.00
	* TOTAL REVENUE 02237		4,360.00	210.00	4,150.00	25,445.00	1,870.00	23,575.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	600.00	30.00	570.00	4,260.00	230.00	4,030.00
	* TOTAL REVENUE 02238		600.00	30.00	570.00	4,260.00	230.00	4,030.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	1,250.00	.00	1,250.00	15,300.00	145.00	15,155.00
	* TOTAL REVENUE 02239		1,250.00	.00	1,250.00	15,300.00	145.00	15,155.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	520.00	.00	520.00	5,310.00	60.00	5,250.00
	* TOTAL REVENUE 02240		520.00	.00	520.00	5,310.00	60.00	5,250.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	30.00	.00	30.00	310.00	.00	310.00
	* TOTAL REVENUE 02241		30.00	.00	30.00	310.00	.00	310.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	40.00	.00	40.00	120.00	10.00	110.00
	* TOTAL REVENUE 02242		40.00	.00	40.00	120.00	10.00	110.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
	* TOTAL REVENUE 02243		990.00	50.00	940.00	10,750.00	630.00	10,120.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	1,480.00	10.00	1,470.00	15,090.00	140.00	14,950.00
	* TOTAL REVENUE 02244		1,480.00	10.00	1,470.00	15,090.00	140.00	14,950.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02245		.00	.00	.00	50.00	.00	50.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,706,192.55	.00	2,706,192.55	32,222,342.55	.00	32,222,342.55
	* TOTAL REVENUE 02303		2,706,192.55	.00	2,706,192.55	32,222,342.55	.00	32,222,342.55
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	1,750.00	.00	1,750.00	359,280.00	.00	359,280.00
	* TOTAL REVENUE 02304		1,750.00	.00	1,750.00	359,280.00	.00	359,280.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT							
		171	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 02348		.00	.00	.00	100.00	.00	100.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,950.00	.00	1,950.00	13,600.00	.00	13,600.00
	* TOTAL REVENUE 02349		1,950.00	.00	1,950.00	13,600.00	.00	13,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	1,275.00	.00	1,275.00	10,900.00	.00	10,900.00
	* TOTAL REVENUE 02350		1,275.00	.00	1,275.00	10,900.00	.00	10,900.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	2,100.00	.00	2,100.00	19,200.00	.00	19,200.00
	* TOTAL REVENUE 02351		2,100.00	.00	2,100.00	19,200.00	.00	19,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	800.00	.00	800.00	9,900.00	.00	9,900.00
	* TOTAL REVENUE 02352		800.00	.00	800.00	9,900.00	.00	9,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	367,450.00	.00	367,450.00	4,310,396.00	.00	4,310,396.00
	* TOTAL REVENUE 02353		367,450.00	.00	367,450.00	4,310,396.00	.00	4,310,396.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	32,200.00	.00	32,200.00	342,600.00	.00	342,600.00
	* TOTAL REVENUE 02354		32,200.00	.00	32,200.00	342,600.00	.00	342,600.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
	* TOTAL REVENUE 02355		895,035.00	.00	895,035.00	9,972,227.34	.00	9,972,227.34
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	20,310.00	.00	20,310.00	262,715.00	.00	262,715.00

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 02356		20,310.00	.00	20,310.00	262,715.00	.00	262,715.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	600.00	.00	600.00	5,200.00	.00	5,200.00
*	TOTAL REVENUE 02357		600.00	.00	600.00	5,200.00	.00	5,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	25,050.00	.00	25,050.00	62,250.00	.00	62,250.00
*	TOTAL REVENUE 02358		25,050.00	.00	25,050.00	62,250.00	.00	62,250.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	350.00	.00	350.00	3,225.00	.00	3,225.00
*	TOTAL REVENUE 02359		350.00	.00	350.00	3,225.00	.00	3,225.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	.00	.00	.00	200.00	.00	200.00
*	TOTAL REVENUE 02360		.00	.00	.00	200.00	.00	200.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	150.00	.00	150.00	1,800.00	.00	1,800.00
*	TOTAL REVENUE 02361		150.00	.00	150.00	1,800.00	.00	1,800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	300.00	.00	300.00	2,000.00	.00	2,000.00
*	TOTAL REVENUE 02362		300.00	.00	300.00	2,000.00	.00	2,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	50.00	.00	50.00	600.00	.00	600.00
*	TOTAL REVENUE 02363		50.00	.00	50.00	600.00	.00	600.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
*	TOTAL REVENUE 02364		40,260.00	.00	40,260.00	388,335.00	.00	388,335.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE 02600		.00	.00	.00	50,000.00	.00	50,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	32,561.80	.00	32,561.80	382,933.65	.00	382,933.65
*	TOTAL REVENUE 02607		32,561.80	.00	32,561.80	382,933.65	.00	382,933.65
02662	SCC FEE FOR BAD CHECKS							
		171	1,968.00	.00	1,968.00	22,076.00	.00	22,076.00
*	TOTAL REVENUE 02662		1,968.00	.00	1,968.00	22,076.00	.00	22,076.00
02730	EXPEDITED SERVICES FEE							
		171	69,200.00	.00	69,200.00	1,026,094.00	.00	1,026,094.00
*	TOTAL REVENUE 02730		69,200.00	.00	69,200.00	1,026,094.00	.00	1,026,094.00

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
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	11,730.00	.00	11,730.00	947,500.00	.00	947,500.00
	* TOTAL REVENUE 05061		11,730.00	.00	11,730.00	947,500.00	.00	947,500.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		2,340.00	.00	2,340.00	27,150.00	.00	27,150.00
05065	BROKER-DEALER AGENTS FEE							
		171	75,680.00	.00	75,680.00	6,586,523.00	.00	6,586,523.00
	* TOTAL REVENUE 05065		75,680.00	.00	75,680.00	6,586,523.00	.00	6,586,523.00
05066	ISSUER AGENTS FEE							
		171	60.00	.00	60.00	2,280.00	.00	2,280.00
	* TOTAL REVENUE 05066		60.00	.00	60.00	2,280.00	.00	2,280.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	113,787.50	.00	113,787.50	1,198,068.18	.00	1,198,068.18
	* TOTAL REVENUE 08301		113,787.50	.00	113,787.50	1,198,068.18	.00	1,198,068.18
09060	MISCELLANEOUS REVENUES							
		171	38,946.92	39,136.92	190.00-	465,492.27	466,196.27	704.00-
		301	1,841.33-	.00	1,841.33-	26,720.00	.00	26,720.00
		425	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 09060		37,105.59	39,136.92	2,031.33-	492,237.27	466,196.27	26,041.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	80.00	.00	80.00
		301	1,841.33	.00	1,841.33	1,841.33	.00	1,841.33
	* TOTAL REVENUE 09084		1,841.33	.00	1,841.33	1,921.33	.00	1,921.33
	** FUND/DETAIL 0217		4,641,954.77	39,436.92	4,602,517.85	61,004,643.45	472,231.27	60,532,412.18

** FUND/DET 0218 PERMIT FEES FUND

02119	WELL PERMIT FEES - STATE SHARE							
		409	.00	.00	.00	40.00	40.00	.00
	* TOTAL REVENUE 02119		.00	.00	.00	40.00	40.00	.00
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	15,450.00	.00	15,450.00	360,415.00	455.00	359,960.00
	* TOTAL REVENUE 02156		15,450.00	.00	15,450.00	360,415.00	455.00	359,960.00
02158	EXPLOSIVE PERMITS							
		960	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02158		.00	.00	.00	.00	.00	.00
02159	COAL MINE LICENSES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	7,000.00	.00	7,000.00	81,200.00	.00	81,200.00
	* TOTAL REVENUE 02159		7,000.00	.00	7,000.00	81,200.00	.00	81,200.00
02176	STRIP MINING PERMITS							
		409	67,493.00	.00	67,493.00	464,535.00	.00	464,535.00
	* TOTAL REVENUE 02176		67,493.00	.00	67,493.00	464,535.00	.00	464,535.00
02177	SURFACE MINING PERMITS							
		409	32,361.10	.00	32,361.10	556,038.02	1,252.80	554,785.22
	* TOTAL REVENUE 02177		32,361.10	.00	32,361.10	556,038.02	1,252.80	554,785.22
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	3,705.00	.00	3,705.00	55,552.00	.00	55,552.00
	* TOTAL REVENUE 02178		3,705.00	.00	3,705.00	55,552.00	.00	55,552.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	6,474.00	.00	6,474.00	244,556.00	1,097.00	243,459.00
	* TOTAL REVENUE 02179		6,474.00	.00	6,474.00	244,556.00	1,097.00	243,459.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	39,690.00	.00	39,690.00	416,953.00	2,400.00	414,553.00
	* TOTAL REVENUE 02199		39,690.00	.00	39,690.00	416,953.00	2,400.00	414,553.00
02216	MINERAL MINE LICENSES							
		409	7,120.00	.00	7,120.00	112,256.00	400.00	111,856.00
	* TOTAL REVENUE 02216		7,120.00	.00	7,120.00	112,256.00	400.00	111,856.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	1,000.00	.00	1,000.00	15,529.00	.00	15,529.00
	* TOTAL REVENUE 02217		1,000.00	.00	1,000.00	15,529.00	.00	15,529.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	9,681.75	40.00	9,641.75	141,973.75	820.00	141,153.75
	* TOTAL REVENUE 02413		9,681.75	40.00	9,641.75	141,973.75	820.00	141,153.75
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	.00	.00	.00	190.00	.00	190.00
	* TOTAL REVENUE 02700		.00	.00	.00	190.00	.00	190.00
03002	STATE PUBLICATIONS SALES							
		409	446.50	.00	446.50	19,760.95	.00	19,760.95
	* TOTAL REVENUE 03002		446.50	.00	446.50	19,760.95	.00	19,760.95
03020	MISCELLANEOUS SALES							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
05054	FIRE PROGRAM'S FUND							
		171	1,850.00-	14,949.63	16,799.63-	30,925,352.96	27,547.45	30,897,805.51

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 05054		1,850.00-	14,949.63	16,799.63-	30,925,352.96	27,547.45	30,897,805.51
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		960	.00	.00	.00	302.72	.00	302.72
	* TOTAL REVENUE 08322		.00	.00	.00	302.72	.00	302.72
09000	OTHER REVENUE							
		409	12.15	.00	12.15	116.30	.00	116.30
	* TOTAL REVENUE 09000		12.15	.00	12.15	116.30	.00	116.30
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	1,970.00	30.00	1,940.00	30,155.00	840.00	29,315.00
	* TOTAL REVENUE 09004		1,970.00	30.00	1,940.00	30,155.00	840.00	29,315.00
09060	MISCELLANEOUS REVENUES							
		409	346.75	.00	346.75	4,408.74	.00	4,408.74
	* TOTAL REVENUE 09060		346.75	.00	346.75	4,408.74	.00	4,408.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	408.57	.00	408.57
		960	363.94	.00	363.94	28,851.20	.00	28,851.20
	* TOTAL REVENUE 09084		363.94	.00	363.94	29,259.77	.00	29,259.77
09999	PROCEEDS FROM SALE OF SURPLUS							
		960	29,540.66	.00	29,540.66	29,540.66	.00	29,540.66
	* TOTAL REVENUE 09999		29,540.66	.00	29,540.66	29,540.66	.00	29,540.66
	** FUND/DETAIL 0218		220,804.85	15,019.63	205,785.22	33,488,134.87	34,852.25	33,453,282.62

** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	1,027.00	.00	1,027.00	6,565.00	5.00	6,560.00
	* TOTAL REVENUE 02199		1,027.00	.00	1,027.00	6,565.00	5.00	6,560.00
07108	INTEREST FROM OTHER SOURCES							
		601	20.54	.00	20.54	64.43	.00	64.43
	* TOTAL REVENUE 07108		20.54	.00	20.54	64.43	.00	64.43
07311	RENTAL OF LAND-OPERATING LEASES							
		239	8,250.00	.00	8,250.00	99,000.00	.00	99,000.00
	* TOTAL REVENUE 07311		8,250.00	.00	8,250.00	99,000.00	.00	99,000.00
	** FUND/DETAIL 0219		9,297.54	.00	9,297.54	105,629.43	5.00	105,624.43

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140 PARI-MUTUEL WAGERING VIRGINIA BREEDERS 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
		405	164,543.94	.00	164,543.94	1,660,992.78	.00	1,660,992.78
	* TOTAL REVENUE 01140		164,543.94	.00	164,543.94	1,660,992.78	.00	1,660,992.78
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	28,985.80	.00	28,985.80	344,781.52	510.00	344,271.52
	* TOTAL REVENUE 08104		28,985.80	.00	28,985.80	344,781.52	510.00	344,271.52
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	1,232,105.18	.00	1,232,105.18	15,098,532.14	.00	15,098,532.14
	* TOTAL REVENUE 09031		1,232,105.18	.00	1,232,105.18	15,098,532.14	.00	15,098,532.14
09060	MISCELLANEOUS REVENUES							
		152	16,335.00	.00	16,335.00	16,335.00	.00	16,335.00
	* TOTAL REVENUE 09060		16,335.00	.00	16,335.00	16,335.00	.00	16,335.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	6,876.21	.00	6,876.21
	* TOTAL REVENUE 09084		.00	.00	.00	6,876.21	.00	6,876.21
	** FUND/DETAIL 0220		1,441,969.92	.00	1,441,969.92	17,127,517.65	510.00	17,127,007.65

** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE

02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	.00	.00	.00	40.00	.00	40.00
	* TOTAL REVENUE 02700		.00	.00	.00	40.00	.00	40.00
07112	INTEREST ON INVESTMENTS							
		140	28.54	.00	28.54	61.33	.00	61.33
	* TOTAL REVENUE 07112		28.54	.00	28.54	61.33	.00	61.33
08139	ASSET FORFEITURE AND SEIZURE FUNDS							
		140	474,396.95	2,755.00	471,641.95	5,614,734.84	54,030.65	5,560,704.19
	* TOTAL REVENUE 08139		474,396.95	2,755.00	471,641.95	5,614,734.84	54,030.65	5,560,704.19
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	30,824.01-	.00	30,824.01-	.00	.00	.00
	* TOTAL REVENUE 09004		30,824.01-	.00	30,824.01-	.00	.00	.00
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 09998		.00	.00	.00	3,500.00	.00	3,500.00
09999	PROCEEDS FROM SALE OF SURPLUS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	107,534.75	.00	107,534.75	2,499,056.44	.00	2,499,056.44
	* TOTAL REVENUE 09999		107,534.75	.00	107,534.75	2,499,056.44	.00	2,499,056.44
	** FUND/DETAIL 0221		551,136.23	2,755.00	548,381.23	8,117,392.61	54,030.65	8,063,361.96

** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT

01040	OYSTER INSPECTION TAX							
		402	1,030.87	.00	1,030.87	19,246.44	.00	19,246.44
	* TOTAL REVENUE 01040		1,030.87	.00	1,030.87	19,246.44	.00	19,246.44
01041	PUBLIC ROCK OYSTER TAX							
		402	3,235.80	.00	3,235.80	88,479.77	.00	88,479.77
	* TOTAL REVENUE 01041		3,235.80	.00	3,235.80	88,479.77	.00	88,479.77
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	6,260.00	.00	6,260.00	6,260.00	.00	6,260.00
	* TOTAL REVENUE 02199		6,260.00	.00	6,260.00	6,260.00	.00	6,260.00
02517	CONFERENCE FACILITY FEES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02517		.00	.00	.00	.00	.00	.00
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02534		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		602	9.95	.00	9.95	46.17	.00	46.17
	* TOTAL REVENUE 07108		9.95	.00	9.95	46.17	.00	46.17
07305	RENTAL OF STATE PARKS CABINS							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07305		.00	.00	.00	.00	.00	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		402	.00	.00	.00	210.00	.00	210.00
	* TOTAL REVENUE 08110		.00	.00	.00	210.00	.00	210.00
09060	MISCELLANEOUS REVENUES							
		402	7,373.50	.00	7,373.50	44,586.10	.00	44,586.10
	* TOTAL REVENUE 09060		7,373.50	.00	7,373.50	44,586.10	.00	44,586.10
	** FUND/DETAIL 0223		17,910.12	.00	17,910.12	158,828.48	.00	158,828.48

** FUND/DET 0224 VIRGINIA DISASTER RESPONSE 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	16,869.28	.00	16,869.28	137,952.80	2,519.80	135,433.00
	* TOTAL REVENUE 08149		16,869.28	.00	16,869.28	137,952.80	2,519.80	135,433.00
	** FUND/DETAIL 0224		16,869.28	.00	16,869.28	137,952.80	2,519.80	135,433.00
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	88,502.06	87.00	88,415.06	860,225.72	2,279.00	857,946.72
	* TOTAL REVENUE 02199		88,502.06	87.00	88,415.06	860,225.72	2,279.00	857,946.72
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	868.80	.00	868.80	11,406.55	.00	11,406.55
	* TOTAL REVENUE 04000		868.80	.00	868.80	11,406.55	.00	11,406.55
07108	INTEREST FROM OTHER SOURCES							
		507	1,353.67	.00	1,353.67	5,590.75	.00	5,590.75
	* TOTAL REVENUE 07108		1,353.67	.00	1,353.67	5,590.75	.00	5,590.75
	** FUND/DETAIL 0225		90,724.53	87.00	90,637.53	877,223.02	2,279.00	874,944.02
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	100.00	.00	100.00	4,200.00	.00	4,200.00
	* TOTAL REVENUE 02166		100.00	.00	100.00	4,200.00	.00	4,200.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		175	.00	.00	.00	7,500.00	.00	7,500.00
	* TOTAL REVENUE 04000		.00	.00	.00	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES							
		175	22.38	.00	22.38	47.06	.00	47.06
		301	39.75	.00	39.75	180.47	.00	180.47
	* TOTAL REVENUE 07108		62.13	.00	62.13	227.53	.00	227.53
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	66,586.17	.00	66,586.17	843,218.54	67,177.50	776,041.04
	* TOTAL REVENUE 08114		66,586.17	.00	66,586.17	843,218.54	67,177.50	776,041.04
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	5.03	5.03-	.00	2,033.04	2,033.04-
	* TOTAL REVENUE 08199		.00	5.03	5.03-	.00	2,033.04	2,033.04-
	** FUND/DETAIL 0226		66,748.30	5.03	66,743.27	855,146.07	69,210.54	785,935.53

** FUND/DET 0227 SEX OFFENDER REGISTRY 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
02626	CENTRAL REGISTRY SEARCH FEES							
		156	102,618.00	.00	102,618.00	1,245,592.00	.00	1,245,592.00
	* TOTAL REVENUE 02626		102,618.00	.00	102,618.00	1,245,592.00	.00	1,245,592.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	405,853.00	.00	405,853.00
	* TOTAL REVENUE 02700		.00	.00	.00	405,853.00	.00	405,853.00
	** FUND/DETAIL 0227		102,618.00	.00	102,618.00	1,651,445.00	.00	1,651,445.00
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	196,425.19	.00	196,425.19	2,112,089.45	.00	2,112,089.45
	* TOTAL REVENUE 01135		196,425.19	.00	196,425.19	2,112,089.45	.00	2,112,089.45
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	.00	.00	.00	.00	.00	.00
		405	.00	695.00	695.00-	.00	1,620.00	1,620.00-
	* TOTAL REVENUE 02199		.00	695.00	695.00-	.00	1,620.00	1,620.00-
07108	INTEREST FROM OTHER SOURCES							
		156	70,230.06	.00	70,230.06	420,856.57	.00	420,856.57
	* TOTAL REVENUE 07108		70,230.06	.00	70,230.06	420,856.57	.00	420,856.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		405	.00	.00	.00	88.47	.00	88.47
	* TOTAL REVENUE 09084		.00	.00	.00	88.47	.00	88.47
	** FUND/DETAIL 0228		266,655.25	695.00	265,960.25	2,533,034.49	1,620.00	2,531,414.49
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	357.22	.00	357.22	1,755.50	.00	1,755.50
		156	16,873.09	.00	16,873.09	79,083.17	.00	79,083.17
		301	314.59	.00	314.59	1,460.66	.00	1,460.66
		402	130.74	.00	130.74	606.47	.00	606.47
	* TOTAL REVENUE 07108		17,675.64	.00	17,675.64	82,905.80	.00	82,905.80
08101	STATE ASSET FORFEITURES							
		141	.00	.00	.00	26,230.46	.00	26,230.46
		156	.00	.00	.00	94,590.45	.00	94,590.45
	* TOTAL REVENUE 08101		.00	.00	.00	120,820.91	.00	120,820.91
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
		141	.00	.00	.00	18,750.00	.00	18,750.00
		156	19,386.50	.00	19,386.50	515,061.56	26,807.91	488,253.65
	* TOTAL REVENUE 08102		19,386.50	.00	19,386.50	533,811.56	26,807.91	507,003.65
	** FUND/DETAIL 0229		37,062.14	.00	37,062.14	737,538.27	26,807.91	710,730.36
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	428,538.37	.00	428,538.37	5,646,393.05	2,597.68	5,643,795.37
	* TOTAL REVENUE 09406		428,538.37	.00	428,538.37	5,646,393.05	2,597.68	5,643,795.37
	** FUND/DETAIL 0231		428,538.37	.00	428,538.37	5,646,393.05	2,597.68	5,643,795.37
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	.00	.00	.00	1,783,407.00	.00	1,783,407.00
	* TOTAL REVENUE 09000		.00	.00	.00	1,783,407.00	.00	1,783,407.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	6,292.14	.00	6,292.14
	* TOTAL REVENUE 09084		.00	.00	.00	6,292.14	.00	6,292.14
	** FUND/DETAIL 0232		.00	.00	.00	1,789,699.14	.00	1,789,699.14
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	9,353.91	2,146.50	7,207.41
	* TOTAL REVENUE 08101		.00	.00	.00	9,353.91	2,146.50	7,207.41
	** FUND/DETAIL 0233		.00	.00	.00	9,353.91	2,146.50	7,207.41
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	130,286.30	130,286.30	.00	1,400,267.80	1,400,267.80	.00
		411	130,286.30	.00	130,286.30	1,400,267.80	.00	1,400,267.80
	* TOTAL REVENUE 01061		260,572.60	130,286.30	130,286.30	2,800,535.60	1,400,267.80	1,400,267.80
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	1,838.25	.00	1,838.25	5,081.18	.00	5,081.18
	* TOTAL REVENUE 07302		1,838.25	.00	1,838.25	5,081.18	.00	5,081.18
09022	FORESTRY SERVICES TO LANDOWNERS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	300.00	.00	300.00
	* TOTAL REVENUE 09022		.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	2,116.40	.00	2,116.40	3,366.47	.00	3,366.47
	* TOTAL REVENUE 09084		2,116.40	.00	2,116.40	3,366.47	.00	3,366.47
	** FUND/DETAIL 0234		264,527.25	130,286.30	134,240.95	2,809,283.25	1,400,267.80	1,409,015.45

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

01061	FOREST PRODUCTS TAX							
		161	127,776.51-	39,257.21	167,033.72-	436,293.59	436,293.59	.00
	* TOTAL REVENUE 01061		127,776.51-	39,257.21	167,033.72-	436,293.59	436,293.59	.00
08123	LEGAL AID FILING FEES							
		117	582,624.50	.00	582,624.50	6,979,292.51	1,026.00	6,978,266.51
	* TOTAL REVENUE 08123		582,624.50	.00	582,624.50	6,979,292.51	1,026.00	6,978,266.51
09000	OTHER REVENUE							
		129	.00	.00	.00	120,000.00	.00	120,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	120,000.00	.00	120,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,301,227.52	25.00	1,301,202.52	19,171,509.61	200.00	19,171,309.61
	* TOTAL REVENUE 09023		1,301,227.52	25.00	1,301,202.52	19,171,509.61	200.00	19,171,309.61
09060	MISCELLANEOUS REVENUES							
		765	.13	.00	.13	.13	.00	.13
	* TOTAL REVENUE 09060		.13	.00	.13	.13	.00	.13
09406	ENHANCED COURT COLLECTION FEES							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09406		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0235		1,756,075.64	39,282.21	1,716,793.43	26,707,095.84	437,519.59	26,269,576.25

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

07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	245.10	.00	245.10
	* TOTAL REVENUE 07108		.00	.00	.00	245.10	.00	245.10
08102	FEDERAL ASSET FORFEITURES							
		156	.00	.00	.00	208,868.08	22,500.00	186,368.08
	* TOTAL REVENUE 08102		.00	.00	.00	208,868.08	22,500.00	186,368.08
	** FUND/DETAIL 0236		.00	.00	.00	209,113.18	22,500.00	186,613.18

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
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	8,996,244.00	.00	8,996,244.00
	* TOTAL REVENUE 09023		.00	.00	.00	8,996,244.00	.00	8,996,244.00
	** FUND/DETAIL 0237		.00	.00	.00	8,996,244.00	.00	8,996,244.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	.00	.00	.00	182.70	.00	182.70
	* TOTAL REVENUE 08162		.00	.00	.00	182.70	.00	182.70
09000	OTHER REVENUE							
		141	66,525,233.00	.00	66,525,233.00	66,712,292.03	.00	66,712,292.03
	* TOTAL REVENUE 09000		66,525,233.00	.00	66,525,233.00	66,712,292.03	.00	66,712,292.03
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	56,462,257.11	1,190,561.39	55,271,695.72	663,886,749.21	14,389,392.27	649,497,356.94
	* TOTAL REVENUE 09023		56,462,257.11	1,190,561.39	55,271,695.72	663,886,749.21	14,389,392.27	649,497,356.94
	** FUND/DETAIL 0239		122,987,490.11	1,190,561.39	121,796,928.72	730,599,223.94	14,389,392.27	716,209,831.67
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	2,818.90	.00	2,818.90	45,619.04	.00	45,619.04
	* TOTAL REVENUE 04000		2,818.90	.00	2,818.90	45,619.04	.00	45,619.04
	** FUND/DETAIL 0241		2,818.90	.00	2,818.90	45,619.04	.00	45,619.04
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	68,795.77	.00	68,795.77	515,310.32	.00	515,310.32
	* TOTAL REVENUE 07108		68,795.77	.00	68,795.77	515,310.32	.00	515,310.32
	** FUND/DETAIL 0243		68,795.77	.00	68,795.77	515,310.32	.00	515,310.32
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION 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
		402	1,140.00	.00	1,140.00	510,167.00	27.00	510,140.00
	* TOTAL REVENUE 02108		1,140.00	.00	1,140.00	510,167.00	27.00	510,140.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	420.00	.00	420.00	7,910.00	70.00	7,840.00
	* TOTAL REVENUE 02166		420.00	.00	420.00	7,910.00	70.00	7,840.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
		440	.00	.00	.00	98,490.00	.00	98,490.00
	* TOTAL REVENUE 02167		.00	.00	.00	98,490.00	.00	98,490.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	2,400.00	.00	2,400.00	82,680.00	.00	82,680.00
	* TOTAL REVENUE 02169		2,400.00	.00	2,400.00	82,680.00	.00	82,680.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	13,860.00	.00	13,860.00
	* TOTAL REVENUE 02174		.00	.00	.00	13,860.00	.00	13,860.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	9,915.00	36.00	9,879.00	161,901.50	184.00	161,717.50
	* TOTAL REVENUE 02199		9,915.00	36.00	9,879.00	161,901.50	184.00	161,717.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	.00	.00	.00	426,700.00	.00	426,700.00
	* TOTAL REVENUE 02719		.00	.00	.00	426,700.00	.00	426,700.00
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	104.71	.00	104.71
	* TOTAL REVENUE 07108		.00	.00	.00	104.71	.00	104.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	882.28	.00	882.28
	* TOTAL REVENUE 08322		.00	.00	.00	882.28	.00	882.28
09000	OTHER REVENUE							
		402	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0245		13,875.00	36.00	13,839.00	1,302,695.49	281.00	1,302,414.49

** FUND/DET 0246 DISASTER RECOVERY FUND

09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
		127	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09072		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	230,161.07	.00	230,161.07
	* TOTAL REVENUE 09084		.00	.00	.00	230,161.07	.00	230,161.07
09999	PROCEEDS FROM SALE OF SURPLUS							
		765	55.04	.00	55.04	55.04	.00	55.04
	* TOTAL REVENUE 09999		55.04	.00	55.04	55.04	.00	55.04
	** FUND/DETAIL 0246		55.04	.00	55.04	230,216.11	.00	230,216.11
** FUND/DET 0247 MINE RESCUE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	.00	.00	.00	72,350.00	.00	72,350.00
	* TOTAL REVENUE 02199		.00	.00	.00	72,350.00	.00	72,350.00
	** FUND/DETAIL 0247		.00	.00	.00	72,350.00	.00	72,350.00
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	129,693.04	.00	129,693.04	3,721,196.18	383.35	3,720,812.83
	* TOTAL REVENUE 02702		129,693.04	.00	129,693.04	3,721,196.18	383.35	3,720,812.83
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	134.84	.00	134.84	134.84	.00	134.84
	* TOTAL REVENUE 09999		134.84	.00	134.84	134.84	.00	134.84
	** FUND/DETAIL 0248		129,827.88	.00	129,827.88	3,721,331.02	383.35	3,720,947.67
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02118	MISCELLANEOUS GAME PERMITS							
		403	45.00	.00	45.00	45.00	.00	45.00
	* TOTAL REVENUE 02118		45.00	.00	45.00	45.00	.00	45.00
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	275,646.00	.00	275,646.00	2,005,490.00	.00	2,005,490.00
		403	247,492.00	409.00	247,083.00	628,920.00	30,621.00	598,299.00
	* TOTAL REVENUE 02152		523,138.00	409.00	522,729.00	2,634,410.00	30,621.00	2,603,789.00
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02164		.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		402	13,945.07	.00	13,945.07	67,895.15	.00	67,895.15

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		13,945.07	.00	13,945.07	67,895.15	.00	67,895.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	1,199.23	.00	1,199.23
	* TOTAL REVENUE 09084		.00	.00	.00	1,199.23	.00	1,199.23
	** FUND/DETAIL 0249		537,128.07	409.00	536,719.07	2,703,559.38	30,621.00	2,672,938.38
** FUND/DET 0250 LABORATORY SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0250		.00	.00	.00	.00	.00	.00
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	3,000.84	31,499.00	28,498.16-	45,833.57	31,499.00	14,334.57
	* TOTAL REVENUE 02700		3,000.84	31,499.00	28,498.16-	45,833.57	31,499.00	14,334.57
03020	MISCELLANEOUS SALES							
		411	80,683.50	40.00	80,643.50	1,677,094.05	4,687.50	1,672,406.55
	* TOTAL REVENUE 03020		80,683.50	40.00	80,643.50	1,677,094.05	4,687.50	1,672,406.55
07308	RENTAL OF QUARTERS							
		411	205.08	.00	205.08	4,921.92	.00	4,921.92
	* TOTAL REVENUE 07308		205.08	.00	205.08	4,921.92	.00	4,921.92
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	162.00	.00	162.00
	* TOTAL REVENUE 09060		.00	.00	.00	162.00	.00	162.00
	** FUND/DETAIL 0251		83,889.42	31,539.00	52,350.42	1,728,011.54	36,186.50	1,691,825.04
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	24,690.00	.00	24,690.00	288,060.00	.00	288,060.00
	* TOTAL REVENUE 09060		24,690.00	.00	24,690.00	288,060.00	.00	288,060.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	1,090.00	.00	1,090.00	19,210.09	.00	19,210.09
	* TOTAL REVENUE 09084		1,090.00	.00	1,090.00	19,210.09	.00	19,210.09
	** FUND/DETAIL 0252		25,780.00	.00	25,780.00	307,270.09	.00	307,270.09

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
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES							
		156	3,576.29	.00	3,576.29	274,303.98	184.50	274,119.48
	* TOTAL REVENUE 08101		3,576.29	.00	3,576.29	274,303.98	184.50	274,119.48
	** FUND/DETAIL 0253		3,576.29	.00	3,576.29	274,303.98	184.50	274,119.48
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	17,250.00	.00	17,250.00	175,750.00	.00	175,750.00
	* TOTAL REVENUE 08127		17,250.00	.00	17,250.00	175,750.00	.00	175,750.00
	** FUND/DETAIL 0254		17,250.00	.00	17,250.00	175,750.00	.00	175,750.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
	* TOTAL REVENUE 06520		5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
	** FUND/DETAIL 0255		5,229.60	.00	5,229.60	19,649,924.65	.00	19,649,924.65
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	11,988.00	.00	11,988.00	270,134.00	.00	270,134.00
	* TOTAL REVENUE 02661		11,988.00	.00	11,988.00	270,134.00	.00	270,134.00
09000	OTHER REVENUE							
		701	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		701	20,705.89	.00	20,705.89	20,705.89	.00	20,705.89
	* TOTAL REVENUE 09999		20,705.89	.00	20,705.89	20,705.89	.00	20,705.89
	** FUND/DETAIL 0257		32,693.89	.00	32,693.89	290,839.89	.00	290,839.89
** FUND/DET 0258 OPERATOR TRAINING								
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
		440	1,896.00	75.00	1,821.00	27,972.00	425.00	27,547.00
* TOTAL REVENUE 09060			1,896.00	75.00	1,821.00	27,972.00	425.00	27,547.00
** FUND/DETAIL 0258			1,896.00	75.00	1,821.00	27,972.00	425.00	27,547.00
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	124,122.53	1,826.56	122,295.97	1,051,821.95	28,678.77	1,023,143.18
* TOTAL REVENUE 02521			124,122.53	1,826.56	122,295.97	1,051,821.95	28,678.77	1,023,143.18
** FUND/DETAIL 0259			124,122.53	1,826.56	122,295.97	1,051,821.95	28,678.77	1,023,143.18
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	78,641.87	185,784.17	107,142.30-	2,974,325.23	3,025,574.69	51,249.46-
* TOTAL REVENUE 03006			78,641.87	185,784.17	107,142.30-	2,974,325.23	3,025,574.69	51,249.46-
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.75	.75	.00
* TOTAL REVENUE 09060			.00	.00	.00	.75	.75	.00
09991	RECYCLABLE MATERIALS REVENUE							
		194	10,723.32	.00	10,723.32	221,262.63	268,290.72	47,028.09-
* TOTAL REVENUE 09991			10,723.32	.00	10,723.32	221,262.63	268,290.72	47,028.09-
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	448,656.28	720,505.68	271,849.40-	3,754,861.48	4,026,581.42	271,719.94-
* TOTAL REVENUE 09999			448,656.28	720,505.68	271,849.40-	3,754,861.48	4,026,581.42	271,719.94-
** FUND/DETAIL 0260			538,021.47	906,289.85	368,268.38-	6,950,450.09	7,320,447.58	369,997.49-
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	51,457.54	.00	51,457.54	319,553.05	.00	319,553.05
* TOTAL REVENUE 02199			51,457.54	.00	51,457.54	319,553.05	.00	319,553.05
02600	FEES FOR MISC SERVICES							
		194	10,220.47	.00	10,220.47	133,645.47	2,575.00	131,070.47
* TOTAL REVENUE 02600			10,220.47	.00	10,220.47	133,645.47	2,575.00	131,070.47
02620	STATE INSPECTION STICKER FEE							
		156	3,420,383.08	.00	3,420,383.08	17,472,110.06	6,179.00	17,465,931.06
* TOTAL REVENUE 02620			3,420,383.08	.00	3,420,383.08	17,472,110.06	6,179.00	17,465,931.06

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03002	STATE PUBLICATIONS SALES							
		194	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 03002		.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES							
		194	2,535.00	.00	2,535.00	27,506.79	30.00	27,476.79
	* TOTAL REVENUE 09060		2,535.00	.00	2,535.00	27,506.79	30.00	27,476.79
	** FUND/DETAIL 0261		3,484,596.09	.00	3,484,596.09	17,952,915.37	8,784.00	17,944,131.37
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	5,423.79	.00	5,423.79	194,887.97	2.00	194,885.97
	* TOTAL REVENUE 09999		5,423.79	.00	5,423.79	194,887.97	2.00	194,885.97
	** FUND/DETAIL 0262		5,423.79	.00	5,423.79	194,887.97	2.00	194,885.97
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02150	AIRCRAFT LICENSES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02150		.00	.00	.00	.00	.00	.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	7,369.47	.00	7,369.47	23,925.19	.00	23,925.19
	* TOTAL REVENUE 02190		7,369.47	.00	7,369.47	23,925.19	.00	23,925.19
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	345.00	.00	345.00	345.00	.00	345.00
	* TOTAL REVENUE 02199		345.00	.00	345.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS							
		199	17,579.88	.00	17,579.88	109,281.79	.00	109,281.79
	* TOTAL REVENUE 02501		17,579.88	.00	17,579.88	109,281.79	.00	109,281.79
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	699,582.35	26,736.84	672,845.51	4,483,930.20	43,202.74	4,440,727.46
	* TOTAL REVENUE 02502		699,582.35	26,736.84	672,845.51	4,483,930.20	43,202.74	4,440,727.46
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	1,258.20-	.00	1,258.20-	38.00	.00	38.00

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 02503		1,258.20-	.00	1,258.20-	38.00	.00	38.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02505		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	465,889.33	.00	465,889.33	2,258,659.83	317.00	2,258,342.83
*	TOTAL REVENUE 02506		465,889.33	.00	465,889.33	2,258,659.83	317.00	2,258,342.83
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	96,502.43	30.00-	96,532.43	612,886.80	1,604.30-	614,491.10
*	TOTAL REVENUE 02513		96,502.43	30.00-	96,532.43	612,886.80	1,604.30-	614,491.10
02515	STATE LIBRARY FACILITY USAGE FEE							
		199	.00	.00	.00	77.00	.00	77.00
*	TOTAL REVENUE 02515		.00	.00	.00	77.00	.00	77.00
02517	CONFERENCE FACILITY FEES							
		199	25,498.17	.00	25,498.17	157,063.92	2,522.49	154,541.43
*	TOTAL REVENUE 02517		25,498.17	.00	25,498.17	157,063.92	2,522.49	154,541.43
02518	STATE PARK EDUCATIONAL FEES							
		199	21,212.41	50.00	21,162.41	111,309.10	250.00	111,059.10
*	TOTAL REVENUE 02518		21,212.41	50.00	21,162.41	111,309.10	250.00	111,059.10
02530	ENTERPRISE PROGRAM FEES							
		199	15,651.37	2,462.00	13,189.37	115,670.27	2,462.00	113,208.27
*	TOTAL REVENUE 02530		15,651.37	2,462.00	13,189.37	115,670.27	2,462.00	113,208.27
02531	SWIMMING - ADULTS							
		199	382,000.98	.00	382,000.98	1,164,610.12	819.77	1,163,790.35
*	TOTAL REVENUE 02531		382,000.98	.00	382,000.98	1,164,610.12	819.77	1,163,790.35
02533	MERCHANDISE RESALE REVENUES							
		199	340,006.03	54.26	339,951.77	1,612,192.24	549.69	1,611,642.55
*	TOTAL REVENUE 02533		340,006.03	54.26	339,951.77	1,612,192.24	549.69	1,611,642.55
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	200,081.38	.00	200,081.38	792,560.92	197.82	792,363.10
*	TOTAL REVENUE 02534		200,081.38	.00	200,081.38	792,560.92	197.82	792,363.10
02535	EQUIPMENT RENTAL							
		199	86,211.54	.00	86,211.54	346,822.82	100.00	346,722.82
*	TOTAL REVENUE 02535		86,211.54	.00	86,211.54	346,822.82	100.00	346,722.82
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	4,155.79	.00	4,155.79	54,732.52	.00	54,732.52
*	TOTAL REVENUE 02540		4,155.79	.00	4,155.79	54,732.52	.00	54,732.52

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES							
		199	4,525.76	.00	4,525.76	4,525.76	.00	4,525.76
	* TOTAL REVENUE 02600		4,525.76	.00	4,525.76	4,525.76	.00	4,525.76
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	25,599.94	.00	25,599.94	223,502.61	.00	223,502.61
	* TOTAL REVENUE 03015		25,599.94	.00	25,599.94	223,502.61	.00	223,502.61
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	21.49	.00	21.49	14,962.88	.00	14,962.88
	* TOTAL REVENUE 04000		21.49	.00	21.49	14,962.88	.00	14,962.88
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS							
		199	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 04200		.00	.00	.00	1,500.00	.00	1,500.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	26,940.77	5,690.50	21,250.27	362,064.13	10,953.25	351,110.88
	* TOTAL REVENUE 07301		26,940.77	5,690.50	21,250.27	362,064.13	10,953.25	351,110.88
07305	RENTAL OF STATE PARKS CABINS							
		199	599,752.23	143,228.88	456,523.35	6,895,923.79	274,105.08	6,621,818.71
	* TOTAL REVENUE 07305		599,752.23	143,228.88	456,523.35	6,895,923.79	274,105.08	6,621,818.71
07311	RENTAL OF LAND-OPERATING LEASES							
		199	56.39	.00	56.39	13,829.32	.00	13,829.32
	* TOTAL REVENUE 07311		56.39	.00	56.39	13,829.32	.00	13,829.32
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	7,277.47	.00	7,277.47	108,425.57	1,160.77	107,264.80
	* TOTAL REVENUE 07313		7,277.47	.00	7,277.47	108,425.57	1,160.77	107,264.80
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,075.00	.00	1,075.00	15,465.00	185.00	15,280.00
	* TOTAL REVENUE 08110		1,075.00	.00	1,075.00	15,465.00	185.00	15,280.00
08135	BAD CHECK FEE							
		199	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		199	34,058.90	30.45	34,028.45	1,252.44-	1,189.66	2,442.10-
	* TOTAL REVENUE 09000		34,058.90	30.45	34,028.45	1,252.44-	1,189.66	2,442.10-
09060	MISCELLANEOUS REVENUES							
		199	7,589.41-	.00	7,589.41-	196.20-	.00	196.20-
	* TOTAL REVENUE 09060		7,589.41-	.00	7,589.41-	196.20-	.00	196.20-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	184.14	.00	184.14	69.12	1,000.00	930.88-
	* TOTAL REVENUE 09084		184.14	.00	184.14	69.12	1,000.00	930.88-
09991	RECYCLABLE MATERIALS REVENUE							
		199	115.20	.00	115.20	850.18	.00	850.18
	* TOTAL REVENUE 09991		115.20	.00	115.20	850.18	.00	850.18
09998	INSURANCE RECOVERIES							
		199	8,851.11	.00	8,851.11	302,645.30	.00	302,645.30
	* TOTAL REVENUE 09998		8,851.11	.00	8,851.11	302,645.30	.00	302,645.30
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	584.00	.00	584.00
	* TOTAL REVENUE 09999		.00	.00	.00	584.00	.00	584.00
	** FUND/DETAIL 0263		3,061,696.92	178,222.93	2,883,473.99	19,787,039.74	337,410.97	19,449,628.77

** FUND/DET 0264 STATE FOREST FUND

02118	MISCELLANEOUS GAME PERMITS							
		403	180.00	.00	180.00	7,665.00	.00	7,665.00
		411	3,345.00	.00	3,345.00	108,915.00	.00	108,915.00
	* TOTAL REVENUE 02118		3,525.00	.00	3,525.00	116,580.00	.00	116,580.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	197,182.58	.00	197,182.58	1,029,766.87	.00	1,029,766.87
	* TOTAL REVENUE 03015		197,182.58	.00	197,182.58	1,029,766.87	.00	1,029,766.87
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	3,183.14	.00	3,183.14
	* TOTAL REVENUE 04000		.00	.00	.00	3,183.14	.00	3,183.14
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	139.82	.00	139.82	3,277.62	.00	3,277.62
	* TOTAL REVENUE 07307		139.82	.00	139.82	3,277.62	.00	3,277.62
07308	RENTAL OF QUARTERS							
		411	556.25	.00	556.25	9,000.00	.00	9,000.00
	* TOTAL REVENUE 07308		556.25	.00	556.25	9,000.00	.00	9,000.00
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	3,361.00	.00	3,361.00
	* TOTAL REVENUE 09060		.00	.00	.00	3,361.00	.00	3,361.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	.00	.00	.00	1.49	.00	1.49
* TOTAL REVENUE 09084			.00	.00	.00	1.49	.00	1.49
** FUND/DETAIL 0264			201,403.65	.00	201,403.65	1,166,123.12	.00	1,166,123.12
** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND								
03010	SALES OF LAND							
		199	.00	.00	.00	1,024,806.81	.00	1,024,806.81
* TOTAL REVENUE 03010			.00	.00	.00	1,024,806.81	.00	1,024,806.81
** FUND/DETAIL 0265			.00	.00	.00	1,024,806.81	.00	1,024,806.81
** 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	432.41	.00	432.41	1,735.89	.00	1,735.89
* TOTAL REVENUE 07108			432.41	.00	432.41	1,735.89	.00	1,735.89
09060	MISCELLANEOUS REVENUES							
		325	2,920.00	80.00	2,840.00	50,960.00	1,000.00	49,960.00
* TOTAL REVENUE 09060			2,920.00	80.00	2,840.00	50,960.00	1,000.00	49,960.00
** FUND/DETAIL 0268			3,352.41	80.00	3,272.41	127,695.89	1,000.00	126,695.89
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	917,061.98	956,356.63	39,294.65-	11,931,582.48	12,030,758.43	99,175.95-
* TOTAL REVENUE 02620			917,061.98	956,356.63	39,294.65-	11,931,582.48	12,030,758.43	99,175.95-
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02630			.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02652			.00	.00	.00	.00	.00	.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02690			.00	.00	.00	.00	.00	.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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		917,061.98	956,356.63	39,294.65-	11,931,582.48	12,030,758.43	99,175.95-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	5,217.50	8,892.00	3,674.50-	36,716.50	8,892.00	27,824.50
		194	381,426.39	100.00	381,326.39	4,307,386.94	100.00	4,307,286.94
		202	60.00	.00	60.00	645.00	.00	645.00
		601	5,957.00-	.00	5,957.00-	184.00	184.00	.00
	* TOTAL REVENUE 02506		380,746.89	8,992.00	371,754.89	4,344,932.44	9,176.00	4,335,756.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0270		380,746.89	8,992.00	371,754.89	4,344,932.44	9,176.00	4,335,756.44
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	38.00	.00	38.00	997.50	.00	997.50
		276	102.50	205.00	102.50-	2,460.00	2,255.00	205.00
		278	2,458.43-	.00	2,458.43-	186.57	186.57	.00
		279	.00	177.66	177.66-	2,672.73	2,672.73	.00
		280	2,021.92	.00	2,021.92	41,724.12	.00	41,724.12
		282	52.43	104.86	52.43-	1,258.32	1,153.46	104.86
		285	9.01	18.02	9.01-	216.24	198.22	18.02
		286	.00	9.02	9.02-	108.24	108.24	.00
		299	.00	76.00	76.00-	1,484.00	1,484.00	.00
		301	1,100.00-	.00	1,100.00-	.00	.00	.00
		325	.00	.00	.00	.00	.00	.00
		402	298.48-	.00	298.48-	857.16-	.00	857.16-
		411	.00	.00	.00	.00	.00	.00
		701	61.91	.00	61.91	2,063.96	305.43	1,758.53
		702	.00	.00	.00	572.27	.00	572.27
		709	.00	.00	.00	676.20	334.56	341.64
		716	.00	.00	.00	875.70	223.60	652.10
		718	153.78	.00	153.78	3,687.90	76.84	3,611.06
		733	63.07	.00	63.07	952.18	.00	952.18
		734	.00	.00	.00	.00	400.57	400.57-
		735	.00	.00	.00	71.26	.00	71.26
		737	.00	.00	.00	21.27-	.00	21.27-
		741	95.69	.00	95.69	915.25	.00	915.25
		743	144.81	.00	144.81	2,123.75	584.40	1,539.35
		744	.00	.00	.00	.00	180.18	180.18-
		745	95.30	.00	95.30	2,708.38	349.44	2,358.94

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
		749	120.71	.00	120.71	2,978.96	225.26	2,753.70
		752	.00	.00	.00	.00	473.17	473.17-
		753	.00	.00	.00	.00	93.66	93.66-
		756	217.41	.00	217.41	9,729.13	3,011.08	6,718.05
		757	.00	.00	.00	57.59	79.50	21.91-
		761	43.43	.00	43.43	2,489.09	108.31	2,380.78
		767	273.60	.00	273.60	3,259.06	88.68	3,170.38
		770	212.35	.00	212.35	5,684.60	107.68	5,576.92
		772	.00	.00	.00	571.69	.00	571.69
		773	.00	.00	.00	384.32	243.36	140.96
		774	120.71	.00	120.71	677.76	171.45	506.31
		776	.00	.00	.00	70.15-	286.28	356.43-
		960	63.44	.00	63.44	1,337.19	.00	1,337.19
	* TOTAL REVENUE 07307		33.16	590.56	557.40-	91,975.38	15,401.67	76,573.71
	** FUND/DETAIL 0271		33.16	590.56	557.40-	91,975.38	15,401.67	76,573.71
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	25,420.00	.00	25,420.00	378,971.00	434.00	378,537.00
	* TOTAL REVENUE 09023		25,420.00	.00	25,420.00	378,971.00	434.00	378,537.00
09060	MISCELLANEOUS REVENUES							
		765	2,500.00	.00	2,500.00	39,153.50	873.00	38,280.50
	* TOTAL REVENUE 09060		2,500.00	.00	2,500.00	39,153.50	873.00	38,280.50
	** FUND/DETAIL 0273		27,920.00	.00	27,920.00	418,124.50	1,307.00	416,817.50
** FUND/DET 0275 CAFETERIA FUND								
03019	BOARD & DINING HALL RECEIPTS							
		156	63,079.22	.00	63,079.22	818,653.72	.00	818,653.72
	* TOTAL REVENUE 03019		63,079.22	.00	63,079.22	818,653.72	.00	818,653.72
09016	PPEA PROPOSAL REVIEW FEE							
		199	.00	.00	.00	5,000.00	.00	5,000.00
	* TOTAL REVENUE 09016		.00	.00	.00	5,000.00	.00	5,000.00
	** FUND/DETAIL 0275		63,079.22	.00	63,079.22	823,653.72	.00	823,653.72
** FUND/DET 0278 TORNADO RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	.00	.00	.00	450,532.53	.00	450,532.53
	* TOTAL REVENUE 04000		.00	.00	.00	450,532.53	.00	450,532.53

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 0278			.00	.00	.00	450,532.53	.00	450,532.53
** FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	100,010.00	.00	100,010.00	1,088,428.51	.00	1,088,428.51
* TOTAL REVENUE 04000			100,010.00	.00	100,010.00	1,088,428.51	.00	1,088,428.51
** FUND/DETAIL 0279			100,010.00	.00	100,010.00	1,088,428.51	.00	1,088,428.51
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	39,007.93	.00	39,007.93
		140	23,956.41	.00	23,956.41	224,788.48	.00	224,788.48
		141	.01	.00	.01	1,419,665.10	.00	1,419,665.10
		156	34,936.12	.00	34,936.12	436,305.30	.00	436,305.30
		165	70,401.47	.00	70,401.47	592,841.65	.00	592,841.65
		175	14,042.15	.00	14,042.15	129,303.61	.00	129,303.61
		181	111,357.46	.00	111,357.46	542,221.33	.00	542,221.33
		199	8,849.70	.00	8,849.70	8,849.70	.00	8,849.70
		201	109,746.80	.00	109,746.80	1,172,975.17	.00	1,172,975.17
		245	.00	.00	.00	112,000.00	.00	112,000.00
		262	285,042.91	.00	285,042.91	7,107,966.42	.00	7,107,966.42
		301	2,073.00	.00	2,073.00	576,531.00	.00	576,531.00
		402	18,059.52	.00	18,059.52	108,549.23	.00	108,549.23
		409	41,452.80	.00	41,452.80	1,096,497.09	.00	1,096,497.09
		423	.00	.00	.00	40,890.41	.00	40,890.41
		440	47.08	.00	47.08	4,970,931.51	.00	4,970,931.51
		601	107,238.00	.00	107,238.00	3,327,704.00	.00	3,327,704.00
		702	53,905.86	.00	53,905.86	699,951.88	.00	699,951.88
		750	1,218.83	.00	1,218.83	36,033.89	.00	36,033.89
* TOTAL REVENUE 09070			882,328.12	.00	882,328.12	22,643,013.70	.00	22,643,013.70
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	2,717.69	.00	2,717.69
		175	3,510.53	.00	3,510.53	32,325.92	.00	32,325.92
		199	22,317.21	.00	22,317.21	22,317.21	.00	22,317.21
		262	95,427.62	.00	95,427.62	361,526.00	.00	361,526.00
		409	.00	.00	.00	.00	.00	.00
		601	447,520.00-	.00	447,520.00-	278,000.00	.00	278,000.00
* TOTAL REVENUE 09071			326,264.64-	.00	326,264.64-	696,886.82	.00	696,886.82

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	3,893.23	.00	3,893.23	112,265.84	.00	112,265.84
		201	2,498.92	.00	2,498.92	31,012.25	.00	31,012.25
		409	3,705.92	.00	3,705.92	91,807.97	.00	91,807.97
		440	.00	.00	.00	68,296.44	.00	68,296.44
		601	.00	.00	.00	46,519.00	.00	46,519.00
		750	643.08	.00	643.08	643.08	.00	643.08
	* TOTAL REVENUE 09077		11,183.52	.00	11,183.52	355,968.36	.00	355,968.36
09999	PROCEEDS FROM SALE OF SURPLUS							
		262	2,099.29	.00	2,099.29	2,099.29	.00	2,099.29
	* TOTAL REVENUE 09999		2,099.29	.00	2,099.29	2,099.29	.00	2,099.29
	** FUND/DETAIL 0280		569,346.29	.00	569,346.29	23,697,968.17	.00	23,697,968.17
** FUND/DET 0281	SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES							
		325	3,444.27	.00	3,444.27	15,716.11	.00	15,716.11
	* TOTAL REVENUE 07108		3,444.27	.00	3,444.27	15,716.11	.00	15,716.11
	** FUND/DETAIL 0281		3,444.27	.00	3,444.27	15,716.11	.00	15,716.11
** FUND/DET 0284	RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06535		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	89.68	.00	89.68
		701	2,675.22	.00	2,675.22	5,922.24	.00	5,922.24
		709	556.00	.00	556.00	28,977.65	.00	28,977.65
		716	.00	.00	.00	861.45	.00	861.45
		718	.00	.00	.00	35.84	.00	35.84
		734	.00	.00	.00	2,608.08	.00	2,608.08
		737	.00	.00	.00	1,380.00	.00	1,380.00
		741	542.06	.00	542.06	4,083.60	.00	4,083.60
		743	.00	.00	.00	2,842.92	.00	2,842.92
		744	.00	.00	.00	1,438.25	.00	1,438.25
		745	1,546.60	.00	1,546.60	19,420.22	.00	19,420.22
		749	2,871.75	.00	2,871.75	17,684.33	.00	17,684.33
		752	.00	.00	.00	4,103.58	.00	4,103.58
		753	.00	.00	.00	244,869.55	.00	244,869.55
		754	.00	.00	.00	11,876.19	.00	11,876.19

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
		756	.00	.00	.00	3,358.90	.00	3,358.90
		757	.00	.00	.00	6,153.73	.00	6,153.73
		760	30.20	.00	30.20	594.80	.00	594.80
		767	137.80	.00	137.80	2,630.03	.00	2,630.03
		768	.00	.00	.00	15,208.95	.00	15,208.95
		769	1,530.75	.00	1,530.75	23,985.78	6,364.55	17,621.23
		771	.00	.00	.00	72,128.20	.00	72,128.20
		772	.00	.00	.00	22.80	.00	22.80
		773	106.64	.00	106.64	5,222.87	.00	5,222.87
		775	.00	.00	.00	2,817.38	.00	2,817.38
	* TOTAL REVENUE 09991		9,997.02	.00	9,997.02	478,317.02	6,364.55	471,952.47
09999	PROCEEDS FROM SALE OF SURPLUS							
		402	.00	.00	.00	.68	.00	.68
	* TOTAL REVENUE 09999		.00	.00	.00	.68	.00	.68
	** FUND/DETAIL 0284		9,997.02	.00	9,997.02	478,317.70	6,364.55	471,953.15

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

09991	RECYCLABLE MATERIALS REVENUE							
		161	257.14	.00	257.14	257.14	.00	257.14
		199	85.28	.00	85.28	4,772.11	.00	4,772.11
		203	270.50	.00	270.50	3,893.83	.00	3,893.83
		218	.00	.00	.00	827.81	.00	827.81
		262	.00	.00	.00	428.00	.00	428.00
		704	.00	.00	.00	1,864.04	.00	1,864.04
		706	94.76	.00	94.76	4,960.56	.00	4,960.56
		707	.00	.00	.00	553.79	.00	553.79
		711	2,929.28	.00	2,929.28	54,115.92	.00	54,115.92
		724	343.46	.00	343.46	783.94	.00	783.94
		738	15.21	.00	15.21	281.23	.00	281.23
		739	.00	.00	.00	144.80	.00	144.80
		749	61.10	.00	61.10	824.29	.00	824.29
		756	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	1,357.88-	.00	1,357.88-
		770	.00	.00	.00	2,407.31	.00	2,407.31
		774	.00	.00	.00	5,089.00	.00	5,089.00
	* TOTAL REVENUE 09991		4,056.73	.00	4,056.73	79,845.89	.00	79,845.89
09999	PROCEEDS FROM SALE OF SURPLUS							
		411	.00	.00	.00	1,056.85	.00	1,056.85
	* TOTAL REVENUE 09999		.00	.00	.00	1,056.85	.00	1,056.85
	** FUND/DETAIL 0286		4,056.73	.00	4,056.73	80,902.74	.00	80,902.74

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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		109	161.18	.00	161.18	161.18	.00	161.18
	* TOTAL REVENUE 09060		161.18	.00	161.18	161.18	.00	161.18
09991	RECYCLABLE MATERIALS REVENUE							
		702	.00	.00	.00	208.36-	.00	208.36-
		752	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	208.36-	.00	208.36-
09999	PROCEEDS FROM SALE OF SURPLUS							
		109	.00	.00	.00	.00	.00	.00
		127	.00	.00	.00	3,522.40	.00	3,522.40
		156	802.00	.00	802.00	10,851.04	147.00	10,704.04
		161	.00	.00	.00	6,406.77	.00	6,406.77
		194	.00	.00	.00	498.11	.00	498.11
		199	1,355.50	.00	1,355.50	32,390.90	.00	32,390.90
		218	.00	.00	.00	7,531.30	.00	7,531.30
		239	.00	.00	.00	4,598.86	.00	4,598.86
		262	.00	.00	.00	1,125.37	.00	1,125.37
		301	.00	.00	.00	31.80	.00	31.80
		402	.00	.00	.00	525.32-	.00	525.32-
		411	.00	.00	.00	23,019.01	.00	23,019.01
		425	25.55	.00	25.55	35.38	.00	35.38
		440	106.14	.00	106.14	20,465.47	.00	20,465.47
		601	1,449.93-	.00	1,449.93-	14,059.37	.00	14,059.37
		701	151.60	.00	151.60	22,385.14	.00	22,385.14
		704	460.75	.00	460.75	14,004.46	.00	14,004.46
		705	.00	.00	.00	7.86	.00	7.86
		706	847.79	.00	847.79	10,479.39	.00	10,479.39
		707	.00	.00	.00	7.86	.00	7.86
		708	9.83	.00	9.83	678.72	.00	678.72
		711	139.12	.00	139.12	1,293.50	.00	1,293.50
		718	314.50	.00	314.50	2,514.03	.00	2,514.03
		723	554.31	.00	554.31	2,324.66	.00	2,324.66
		726	.00	.00	.00	977.83	.00	977.83
		728	.00	.00	.00	3,806.68	.00	3,806.68
		733	.00	.00	.00	2.00	.00	2.00
		734	.00	.00	.00	3.93	.00	3.93
		735	1.05	.00	1.05	1.05	.00	1.05
		737	104.18	.00	104.18	104.18	.00	104.18
		749	.00	.00	.00	13.76	.00	13.76
		750	.00	.00	.00	4,510.59	.00	4,510.59
		751	.00	.00	.00	14.48	.00	14.48
		754	44.03	.00	44.03	703.33	.00	703.33
		756	.00	.00	.00	10,204.11	.00	10,204.11
		761	.00	.00	.00	295.24	.00	295.24
		765	41.67	.00	41.67	224.82	.00	224.82
		767	.00	.00	.00	524.82	.00	524.82

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		768	.00	.00	.00	2,115.83	.00	2,115.83
		769	7,681.83	.00	7,681.83	7,681.83	.00	7,681.83
		771	75.48	.00	75.48	1,687.69	.00	1,687.69
		773	.00	.00	.00	715.49	.00	715.49
		776	.00	.00	.00	193.42	.00	193.42
		777	.00	.00	.00	3,636.44	.00	3,636.44
		778	.00	.00	.00	369.53	.00	369.53
		794	.00	.00	.00	142.31	.00	142.31
	* TOTAL REVENUE 09999		11,265.40	.00	11,265.40	215,635.44	147.00	215,488.44
	** FUND/DETAIL 0287		11,426.58	.00	11,426.58	215,588.26	147.00	215,441.26

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

03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03006		.00	.00	.00	.00	.00	.00
03014	SALES OF EQUIPMENT							
		152	.00	.00	.00	1,091.05	.00	1,091.05
	* TOTAL REVENUE 03014		.00	.00	.00	1,091.05	.00	1,091.05
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	71.27	.00	71.27	886.04	.00	886.04
		702	.00	.00	.00	208.36	.00	208.36
	* TOTAL REVENUE 09995		71.27	.00	71.27	1,094.40	.00	1,094.40
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	.00	.00	.00	1,195.10	.00	1,195.10
		128	.00	.00	.00	.00	.00	.00
		156	.00	.00	.00	.00	.00	.00
		238	.00	.00	.00	562.17	.00	562.17
		239	.00	.00	.00	4,891.27	.00	4,891.27
		262	.00	.00	.00	2,280.12	.00	2,280.12
		301	126.58	.00	126.58	18,032.62	.00	18,032.62
		402	6,648.59	.00	6,648.59	73,436.80	.00	73,436.80
		405	.00	.00	.00	435.58	.00	435.58
		407	.00	.00	.00	334.94	.00	334.94
		409	26,136.52	.00	26,136.52	33,178.18	.00	33,178.18
		601	.00	.00	.00	.00	.00	.00
		701	121.87	20,705.89	20,584.02-	20,827.76	20,705.89	121.87
		702	.00	.00	.00	5,510.84	.00	5,510.84
		707	3,960.20	.00	3,960.20	32,435.48	.00	32,435.48
		711	.00	.00	.00	3,931.25	.00	3,931.25
		724	7.64	.00	7.64	2,000.00	.00	2,000.00
		729	.00	.00	.00	5,749.67	.00	5,749.67
		739	.00	.00	.00	707.63	.00	707.63
		777	.00	.00	.00	495.34	.00	495.34

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
* TOTAL REVENUE	09999		37,001.40	20,705.89	16,295.51	206,004.75	20,705.89	185,298.86
** FUND/DETAIL	0288		37,072.67	20,705.89	16,366.78	208,190.20	20,705.89	187,484.31
** FUND/DET 0290 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		127	13,035.30	.00	13,035.30	13,035.30	.00	13,035.30
		141	.00	.00	.00	.00	.00	.00
		156	35,152.96	.00	35,152.96	248,885.07	2,361.95	246,523.12
		194	.00	.00	.00	.00	.00	.00
		203	.00	.00	.00	16,022.11	.00	16,022.11
		301	1,854.85	.00	1,854.85	2,247.87	.00	2,247.87
		402	216.00	.00	216.00	7,861.95	.00	7,861.95
		411	.00	.00	.00	4,208.22	.00	4,208.22
		702	.00	.00	.00	14,000.00	.00	14,000.00
		704	.00	.00	.00	30,063.85	.00	30,063.85
		729	.00	.00	.00	1,344.30	.00	1,344.30
		737	.00	.00	.00	17,734.19	.00	17,734.19
		743	.00	.00	.00	558.98	.00	558.98
		754	.00	.00	.00	2,100.78	.00	2,100.78
		756	.00	.00	.00	383.00	.00	383.00
		768	.00	.00	.00	52,133.50	.00	52,133.50
		769	.00	.00	.00	237,898.34	.00	237,898.34
		775	.00	.00	.00	15,268.72	.00	15,268.72
		794	.00	.00	.00	2,672.82	.00	2,672.82
* TOTAL REVENUE	09998		50,259.11	.00	50,259.11	666,419.00	2,361.95	664,057.05
09999 PROCEEDS FROM SALE OF SURPLUS								
		156	.00	.00	.00	711.46	.00	711.46
* TOTAL REVENUE	09999		.00	.00	.00	711.46	.00	711.46
** FUND/DETAIL	0290		50,259.11	.00	50,259.11	667,130.46	2,361.95	664,768.51
** FUND/DET 0292 PARKING AT MSC AND 3600								
02506 PARKING FEES								
		161	.00	.00	.00	8,892.00	.00	8,892.00
* TOTAL REVENUE	02506		.00	.00	.00	8,892.00	.00	8,892.00
** FUND/DETAIL	0292		.00	.00	.00	8,892.00	.00	8,892.00
*** FUND	02		198,040,427.84	13,414,199.01	184,626,228.83	1909,953,428.15	96,414,993.63	1813,538,434.52

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
06001	HIGHER EDU TUITION							
		211	1,075,481.99	93,655.96	981,826.03	27,951,669.79	3,890,513.56	24,061,156.23
		212	967,757.96	.00	967,757.96	41,112,653.35	.00	41,112,653.35
		213	1,917,273.35	1,799,452.80	117,820.55	56,274,772.79	23,268,113.25	33,006,659.54
		214	280,624.03	11,827.57	268,796.46	31,887,771.55	2,476,176.05	29,411,595.50
		215	242,891.07	2,841.44	240,049.63	31,143,404.55	13,325.37	31,130,079.18
		216	3,413,440.66	.00	3,413,440.66	165,460,617.57	.00	165,460,617.57
		217	275,391.90	.00	275,391.90	56,194,976.80	.00	56,194,976.80
		221	19,814,532.02	.00	19,814,532.02	117,518,057.36	.00	117,518,057.36
		241	82,675.10-	18,224.10	100,899.20-	5,739,570.95	2,181,931.50	3,557,639.45
		242	400,257.71	30,585.50	369,672.21	33,831,037.09	3,128,343.56	30,702,693.53
		247	2,133,142.78	.00	2,133,142.78	277,935,110.05	.00	277,935,110.05
		275	3,228,035.02	102,322.51	3,125,712.51	12,115,487.67	509,556.30	11,605,931.37
		276	1,082,863.20	49,434.02	1,033,429.18	13,122,267.47	262,099.76	12,860,167.71
		277	465,862.67	24,256.49	441,606.18	3,763,192.56	140,407.21	3,622,785.35
		278	11,110.88	46,051.98	34,941.10-	6,950,117.02	246,188.44	6,703,928.58
		279	712,684.82	52,466.25	660,218.57	9,938,990.77	470,107.44	9,468,883.33
		280	2,927,876.01-	1,319,059.84	4,246,935.85-	177,504,260.28	26,135,694.21	151,368,566.07
		282	123,258.67	140,344.77	17,086.10-	11,104,117.10	755,300.37	10,348,816.73
		283	145,634.44	371,667.32	226,032.88-	32,075,480.29	2,278,050.55	29,797,429.74
		284	48,892.48	24,264.54	24,627.94	2,371,640.18	148,668.72	2,222,971.46
		285	356,068.54	53,182.59	302,885.95	8,308,242.30	516,022.46	7,792,219.84
		286	132,972.07	81,044.20	51,927.87	17,656,804.29	1,000,758.01	16,656,046.28
		287	13,410.00	8,035.10	5,374.90	3,048,240.59	54,188.47	2,994,052.12
		288	648,465.80	37,266.06	611,199.74	7,628,752.49	154,863.66	7,473,888.83
		290	138,488.08	238,295.04	99,806.96-	22,354,378.77	1,364,816.63	20,989,562.14
		291	15,031.73	69,523.13	54,491.40-	11,116,688.44	630,889.32	10,485,799.12
		292	67,425.65	120,348.37	52,922.72-	10,784,572.30	894,999.49	9,889,572.81
		293	528,820.91-	132,311.53	661,132.44-	24,869,849.58	2,238,665.51	22,631,184.07
		294	310,819.96	1,816.50	309,003.46	6,750,614.23	53,305.50	6,697,308.73
		295	1,362,058.53	1,470,508.96	108,450.43-	79,769,892.35	5,836,495.81	73,933,396.54
		296	94,931.15-	1,052.60	95,983.75-	6,176,956.89	126,753.23	6,050,203.66
		297	225,905.89	138,422.10	87,483.79	17,088,570.38	1,316,595.59	15,771,974.79
		298	705,204.49	110,868.00	594,336.49	14,368,524.75	768,415.81	13,600,108.94
		299	342,237.59	13,854.37	328,383.22	6,836,338.40	94,829.90	6,741,508.50
	* TOTAL REVENUE 06001		37,022,920.81	6,562,983.64	30,459,937.17	1350,753,620.95	80,956,075.68	1269,797,545.27
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	52,750.00	.00	52,750.00	284,138.58	.00	284,138.58
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		52,750.00	.00	52,750.00	284,138.58	.00	284,138.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		275	213.50	213.50	.00	16,678.06	16,678.06	.00
		295	.00	.00	.00	64,000.00	.00	64,000.00
	* TOTAL REVENUE 06004		213.50	213.50	.00	80,678.06	16,678.06	64,000.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	.00	.00	.00	24,630.41	.00	24,630.41
		216	230.78-	.00	230.78-	98,310.19	.00	98,310.19
		217	6,070.86	.00	6,070.86	118,655.47	.00	118,655.47
		221	93,435.76	.00	93,435.76	1,349,709.73	.00	1,349,709.73
		247	31,087.31	.00	31,087.31	551,665.50	.00	551,665.50
		275	1,263.00	.00	1,263.00	34,929.32	.00	34,929.32
		282	.00	.00	.00	15,120.00	.00	15,120.00
		287	.00	.00	.00	5,578.07	180.00	5,398.07
		288	13,693.50	.00	13,693.50	279,960.70	55.00	279,905.70
		293	277.00	.00	277.00	10,644.00	60.00	10,584.00
		295	2,197.00	.00	2,197.00	21,520.00	.00	21,520.00
		296	6,600.00	.00	6,600.00	6,600.00	.00	6,600.00
	* TOTAL REVENUE 06005		154,393.65	.00	154,393.65	2,517,323.39	295.00	2,517,028.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	76,499.96	.00	76,499.96	191,133.26	102.00	191,031.26
		212	6,564.50	.00	6,564.50	146,959.70	.00	146,959.70
		213	3,676.70	100.00	3,576.70	138,376.22	1,300.00	137,076.22
		214	4,665.87	7,985.00	3,319.13-	222,583.40	8,511.66	214,071.74
		215	76,492.10-	.00	76,492.10-	26,208.37	.00	26,208.37
		216	18,213.64	.00	18,213.64	1,158,575.72	.00	1,158,575.72
		217	18,125.26	.00	18,125.26	192,000.65	.00	192,000.65
		221	260,195.19	.00	260,195.19	1,457,964.01	.00	1,457,964.01
		241	516.00	.00	516.00	33,811.28	.00	33,811.28
		242	3,894.13	138.00	3,756.13	120,724.08	40,407.46	80,316.62
		247	3,966,891.10-	.00	3,966,891.10-	8,959,691.67	.00	8,959,691.67
		275	.00	20.00	20.00-	1,432.00	45.00	1,387.00
		276	35.00	.00	35.00	325.00	135.00	190.00
		277	338.45	.00	338.45	221,512.42-	.00	221,512.42-
		278	15.00	.00	15.00	604.02	.00	604.02
		279	130.04	.00	130.04	4,499.57	301.13	4,198.44
		280	121,879.72	541.50	121,338.22	501,786.69	4,331.93	497,454.76
		282	360.00	2,368.50	2,008.50-	6,915.00	5,390.00	1,525.00
		283	15,018.08	.00	15,018.08	164,767.55	.00	164,767.55
		284	35.00	.00	35.00	1,248.00	.00	1,248.00
		285	40.00	.00	40.00	635.00	.00	635.00
		286	1,597.95	1,003.60	594.35	88,959.33	2,575.20	86,384.13
		287	.00	.00	.00	35.00	.00	35.00
		288	35.00	.00	35.00	279.96	.00	279.96
		290	34,134.76	95,663.68	61,528.92-	498,658.88	497,194.88	1,464.00
		291	35.00	40.00	5.00-	2,869.60	1,200.00	1,669.60
		292	1,627.25	4,779.40	3,152.15-	29,675.10	25,122.83	4,552.27
		293	4,841.29	180.52	4,660.77	43,876.14	8,071.32	35,804.82
		294	113.01	.00	113.01	10,025.84	.00	10,025.84
		295	17,618.79	800.00	16,818.79	288,470.21	198,406.00	90,064.21
		296	10.80	.00	10.80	1,138.24	.00	1,138.24
		297	135.00	.00	135.00	1,809.24	.00	1,809.24

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		298	272.08	.00	272.08	5,548.39	.00	5,548.39
		299	1,561.55	1,515.00	46.55	17,331.72	12,567.57	4,764.15
* TOTAL REVENUE 06006			3,451,198.18-	115,135.20	3,566,333.38-	14,097,406.42	805,661.98	13,291,744.44
06008	HIGHER EDU STUDENT FEES							
		211	455.89	.00	455.89	134,156.74	1,279.50	132,877.24
		212	41,487.86	.00	41,487.86	381,807.77	75.00	381,732.77
		213	10,955.05	.00	10,955.05	934,862.42	.00	934,862.42
		214	27,796.27	20.00	27,776.27	1,937,442.80	235.00	1,937,207.80
		215	15,327.27-	.00	15,327.27-	107,092.73	.00	107,092.73
		216	18,809.81	.00	18,809.81	3,887,472.26	.00	3,887,472.26
		217	18,222.91	.00	18,222.91	1,140,818.08	.00	1,140,818.08
		221	6,906.77	.00	6,906.77	1,900,040.46	.00	1,900,040.46
		241	7,719.00	25.00	7,694.00	139,831.00	140.00	139,691.00
		242	9,805.50	50.00	9,755.50	499,949.93	400.00	499,549.93
		247	4,014.43	.00	4,014.43	215,859.23	.00	215,859.23
		275	1,810.30	110,392.35	108,582.05-	210,392.35	210,392.35	.00
		276	16,867.91	7,265.38	9,602.53	141,334.47	150,562.81	9,228.34-
		277	3,674.82	.00	3,674.82	30,372.78	25,103.22	5,269.56
		278	306.58	27.75	278.83	85,878.83	71,439.00	14,439.83
		279	1,552.11	13,413.85	11,861.74-	104,485.29	83,413.85	21,071.44
		280	10,709.41-	128,217.90	138,927.31-	1,707,147.44	1,622,611.12	84,536.32
		282	2,369.32	17,000.00	14,630.68-	107,936.67	108,929.72	993.05-
		283	2,677.45-	27,000.00	29,677.45-	518,314.02	377,024.00	141,290.02
		284	371.09	713.22	342.13-	35,987.05	35,932.43	54.62
		285	5,801.40-	145,551.66	151,353.06-	142,757.06	145,551.66	2,794.60-
		286	51,271.28-	715.00	51,986.28-	1,133,812.34	1,142,654.48	8,842.14-
		287	780.58-	2,254.32	3,034.90-	45,760.07	45,793.32	33.25-
		288	20,258.96	167.00	20,091.96	73,703.60	2,859.64	70,843.96
		290	10,561.20	22,330.87	11,769.67-	173,423.01	99,933.30	73,489.71
		291	884.06-	.00	884.06-	1,566,526.11	1,565,300.00	1,226.11
		292	689.51-	.00	689.51-	272,940.32	266,903.32	6,037.00
		293	41,674.32-	172.00	41,846.32-	166,456.62	204,730.94	38,274.32-
		294	2,085.31-	8,096.51	10,181.82-	61,408.18	60,561.66	846.52
		295	96,179.15-	6,868.48	103,047.63-	15,354,623.51	15,411,437.00	56,813.49-
		296	469.04-	1,567.25	2,036.29-	108,801.97	108,801.97	.00
		297	7,306.22	17,453.12	10,146.90-	194,112.40	184,342.40	9,770.00
		298	7,635.76	.00	7,635.76	232,852.49	151,509.69	81,342.80
		299	5,403.60-	.00	5,403.60-	197,462.41	183,955.40	13,507.01
* TOTAL REVENUE 06008			15,064.62-	509,301.66	524,366.28-	33,945,822.41	22,261,872.78	11,683,949.63
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	15,423.06	.00	15,423.06	523,141.43	.00	523,141.43
		214	.00	.00	.00	15.58	.00	15.58
		215	784,510.78	.00	784,510.78	3,079,235.72	.00	3,079,235.72
		242	.00	.00	.00	.00	.00	.00
		275	2,202.22	.00	2,202.22	741,585.20	.00	741,585.20
		276	4,324.15-	.00	4,324.15-	847,921.76	32,793.00	815,128.76
		277	33,357.80	.00	33,357.80	226,568.73	.00	226,568.73

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		278	304.08-	30.00	334.08-	452,480.62	30.00	452,450.62
		279	9,288.75	.00	9,288.75	619,603.25	31,056.38	588,546.87
		280	75,070.40-	.00	75,070.40-	7,833,278.64	.00	7,833,278.64
		282	540.12-	.00	540.12-	601,057.53	.00	601,057.53
		283	51,850.04-	.00	51,850.04-	1,858,738.97	.00	1,858,738.97
		284	463.36-	.00	463.36-	148,730.41	4,358.00	144,372.41
		285	11,952.06-	.00	11,952.06-	500,701.83	.00	500,701.83
		286	25,200.26-	.00	25,200.26-	1,060,128.77	.00	1,060,128.77
		287	898.25-	.00	898.25-	196,433.69	.00	196,433.69
		288	45,202.24	.00	45,202.24	485,696.89	.00	485,696.89
		290	555.72	.00	555.72	1,232,590.43	.00	1,232,590.43
		291	2,215.05-	.00	2,215.05-	716,918.82	.00	716,918.82
		292	8,343.50-	.00	8,343.50-	644,564.49	.00	644,564.49
		293	202,366.95-	.00	202,366.95-	1,500,185.42	138.50	1,500,046.92
		294	9,945.55-	.00	9,945.55-	441,124.73	.00	441,124.73
		295	38,973.73-	.00	38,973.73-	4,987,234.80	.00	4,987,234.80
		296	3,678.84-	.00	3,678.84-	397,915.48	.00	397,915.48
		297	1,180.03	.00	1,180.03	1,028,685.00	.00	1,028,685.00
		298	64,635.14-	.00	64,635.14-	885,985.00	.00	885,985.00
		299	757.75-	.00	757.75-	452,807.41	.00	452,807.41
	* TOTAL REVENUE 06009		390,201.37	30.00	390,171.37	31,463,330.60	68,375.88	31,394,954.72
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	8,221.54	.00	8,221.54	829,412.99	.00	829,412.99
		215	441.80	.00	441.80	6,995.21	.00	6,995.21
	* TOTAL REVENUE 06010		8,663.34	.00	8,663.34	836,408.20	.00	836,408.20
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	2,166.80-	.00	2,166.80-	13,538.00	.00	13,538.00
	* TOTAL REVENUE 06011		2,166.80-	.00	2,166.80-	13,538.00	.00	13,538.00
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06012		.00	.00	.00	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	11,450.00	960.00	10,490.00	37,940.00	960.00	36,980.00
		214	50.00-	.00	50.00-	29,779.00	1,205.00	28,574.00
		217	1,080.00	.00	1,080.00	134,468.75	.00	134,468.75
		221	494,226.47	.00	494,226.47	3,204,418.38	.00	3,204,418.38
		242	3,774.12	.00	3,774.12	12,038.37	1,837.96	10,200.41
		261	.00	.00	.00	.00	.00	.00
		275	84,963.50	.00	84,963.50	370,697.95	18.00	370,679.95
		276	8,289.04	.00	8,289.04	263,665.74	753.25	262,912.49
		277	114,714.86	190.00	114,524.86	358,347.89	6,263.00	352,084.89
		278	17,911.66	499.75	17,411.91	229,530.79	23,007.85	206,522.94
		279	18,248.77	3,397.50	14,851.27	105,696.81	8,485.00	97,211.81
		280	180,284.98	4,074.80	176,210.18	11,743,950.90	51,424.01	11,692,526.89

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		282	25,301.25	.00	25,301.25	1,178,689.51	80,742.95	1,097,946.56
		283	.00	.00	.00	3,786,035.01	.00	3,786,035.01
		284	4,652.75	482.50	4,170.25	96,105.23	3,065.00	93,040.23
		285	32,314.75	.00	32,314.75	363,689.11	.00	363,689.11
		286	68,953.36	8,447.62	60,505.74	518,206.37	8,717.62	509,488.75
		287	3,375.00	.00	3,375.00	100,004.50	270.00	99,734.50
		288	21,196.57	2,660.00	18,536.57	179,594.57	2,660.00	176,934.57
		290	138,383.54	376,825.35	238,441.81-	3,711,203.50	3,617,994.50	93,209.00
		291	47,021.37	625.00	46,396.37	759,951.96	6,642.76	753,309.20
		292	14,585.88	2,000.00	12,585.88	333,981.79	8,478.63	325,503.16
		293	6,188.96	8,120.00	1,931.04-	1,300,122.39	14,117.00	1,286,005.39
		294	33,179.50-	.00	33,179.50-	210,077.00	.00	210,077.00
		295	151,925.21	167.40	151,757.81	2,501,964.88	3,099.60	2,498,865.28
		296	12,593.42	.00	12,593.42	222,078.12	.00	222,078.12
		297	54,926.62	.00	54,926.62	654,078.54	8,662.50	645,416.04
		298	75,586.28	237.00	75,349.28	2,349,420.41	4,538.99	2,344,881.42
		299	76,646.25	.00	76,646.25	505,896.63	.00	505,896.63
	* TOTAL REVENUE 06014		1,635,365.11	408,686.92	1,226,678.19	35,261,634.10	3,852,943.62	31,408,690.48
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	255.00	.00	255.00	62,777.73	.00	62,777.73
		276	.00	.00	.00	8,016.00	.00	8,016.00
		277	990.00	.00	990.00	3,165.00	.00	3,165.00
		278	.00	.00	.00	5,355.00	.00	5,355.00
		279	221.47	.00	221.47	18,918.87	.00	18,918.87
		280	17,756.01-	.00	17,756.01-	1,433,617.10	.00	1,433,617.10
		282	143.00	.00	143.00	35,320.30	.00	35,320.30
		283	2,240.41-	.00	2,240.41-	107,176.89	.00	107,176.89
		284	.56	.00	.56	7,389.48	660.00	6,729.48
		285	6,140.83-	.00	6,140.83-	35,588.85	.00	35,588.85
		286	1,684.81	.00	1,684.81	44,084.29	.00	44,084.29
		287	379.50-	.00	379.50-	7,780.50	.00	7,780.50
		288	3,644.53	.00	3,644.53	13,065.00	.00	13,065.00
		290	30.00	.00	30.00	33,817.60	.00	33,817.60
		291	195.00-	.00	195.00-	30,321.48	.00	30,321.48
		292	15.00-	.00	15.00-	21,633.80	.00	21,633.80
		293	17,316.58-	.00	17,316.58-	119,463.97	.00	119,463.97
		294	.00	.00	.00	22,395.00	.00	22,395.00
		295	1,794.46-	.00	1,794.46-	373,833.01	.00	373,833.01
		296	619.71-	.00	619.71-	73,769.73	.00	73,769.73
		297	225.00	.00	225.00	27,930.10	.00	27,930.10
		298	1,095.21-	.00	1,095.21-	49,010.18	.00	49,010.18
		299	45.00-	.00	45.00-	9,860.45	.00	9,860.45
	* TOTAL REVENUE 06015		40,403.34-	.00	40,403.34-	2,544,290.33	660.00	2,543,630.33
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	7,384.94-	.00	7,384.94-	101,756.09	.00	101,756.09
	* TOTAL REVENUE 06018		7,384.94-	.00	7,384.94-	101,756.09	.00	101,756.09
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	4,995.00	129,995.00	125,000.00-
	* TOTAL REVENUE 06027		.00	.00	.00	4,995.00	129,995.00	125,000.00-
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	1,360.00	.00	1,360.00	4,638.00	.00	4,638.00
		216	.00	.00	.00	1,714,236.90-	.00	1,714,236.90-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		1,360.00	.00	1,360.00	1,709,598.90-	.00	1,709,598.90-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	548,954.64	.00	548,954.64	548,954.64	.00	548,954.64
		215	528,581.00	.00	528,581.00	528,581.00	.00	528,581.00
		221	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	12,125.00	.00	12,125.00
	* TOTAL REVENUE 06050		1,077,535.64	.00	1,077,535.64	1,089,660.64	.00	1,089,660.64
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		298	.00	.00	.00	753.55	.00	753.55
	* TOTAL REVENUE 07301		.00	.00	.00	753.55	.00	753.55
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		286	7,537.00	.00	7,537.00	61,936.59	.00	61,936.59
		288	.00	.00	.00	351.00	216.00	135.00
		293	.00	.00	.00	45.00	.00	45.00
		294	9,400.00	.00	9,400.00	23,400.00	.00	23,400.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
		297	650.00	.00	650.00	1,200.00	.00	1,200.00
		298	660.00	.00	660.00	24,827.00	5,015.00	19,812.00
	* TOTAL REVENUE 07313		18,247.00	.00	18,247.00	120,759.59	5,231.00	115,528.59
09060	MISCELLANEOUS REVENUES							
		155	135,900.00-	.00	135,900.00-	14,180,969.00	.00	14,180,969.00
		212	9,975.31	.00	9,975.31	105,950.29	.00	105,950.29
		215	.00	.00	.00	4,193.10	.00	4,193.10
		216	.00	.00	.00	20.00-	.00	20.00-
		247	50,706.49	.00	50,706.49	1,974,281.94	.00	1,974,281.94
		276	14,628.89-	.00	14,628.89-	61,274.49	30,206.05	31,068.44
		280	.00	.00	.00	126,616.68	3,438.39	123,178.29
		283	4,489.51-	.00	4,489.51-	164,708.05	146,739.61	17,968.44
		284	42.08	11.28	30.80	692.93	11.28	681.65
		285	.00	.00	.00	708.80	.00	708.80
		286	135.55	.00	135.55	1,621.08	.00	1,621.08
		288	15.00-	.00	15.00-	.00	.00	.00
		290	42.26	.00	42.26	1,883.99	306.65	1,577.34

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		291	521.00	.00	521.00	395,515.00	388,000.00	7,515.00
		292	339.72	5,609.95	5,270.23-	18,490.45	16,868.62	1,621.83
		293	41,545.68	215.00	41,330.68	255,092.86	150,868.77	104,224.09
		294	19.00	.00	19.00	155.00	.00	155.00
		295	705,309.47-	3,100.08	708,409.55-	378,539.54	64,492.60	314,046.94
		297	2,562.93	90.53	2,472.40	16,818.37	18,703.06	1,884.69-
		298	.00	.00	.00	77.21	.00	77.21
	* TOTAL REVENUE 09060		754,452.85-	9,026.84	763,479.69-	17,687,568.78	819,635.03	16,867,933.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	218.09	.00	218.09
		213	.00	.00	.00	222.78	.00	222.78
		214	56.72	.00	56.72	2,090.01	.00	2,090.01
		216	3,528.57	.00	3,528.57	18,203.22	.00	18,203.22
		217	211.00	.00	211.00	1,006.76	.00	1,006.76
		242	44.00	.00	44.00	107.35-	.00	107.35-
	* TOTAL REVENUE 09071		3,840.29	.00	3,840.29	21,633.51	.00	21,633.51
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	14,781.91	.00	14,781.91
		212	52,384.91	.00	52,384.91	207,929.26	.00	207,929.26
		213	.00	.00	.00	4,232.91	.00	4,232.91
		214	1,155.28	.00	1,155.28	42,568.75	.00	42,568.75
		215	9,747.75	.00	9,747.75	13,547.75	.00	13,547.75
		216	15,709.43	.00	15,709.43	367,901.31	.00	367,901.31
		217	13,244.82	.00	13,244.82	110,462.40	.00	110,462.40
		221	390,699.00	.00	390,699.00	782,703.00	.00	782,703.00
		242	2,401.11	.00	2,401.11	5,856.37-	.00	5,856.37-
		247	67,934.27-	.00	67,934.27-	3,382,904.56	.00	3,382,904.56
	* TOTAL REVENUE 09073		417,408.03	.00	417,408.03	4,921,175.48	.00	4,921,175.48
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		211	.00	.00	.00	1,380.00	.00	1,380.00
		214	4,134.00	.00	4,134.00	39,423.63	.00	39,423.63
		215	114.00	.00	114.00	2,136.00	.00	2,136.00
		216	50,000.00	.00	50,000.00	63,105.00	.00	63,105.00
		217	16,307.40	.00	16,307.40	20,040.90	.00	20,040.90
		221	.00	.00	.00	49,362.00	.00	49,362.00
		242	2,143.86	.00	2,143.86	21,887.86	.00	21,887.86
		247	.00	.00	.00	35,005.00	.00	35,005.00
	* TOTAL REVENUE 09074		72,699.26	.00	72,699.26	232,340.39	.00	232,340.39
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,869.76	.00	1,869.76	17,095.44	.00	17,095.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	2,488.91-	.00	2,488.91-	27,778.08	.00	27,778.08
		212	.00	.00	.00	8,171.11	.00	8,171.11

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	16,367.65	.00	16,367.65
		214	.00	.00	.00	4,272.27	.00	4,272.27
		215	.00	.00	.00	528,581.00	.00	528,581.00
		216	.00	.00	.00	.00	.00	.00
		217	1,427.05	.00	1,427.05	1,077,137.75	.00	1,077,137.75
		241	338.32	.00	338.32	2,081.86	.00	2,081.86
		242	395.82	.00	395.82	7,872.26	.00	7,872.26
		247	15,457.70	.00	15,457.70	607,879.41	.00	607,879.41
		261	633.62	.00	633.62	247,512.32	.00	247,512.32
		275	.00	.00	.00	269,233.71	.00	269,233.71
		276	20,472.10	.00	20,472.10	335,541.70	.00	335,541.70
		278	.00	.00	.00	1,041,123.54	.00	1,041,123.54
		279	34,050.72	.00	34,050.72	371,545.87	.00	371,545.87
		280	4,023.81-	.00	4,023.81-	24,344.71	.00	24,344.71
		282	.00	.00	.00	213,035.10	.00	213,035.10
		283	.00	.00	.00	155,552.04	.00	155,552.04
		284	.00	.00	.00	2,649.57	.00	2,649.57
		285	16,674.99	.00	16,674.99	227,238.47	.00	227,238.47
		286	443.00	.00	443.00	130,589.50	.00	130,589.50
		287	15,284.88	.00	15,284.88	161,836.88	.00	161,836.88
		288	.00	.00	.00	208,570.00	.00	208,570.00
		290	.00	.00	.00	6,973.14	.00	6,973.14
		291	.00	.00	.00	404,715.70	3,400.00	401,315.70
		292	.00	.00	.00	150,872.70	.00	150,872.70
		293	.00	.00	.00	745,862.91	.00	745,862.91
		294	84,875.50	.00	84,875.50	280,219.66	.00	280,219.66
		295	500.00	500.00	.00	537,701.39	500.00	537,201.39
		296	.00	.00	.00	180,835.03	.00	180,835.03
		297	361,014.46	.00	361,014.46	391,414.02	.00	391,414.02
		298	.00	.00	.00	495,825.78	.00	495,825.78
		299	.00	.00	.00	257,279.82	.00	257,279.82
	* TOTAL REVENUE 09084		545,055.44	500.00	544,555.44	9,120,614.95	3,900.00	9,116,714.95
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	27.00	.00	27.00
		217	490.00-	.00	490.00-	.00	.00	.00
	* TOTAL REVENUE 09991		490.00-	.00	490.00-	27.00	.00	27.00
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	427.52	.00	427.52
	* TOTAL REVENUE 09998		.00	.00	.00	427.52	.00	427.52
09999	PROCEEDS FROM SALE OF SURPLUS							
		247	.00	.00	.00	7,011.46	.00	7,011.46
	* TOTAL REVENUE 09999		.00	.00	.00	7,011.46	.00	7,011.46
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	312,701.25	.00	312,701.25
	* TOTAL REVENUE 84033		.00	.00	.00	312,701.25	.00	312,701.25

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
	** FUND/DETAIL 0300		37,131,362.47	7,605,877.76	29,525,484.71	1503,727,112.79	108,921,324.03	1394,805,788.76
** FUND/DET 0301 FEDERAL								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		265,078.66	.00	265,078.66	2,566,755.64	.00	2,566,755.64
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	28,000.00	.00	28,000.00
	* TOTAL REVENUE 06003		.00	.00	.00	28,000.00	.00	28,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		293	.00	.00	.00	2,609.79-	.00	2,609.79-
		299	13,528.69	.00	13,528.69	13,528.69	.00	13,528.69
	* TOTAL REVENUE 06004		13,528.69	.00	13,528.69	10,918.90	.00	10,918.90
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		215	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06010		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	1,676.99-	.00	1,676.99-	.00	.00	.00
	* TOTAL REVENUE 06011		1,676.99-	.00	1,676.99-	.00	.00	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		217	.00	.00	.00	500.00	.00	500.00
	* TOTAL REVENUE 06014		.00	.00	.00	500.00	.00	500.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	833.76	.00	833.76
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	833.76	.00	833.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	183.46-	.00	183.46-
		261	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	3,871.76	.00	3,871.76
		291	56.41	.00	56.41	13,131.37	.00	13,131.37
		298	.00	.00	.00	45,926.45	.00	45,926.45
	* TOTAL REVENUE 09084		56.41	.00	56.41	62,746.12	.00	62,746.12
09998	INSURANCE RECOVERIES							
		212	.00	.00	.00	537.20	.00	537.20
	* TOTAL REVENUE 09998		.00	.00	.00	537.20	.00	537.20
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							

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	336,993.84	.00	336,993.84	6,536,377.16	.00	6,536,377.16
		215	37,269.35	.00	37,269.35	391,948.24	.00	391,948.24
		247	221,652.70	.00	221,652.70	33,540,527.80	.00	33,540,527.80
		284	.00	.00	.00	41,700.00-	.00	41,700.00-
		297	140,000.00	.00	140,000.00	190,000.00	80,000.00	110,000.00
	* TOTAL REVENUE 10000		735,915.89	.00	735,915.89	40,617,153.20	80,000.00	40,537,153.20
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	892.74	.00	892.74	74,829.48	.00	74,829.48
	* TOTAL REVENUE 10001		892.74	.00	892.74	74,829.48	.00	74,829.48
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	20,898.34	.00	20,898.34
	* TOTAL REVENUE 10200		.00	.00	.00	20,898.34	.00	20,898.34
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	41,587.86-	.00	41,587.86-	21,341.91	.00	21,341.91
		234	135,610.56	.00	135,610.56	1,712,457.31	.00	1,712,457.31
	* TOTAL REVENUE 10205		94,022.70	.00	94,022.70	1,733,799.22	.00	1,733,799.22
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	5,585.57	.00	5,585.57	48,081.72	.00	48,081.72
	* TOTAL REVENUE 10206		5,585.57	.00	5,585.57	48,081.72	.00	48,081.72
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	111,545.94	.00	111,545.94	787,991.98	.00	787,991.98
	* TOTAL REVENUE 10216		111,545.94	.00	111,545.94	787,991.98	.00	787,991.98
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	2,000.00	.00	2,000.00	13,250.00	.00	13,250.00
	* TOTAL REVENUE 10220		2,000.00	.00	2,000.00	13,250.00	.00	13,250.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	56,558.63	.00	56,558.63
	* TOTAL REVENUE 10250		.00	.00	.00	56,558.63	.00	56,558.63
10303	INTEGRATED PROGRAMS							
		212	3,379.57	.00	3,379.57	8,954.04	.00	8,954.04
	* TOTAL REVENUE 10303		3,379.57	.00	3,379.57	8,954.04	.00	8,954.04
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	.00	.00	.00	4,138.36	.00	4,138.36
	* TOTAL REVENUE 10305		.00	.00	.00	4,138.36	.00	4,138.36
10309	SPECIALTY CROP RESEARCH INITIATIVE							
		212	14,392.20	.00	14,392.20	18,671.19	.00	18,671.19
	* TOTAL REVENUE 10309		14,392.20	.00	14,392.20	18,671.19	.00	18,671.19
10435	STATE MEDIATION 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
		212	.00	.00	.00	47,324.16	.00	47,324.16
		234	9,721.72	.00	9,721.72	122,519.13	.00	122,519.13
	* TOTAL REVENUE 10435		9,721.72	.00	9,721.72	169,843.29	.00	169,843.29
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	34,266.54	.00	34,266.54	325,876.07	.00	325,876.07
	* TOTAL REVENUE 10443		34,266.54	.00	34,266.54	325,876.07	.00	325,876.07
10500	COOPERATIVE EXTENSION SERVICE							
		212	65,210.73	.00	65,210.73	557,031.35	210.00	556,821.35
		234	61,695.59	.00	61,695.59	1,173,871.97	.00	1,173,871.97
	* TOTAL REVENUE 10500		126,906.32	.00	126,906.32	1,730,903.32	210.00	1,730,693.32
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		221	.00	.00	.00	5,582.71	.00	5,582.71
	* TOTAL REVENUE 10559		.00	.00	.00	5,582.71	.00	5,582.71
10652	FORESTRY RESEARCH							
		216	.00	.00	.00	35,189.73	.00	35,189.73
		217	.00	.00	.00	1,800.00	.00	1,800.00
		247	.00	.00	.00	48,042.15	.00	48,042.15
	* TOTAL REVENUE 10652		.00	.00	.00	85,031.88	.00	85,031.88
10773	RURAL BUSINESS OPPORTUNITY GRANTS							
		288	25,612.00	.00	25,612.00	25,612.00	.00	25,612.00
	* TOTAL REVENUE 10773		25,612.00	.00	25,612.00	25,612.00	.00	25,612.00
10902	SOIL & WATER CONSERVATION							
		212	.00	.00	.00	45,931.76	.00	45,931.76
	* TOTAL REVENUE 10902		.00	.00	.00	45,931.76	.00	45,931.76
10950	AGRICULTURE STATISTICS REPORTS							
		247	1,455.55	.00	1,455.55	37,348.29	.00	37,348.29
	* TOTAL REVENUE 10950		1,455.55	.00	1,455.55	37,348.29	.00	37,348.29
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	21,251.39	.00	21,251.39	255,444.53	.00	255,444.53
	* TOTAL REVENUE 11000		21,251.39	.00	21,251.39	255,444.53	.00	255,444.53
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		247	.00	.00	.00	4,019.01	.00	4,019.01
	* TOTAL REVENUE 11008		.00	.00	.00	4,019.01	.00	4,019.01
11417	SEA GRANT SUPPORT							
		242	4,963.39	.00	4,963.39	4,963.39	.00	4,963.39
		247	22,724.97	.00	22,724.97	81,098.34	.00	81,098.34
	* TOTAL REVENUE 11417		27,688.36	.00	27,688.36	86,061.73	.00	86,061.73
11430	UNDERSEA 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	.00	.00	.00	37,143.36	.00	37,143.36
	* TOTAL REVENUE 11430		.00	.00	.00	37,143.36	.00	37,143.36
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	.00	.00	.00	14,521.17	.00	14,521.17
	* TOTAL REVENUE 11431		.00	.00	.00	14,521.17	.00	14,521.17
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	40,424.40	.00	40,424.40	573,777.64	.00	573,777.64
	* TOTAL REVENUE 11440		40,424.40	.00	40,424.40	573,777.64	.00	573,777.64
11457	CHESAPEAKE BAY STUDIES							
		214	.00	.00	.00	.00	.00	.00
		242	76,679.76	.00	76,679.76	76,679.76	.00	76,679.76
		247	31,425.73	.00	31,425.73	167,190.60	.00	167,190.60
	* TOTAL REVENUE 11457		108,105.49	.00	108,105.49	243,870.36	.00	243,870.36
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	1,072.97	.00	1,072.97
	* TOTAL REVENUE 11467		.00	.00	.00	1,072.97	.00	1,072.97
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11478		.00	.00	.00	.00	.00	.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		212	2,750.00	.00	2,750.00	2,750.00	.00	2,750.00
		247	35,214.04	.00	35,214.04	500,261.08	.00	500,261.08
		285	231,700.00	.00	231,700.00	1,276,799.00	.00	1,276,799.00
	* TOTAL REVENUE 11609		269,664.04	.00	269,664.04	1,779,810.08	.00	1,779,810.08
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		247	45,559.30	.00	45,559.30	810,358.97	.00	810,358.97
	* TOTAL REVENUE 11617		45,559.30	.00	45,559.30	810,358.97	.00	810,358.97
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		221	.00	.00	.00	287,506.22	.00	287,506.22
		247	530,145.84	.00	530,145.84	7,334,489.69	.00	7,334,489.69
	* TOTAL REVENUE 12000		530,145.84	.00	530,145.84	7,621,995.91	.00	7,621,995.91
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	.00	.00	.00	186,034.29	.00	186,034.29
	* TOTAL REVENUE 12002		.00	.00	.00	186,034.29	.00	186,034.29
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	23,493.93	.00	23,493.93	23,493.93	.00	23,493.93
		213	.00	.00	.00	.00	.00	.00
		247	230,553.37	.00	230,553.37	5,631,253.84	.00	5,631,253.84
	* TOTAL REVENUE 12300		254,047.30	.00	254,047.30	5,654,747.77	.00	5,654,747.77

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
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							
		247	.00	.00	.00	5,287.69	.00	5,287.69
	* TOTAL REVENUE 12351		.00	.00	.00	5,287.69	.00	5,287.69
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	.00	.00	.00	202,172.70	.00	202,172.70
	* TOTAL REVENUE 12420		.00	.00	.00	202,172.70	.00	202,172.70
12431	BASIC SCIENTIFIC RESEARCH							
		247	50,264.50	.00	50,264.50	892,660.16	.00	892,660.16
	* TOTAL REVENUE 12431		50,264.50	.00	50,264.50	892,660.16	.00	892,660.16
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	.00	.00	.00	2,278,797.09	.00	2,278,797.09
	* TOTAL REVENUE 12550		.00	.00	.00	2,278,797.09	.00	2,278,797.09
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
	* TOTAL REVENUE 12630		90,858.13	.00	90,858.13	614,131.27	.00	614,131.27
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	393,161.27	.00	393,161.27	2,973,353.96	.00	2,973,353.96
	* TOTAL REVENUE 12800		393,161.27	.00	393,161.27	2,973,353.96	.00	2,973,353.96
12900	LANGUAGE GRANT PROGRAM							
		247	.00	.00	.00	68,579.84	.00	68,579.84
	* TOTAL REVENUE 12900		.00	.00	.00	68,579.84	.00	68,579.84
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	.00	.00	.00	12,054.00	.00	12,054.00
	* TOTAL REVENUE 12901		.00	.00	.00	12,054.00	.00	12,054.00
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	88,903.04	.00	88,903.04	183,107.58	.00	183,107.58
	* TOTAL REVENUE 12902		88,903.04	.00	88,903.04	183,107.58	.00	183,107.58
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	173,958.03	.00	173,958.03	592,977.88	.00	592,977.88
	* TOTAL REVENUE 12910		173,958.03	.00	173,958.03	592,977.88	.00	592,977.88
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT							
		280	.00	.00	.00	245,800.00	.00	245,800.00
		284	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 14251		.00	.00	.00	245,800.00	.00	245,800.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING							
		295	.00	.00	.00	3,584.54	.00	3,584.54
	* TOTAL REVENUE 14866		.00	.00	.00	3,584.54	.00	3,584.54

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
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	218,292.07	.00	218,292.07	1,805,046.14	.00	1,805,046.14
	* TOTAL REVENUE 15000		218,292.07	.00	218,292.07	1,805,046.14	.00	1,805,046.14
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	35,418.63	.00	35,418.63
	* TOTAL REVENUE 15805		.00	.00	.00	35,418.63	.00	35,418.63
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	2,242.37	.00	2,242.37	105,662.10	.00	105,662.10
	* TOTAL REVENUE 15808		2,242.37	.00	2,242.37	105,662.10	.00	105,662.10
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		217	629.20	.00	629.20	16,839.48	.00	16,839.48
	* TOTAL REVENUE 15810		629.20	.00	629.20	16,839.48	.00	16,839.48
15926	AMERICAN BATTLEFIELD PROTECTION							
		217	.00	.00	.00	521.16	.00	521.16
	* TOTAL REVENUE 15926		.00	.00	.00	521.16	.00	521.16
15929	SAVE AMERICA'S TREASURES							
		247	7,017.48	.00	7,017.48	21,587.74	.00	21,587.74
	* TOTAL REVENUE 15929		7,017.48	.00	7,017.48	21,587.74	.00	21,587.74
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	24,596.57	.00	24,596.57	603,614.60	.00	603,614.60
	* TOTAL REVENUE 16000		24,596.57	.00	24,596.57	603,614.60	.00	603,614.60
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		285	97,780.83	.00	97,780.83	97,780.83	.00	97,780.83
	* TOTAL REVENUE 16541		97,780.83	.00	97,780.83	97,780.83	.00	97,780.83
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	50,144.99	.00	50,144.99	195,929.40	.00	195,929.40
		247	74,495.27-	.00	74,495.27-	389,496.04	.00	389,496.04
	* TOTAL REVENUE 16560		24,350.28-	.00	24,350.28-	585,425.44	.00	585,425.44
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
	* TOTAL REVENUE 16580		6,071.78	.00	6,071.78	244,009.08	.00	244,009.08
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	5,380.64	.00	5,380.64	34,206.66	.00	34,206.66
	* TOTAL REVENUE 16588		5,380.64	.00	5,380.64	34,206.66	.00	34,206.66
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
		217	.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 16727		.00	.00	.00	.00	.00	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 16738		.00	.00	.00	.00	.00	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		247	66,338.08	.00	66,338.08	126,140.40	.00	126,140.40
*	TOTAL REVENUE 16751		66,338.08	.00	66,338.08	126,140.40	.00	126,140.40
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		286	7,632.80	.00	7,632.80	19,548.00	.00	19,548.00
*	TOTAL REVENUE 16812		7,632.80	.00	7,632.80	19,548.00	.00	19,548.00
17207	EMPLOYMENT SERVICE							
		261	1,846.29	.00	1,846.29	653,380.87	.00	653,380.87
*	TOTAL REVENUE 17207		1,846.29	.00	1,846.29	653,380.87	.00	653,380.87
17250	JOB TRAINING PARTNERSHIP ACT							
		283	.00	.00	.00	82.59	.00	82.59
*	TOTAL REVENUE 17250		.00	.00	.00	82.59	.00	82.59
17258	WIA ADULT PROGRAM							
		261	1,670,678.29	.00	1,670,678.29	10,929,024.54	.00	10,929,024.54
		276	4,800.00	.00	4,800.00	27,071.70	.00	27,071.70
		284	11,076.66	.00	11,076.66	59,693.05	.00	59,693.05
		292	9,208.54	.00	9,208.54	92,372.21	.00	92,372.21
		299	.00	.00	.00	5,717.57	.00	5,717.57
*	TOTAL REVENUE 17258		1,695,763.49	.00	1,695,763.49	11,113,879.07	.00	11,113,879.07
17259	WIA YOUTH ACTIVITIES							
		221	2,500.00	.00	2,500.00	7,500.00	.00	7,500.00
		261	1,535,162.01	.00	1,535,162.01	11,773,151.79	.00	11,773,151.79
		276	40,750.00	.00	40,750.00	373,811.50	.00	373,811.50
		278	18,564.77	.00	18,564.77	124,956.85	.00	124,956.85
		284	6,201.74	.00	6,201.74	46,235.93	.00	46,235.93
		293	8,950.00-	.00	8,950.00-	8,950.00-	.00	8,950.00-
		294	.00	.00	.00	97,741.10-	.00	97,741.10-
		299	.00	.00	.00	13,528.69-	.00	13,528.69-
*	TOTAL REVENUE 17259		1,594,228.52	.00	1,594,228.52	12,205,436.28	.00	12,205,436.28
17260	WIA DISLOCATED WORKERS							
		261	7,848.74	.00	7,848.74	2,229,019.62	.00	2,229,019.62
		276	3,900.00	.00	3,900.00	38,900.00	.00	38,900.00
		283	.00	.00	.00	150,000.00	150,000.00	.00
		284	3,663.69	.00	3,663.69	50,194.95	.00	50,194.95
		292	15,074.59	.00	15,074.59	151,321.41	.00	151,321.41
*	TOTAL REVENUE 17260		30,487.02	.00	30,487.02	2,619,435.98	150,000.00	2,469,435.98
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							

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	32,633.66	.00	32,633.66	245,438.00	.00	245,438.00
		279	4,957.32	.00	4,957.32	13,758.59	.00	13,758.59
		294	15,137.00	.00	15,137.00	132,451.57	.00	132,451.57
		297	.00	.00	.00	13,735.16	.00	13,735.16
	* TOTAL REVENUE 17261		52,727.98	.00	52,727.98	405,383.32	.00	405,383.32
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		293	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 17268		.00	.00	.00	75.00	.00	75.00
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		275	.00	.00	.00	94,718.81	.00	94,718.81
		280	.16	.00	.16	111,686.16	.00	111,686.16
		291	.00	.00	.00	522,122.95	.00	522,122.95
		293	.00	.00	.00	670,517.43	275.00	670,242.43
		294	.00	.00	.00	38,787.30	.00	38,787.30
		296	397,900.09	.00	397,900.09	1,793,464.84	.00	1,793,464.84
		299	.00	.00	.00	46,716.14-	.00	46,716.14-
	* TOTAL REVENUE 17269		397,900.25	.00	397,900.25	3,184,581.35	275.00	3,184,306.35
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	2,153,760.46	.00	2,153,760.46	17,799,150.05	.00	17,799,150.05
		276	.00	.00	.00	3,707.57	.00	3,707.57
	* TOTAL REVENUE 17278		2,153,760.46	.00	2,153,760.46	17,802,857.62	.00	17,802,857.62
17282	TAACCCT GRANTS PROGRAM							
		295	10,605.00	.00	10,605.00	36,625.00	.00	36,625.00
	* TOTAL REVENUE 17282		10,605.00	.00	10,605.00	36,625.00	.00	36,625.00
19000	OTHER ASSIST - US DEPT OF STATE							
		247	22,076.00	.00	22,076.00	378,377.60	.00	378,377.60
		280	222,700.00	.00	222,700.00	222,700.00	.00	222,700.00
	* TOTAL REVENUE 19000		244,776.00	.00	244,776.00	601,077.60	.00	601,077.60
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING							
		247	.00	.00	.00	30,050.41	.00	30,050.41
	* TOTAL REVENUE 19300		.00	.00	.00	30,050.41	.00	30,050.41
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	28,711.47	.00	28,711.47	134,307.15	.00	134,307.15
	* TOTAL REVENUE 19408		28,711.47	.00	28,711.47	134,307.15	.00	134,307.15
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	19,015.06	.00	19,015.06	445,586.75	.00	445,586.75
	* TOTAL REVENUE 19415		19,015.06	.00	19,015.06	445,586.75	.00	445,586.75
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	.00	.00	.00	970,814.83	.00	970,814.83
	* TOTAL REVENUE 19501		.00	.00	.00	970,814.83	.00	970,814.83

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
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	13,090.95	.00	13,090.95	816,481.52	.00	816,481.52
	* TOTAL REVENUE 20000		13,090.95	.00	13,090.95	816,481.52	.00	816,481.52
20108	AVIATION RESEARCH GRANTS							
		247	.00	.00	.00	631,620.51	.00	631,620.51
	* TOTAL REVENUE 20108		.00	.00	.00	631,620.51	.00	631,620.51
20205	HIGHWAY PLANNING & CONSTRUCTION							
		247	.00	.00	.00	41,029.84	.00	41,029.84
	* TOTAL REVENUE 20205		.00	.00	.00	41,029.84	.00	41,029.84
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
20321	RAILROAD SAFETY TECHNOLOGY GRANTS							
		247	26,797.47	.00	26,797.47	43,415.02	.00	43,415.02
	* TOTAL REVENUE 20321		26,797.47	.00	26,797.47	43,415.02	.00	43,415.02
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		214	811.03-	.00	811.03-	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		221	1,575.00	.00	1,575.00	5,270.00	.00	5,270.00
	* TOTAL REVENUE 20600		763.97	.00	763.97	5,270.00	.00	5,270.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION							
		221	.00	.00	.00	4,112.00	.00	4,112.00
	* TOTAL REVENUE 20601		.00	.00	.00	4,112.00	.00	4,112.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		214	811.03	.00	811.03	.00	.00	.00
	* TOTAL REVENUE 20607		811.03	.00	811.03	.00	.00	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	111,732.02	.00	111,732.02	317,704.76	.00	317,704.76
	* TOTAL REVENUE 20701		111,732.02	.00	111,732.02	317,704.76	.00	317,704.76
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	50,252.50	.00	50,252.50
		299	6,384.83	.00	6,384.83	90,000.00	.00	90,000.00
	* TOTAL REVENUE 23002		6,384.83	.00	6,384.83	140,252.50	.00	140,252.50
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		217	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
		299	.00	.00	.00	7,741.43	.00	7,741.43
	* TOTAL REVENUE 23011		4,000.00	.00	4,000.00	11,741.43	.00	11,741.43
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	15,913.99	.00	15,913.99	172,268.26	.00	172,268.26
	* TOTAL REVENUE 39000		15,913.99	.00	15,913.99	172,268.26	.00	172,268.26
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	40,220.35-	.00	40,220.35-	222,103.09	.00	222,103.09
	* TOTAL REVENUE 42001		40,220.35-	.00	40,220.35-	222,103.09	.00	222,103.09
43000	OTHER ASSIST - NASA							
		242	137,899.26	.00	137,899.26	514,887.24	.00	514,887.24
		247	418,335.66	.00	418,335.66	7,022,523.32	.00	7,022,523.32
	* TOTAL REVENUE 43000		556,234.92	.00	556,234.92	7,537,410.56	.00	7,537,410.56
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	29,652.00	.00	29,652.00	128,735.77	.00	128,735.77
		217	962.98	.00	962.98	962.98	.00	962.98
		247	62,549.37	.00	62,549.37	511,997.11	.00	511,997.11
	* TOTAL REVENUE 43001		93,164.35	.00	93,164.35	641,695.86	.00	641,695.86
43002	TECHNOLOGY TRANSFER							
		247	2,911.37	.00	2,911.37	67,164.46	.00	67,164.46
	* TOTAL REVENUE 43002		2,911.37	.00	2,911.37	67,164.46	.00	67,164.46
43008	EDUCATION							
		212	.00	.00	.00	52,000.00	.00	52,000.00
		247	.00	.00	.00	.00	.00	.00
		293	.00	.00	.00	6,773.08	.00	6,773.08
	* TOTAL REVENUE 43008		.00	.00	.00	58,773.08	.00	58,773.08
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	37,585.35	.00	37,585.35
		293	.00	.00	.00	2,500.00	.00	2,500.00
	* TOTAL REVENUE 45000		.00	.00	.00	40,085.35	.00	40,085.35
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	.00	.00	.00	19,179.43	.00	19,179.43
	* TOTAL REVENUE 45024		.00	.00	.00	19,179.43	.00	19,179.43
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		247	.00	.00	.00	141.97	.00	141.97
	* TOTAL REVENUE 45149		.00	.00	.00	141.97	.00	141.97
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		247	21,000.00	.00	21,000.00	100,800.00	.00	100,800.00
	* TOTAL REVENUE 45160		21,000.00	.00	21,000.00	100,800.00	.00	100,800.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	129,368.13	.00	129,368.13
	* TOTAL REVENUE 45164		.00	.00	.00	129,368.13	.00	129,368.13
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							

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	15,019.25	.00	15,019.25
	* TOTAL REVENUE 45169		.00	.00	.00	15,019.25	.00	15,019.25
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	.00	.00	.00	92,446.13-	.00	92,446.13-
	* TOTAL REVENUE 45309		.00	.00	.00	92,446.13-	.00	92,446.13-
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	192,822.55	.00	192,822.55
	* TOTAL REVENUE 45312		.00	.00	.00	192,822.55	.00	192,822.55
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	22,993.46	.00	22,993.46	286,710.89	.00	286,710.89
	* TOTAL REVENUE 47000		22,993.46	.00	22,993.46	286,710.89	.00	286,710.89
47041	ENGINEERING GRANTS							
		247	85,305.82	.00	85,305.82	502,941.95	.00	502,941.95
	* TOTAL REVENUE 47041		85,305.82	.00	85,305.82	502,941.95	.00	502,941.95
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		212	.00	.00	.00	5,250.00	.00	5,250.00
		247	14,247.71	.00	14,247.71	540,181.17	.00	540,181.17
	* TOTAL REVENUE 47049		14,247.71	.00	14,247.71	545,431.17	.00	545,431.17
47050	GEOSCIENCES							
		247	122,296.42	.00	122,296.42	1,031,167.79	.00	1,031,167.79
	* TOTAL REVENUE 47050		122,296.42	.00	122,296.42	1,031,167.79	.00	1,031,167.79
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	62,189.67	.00	62,189.67
		247	97,733.10	.00	97,733.10	1,475,948.89	.00	1,475,948.89
	* TOTAL REVENUE 47070		97,733.10	.00	97,733.10	1,538,138.56	.00	1,538,138.56
47074	BIOLOGICAL SCIENCES							
		216	554,232.99	.00	554,232.99	4,930,171.66	.00	4,930,171.66
		217	9,395.00	.00	9,395.00	31,779.69	.00	31,779.69
		247	8,585.76	.00	8,585.76	165,822.90	.00	165,822.90
	* TOTAL REVENUE 47074		572,213.75	.00	572,213.75	5,127,774.25	.00	5,127,774.25
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	55,915.71	.00	55,915.71	1,088,945.58	.00	1,088,945.58
	* TOTAL REVENUE 47075		55,915.71	.00	55,915.71	1,088,945.58	.00	1,088,945.58
47076	EDUCATION AND HUMAN RESOURCES							
		212	117,200.97	.00	117,200.97	795,129.55	.00	795,129.55
		214	84,597.97	.00	84,597.97	353,597.97	82,082.61	271,515.36
		217	16,995.00	.00	16,995.00	346,065.76	.00	346,065.76
		242	52,358.00	.00	52,358.00	328,235.11	.00	328,235.11
		247	44,718.58	.00	44,718.58	1,015,895.45	.00	1,015,895.45

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
		279	14,657.34	.00	14,657.34	215,454.82	.00	215,454.82
		280	.00	.00	.00	129,961.47	.00	129,961.47
		282	23,798.98	.00	23,798.98	281,470.67	.00	281,470.67
		283	.00	.00	.00	29,082.33	.00	29,082.33
		284	.00	.00	.00	2,324.82	.00	2,324.82
		286	12,315.81	.00	12,315.81	41,364.95	.00	41,364.95
		290	.00	.00	.00	12,916.08	.00	12,916.08
		292	.00	.00	.00	386,452.29	.00	386,452.29
		293	.00	.00	.00	6,763.06	.00	6,763.06
		294	3,156.92	.00	3,156.92	128,442.38	.00	128,442.38
		295	174,319.00	.00	174,319.00	588,248.26	.00	588,248.26
	* TOTAL REVENUE 47076		544,118.57	.00	544,118.57	4,661,404.97	82,082.61	4,579,322.36
47078	POLAR PROGRAMS							
		247	.00	.00	.00	33,839.66	.00	33,839.66
	* TOTAL REVENUE 47078		.00	.00	.00	33,839.66	.00	33,839.66
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	21,470.20	.00	21,470.20	48,568.23	.00	48,568.23
	* TOTAL REVENUE 47079		21,470.20	.00	21,470.20	48,568.23	.00	48,568.23
47080	OFFICE OF CYBERINFRASTRUCTURE							
		247	28,369.53	.00	28,369.53	129,470.23	.00	129,470.23
	* TOTAL REVENUE 47080		28,369.53	.00	28,369.53	129,470.23	.00	129,470.23
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		247	.00	.00	.00	33,616.41	.00	33,616.41
		261	36,659.52	.00	36,659.52	133,840.69	.00	133,840.69
	* TOTAL REVENUE 59000		36,659.52	.00	36,659.52	167,457.10	.00	167,457.10
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	38,551.23-	.00	38,551.23-	.00	.00	.00
		217	.00	.00	.00	729.85-	.00	729.85-
		247	147,960.65	.00	147,960.65	2,734,226.13	.00	2,734,226.13
		294	.00	.00	.00	524.00-	.00	524.00-
		298	41,780.79-	.00	41,780.79-	37,313.89-	.00	37,313.89-
	* TOTAL REVENUE 59037		67,628.63	.00	67,628.63	2,695,658.39	.00	2,695,658.39
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		247	56,332.24	.00	56,332.24	59,561.74	.00	59,561.74
		285	.00	.00	.00	553.00	.00	553.00
	* TOTAL REVENUE 64000		56,332.24	.00	56,332.24	60,114.74	.00	60,114.74
66466	CHESAPEAKE BAY PROGRAM							
		242	.00	.00	.00	3,068.14	.00	3,068.14
	* TOTAL REVENUE 66466		.00	.00	.00	3,068.14	.00	3,068.14
66468	DRINKING WATER STATE REVOLVING FUND							
		299	5,143.51	.00	5,143.51	65,589.02	.00	65,589.02

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 66468		5,143.51	.00	5,143.51	65,589.02	.00	65,589.02
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH							
		212	8,850.78	.00	8,850.78	14,150.30	.00	14,150.30
*	TOTAL REVENUE 66500		8,850.78	.00	8,850.78	14,150.30	.00	14,150.30
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	1,386.65	.00	1,386.65	19,675.49	.00	19,675.49
*	TOTAL REVENUE 66708		1,386.65	.00	1,386.65	19,675.49	.00	19,675.49
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG							
		292	.00	.00	.00	53,193.38	.00	53,193.38
*	TOTAL REVENUE 77008		.00	.00	.00	53,193.38	.00	53,193.38
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	72,138.46	.00	72,138.46	132,651.09	.00	132,651.09
		247	5,002.80	.00	5,002.80	253,996.23	.00	253,996.23
*	TOTAL REVENUE 81000		77,141.26	.00	77,141.26	386,647.32	.00	386,647.32
81041	STATE ENERGY CONSERVATION							
		261	.00	.00	.00	34,200.00	.00	34,200.00
*	TOTAL REVENUE 81041		.00	.00	.00	34,200.00	.00	34,200.00
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		292	627,934.31	.00	627,934.31	627,934.31	.00	627,934.31
*	TOTAL REVENUE 81042		627,934.31	.00	627,934.31	627,934.31	.00	627,934.31
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		212	938.90	.00	938.90	176,354.85	.00	176,354.85
		247	20,737.25	.00	20,737.25	704,148.12	.00	704,148.12
*	TOTAL REVENUE 81049		21,676.15	.00	21,676.15	880,502.97	.00	880,502.97
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		280	.00	.00	.00	12,450.00	.00	12,450.00
*	TOTAL REVENUE 81087		.00	.00	.00	12,450.00	.00	12,450.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	12,030.92	.00	12,030.92	123,731.25	.00	123,731.25
*	TOTAL REVENUE 81113		12,030.92	.00	12,030.92	123,731.25	.00	123,731.25
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	2,583.88	.00	2,583.88	53,751.51	.00	53,751.51
*	TOTAL REVENUE 83000		2,583.88	.00	2,583.88	53,751.51	.00	53,751.51
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	95,397.64	.00	95,397.64	1,653,627.83	.00	1,653,627.83
*	TOTAL REVENUE 84000		95,397.64	.00	95,397.64	1,653,627.83	.00	1,653,627.83
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	.00	.00	.00	.00	.00	.00
		278	.00	.00	.00	48,215.58	.00	48,215.58
	* TOTAL REVENUE 84002		.00	.00	.00	48,215.58	.00	48,215.58
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	2,500.00	.00	2,500.00	538,824.00	.00	538,824.00
		216	62,500.00	.00	62,500.00	202,078.00	.00	202,078.00
		275	.00	.00	.00	141,788.84	200.00	141,588.84
		276	.00	.00	.00	120,800.00	.00	120,800.00
		277	.00	.00	.00	44,793.74	.00	44,793.74
		278	.00	.00	.00	45,948.19	.00	45,948.19
		279	7,883.54	.00	7,883.54	65,008.44	.00	65,008.44
		280	250.00	.00	250.00	510,042.00	.00	510,042.00
		282	13,638.00	.00	13,638.00	82,205.00	.00	82,205.00
		283	10,763.00	.00	10,763.00	281,912.54	23,769.27	258,143.27
		284	.00	.00	.00	37,366.00	.00	37,366.00
		285	28,738.60	.00	28,738.60	88,790.00	.00	88,790.00
		286	18,500.00	.00	18,500.00	106,000.00	.00	106,000.00
		287	9,120.86	.00	9,120.86	24,854.86	.00	24,854.86
		288	183,197.01	.00	183,197.01	258,692.00	.00	258,692.00
		290	.00	.00	.00	137,000.00	.00	137,000.00
		291	37,315.00	600.00	36,715.00	72,683.00	800.00	71,883.00
		292	450.00	.00	450.00	83,836.50	.00	83,836.50
		293	33,485.91	.00	33,485.91	189,437.53	.00	189,437.53
		294	.00	.00	.00	112,373.18	.00	112,373.18
		295	2,862.75	.00	2,862.75	672,942.00	.00	672,942.00
		296	.00	.00	.00	134,011.75	.00	134,011.75
		297	12,600.00	.00	12,600.00	36,762.90	.00	36,762.90
		298	12,595.00	.00	12,595.00	75,000.00	.00	75,000.00
		299	1,733.00	.00	1,733.00	105,392.05	550.00	104,842.05
	* TOTAL REVENUE 84007		438,132.67	600.00	437,532.67	4,168,542.52	25,319.27	4,143,223.25
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	10,219.43-	.00	10,219.43-	.00	.00	.00
		217	213,505.73-	.00	213,505.73-	.00	.00	.00
		247	23,328.38	.00	23,328.38	3,819,032.36	.00	3,819,032.36
		295	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84027		200,396.78-	.00	200,396.78-	3,819,032.36	.00	3,819,032.36
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	479,248.31	.00	479,248.31	5,423,286.94	.00	5,423,286.94
		213	867,005.92	.00	867,005.92	5,086,170.32	.00	5,086,170.32
		216	17,954.24	.00	17,954.24	117,276.72	.00	117,276.72
		276	.00	.00	.00	385,998.53	.00	385,998.53
		280	18,681.91	.00	18,681.91	18,681.91	.00	18,681.91
		288	.00	.00	.00	337,237.23	.00	337,237.23
		294	35,269.00	.00	35,269.00	218,733.02	.00	218,733.02
		299	19,418.21	.00	19,418.21	480,738.38	.00	480,738.38
	* TOTAL REVENUE 84031		1,437,577.59	.00	1,437,577.59	12,068,123.05	.00	12,068,123.05

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84032	FEDERAL FAMILY EDUCATION LOANS							
		280	.00	3,083.96	3,083.96-	.00	3,083.96	3,083.96-
		283	.00	.00	.00	537,342.04	11,642.04	525,700.00
		293	.00	.00	.00	118.00	3,443.75	3,325.75-
		295	.00	121.00	121.00-	.00	15,555.76	15,555.76-
	* TOTAL REVENUE 84032		.00	3,204.96	3,204.96-	537,460.04	33,725.51	503,734.53
84033	FEDERAL WORK-STUDY PROGRAM							
		212	.00	.00	.00	.00	.00	.00
		216	31,250.00-	.00	31,250.00-	31,250.00-	.00	31,250.00-
		221	3,840.19	.00	3,840.19	49,785.39	.00	49,785.39
	* TOTAL REVENUE 84033		27,409.81-	.00	27,409.81-	18,535.39	.00	18,535.39
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	.00	.00	.00	782,062.79	.00	782,062.79
		217	49,996.00	.00	49,996.00	209,341.51	.00	209,341.51
		221	24,274.38	.00	24,274.38	235,116.89	.00	235,116.89
		277	17,108.92	.00	17,108.92	232,216.56	.00	232,216.56
		278	50,000.00	.00	50,000.00	225,438.00	.00	225,438.00
		285	.00	.00	.00	366,699.11	21,210.93	345,488.18
		286	35,562.64	.00	35,562.64	270,901.78	82,000.00	188,901.78
		287	12,000.00	.00	12,000.00	274,576.48	.00	274,576.48
		288	20,672.30	.00	20,672.30	404,088.77	.00	404,088.77
		293	67,956.34	.00	67,956.34	267,056.81	.00	267,056.81
		294	36,950.00	.00	36,950.00	408,430.97	.00	408,430.97
		295	23,985.00	.00	23,985.00	270,506.00	.00	270,506.00
		296	29,022.70	.00	29,022.70	348,418.82	.00	348,418.82
		298	23,468.21	.00	23,468.21	195,401.06	.00	195,401.06
		299	25,438.71	.00	25,438.71	271,205.96	.00	271,205.96
	* TOTAL REVENUE 84042		416,435.20	.00	416,435.20	4,761,461.51	103,210.93	4,658,250.58
84044	TRIO-TALENT SEARCH							
		287	35,000.00	.00	35,000.00	332,155.95	.00	332,155.95
		288	15,628.93	.00	15,628.93	313,951.87	.00	313,951.87
		296	10,827.85	.00	10,827.85	222,649.33	.00	222,649.33
		299	22,742.57	.00	22,742.57	291,074.94	.00	291,074.94
	* TOTAL REVENUE 84044		84,199.35	.00	84,199.35	1,159,832.09	.00	1,159,832.09
84047	TRIO-UPWARD BOUND							
		212	77,323.76	.00	77,323.76	445,466.43	.00	445,466.43
		213	.00	.00	.00	153,751.11	.00	153,751.11
		221	21,232.99	.00	21,232.99	283,180.77	.00	283,180.77
		277	8,068.19	.00	8,068.19	167,265.59	.00	167,265.59
		278	65,514.16	.00	65,514.16	232,145.16	.00	232,145.16
		279	10,524.79	.00	10,524.79	189,283.66	.00	189,283.66
		285	.00	.00	.00	337,601.20	.00	337,601.20
		288	3,781.17	.00	3,781.17	260,669.30	.00	260,669.30
		294	114,017.00	.00	114,017.00	1,130,149.70	.00	1,130,149.70

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		295	25,060.00	.00	25,060.00	418,205.98	.00	418,205.98
		296	20,016.42	.00	20,016.42	233,426.46	.00	233,426.46
	* TOTAL REVENUE 84047		345,538.48	.00	345,538.48	3,851,145.36	.00	3,851,145.36
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		261	.00	.00	.00	91,081.55	.00	91,081.55
		282	.00	.00	.00	.00	.00	.00
		288	.00	75,000.00	75,000.00-	.00	75,000.00	75,000.00-
		293	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84048		.00	75,000.00	75,000.00-	91,081.55	75,000.00	16,081.55
84063	FEDERAL PELL GRANT PROGRAM							
		212	43,833.00	.00	43,833.00	16,465,695.93	.00	16,465,695.93
		213	.00	.00	.00	320.00	.00	320.00
		216	51,922.00	.00	51,922.00	9,868,959.00	.00	9,868,959.00
		275	.00	605.25	605.25-	7,417,453.35	2,168.89	7,415,284.46
		276	.00	.00	.00	10,963,467.30	.00	10,963,467.30
		277	266,000.00	.00	266,000.00	3,224,561.00	6,370.29	3,218,190.71
		278	316,857.30	.00	316,857.30	3,626,454.54	.00	3,626,454.54
		279	1,458.93	.00	1,458.93	8,757,009.33	.00	8,757,009.33
		280	3,281,453.00	.00	3,281,453.00	44,134,874.47	.00	44,134,874.47
		282	299,905.90	.00	299,905.90	5,247,717.51	.00	5,247,717.51
		283	2,343,134.78	112,993.46	2,230,141.32	22,584,205.82	518,179.40	22,066,026.42
		284	.00	.00	.00	2,300,459.44	.00	2,300,459.44
		285	.00	63,222.85	63,222.85-	7,589,750.84	91,224.59	7,498,526.25
		286	215,574.23	.00	215,574.23	10,519,237.41	55,312.49	10,463,924.92
		287	49,320.57	.00	49,320.57	2,081,746.99	.00	2,081,746.99
		288	460,469.55	.00	460,469.55	6,059,850.95	.00	6,059,850.95
		290	1,203,608.00	60,732.80	1,142,875.20	13,401,095.00	219,802.59	13,181,292.41
		291	353,856.00	36,209.00	317,647.00	6,914,972.10	117,038.09	6,797,934.01
		292	.00	22,853.95	22,853.95-	5,383,565.58	25,903.96	5,357,661.62
		293	804,568.39	.00	804,568.39	18,512,039.53	3,138.00	18,508,901.53
		294	14,988.21	.00	14,988.21	5,271,045.62	38,567.79	5,232,477.83
		295	4,072,910.95	66,343.00	4,006,567.95	57,967,667.81	1,696,547.26	56,271,120.55
		296	1.00-	.00	1.00-	4,666,840.11	.00	4,666,840.11
		297	487,386.80	.00	487,386.80	7,508,511.52	22,202.43	7,486,309.09
		298	574,774.36	.00	574,774.36	7,627,786.18	76,226.24	7,551,559.94
		299	.00	13,034.10	13,034.10-	6,915,417.47	51,234.64	6,864,182.83
	* TOTAL REVENUE 84063		14,842,020.97	375,994.41	14,466,026.56	295,010,704.80	2,923,916.66	292,086,788.14
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	15,597.19	.00	15,597.19	29,391.11	.00	29,391.11
		279	20,462.87	.00	20,462.87	202,505.90	.00	202,505.90
	* TOTAL REVENUE 84066		36,060.06	.00	36,060.06	231,897.01	.00	231,897.01
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	.00	.00	.00	8,559.23	.00	8,559.23
		217	.00	.00	.00	.00	.00	.00
		247	47,367.13	.00	47,367.13	404,433.14	.00	404,433.14

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	2,394.30	.00	2,394.30
		280	.00	.00	.00	170,400.00	.00	170,400.00
		282	.00	.00	.00	147,093.79	.00	147,093.79
		283	3,958.76	.00	3,958.76	116,857.25	.00	116,857.25
		284	.00	.00	.00	43,281.59	.00	43,281.59
	* TOTAL REVENUE 84116		51,325.89	.00	51,325.89	893,019.30	.00	893,019.30
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	.00	.00	.00	24,364.70	.00	24,364.70
	* TOTAL REVENUE 84120		.00	.00	.00	24,364.70	.00	24,364.70
84153	INTERNATIONAL BUSINESS EDUCATION							
		217	.00	.00	.00	2,995.09	.00	2,995.09
		247	.00	.00	.00	2,179.90	.00	2,179.90
	* TOTAL REVENUE 84153		.00	.00	.00	5,174.99	.00	5,174.99
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	91,114.80	.00	91,114.80
		247	.00	.00	.00	327,300.69	.00	327,300.69
	* TOTAL REVENUE 84173		.00	.00	.00	418,415.49	.00	418,415.49
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	12,834.00-	.00	12,834.00-	.00	.00	.00
		217	10,828.00-	.00	10,828.00-	10,828.00	.00	10,828.00
	* TOTAL REVENUE 84181		23,662.00-	.00	23,662.00-	10,828.00	.00	10,828.00
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		284	.00	.00	.00	25,607.60	.00	25,607.60
	* TOTAL REVENUE 84213		.00	.00	.00	25,607.60	.00	25,607.60
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	16,853.37	.00	16,853.37	94,336.53	.00	94,336.53
	* TOTAL REVENUE 84215		16,853.37	.00	16,853.37	94,336.53	.00	94,336.53
84224	ASSISTIVE TECHNOLOGY							
		247	.00	.00	.00	31,360.25	.00	31,360.25
	* TOTAL REVENUE 84224		.00	.00	.00	31,360.25	.00	31,360.25
84234	PROJECTS WITH INDUSTRY							
		294	.00	.00	.00	120,683.46	.00	120,683.46
	* TOTAL REVENUE 84234		.00	.00	.00	120,683.46	.00	120,683.46
84243	TECH-PREP EDUCATION							
		261	.00	.00	.00	1,668.34	.00	1,668.34
		282	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	.00	.00	.00
		291	.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 84243		.00	.00	.00	1,668.34	.00	1,668.34
84268	FEDERAL DIRECT LOAN							
		275	8,678.00	.00	8,678.00	4,166,925.90	.00	4,166,925.90
		279	46,710.55	.00	46,710.55	1,139,974.34	.00	1,139,974.34
		280	3,405,485.00	.00	3,405,485.00	54,718,100.00	.00	54,718,100.00
		282	.00	.00	.00	3,919,917.50	.00	3,919,917.50
		283	3,044,848.25	2,388.25	3,042,460.00	20,116,625.89	105,460.02	20,011,165.87
		286	683,617.82	.00	683,617.82	8,753,947.16	31,261.00	8,722,686.16
		287	61,526.00	.00	61,526.00	1,423,457.00	.00	1,423,457.00
		288	61,388.00	.00	61,388.00	485,106.00	1,165.80	483,940.20
		290	993,288.00	14,534.00	978,754.00	10,251,806.00	49,253.49	10,202,552.51
		291	271,680.00	30,467.00	241,213.00	6,212,500.66	58,262.00	6,154,238.66
		292	.00	4,248.00	4,248.00-	758,257.20	8,832.20	749,425.00
		293	1,384,953.18	.00	1,384,953.18	16,757,715.94	3,823.30	16,753,892.64
		295	4,032,864.70	216,005.88	3,816,858.82	47,739,421.14	2,406,935.98	45,332,485.16
		297	219,922.01	.00	219,922.01	3,243,650.01	1,542.01	3,242,108.00
		298	267,278.00	12,599.00	254,679.00	2,912,298.00	12,599.00	2,899,699.00
	* TOTAL REVENUE 84268		14,482,239.51	280,242.13	14,201,997.38	182,599,702.74	2,679,134.80	179,920,567.94
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		221	.00	.00	.00	10,328.01	.00	10,328.01
	* TOTAL REVENUE 84287		.00	.00	.00	10,328.01	.00	10,328.01
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84298		.00	.00	.00	.00	.00	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	82,507.35	.00	82,507.35	1,066,086.58	.00	1,066,086.58
	* TOTAL REVENUE 84305		82,507.35	.00	82,507.35	1,066,086.58	.00	1,066,086.58
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		247	5,014.35	.00	5,014.35	101,880.60	.00	101,880.60
	* TOTAL REVENUE 84324		5,014.35	.00	5,014.35	101,880.60	.00	101,880.60
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	39,997.00	.00	39,997.00	137,373.16	.00	137,373.16
		247	21,963.77	.00	21,963.77	595,870.73	.00	595,870.73
	* TOTAL REVENUE 84325		61,960.77	.00	61,960.77	733,243.89	.00	733,243.89
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	.00	.00	.00	987.37	.00	987.37
	* TOTAL REVENUE 84327		.00	.00	.00	987.37	.00	987.37
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	8,661.00	.00	8,661.00	52,579.00	.00	52,579.00
	* TOTAL REVENUE 84333		8,661.00	.00	8,661.00	52,579.00	.00	52,579.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	149,463.00	.00	149,463.00
		261	.00	.00	.00	84,465.09	.00	84,465.09
		276	.00	.00	.00	1,600.11	.00	1,600.11
		279	.00	.00	.00	.00	.00	.00
		288	.00	.00	.00	3,155.41	.00	3,155.41
		294	.00	.00	.00	14,347.31	.00	14,347.31
	* TOTAL REVENUE 84334		.00	.00	.00	253,030.92	.00	253,030.92
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	.00	.00	.00	91,173.44	.00	91,173.44
	* TOTAL REVENUE 84365		.00	.00	.00	91,173.44	.00	91,173.44
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	26,122.75	.00	26,122.75	253,959.54	.00	253,959.54
		214	5,785.32-	.00	5,785.32-	.00	.00	.00
		217	52,792.53-	.00	52,792.53-	.00	.00	.00
		247	30,650.94	.00	30,650.94	405,922.36	.00	405,922.36
	* TOTAL REVENUE 84366		1,804.16-	.00	1,804.16-	659,881.90	.00	659,881.90
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	85,829.85-	.00	85,829.85-	.00	.00	.00
		217	2,792.23-	.00	2,792.23-	.00	.00	.00
		247	.00	.00	.00	107,373.34	.00	107,373.34
	* TOTAL REVENUE 84367		88,622.08-	.00	88,622.08-	107,373.34	.00	107,373.34
84375	ACADEMIC COMPETITIVENESS GRANTS							
		276	.00	.00	.00	1,462.50	.00	1,462.50
		278	.00	.00	.00	45,133.00	.00	45,133.00
		280	.00	.00	.00	75,388.05	.00	75,388.05
		283	.00	.00	.00	82.59-	.00	82.59-
		285	.00	.00	.00	17,225.00	.00	17,225.00
		286	.00	.00	.00	3,487.50	.00	3,487.50
		290	.00	.00	.00	1,125.00	.00	1,125.00
		298	.00	.00	.00	1,050.00	.00	1,050.00
		299	.00	.00	.00	.00	656.25	656.25-
	* TOTAL REVENUE 84375		.00	.00	.00	144,788.46	656.25	144,132.21
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT							
		212	.00	.00	.00	8,000.00	.00	8,000.00
	* TOTAL REVENUE 84376		.00	.00	.00	8,000.00	.00	8,000.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		275	.00	.00	.00	21,727.02	.00	21,727.02
	* TOTAL REVENUE 84386		.00	.00	.00	21,727.02	.00	21,727.02
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
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							

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	7,700.00	.00	7,700.00	57,750.00	.00	57,750.00
	* TOTAL REVENUE 85000		7,700.00	.00	7,700.00	57,750.00	.00	57,750.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	.00	.00	.00	220,252.69	.00	220,252.69
	* TOTAL REVENUE 89003		.00	.00	.00	220,252.69	.00	220,252.69
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	32,250.00	.00	32,250.00
	* TOTAL REVENUE 91001		.00	.00	.00	32,250.00	.00	32,250.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	.00	.00	.00	373,167.58	.00	373,167.58
		247	22,677.84	.00	22,677.84	470,838.81	.00	470,838.81
	* TOTAL REVENUE 93000		22,677.84	.00	22,677.84	844,006.39	.00	844,006.39
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93107		.00	.00	.00	.00	.00	.00
93117	GRANTS FOR PREVENTIVE MEDICINE							
		247	.00	.00	.00	39,721.34	.00	39,721.34
	* TOTAL REVENUE 93117		.00	.00	.00	39,721.34	.00	39,721.34
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		247	1,429.30	.00	1,429.30	77,717.01	.00	77,717.01
	* TOTAL REVENUE 93127		1,429.30	.00	1,429.30	77,717.01	.00	77,717.01
93172	HUMAN GENOME RESEARCH							
		247	7,068.76	.00	7,068.76	69,961.18	.00	69,961.18
	* TOTAL REVENUE 93172		7,068.76	.00	7,068.76	69,961.18	.00	69,961.18
93178	NURSING WORKFORCE DIVERSITY							
		294	.00	.00	.00	54,997.32	.00	54,997.32
	* TOTAL REVENUE 93178		.00	.00	.00	54,997.32	.00	54,997.32
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
	* TOTAL REVENUE 93226		14,191.78	.00	14,191.78	151,971.62	.00	151,971.62
93242	MENTAL HEALTH RESEARCH GRANTS							
		247	10,837.80	.00	10,837.80	154,422.27	.00	154,422.27
	* TOTAL REVENUE 93242		10,837.80	.00	10,837.80	154,422.27	.00	154,422.27
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	66,686.99	.00	66,686.99	162,795.92	.00	162,795.92
		247	14,297.69	.00	14,297.69	162,711.94	.00	162,711.94
	* TOTAL REVENUE 93265		80,984.68	.00	80,984.68	325,507.86	.00	325,507.86
93273	ALCOHOL RESEARCH PROGRAMS							

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	39,832.69	.00	39,832.69	560,231.51	.00	560,231.51
	* TOTAL REVENUE 93273		39,832.69	.00	39,832.69	560,231.51	.00	560,231.51
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	121,249.21	.00	121,249.21	1,393,376.59	.00	1,393,376.59
	* TOTAL REVENUE 93279		121,249.21	.00	121,249.21	1,393,376.59	.00	1,393,376.59
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		214	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93283		.00	.00	.00	.00	.00	.00
93286	BIOMEDICAL IMAGING RESEARCH							
		247	.02-	.00	.02-	34,589.59	.00	34,589.59
	* TOTAL REVENUE 93286		.02-	.00	.02-	34,589.59	.00	34,589.59
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	79,322.36	.00	79,322.36	554,468.91	.00	554,468.91
	* TOTAL REVENUE 93307		79,322.36	.00	79,322.36	554,468.91	.00	554,468.91
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	57,330.00	.00	57,330.00
	* TOTAL REVENUE 93358		.00	.00	.00	57,330.00	.00	57,330.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	55,474.09	.00	55,474.09	352,850.49	.00	352,850.49
		296	22,835.74	.00	22,835.74	423,448.49	.00	423,448.49
	* TOTAL REVENUE 93359		78,309.83	.00	78,309.83	776,298.98	.00	776,298.98
93389	RESEARCH INFRASTRUCTURE							
		247	33,771.73	.00	33,771.73	114,212.95	.00	114,212.95
	* TOTAL REVENUE 93389		33,771.73	.00	33,771.73	114,212.95	.00	114,212.95
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	7,681.82	.00	7,681.82	56,272.12	.00	56,272.12
	* TOTAL REVENUE 93393		7,681.82	.00	7,681.82	56,272.12	.00	56,272.12
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	50,811.88	.00	50,811.88	183,117.55	.00	183,117.55
	* TOTAL REVENUE 93394		50,811.88	.00	50,811.88	183,117.55	.00	183,117.55
93399	CANCER CONTROL							
		247	.00	.00	.00	234.78-	.00	234.78-
	* TOTAL REVENUE 93399		.00	.00	.00	234.78-	.00	234.78-
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM							
		247	15,965.64	.00	15,965.64	50,440.37	.00	50,440.37
	* TOTAL REVENUE 93516		15,965.64	.00	15,965.64	50,440.37	.00	50,440.37

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		247	99,919.10	.00	99,919.10	275,570.68	.00	275,570.68
	* TOTAL REVENUE 93525		99,919.10	.00	99,919.10	275,570.68	.00	275,570.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	17,335.38	.00	17,335.38	92,655.97	.00	92,655.97
	* TOTAL REVENUE 93575		17,335.38	.00	17,335.38	92,655.97	.00	92,655.97
93658	FOSTER CARE - TITLE IV-E							
		217	20,785.45-	.00	20,785.45-	1,450.78-	.00	1,450.78-
	* TOTAL REVENUE 93658		20,785.45-	.00	20,785.45-	1,450.78-	.00	1,450.78-
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		217	15,639.75	.00	15,639.75	66,197.25	.00	66,197.25
	* TOTAL REVENUE 93767		15,639.75	.00	15,639.75	66,197.25	.00	66,197.25
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		212	12,018.14	.00	12,018.14	12,018.14	.00	12,018.14
	* TOTAL REVENUE 93779		12,018.14	.00	12,018.14	12,018.14	.00	12,018.14
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	.00	.00	.00	283,208.86	.00	283,208.86
	* TOTAL REVENUE 93837		.00	.00	.00	283,208.86	.00	283,208.86
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	44,060.24	.00	44,060.24	556,200.62	.00	556,200.62
	* TOTAL REVENUE 93846		44,060.24	.00	44,060.24	556,200.62	.00	556,200.62
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		247	5,598.93	.00	5,598.93	166,615.37	.00	166,615.37
	* TOTAL REVENUE 93847		5,598.93	.00	5,598.93	166,615.37	.00	166,615.37
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		247	84,220.19	.00	84,220.19	1,347,713.21	.00	1,347,713.21
	* TOTAL REVENUE 93853		163,888.19	.00	163,888.19	1,456,219.21	.00	1,456,219.21
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	53,268.23	.00	53,268.23	571,289.71	.00	571,289.71
	* TOTAL REVENUE 93855		53,268.23	.00	53,268.23	571,289.71	.00	571,289.71
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93856		.00	.00	.00	.00	.00	.00
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	.00	.00	.00	12,110.32	.00	12,110.32
		247	.00	.00	.00	42,875.48	.00	42,875.48

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 93865		.00	.00	.00	54,985.80	.00	54,985.80
93866	AGING RESEARCH							
		247	128,091.35	.00	128,091.35	765,013.83	.00	765,013.83
*	TOTAL REVENUE 93866		128,091.35	.00	128,091.35	765,013.83	.00	765,013.83
93867	VISION RESEARCH							
		247	.00	.00	.00	5,397.75	.00	5,397.75
*	TOTAL REVENUE 93867		.00	.00	.00	5,397.75	.00	5,397.75
93887	HEALTH CARE AND OTHER FACILITES							
		276	.00	.00	.00	82,346.37	.00	82,346.37
*	TOTAL REVENUE 93887		.00	.00	.00	82,346.37	.00	82,346.37
93888	SPECIALLY SELECTED HEALTH PROJECTS							
		212	.00	.00	.00	93,970.83	.00	93,970.83
*	TOTAL REVENUE 93888		.00	.00	.00	93,970.83	.00	93,970.83
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		217	.00	.00	.00	12,405.72	.00	12,405.72
*	TOTAL REVENUE 93912		.00	.00	.00	12,405.72	.00	12,405.72
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	2,000.00	.00	2,000.00	40,000.26	.00	40,000.26
		294	.00	.00	.00	90,000.00	.00	90,000.00
		299	.00	.00	.00	3,206.00	.00	3,206.00
*	TOTAL REVENUE 93925		2,000.00	.00	2,000.00	133,206.26	.00	133,206.26
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		247	.00	.00	.00	9,966.67	.00	9,966.67
*	TOTAL REVENUE 93928		.00	.00	.00	9,966.67	.00	9,966.67
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		247	4,455.30	.00	4,455.30	4,455.30	.00	4,455.30
*	TOTAL REVENUE 93938		4,455.30	.00	4,455.30	4,455.30	.00	4,455.30
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		247	.00	.00	.00	398.08-	.00	398.08-
		280	1,900.00	.00	1,900.00	80,166.00	.00	80,166.00
*	TOTAL REVENUE 94005		1,900.00	.00	1,900.00	79,767.92	.00	79,767.92
94006	AMERICORPS STATE PROGRAMS							
		261	.00	.00	.00	18,117.89	.00	18,117.89
		283	1,422.00	.00	1,422.00	41,220.50	9,780.30	31,440.20
		299	13,203.37	.00	13,203.37	13,203.37	.00	13,203.37
*	TOTAL REVENUE 94006		14,625.37	.00	14,625.37	72,541.76	9,780.30	62,761.46
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	38,075.90	.00	38,075.90	638,788.52	.00	638,788.52

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 97000		38,075.90	.00	38,075.90	638,788.52	.00	638,788.52
97001	ONE-TIME PROJECTS							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 97001		.00	.00	.00	.00	.00	.00
97036	PUBLIC ASSISTANCE GRANTS							
		241	.00	.00	.00	59,449.25	.00	59,449.25
*	TOTAL REVENUE 97036		.00	.00	.00	59,449.25	.00	59,449.25
97047	PRE-DISASTER MITIGATION							
		217	7,011.00-	.00	7,011.00-	.00	.00	.00
*	TOTAL REVENUE 97047		7,011.00-	.00	7,011.00-	.00	.00	.00
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	4,782.75	.00	4,782.75	89,266.80	.00	89,266.80
*	TOTAL REVENUE 97062		4,782.75	.00	4,782.75	89,266.80	.00	89,266.80
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	222,981.13-	.00	222,981.13-	51,730.47-	.00	51,730.47-
*	TOTAL REVENUE 97065		222,981.13-	.00	222,981.13-	51,730.47-	.00	51,730.47-
97067	HOMELAND SECURITY GRANT PROGRAM							
		247	.00	.00	.00	28,487.19	.00	28,487.19
		280	.00	.00	.00	40,097.43	.00	40,097.43
*	TOTAL REVENUE 97067		.00	.00	.00	68,584.62	.00	68,584.62
97068	COMPETITIVE TRAINING GRANTS							
		247	163,462.21	.00	163,462.21	827,201.10	.00	827,201.10
*	TOTAL REVENUE 97068		163,462.21	.00	163,462.21	827,201.10	.00	827,201.10
97073	STATE HOMELAND SECURITY GRANTS							
		242	.00	.00	.00	171,850.37	.00	171,850.37
*	TOTAL REVENUE 97073		.00	.00	.00	171,850.37	.00	171,850.37
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							
*	TOTAL REVENUE 97108		10,245.38	.00	10,245.38	428,825.11	.00	428,825.11
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	23,422.98	.00	23,422.98	141,212.17	.00	141,212.17
*	TOTAL REVENUE 98000		23,422.98	.00	23,422.98	141,212.17	.00	141,212.17
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	.00	.00	.00	54,328.84	.00	54,328.84
		247	.00	.00	.00	270,513.16	.00	270,513.16
*	TOTAL REVENUE 98001		.00	.00	.00	324,842.00	.00	324,842.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		275	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 99000		.00	.00	.00	1,000.00	.00	1,000.00
	** FUND/DETAIL 0301		46,658,660.64	735,041.50	45,923,619.14	687,246,951.52	6,163,311.33	681,083,640.19
	** FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	12,000.00	.00	12,000.00
		221	.00	.00	.00	21,562.00	.00	21,562.00
		247	233,743.25	.00	233,743.25	233,743.25	.00	233,743.25
	* TOTAL REVENUE 03007		233,743.25	.00	233,743.25	267,305.25	.00	267,305.25
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	2,714,917.14	.00	2,714,917.14	22,695,119.15	.00	22,695,119.15
	* TOTAL REVENUE 04000		2,714,917.14	.00	2,714,917.14	22,695,119.15	.00	22,695,119.15
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		284	.00	8,219.33	8,219.33-	.00	8,219.33	8,219.33-
		288	.00	.00	.00	84,190.12	.00	84,190.12
	* TOTAL REVENUE 04207		.00	8,219.33	8,219.33-	84,190.12	8,219.33	75,970.79
06001	HIGHER EDU TUITION							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS							
		242	.00	.00	.00	6,600.00	.00	6,600.00
	* TOTAL REVENUE 06002		.00	.00	.00	6,600.00	.00	6,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	1,000,000.00	.00	1,000,000.00
		212	115,380.74	.00	115,380.74	475,140.79	.00	475,140.79
		213	489,038.20	.00	489,038.20	1,493,687.49	88,564.43	1,405,123.06
		214	53,695.00	.00	53,695.00	266,256.87	7,760.00	258,496.87
		215	.00	.00	.00	84,608.14	.00	84,608.14
		216	334,888.85	.00	334,888.85	4,494,461.67	.00	4,494,461.67
		217	18,980.00	.00	18,980.00	184,798.82	.00	184,798.82
		221	64,208.86	.00	64,208.86	940,572.46	.00	940,572.46
		242	48,142.70	.00	48,142.70	4,189,242.15	550.00	4,188,692.15
		261	21,198.52	.00	21,198.52	383,837.10	.00	383,837.10
		275	.00	.00	.00	7,500.00	.00	7,500.00
		276	.00	.00	.00	75,000.00	.00	75,000.00
		277	.00	.00	.00	120,292.50	.00	120,292.50
		278	105,396.90	.00	105,396.90	317,666.01	21,762.41	295,903.60
		279	49,618.70	.00	49,618.70	467,522.35	.00	467,522.35
		280	42,715.57	.00	42,715.57	1,389,885.48	.00	1,389,885.48
		282	5,494.36	.00	5,494.36	216,919.80	915.15	216,004.65

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		283	87,183.28	.00	87,183.28	528,613.98	.00	528,613.98
		284	.00	.00	.00	26,700.00	.00	26,700.00
		285	145,316.78	.00	145,316.78	2,186,345.22	16,023.00	2,170,322.22
		286	8,778.12	.00	8,778.12	339,853.99	731.65	339,122.34
		287	15,500.00	.00	15,500.00	210,308.80	.00	210,308.80
		288	5,325.00	.00	5,325.00	358,320.88	167,022.00	191,298.88
		291	.00	.00	.00	289,044.30	.00	289,044.30
		293	.00	.00	.00	26,660.00	.00	26,660.00
		294	.00	.00	.00	55,489.76	.00	55,489.76
		295	74,205.85	270.75	73,935.10	881,097.00	25,774.93	855,322.07
		296	.00	.00	.00	318,568.20	275.00	318,293.20
		297	2,720.00	.00	2,720.00	234,117.99	.00	234,117.99
		298	30,942.24	1,060.00	29,882.24	668,614.58	3,306.50	665,308.08
		299	104,388.40	.00	104,388.40	1,030,009.93	.00	1,030,009.93
	* TOTAL REVENUE 06003		1,823,118.07	1,330.75	1,821,787.32	23,261,136.26	332,685.07	22,928,451.19
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		276	.00	.00	.00	59,708.00	.00	59,708.00
		277	.00	.00	.00	82,454.17	.00	82,454.17
		278	7,500.00	.00	7,500.00	11,000.00	.00	11,000.00
		279	85,729.53	.00	85,729.53	225,195.75	.00	225,195.75
		280	152,000.42	.00	152,000.42	2,141,134.37	.00	2,141,134.37
		282	2,964.42	.00	2,964.42	160,514.12	949.60	159,564.52
		283	10,896.63	1,000.00	9,896.63	427,432.79	2,067.20	425,365.59
		284	.00	.00	.00	52,871.73	.00	52,871.73
		285	3,299.96	.00	3,299.96	185,292.88	.00	185,292.88
		286	5,332.39	.00	5,332.39	266,867.48	2,480.86	264,386.62
		287	.00	.00	.00	24,903.00	.00	24,903.00
		288	.00	.00	.00	.00	.00	.00
		290	7,999.00	.00	7,999.00	139,750.00	.00	139,750.00
		291	32,550.00	3,000.00	29,550.00	596,195.06	17,364.30	578,830.76
		297	.00	.00	.00	95,248.00	.00	95,248.00
		298	.00	.00	.00	77,624.00	.00	77,624.00
		299	40,492.46	.00	40,492.46	101,958.41	.00	101,958.41
	* TOTAL REVENUE 06004		348,764.81	4,000.00	344,764.81	4,648,149.76	22,861.96	4,625,287.80
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	839.50	.00	839.50	16,956.12	.00	16,956.12
		247	35,827.04	.00	35,827.04	96,499.14	.00	96,499.14
	* TOTAL REVENUE 06005		36,666.54	.00	36,666.54	113,455.26	.00	113,455.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		212	.00	.00	.00	.00	.00	.00
		216	600.00-	.00	600.00-	260.19	.00	260.19
		221	209,983.00	.00	209,983.00	614,994.80	.00	614,994.80
		247	2,493,050.46	.00	2,493,050.46	2,550,442.53	.00	2,550,442.53
	* TOTAL REVENUE 06006		2,702,433.46	.00	2,702,433.46	3,165,697.52	.00	3,165,697.52
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	500.00	.00	500.00	145,540.00	.00	145,540.00
		216	5,751.12	.00	5,751.12	72,282.63	.00	72,282.63
		242	.00	.00	.00	27,000.00	.00	27,000.00
		247	107,837.37	.00	107,837.37	1,008,401.18	.00	1,008,401.18
	* TOTAL REVENUE 06007		114,088.49	.00	114,088.49	1,253,223.81	.00	1,253,223.81
06008	HIGHER EDU STUDENT FEES							
		212	1,860.00	.00	1,860.00	13,020.00	.00	13,020.00
	* TOTAL REVENUE 06008		1,860.00	.00	1,860.00	13,020.00	.00	13,020.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	7,485.00-	.00	7,485.00-	239.74-	.00	239.74-
	* TOTAL REVENUE 06011		7,485.00-	.00	7,485.00-	239.74-	.00	239.74-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	48,142.00	.00	48,142.00
	* TOTAL REVENUE 06014		.00	.00	.00	48,142.00	.00	48,142.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	119,112.08	.00	119,112.08	459,117.83	.00	459,117.83
	* TOTAL REVENUE 06018		119,112.08	.00	119,112.08	459,117.83	.00	459,117.83
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	42,249.39	.00	42,249.39
		213	63,766.74	.00	63,766.74	309,394.49	.00	309,394.49
		214	121,011.00	.00	121,011.00	392,562.69	.00	392,562.69
		215	.00	.00	.00	99,446.06	.00	99,446.06
		216	840,001.09	.00	840,001.09	8,070,511.05	.00	8,070,511.05
		217	219,955.71-	.00	219,955.71-	4,883.00	.00	4,883.00
		247	493,300.66	.00	493,300.66	16,808,960.56	.00	16,808,960.56
		261	.00	.00	.00	1,096.13	.00	1,096.13
		275	.00	.00	.00	76,638.50	.00	76,638.50
		276	14,998.33	.00	14,998.33	31,393.33	.00	31,393.33
		278	18,169.84	.00	18,169.84	65,415.00	.00	65,415.00
		279	22,697.40	.00	22,697.40	102,039.27	.00	102,039.27
		282	8,581.50	.00	8,581.50	392,518.00	.00	392,518.00
		283	.00	.00	.00	690.00-	.00	690.00-
		284	12,972.00	.00	12,972.00	55,752.65	50.00	55,702.65
		285	119,114.93	.00	119,114.93	201,538.85	85.00	201,453.85
		286	1,250.00	.00	1,250.00	2,500.00	.00	2,500.00
		287	.00	.00	.00	102,808.83	.00	102,808.83
		288	93,949.62	.00	93,949.62	166,090.87	.00	166,090.87
		290	.00	.00	.00	118,784.48	.00	118,784.48
		292	106,957.48	.00	106,957.48	212,777.50	5,299.53	207,477.97
		294	107,684.48	.00	107,684.48	516,735.75	.00	516,735.75
		295	105,029.33	.00	105,029.33	111,375.33	.00	111,375.33
		296	2,500.00	.00	2,500.00	378,790.55	.00	378,790.55
		298	4,069.35	.00	4,069.35	81,387.00	.00	81,387.00
		299	4,665.93	.00	4,665.93	172,388.33	.00	172,388.33

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 06050		1,920,763.97	.00	1,920,763.97	28,517,347.61	5,434.53	28,511,913.08
09060	MISCELLANEOUS REVENUES							
		215	.00	.00	.00	2,250.00	.00	2,250.00
		247	283,617.35	.00	283,617.35	3,619,949.26	.00	3,619,949.26
	* TOTAL REVENUE 09060		283,617.35	.00	283,617.35	3,622,199.26	.00	3,622,199.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
	* TOTAL REVENUE 09073		1,005.89	.00	1,005.89	2,751.23	.00	2,751.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	.00	.00	.00	1.94-	.00	1.94-
		261	.00	.00	.00	.00	.00	.00
		291	954.60-	.00	954.60-	.00	.00	.00
		298	.00	.00	.00	11,420.44	.00	11,420.44
	* TOTAL REVENUE 09084		954.60-	.00	954.60-	11,418.50	.00	11,418.50
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	115,227.54	.00	115,227.54	374,468.22	.00	374,468.22
	* TOTAL REVENUE 10000		115,227.54	.00	115,227.54	374,468.22	.00	374,468.22
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10205		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	.00	.00	.00
		247	923.56-	.00	923.56-	732.60	.00	732.60
	* TOTAL REVENUE 84033		923.56-	.00	923.56-	732.60	.00	732.60
	** FUND/DETAIL 0302		10,405,955.43	13,550.08	10,392,405.35	88,543,834.64	369,200.89	88,174,633.75

** FUND/DET 0303 INDIRECT COST RECOVERY

06001	HIGHER EDU TUITION							
		247	45,489.13-	.00	45,489.13-	.00	.00	.00
	* TOTAL REVENUE 06001		45,489.13-	.00	45,489.13-	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	29,671.33	.00	29,671.33	80,726.96	.00	80,726.96
		217	.00	.00	.00	300.00	.00	300.00
	* TOTAL REVENUE 06003		29,671.33	.00	29,671.33	81,026.96	.00	81,026.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	65.05	.00	65.05
	* TOTAL REVENUE 06006		.00	.00	.00	65.05	.00	65.05
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							

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 06018		.00	.00	.00	.00	.00	.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06027		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	.00	.00	.00	.00	.00	.00
		216	18,178.00	.00	18,178.00	23,178.00	.00	23,178.00
	* TOTAL REVENUE 06029		18,178.00	.00	18,178.00	23,178.00	.00	23,178.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	1,043.51	.00	1,043.51
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	1,043.51	.00	1,043.51
09060	MISCELLANEOUS REVENUES							
		247	25.74-	.00	25.74-	.00	.00	.00
	* TOTAL REVENUE 09060		25.74-	.00	25.74-	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	508.88	.00	508.88
		213	5,882.03	.00	5,882.03	28,099.56	.00	28,099.56
		214	132.34	.00	132.34	8,074.42	.00	8,074.42
		216	8,233.32	.00	8,233.32	42,474.20	.00	42,474.20
		217	492.28	.00	492.28	2,349.00	.00	2,349.00
	* TOTAL REVENUE 09071		14,739.97	.00	14,739.97	81,506.06	.00	81,506.06
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	34,491.12	.00	34,491.12
		212	122,230.78	.00	122,230.78	485,163.92	.00	485,163.92
		213	179,875.27	.00	179,875.27	1,555,338.53	.00	1,555,338.53
		214	2,695.66	.00	2,695.66	96,129.40	.00	96,129.40
		216	96,431.71	.00	96,431.71	1,022,708.91	.00	1,022,708.91
		217	30,904.64	.00	30,904.64	257,745.54	.00	257,745.54
		242	11,551.78	.00	11,551.78	8,462.41	.00	8,462.41
		247	1,418,778.06	.00	1,418,778.06	12,460,813.77	.00	12,460,813.77
		261	.00	.00	.00	255,543.53	.00	255,543.53
		275	17,109.19	.00	17,109.19	30,744.19	.00	30,744.19
		276	14,765.00	.00	14,765.00	15,500.00	.00	15,500.00
		277	.00	.00	.00	672.00	.00	672.00
		278	.00	.00	.00	21,935.58	.00	21,935.58
		279	15,541.77	.00	15,541.77	63,104.43	.00	63,104.43
		280	23,526.43	.00	23,526.43	227,303.95	.00	227,303.95
		282	894.48	.00	894.48	16,960.84	.00	16,960.84
		283	22,929.77	.00	22,929.77	218,490.85	.00	218,490.85
		285	.00	.00	.00	12,635.00	.00	12,635.00
		286	1,779.59	.00	1,779.59	28,567.84	.00	28,567.84

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
		287	4,206.07	.00	4,206.07	55,481.53	.00	55,481.53
		288	10,842.38	.00	10,842.38	92,406.10	.00	92,406.10
		290	.00	.00	.00	31,001.70	.00	31,001.70
		291	.00	.00	.00	39,734.01	.00	39,734.01
		292	11,859.79	.00	11,859.79	162,225.58	.00	162,225.58
		293	4,692.13	.00	4,692.13	76,407.38	.00	76,407.38
		294	14,635.93	.00	14,635.93	60,188.97	.00	60,188.97
		295	101,937.16	.00	101,937.16	343,342.37	.00	343,342.37
		296	.00	.00	.00	87,024.62	.00	87,024.62
		297	.00	.00	.00	21,085.00	.00	21,085.00
		298	.00	.00	.00	21,364.00	.00	21,364.00
		299	1,243.00-	.00	1,243.00-	47,858.30	.00	47,858.30
	* TOTAL REVENUE 09073		2,105,944.59	.00	2,105,944.59	17,850,431.37	.00	17,850,431.37
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	38,050.60	.00	38,050.60	46,762.10	.00	46,762.10
	* TOTAL REVENUE 09074		38,050.60	.00	38,050.60	46,762.10	.00	46,762.10
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		247	94,957.39	.00	94,957.39	1,171,687.04	.00	1,171,687.04
		261	.00	.00	.00	12,322.00	.00	12,322.00
		280	.00	.00	.00	147,665.80	.00	147,665.80
	* TOTAL REVENUE 09077		219,849.64	.00	219,849.64	1,456,567.09	.00	1,456,567.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		221	20,718.93	.00	20,718.93	68,033.91	.00	68,033.91
	* TOTAL REVENUE 09084		20,718.93	.00	20,718.93	68,033.91	.00	68,033.91
47074	BIOLOGICAL SCIENCES							
		216	.00	.00	.00	969.72	.00	969.72
	* TOTAL REVENUE 47074		.00	.00	.00	969.72	.00	969.72
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		221	47,314.98	.00	47,314.98	47,314.98	.00	47,314.98
	* TOTAL REVENUE 84173		47,314.98	.00	47,314.98	47,314.98	.00	47,314.98
	** FUND/DETAIL 0303		2,448,953.17	.00	2,448,953.17	19,656,898.75	.00	19,656,898.75

** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES

06025	UNIQUE MILITARY							
		211	10,449.12	254.59	10,194.53	3,417,511.61	4,574.00	3,412,937.61
	* TOTAL REVENUE 06025		10,449.12	254.59	10,194.53	3,417,511.61	4,574.00	3,412,937.61
	** FUND/DETAIL 0305		10,449.12	254.59	10,194.53	3,417,511.61	4,574.00	3,412,937.61

** FUND/DET 0306 AUXILIARY ENTERPRISE

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,166,566.30	.00	1,166,566.30	1,407,758.33	.00	1,407,758.33
	* TOTAL REVENUE 04000		1,166,566.30	.00	1,166,566.30	1,407,758.33	.00	1,407,758.33
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	157,594.23	8,494.10	149,100.13	3,013,281.31	8,494.10	3,004,787.21
		286	.00	.00	.00	165,455.50	.00	165,455.50
	* TOTAL REVENUE 04207		157,594.23	8,494.10	149,100.13	3,178,736.81	8,494.10	3,170,242.71
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	.00	.00	.00
		215	2,741.11-	.00	2,741.11-	135,158.07-	.00	135,158.07-
		247	7,671.21	.00	7,671.21	25,518.49	.00	25,518.49
	* TOTAL REVENUE 06001		4,930.10	.00	4,930.10	109,639.58-	.00	109,639.58-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	490,381.97	.00	490,381.97	1,515,381.97	.00	1,515,381.97
		247	.00	.00	.00	786,128.00	.00	786,128.00
	* TOTAL REVENUE 06003		490,381.97	.00	490,381.97	2,301,509.97	.00	2,301,509.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	.00	.00	.00
		216	350.00	.00	350.00	255,170.99	.00	255,170.99
		242	.00	.00	.00	.00	.00	.00
		247	3,780.64-	.00	3,780.64-	7,281.02	.00	7,281.02
	* TOTAL REVENUE 06006		3,430.64-	.00	3,430.64-	262,452.01	.00	262,452.01
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	197,232.64	.00	197,232.64	46,869,920.54	.00	46,869,920.54
		247	937,428.83-	.00	937,428.83-	123,964,533.67	.00	123,964,533.67
	* TOTAL REVENUE 06011		740,196.19-	.00	740,196.19-	170,834,454.21	.00	170,834,454.21
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	4,760.00	.00	4,760.00	83,305.10	.00	83,305.10
	* TOTAL REVENUE 06012		4,760.00	.00	4,760.00	83,305.10	.00	83,305.10
06016	HIGHER EDU STUDENT ATHLETICS							
		247	1,706,502.54	.00	1,706,502.54	4,076,925.70	.00	4,076,925.70
	* TOTAL REVENUE 06016		1,706,502.54	.00	1,706,502.54	4,076,925.70	.00	4,076,925.70
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	64,931.52	.00	64,931.52	2,480,785.63	.00	2,480,785.63
		247	3,704,966.07	.00	3,704,966.07	32,705,409.49	.00	32,705,409.49
	* TOTAL REVENUE 06018		3,769,897.59	.00	3,769,897.59	35,186,195.12	.00	35,186,195.12
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	762,787.45	.00	762,787.45	13,744,284.93	.00	13,744,284.93

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06020		762,787.45	.00	762,787.45	13,744,284.93	.00	13,744,284.93
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	8,690.59	.00	8,690.59	152,824.93	.00	152,824.93
		217	208,194.43	.00	208,194.43	12,676,465.59	.00	12,676,465.59
	* TOTAL REVENUE 06022		216,885.02	.00	216,885.02	12,829,290.52	.00	12,829,290.52
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	230,686.29	.00	230,686.29	6,585,556.87	2,229,722.30	4,355,834.57
		212	106.69-	.00	106.69-	1,279,723.98	.00	1,279,723.98
		213	324,424.44	.00	324,424.44	10,339,894.69	.00	10,339,894.69
		214	7,571.86	.00	7,571.86	8,004,154.91	.00	8,004,154.91
		216	30,562,937.14	.00	30,562,937.14	30,562,937.14	.00	30,562,937.14
		221	.00	.00	.00	28,881,071.00	.00	28,881,071.00
		242	234,000.00	.00	234,000.00	9,477,225.00	.00	9,477,225.00
	* TOTAL REVENUE 06026		31,359,513.04	.00	31,359,513.04	95,130,563.59	2,229,722.30	92,900,841.29
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	4,830.00	.00	4,830.00	195,513.50	4,450.00	191,063.50
		213	46,666.70	.00	46,666.70	1,074,190.00	42,315.00	1,031,875.00
		214	.00	.00	.00	727,852.03	.00	727,852.03
		216	838,736.61	.00	838,736.61	5,623,159.29	.00	5,623,159.29
		221	1,250,548.37	.00	1,250,548.37	5,477,764.01	.00	5,477,764.01
		242	71,094.78	.00	71,094.78	319,149.91	622.00	318,527.91
	* TOTAL REVENUE 06027		2,211,876.46	.00	2,211,876.46	13,417,628.74	47,387.00	13,370,241.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	184,520.38-	1,492.62	186,013.00-	16,180,780.07	4,995.21	16,175,784.86
		212	155,871.61	.00	155,871.61	37,756,384.44	.00	37,756,384.44
		213	820,629.62	.00	820,629.62	18,814,192.63	912,061.47	17,902,131.16
		214	14,736.62	501.48	14,235.14	35,048,205.98	697,731.47	34,350,474.51
		215	119,427.91	.00	119,427.91	15,735,984.08	.00	15,735,984.08
		216	27,757,631.64-	.00	27,757,631.64-	93,183,938.40	.00	93,183,938.40
		221	4,484,639.17	.00	4,484,639.17	55,515,727.83	.00	55,515,727.83
		241	32,783.00	.00	32,783.00	2,612,920.75	9,615.75	2,603,305.00
		242	168,901.34	.00	168,901.34	39,027,630.71	400,500.00	38,627,130.71
		275	46,848.00	.00	46,848.00	46,848.00	.00	46,848.00
		276	154,977.34	9,400.00	145,577.34	254,778.20	103,500.60	151,277.60
		277	17,878.20	21,892.35	4,014.15-	37,828.90	21,892.35	15,936.55
		278	31,885.69	8,179.34	23,706.35	89,163.90	60,279.90	28,884.00
		279	40,003.58	6,895.03	33,108.55	46,895.61	6,895.03	40,000.58
		280	498,283.00	.00	498,283.00	498,283.00	.00	498,283.00
		282	47,877.28	21,000.00	26,877.28	181,564.53	138,031.34	43,533.19
		283	189,088.71	100,000.00	89,088.71	1,729,319.35	1,200,000.00	529,319.35
		284	16,652.00	.00	16,652.00	32,608.30	.00	32,608.30
		285	35,437.00	.00	35,437.00	35,437.00	.00	35,437.00
		286	69,256.46	.00	69,256.46	423,704.00	354,050.00	69,654.00
		287	18,088.66	549.83	17,538.83	35,088.66	11,249.83	23,838.83

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
		288	34,441.00	.00	34,441.00	93,061.00	.00	93,061.00
		290	90,057.00	.00	90,057.00	497,806.48	.00	497,806.48
		291	44,044.00	.00	44,044.00	44,044.00	.00	44,044.00
		292	41,394.00	.00	41,394.00	41,394.00	.00	41,394.00
		293	103,004.50	760.93	102,243.57	298,028.25	195,023.75	103,004.50
		294	28,003.71	22,248.89	5,754.82	77,455.41	45,248.89	32,206.52
		295	307,716.88	.00	307,716.88	3,156,245.71	2,819,668.66	336,577.05
		296	26,116.00	.00	26,116.00	26,116.00	.00	26,116.00
		297	71,372.75	.00	71,372.75	222,927.25	.00	222,927.25
		298	72,965.34	.00	72,965.34	322,344.55	211,696.51	110,648.04
		299	30,454.00	.00	30,454.00	30,454.00	.00	30,454.00
	* TOTAL REVENUE 06028		20,129,317.65-	192,920.47	20,322,238.12-	322,097,160.99	7,192,440.76	314,904,720.23
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	50,918.34	689.55	50,228.79	1,180,008.75	4,444.96	1,175,563.79
		212	185,262.01	20,309.24	164,952.77	3,874,074.04	2,547,560.91	1,326,513.13
		213	291,094.56	59.06	291,035.50	11,875,740.79	121,530.06	11,754,210.73
		214	114,968.35	.00	114,968.35	2,082,009.79	4,109.90	2,077,899.89
		215	94,261.32	.00	94,261.32	3,133,005.44	.00	3,133,005.44
		216	411,463.35-	.00	411,463.35-	6,729,455.83	.00	6,729,455.83
		221	807,851.36	.00	807,851.36	5,943,801.51	.00	5,943,801.51
		241	1,225.00	.00	1,225.00	91,490.00	.00	91,490.00
		242	437,791.41-	94,241.02	532,032.43-	8,659,231.70	576,024.27	8,083,207.43
		275	423,151.72	.00	423,151.72	423,151.72	.00	423,151.72
		276	1,476,337.04	.00	1,476,337.04	1,656,337.04	.00	1,656,337.04
		277	.00	.00	.00	22,000.00	.00	22,000.00
		278	619.75	619.75	.00	6,500.78	6,500.78	.00
		279	1,348,332.39	.00	1,348,332.39	1,448,332.39	.00	1,448,332.39
		280	4,123,343.45	.00	4,123,343.45	9,142,516.67	.00	9,142,516.67
		282	.00	.00	.00	229,505.81	.00	229,505.81
		283	58,524.96	.00	58,524.96	616,840.12	.00	616,840.12
		284	141,451.46	.00	141,451.46	437,391.70	.00	437,391.70
		287	41,219.38	.00	41,219.38	610,523.06	.00	610,523.06
		290	74,307.17	.00	74,307.17	612,040.06	.00	612,040.06
		291	87,751.42	.00	87,751.42	200,788.02	.00	200,788.02
		293	18,946.01	.00	18,946.01	108,791.38	108,705.46	85.92
		294	154,240.00	.00	154,240.00	311,761.06	.00	311,761.06
		295	173,892.84	.00	173,892.84	7,166,964.82	.00	7,166,964.82
		297	369,174.75	.00	369,174.75	998,892.10	.00	998,892.10
		298	8,467.10	.00	8,467.10	567,619.25	.00	567,619.25
		299	163,774.35	.00	163,774.35	1,743,099.51	.00	1,743,099.51
	* TOTAL REVENUE 06029		9,359,859.97	115,918.62	9,243,941.35	69,871,873.34	3,368,876.34	66,502,997.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	30.00-	.00	30.00-	.00	.00	.00
	* TOTAL REVENUE 06050		30.00-	.00	30.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		216	.00	.00	.00	34.25	.00	34.25

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
		242	.00	.00	.00	36.29	.00	36.29
		294	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	70.54	.00	70.54
09060	MISCELLANEOUS REVENUES							
		214	118.29-	.00	118.29-	197.95	.00	197.95
		215	.00	.00	.00	.00	.00	.00
		216	.96-	.00	.96-	13.43-	.00	13.43-
		221	.00	.00	.00	695.00	.00	695.00
		247	1,562,313.43	.00	1,562,313.43	1,626,666.90	.00	1,626,666.90
	* TOTAL REVENUE 09060		1,562,194.18	.00	1,562,194.18	1,627,546.42	.00	1,627,546.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	357,240.66	.00	357,240.66
		212	377.08	.00	377.08	27,585.65	3,252.07	24,333.58
		213	.00	.00	.00	65,713.35	55,560.42	10,152.93
		214	.00	.00	.00	4,182.23	.00	4,182.23
		217	.00	.00	.00	119,372.03	.00	119,372.03
		221	538,340.86-	.00	538,340.86-	.00	.00	.00
		242	.00	.00	.00	60,359.32	231.75	60,127.57
		247	.00	.00	.00	13,424.15	.00	13,424.15
	* TOTAL REVENUE 09084		537,963.78-	.00	537,963.78-	647,877.39	59,044.24	588,833.15
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	375,000.00	.00	375,000.00
	* TOTAL REVENUE 09998		.00	.00	.00	375,000.00	.00	375,000.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	.00	.00	.00	3,654.39	.00	3,654.39
	* TOTAL REVENUE 84033		.00	.00	.00	3,654.39	.00	3,654.39
	** FUND/DETAIL 0306		31,362,810.59	317,333.19	31,045,477.40	746,966,648.52	12,905,964.74	734,060,683.78

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	1,266.95	.00	1,266.95	163,252.20	.00	163,252.20
	* TOTAL REVENUE 06009		1,266.95	.00	1,266.95	163,252.20	.00	163,252.20
	** FUND/DETAIL 0307		1,266.95	.00	1,266.95	163,252.20	.00	163,252.20

** FUND/DET 0308 WORK STUDY

10000 OTHER ASSIST - US DEPT OF AGRICULTURE

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	122,771.00	.00	122,771.00	713,696.66	.00	713,696.66
	* TOTAL REVENUE 10000		122,771.00	.00	122,771.00	713,696.66	.00	713,696.66
84033	FEDERAL WORK-STUDY PROGRAM							
		212	5,519.50	.00	5,519.50	514,941.73	.00	514,941.73
		213	6,540.50	.00	6,540.50	568,715.50	.00	568,715.50
		214	.00	.00	.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	270,212.92	.00	270,212.92	270,212.92	.00	270,212.92
		217	.00	.00	.00	455,029.00	.00	455,029.00
		241	422.76	.00	422.76	10,707.80	.00	10,707.80
		242	2,143.86	.00	2,143.86	81,137.00	.00	81,137.00
		275	20,881.08	.00	20,881.08	217,704.19	.00	217,704.19
		276	.00	.00	.00	135,501.00	.00	135,501.00
		277	.00	.00	.00	36,260.07	.00	36,260.07
		278	16,113.00	.00	16,113.00	41,955.97	.00	41,955.97
		279	3,755.49	.00	3,755.49	60,978.80	.00	60,978.80
		280	79,147.29	.00	79,147.29	574,337.32	.00	574,337.32
		282	6,112.16	.00	6,112.16	83,880.09	.00	83,880.09
		283	14,717.32	.00	14,717.32	262,393.72	.00	262,393.72
		284	1,053.00	.00	1,053.00	17,768.00	.00	17,768.00
		285	397.32	.00	397.32	87,465.00	.00	87,465.00
		286	12,001.92	.00	12,001.92	143,289.85	.00	143,289.85
		287	2,548.40	.00	2,548.40	51,183.25	.00	51,183.25
		288	32,433.76	.00	32,433.76	285,677.65	.00	285,677.65
		290	6,765.70	.00	6,765.70	110,790.23	.00	110,790.23
		291	.00	.00	.00	83,575.00	.00	83,575.00
		292	9,792.84	.00	9,792.84	86,480.00	10,925.39	75,554.61
		293	17,563.80	.00	17,563.80	151,540.80	.00	151,540.80
		294	11,661.26	.00	11,661.26	116,640.52	.00	116,640.52
		295	123,403.81	.00	123,403.81	632,114.78	.00	632,114.78
		296	26,083.12	.00	26,083.12	222,468.29	.00	222,468.29
		297	2,700.95	.00	2,700.95	68,872.00	.00	68,872.00
		298	10,822.50	.00	10,822.50	75,646.00	.00	75,646.00
		299	4,451.01	.00	4,451.01	48,198.34	.00	48,198.34
	* TOTAL REVENUE 84033		687,245.27	.00	687,245.27	5,699,826.82	10,925.39	5,688,901.43
	** FUND/DETAIL 0308		810,016.27	.00	810,016.27	6,413,523.48	10,925.39	6,402,598.09

** FUND/DET 0310 ACADEMIC ENHANCEMENTS

09060	MISCELLANEOUS REVENUES							
		213	1,457.80	.00	1,457.80	1,457.80	.00	1,457.80
	* TOTAL REVENUE 09060		1,457.80	.00	1,457.80	1,457.80	.00	1,457.80
	** FUND/DETAIL 0310		1,457.80	.00	1,457.80	1,457.80	.00	1,457.80

** FUND/DET 0311 EMINENT SCHOLARS

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	.00	.00	.00	440,000.00	.00	440,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	440,000.00	.00	440,000.00
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	141,770.00	.00	141,770.00
		215	.00	.00	.00	23,490.00	.00	23,490.00
		216	.00	.00	.00	185,100.00	.00	185,100.00
		217	.00	.00	.00	12,364.00	.00	12,364.00
	* TOTAL REVENUE 06003		.00	.00	.00	362,724.00	.00	362,724.00
	** FUND/DETAIL 0311		.00	.00	.00	802,724.00	.00	802,724.00
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	8,113.11	.00	8,113.11	201,662.21	.00	201,662.21
	* TOTAL REVENUE 06008		8,113.11	.00	8,113.11	201,662.21	.00	201,662.21
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	38,868.42	1,950.00	36,918.42	479,388.07	7,100.20	472,287.87
	* TOTAL REVENUE 06014		38,868.42	1,950.00	36,918.42	479,388.07	7,100.20	472,287.87
	** FUND/DETAIL 0313		46,981.53	1,950.00	45,031.53	681,050.28	7,100.20	673,950.08
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	322.12	.00	322.12
	* TOTAL REVENUE 09071		.00	.00	.00	322.12	.00	322.12
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	21,832.83	.00	21,832.83
		216	68,976.30	.00	68,976.30	68,976.30	.00	68,976.30
	* TOTAL REVENUE 09073		68,976.30	.00	68,976.30	90,809.13	.00	90,809.13
	** FUND/DETAIL 0316		68,976.30	.00	68,976.30	91,131.25	.00	91,131.25
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	6,375.00	.00	6,375.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,375.00	.00	6,375.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	372.00	.00	372.00
	* TOTAL REVENUE 09084		.00	.00	.00	372.00	.00	372.00
	** FUND/DETAIL 0317		.00	.00	.00	6,747.00	.00	6,747.00
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	7,598.47	.00	7,598.47
		207	9,620.12	.00	9,620.12	81,578.02	.00	81,578.02
		208	40,025.77	.00	40,025.77	264,552.85	.00	264,552.85
		229	1,969.88	.00	1,969.88	8,553.18	.00	8,553.18
		236	154,895.49	.00	154,895.49	565,561.35	.00	565,561.35
		246	150.25	.00	150.25	1,060.20	.00	1,060.20
	* TOTAL REVENUE 07108		206,661.51	.00	206,661.51	928,904.07	.00	928,904.07
	** FUND/DETAIL 0322		206,661.51	.00	206,661.51	928,904.07	.00	928,904.07
** FUND/DET 0343 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		211	.00	.00	.00	28,918.00	.00	28,918.00
		212	.00	.00	.00	1,322,393.01	.00	1,322,393.01
		213	.00	.00	.00	1,474,879.22	.00	1,474,879.22
		214	.00	.00	.00	3,051,624.00	.00	3,051,624.00
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	5,634,149.00	.00	5,634,149.00
		234	.00	.00	.00	46,236.00	.00	46,236.00
		241	.00	.00	.00	520,569.00	.00	520,569.00
		242	.00	.00	.00	1,818,842.00	.00	1,818,842.00
	* TOTAL REVENUE 84394		.00	.00	.00	13,897,610.23	.00	13,897,610.23
	** FUND/DETAIL 0343		.00	.00	.00	13,897,610.23	.00	13,897,610.23
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	.00	.00	.00	444,150.57	.00	444,150.57
	* TOTAL REVENUE 11609		.00	.00	.00	444,150.57	.00	444,150.57
	** FUND/DETAIL 0347		.00	.00	.00	444,150.57	.00	444,150.57

** FUND/DET 0348 STATE ENERGY PROGRAM - 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
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	142,774.06	.00	142,774.06	1,018,136.01	.00	1,018,136.01
		287	.00	.00	.00	.00	.00	.00
		299	.00	.00	.00	250,188.18	.00	250,188.18
	* TOTAL REVENUE 81041		142,774.06	.00	142,774.06	1,268,324.19	.00	1,268,324.19
	** FUND/DETAIL 0348		142,774.06	.00	142,774.06	1,258,913.68	.00	1,258,913.68

** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA

06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	71,021.46	.00	71,021.46	170,409.57	.00	170,409.57
	* TOTAL REVENUE 06050		71,021.46	.00	71,021.46	170,409.57	.00	170,409.57
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	45.10	.00	45.10	172.62	.00	172.62
	* TOTAL REVENUE 09076		45.10	.00	45.10	172.62	.00	172.62
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		2,460.57	.00	2,460.57	9,417.96	.00	9,417.96
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		213	.00	.00	.00	12,300.62	.00	12,300.62
		216	5,809.73	.00	5,809.73	94,048.37	.00	94,048.37
		217	101,061.00	.00	101,061.00	125,252.58	.00	125,252.58
		242	29,553.04	.00	29,553.04	211,783.95	.00	211,783.95
		247	130,972.94	.00	130,972.94	1,893,815.63	.00	1,893,815.63
	* TOTAL REVENUE 47082		267,396.71	.00	267,396.71	2,337,201.15	.00	2,337,201.15
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84033		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0351		340,923.84	.00	340,923.84	2,517,201.30	.00	2,517,201.30

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

10000 OTHER ASSIST - US DEPT OF AGRICULTURE

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	910.42	.00	910.42	35,884.48	.00	35,884.48
	* TOTAL REVENUE 10000		910.42	.00	910.42	35,884.48	.00	35,884.48
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		216	.00	.00	.00	300.00	.00	300.00
		247	55,282.51	.00	55,282.51	1,130,008.55	.00	1,130,008.55
	* TOTAL REVENUE 93701		55,282.51	.00	55,282.51	1,130,308.55	.00	1,130,308.55
	** FUND/DETAIL 0352		56,192.93	.00	56,192.93	1,166,193.03	.00	1,166,193.03
** FUND/DET 0353 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		214	.00	.00	.00	23,492.00	26,113.86	2,621.86-
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84393		.00	.00	.00	23,492.00	26,113.86	2,621.86-
	** FUND/DETAIL 0353		.00	.00	.00	23,492.00	26,113.86	2,621.86-
** FUND/DET 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		283	33,452.17	.00	33,452.17	158,361.47	.00	158,361.47
	* TOTAL REVENUE 81087		33,452.17	.00	33,452.17	158,361.47	.00	158,361.47
	** FUND/DETAIL 0358		33,452.17	.00	33,452.17	158,361.47	.00	158,361.47
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	22,848.55	.00	22,848.55	217,050.09	.00	217,050.09
	* TOTAL REVENUE 81049		22,848.55	.00	22,848.55	217,050.09	.00	217,050.09
	** FUND/DETAIL 0364		22,848.55	.00	22,848.55	217,050.09	.00	217,050.09
** FUND/DET 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		293	24,550.47	.00	24,550.47	344,667.05	52,440.00	292,227.05
	* TOTAL REVENUE 81042		24,550.47	.00	24,550.47	344,667.05	52,440.00	292,227.05
	** FUND/DETAIL 0367		24,550.47	.00	24,550.47	344,667.05	52,440.00	292,227.05
** FUND/DET 0368 HEALTH COVERAGE TAX CREDIT - 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
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		261	1,177.26	.00	1,177.26	212,117.01	.00	212,117.01
	* TOTAL REVENUE 17276		1,177.26	.00	1,177.26	212,117.01	.00	212,117.01
	** FUND/DETAIL 0368		1,177.26	.00	1,177.26	212,117.01	.00	212,117.01
** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	139,896.61	.00	139,896.61	2,552,834.63	.00	2,552,834.63
	* TOTAL REVENUE 10000		139,896.61	.00	139,896.61	2,552,834.63	.00	2,552,834.63
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA							
		216	103.68	.00	103.68	12,615.59	.00	12,615.59
	* TOTAL REVENUE 84396		103.68	.00	103.68	12,615.59	.00	12,615.59
	** FUND/DETAIL 0372		140,000.29	.00	140,000.29	2,565,450.22	.00	2,565,450.22
** FUND/DET 0374 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		217	.00	.00	.00	113,078.06	.00	113,078.06
	* TOTAL REVENUE 84386		.00	.00	.00	113,078.06	.00	113,078.06
	** FUND/DETAIL 0374		.00	.00	.00	113,078.06	.00	113,078.06
** FUND/DET 0375 NASA FEDERAL FLOW THRU CONTRACT - ARRA								
43000	OTHER ASSIST - NASA							
		247	.00	.00	.00	58,868.88-	.00	58,868.88-
	* TOTAL REVENUE 43000		.00	.00	.00	58,868.88-	.00	58,868.88-
43004	AERONAUTICS RECOVERY ACT - ARRA							
		247	.00	.00	.00	156,839.53	.00	156,839.53
	* TOTAL REVENUE 43004		.00	.00	.00	156,839.53	.00	156,839.53
	** FUND/DETAIL 0375		.00	.00	.00	97,970.65	.00	97,970.65
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81041	STATE ENERGY CONSERVATION							
		216	.00	.00	.00	504,154.19	.00	504,154.19
	* TOTAL REVENUE 81041		.00	.00	.00	504,154.19	.00	504,154.19
81086	CONSERVATION RESEARCH & DEVELOPMENT							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	141,710.16	.00	141,710.16	2,179,964.52	.00	2,179,964.52
* TOTAL REVENUE 81086			141,710.16	.00	141,710.16	2,179,964.52	.00	2,179,964.52
** FUND/DETAIL 0376			141,710.16	.00	141,710.16	2,684,118.71	.00	2,684,118.71
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
		275	.00	.00	.00	70,822.85	.00	70,822.85
		286	14,783.68	.00	14,783.68	115,286.38	.00	115,286.38
		287	18,621.44	.00	18,621.44	448,772.74	.00	448,772.74
		288	.00	.00	.00	91,314.38	.00	91,314.38
		291	17,198.45	.00	17,198.45	105,088.73	.00	105,088.73
		298	200,105.62	.00	200,105.62	856,692.00	.00	856,692.00
		299	8,271.88	.00	8,271.88	399,279.02	.00	399,279.02
* TOTAL REVENUE 17275			258,981.07	.00	258,981.07	2,087,256.10	.00	2,087,256.10
** FUND/DETAIL 0378			258,981.07	.00	258,981.07	2,087,256.10	.00	2,087,256.10
** FUND/DET 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
93721 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
		280	.00	.00	.00	2,115,100.00	.00	2,115,100.00
		295	1,114,786.27	.00	1,114,786.27	7,095,677.27	.00	7,095,677.27
* TOTAL REVENUE 93721			1,114,786.27	.00	1,114,786.27	9,210,777.27	.00	9,210,777.27
** FUND/DETAIL 0379			1,114,786.27	.00	1,114,786.27	9,210,777.27	.00	9,210,777.27
** FUND/DET 0381 WIA ADULT ACTIVITIES - STATES - ARRA								
17258 WIA ADULT PROGRAM								
		261	.01-	.00	.01-	138,372.47	.00	138,372.47
* TOTAL REVENUE 17258			.01-	.00	.01-	138,372.47	.00	138,372.47
** FUND/DETAIL 0381			.01-	.00	.01-	138,372.47	.00	138,372.47
** FUND/DET 0382 WIA YOUTH FORMULA GRANTS - STATES - ARRA								
17259 WIA YOUTH ACTIVITIES								
		261	.01	.00	.01	101,768.79	.00	101,768.79
* TOTAL REVENUE 17259			.01	.00	.01	101,768.79	.00	101,768.79
** FUND/DETAIL 0382			.01	.00	.01	101,768.79	.00	101,768.79
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - 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
17260	WIA DISLOCATED WORKERS							
		261	80,804.59	.00	80,804.59	958,606.28	.00	958,606.28
	* TOTAL REVENUE 17260		80,804.59	.00	80,804.59	958,606.28	.00	958,606.28
	** FUND/DETAIL 0383		80,804.59	.00	80,804.59	958,606.28	.00	958,606.28

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

09991	RECYCLABLE MATERIALS REVENUE							
		211	399.40	.00	399.40	6,453.46	.00	6,453.46
		212	.00	.00	.00	6,903.40	.00	6,903.40
		214	140.80	.00	140.80	4,889.21	.00	4,889.21
		217	5,868.27	.00	5,868.27	33,836.67	.00	33,836.67
		241	58.44	.00	58.44	122.97	.00	122.97
		279	.00	.00	.00	1,276.20	.00	1,276.20
		280	907.60	.00	907.60	6,096.00	.00	6,096.00
		282	130.00	.00	130.00	3,044.83	.00	3,044.83
		291	.00	.00	.00	680.00	.00	680.00
		292	229.33	.00	229.33	394.21	.00	394.21
		293	.00	.00	.00	61.40	.00	61.40
		294	.00	.00	.00	3,036.60	.00	3,036.60
		297	.00	.00	.00	238.90	.00	238.90
		298	.00	.00	.00	51.85	15.32	36.53
	* TOTAL REVENUE 09991		7,733.84	.00	7,733.84	67,085.70	15.32	67,070.38
	** FUND/DETAIL 0386		7,733.84	.00	7,733.84	67,085.70	15.32	67,070.38

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

09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		280	27,738.90	.00	27,738.90	113,073.19	.00	113,073.19
		293	3,132.44	4,692.19	1,559.75-	92,612.04	46,277.67	46,334.37
	* TOTAL REVENUE 09995		30,871.34	4,692.19	26,179.15	205,685.23	46,277.67	159,407.56
09999	PROCEEDS FROM SALE OF SURPLUS							
		212	3,496.45	.00	3,496.45	47,049.74	.00	47,049.74
		213	.00	.00	.00	786.25	.00	786.25
		215	13,491.20-	.00	13,491.20-	1,158.46-	.00	1,158.46-
		216	840.00	.00	840.00	45,273.00	.00	45,273.00
		217	14,420.35	.00	14,420.35	149,747.78	.00	149,747.78
		242	2,286.66	.00	2,286.66	26,232.70	.00	26,232.70
		247	17,898.99	.00	17,898.99	116,947.85	.00	116,947.85
		276	.00	.00	.00	1,165.23	.00	1,165.23
		277	400.99	.00	400.99	2,300.23	.00	2,300.23
		278	.00	.00	.00	11,597.94	.00	11,597.94
		279	.00	.00	.00	8,861.04	.00	8,861.04

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	1,532.01	.00	1,532.01	78,603.00	.00	78,603.00
		282	.00	.00	.00	7,649.50	.00	7,649.50
		283	5,940.12	.00	5,940.12	8,314.68	738.19	7,576.49
		285	.00	.00	.00	.00	.00	.00
		286	939.57	.00	939.57	7,379.53	.00	7,379.53
		290	2,027.74	.00	2,027.74	25,108.74	.00	25,108.74
		292	.00	.00	.00	3,060.48	.00	3,060.48
		294	.00	.00	.00	17,135.82	.00	17,135.82
		295	1,013.60	.00	1,013.60	64,032.20	.00	64,032.20
		296	.00	.00	.00	661.60	.00	661.60
		297	.00	.00	.00	25,731.91	103.52	25,628.39
		298	9.50	.00	9.50	426.50	.00	426.50
		299	.00	.00	.00	5,597.66	.00	5,597.66
* TOTAL REVENUE 09999			37,314.78	.00	37,314.78	652,504.92	841.71	651,663.21
** FUND/DETAIL 0387			68,186.12	4,692.19	63,493.93	858,190.15	47,119.38	811,070.77

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

09999 PROCEEDS FROM SALE OF SURPLUS

		211	2,125.91	.00	2,125.91	17,472.29	.00	17,472.29
		214	.00	.00	.00	600.00	.00	600.00
		216	.00	.00	.00	13,065.65	.00	13,065.65
		242	.00	.00	.00	443.98	.00	443.98
* TOTAL REVENUE 09999			2,125.91	.00	2,125.91	31,581.92	.00	31,581.92
** FUND/DETAIL 0388			2,125.91	.00	2,125.91	31,581.92	.00	31,581.92

** FUND/DET 0390 INSURANCE RECOVERY

09998 INSURANCE RECOVERIES

		211	1,120.52	.00	1,120.52	2,505.57	.00	2,505.57
		212	514.50	.00	514.50	114,207.05	1,896.56	112,310.49
		217	.00	.00	.00	9,320.78	.00	9,320.78
		261	.00	.00	.00	.00	.00	.00
		280	43,425.63	5,153.70	38,271.93	44,677.19	9,343.70	35,333.49
		282	.00	.00	.00	21,774.00	.00	21,774.00
		294	.00	.00	.00	111,351.79	.00	111,351.79
		297	.00	.00	.00	961,756.00	.00	961,756.00
* TOTAL REVENUE 09998			45,060.65	5,153.70	39,906.95	1,265,592.38	11,240.26	1,254,352.12
** FUND/DETAIL 0390			45,060.65	5,153.70	39,906.95	1,265,592.38	11,240.26	1,254,352.12

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

93713 CHILD CARE AND DEVELOPMENT BLOCK GRANT - 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
		216	.00	.00	.00	189,327.27	.00	189,327.27
* TOTAL REVENUE 93713			.00	.00	.00	189,327.27	.00	189,327.27
** FUND/DETAIL 0391			.00	.00	.00	189,327.27	.00	189,327.27
** FUND/DET 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	78,353.60	.00	78,353.60
* TOTAL REVENUE 10000			.00	.00	.00	78,353.60	.00	78,353.60
** FUND/DETAIL 0396			.00	.00	.00	78,353.60	.00	78,353.60
** FUND/DET 0397 STATEWIDE DATA SYSTEMS - ARRA								
84384	STATEWIDE DATA SYSTEMS - ARRA							
		216	.00	.00	.00	100,000.00	.00	100,000.00
		247	.00	.00	.00	28,861.24	.00	28,861.24
* TOTAL REVENUE 84384			.00	.00	.00	128,861.24	.00	128,861.24
** FUND/DETAIL 0397			.00	.00	.00	128,861.24	.00	128,861.24
** FUND/DET 0398 EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA								
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA							
		216	.00	.00	.00	15,125.00	.00	15,125.00
		294	.00	.00	.00	311.00	.00	311.00
* TOTAL REVENUE 93411			.00	.00	.00	15,436.00	.00	15,436.00
** FUND/DETAIL 0398			.00	.00	.00	15,436.00	.00	15,436.00
*** FUND	03		131,634,859.96	8,683,853.01	122,951,006.95	3099,479,331.15	128,519,329.40	2970,960,001.75

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								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	92,552,350.60	.00	92,552,350.60	951,812,753.53	.00	951,812,753.53
		505	1,074,193.00	.00	1,074,193.00	10,780,231.00	.00	10,780,231.00
	* TOTAL REVENUE 20205		93,626,543.60	.00	93,626,543.60	962,592,984.53	.00	962,592,984.53
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	1,894.00	.00	1,894.00	389,519.00	.00	389,519.00
	* TOTAL REVENUE 20500		1,894.00	.00	1,894.00	389,519.00	.00	389,519.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	297,932.00	.00	297,932.00	3,423,725.00	.00	3,423,725.00
	* TOTAL REVENUE 20505		297,932.00	.00	297,932.00	3,423,725.00	.00	3,423,725.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	2,377,097.00	.00	2,377,097.00	16,664,362.00	.00	16,664,362.00
	* TOTAL REVENUE 20509		2,377,097.00	.00	2,377,097.00	16,664,362.00	.00	16,664,362.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		160,692.00	.00	160,692.00	2,518,571.00	.00	2,518,571.00
20514	TRANSIT PLANNING AND RESEARCH							
		505	.00	.00	.00	52,100.00	.00	52,100.00
	* TOTAL REVENUE 20514		.00	.00	.00	52,100.00	.00	52,100.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	62,564.00	.00	62,564.00	698,145.00	.00	698,145.00
	* TOTAL REVENUE 20516		62,564.00	.00	62,564.00	698,145.00	.00	698,145.00
20521	NEW FREEDOM PROGRAM							
		505	153,005.00	.00	153,005.00	1,101,964.00	.00	1,101,964.00
	* TOTAL REVENUE 20521		153,005.00	.00	153,005.00	1,101,964.00	.00	1,101,964.00
20522	ALTERNATIVES ANALYSIS							
		505	29,211.00	.00	29,211.00	118,638.00	.00	118,638.00
	* TOTAL REVENUE 20522		29,211.00	.00	29,211.00	118,638.00	.00	118,638.00
	** FUND/DETAIL 0401		96,708,938.60	.00	96,708,938.60	987,560,008.53	.00	987,560,008.53
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	187,603.10	181,869.05	5,734.05	2,233,755.10	2,236,946.40	3,191.30-
		197	181,794.05	.00	181,794.05	2,235,823.90	.00	2,235,823.90
	* TOTAL REVENUE 02123		369,397.15	181,869.05	187,528.10	4,469,579.00	2,236,946.40	2,232,632.60
	** FUND/DETAIL 0406		369,397.15	181,869.05	187,528.10	4,469,579.00	2,236,946.40	2,232,632.60

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES								
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	.00	.00	.00	8,037.89	8,037.89-
	* TOTAL REVENUE 02121		.00	.00	.00	.00	8,037.89	8,037.89-
	** FUND/DETAIL 0407		.00	.00	.00	.00	8,037.89	8,037.89-
** FUND/DET 0408 IFTA OTHER STATES' FUEL USAGE TAXES								
01079	ROAD USE TAX							
		154	.00	.00	.00	30,767.58-	.00	30,767.58-
	* TOTAL REVENUE 01079		.00	.00	.00	30,767.58-	.00	30,767.58-
	** FUND/DETAIL 0408		.00	.00	.00	30,767.58-	.00	30,767.58-
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,285,578.15	.00	1,285,578.15	13,046,651.79	.00	13,046,651.79
	* TOTAL REVENUE 01039		1,285,578.15	.00	1,285,578.15	13,046,651.79	.00	13,046,651.79
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	123,057,812.97	451,357.03	122,606,455.94	722,386,179.76	5,793,792.41	716,592,387.35
	* TOTAL REVENUE 01045		123,057,812.97	451,357.03	122,606,455.94	722,386,179.76	5,793,792.41	716,592,387.35
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	10,212.36	.00	10,212.36	88,132.81	28,694.63	59,438.18
	* TOTAL REVENUE 01050		10,212.36	.00	10,212.36	88,132.81	28,694.63	59,438.18
01077	ROAD TAX DECAL							
		154	9,243.67	430.00	8,813.67	502,263.82	2,910.00	499,353.82
	* TOTAL REVENUE 01077		9,243.67	430.00	8,813.67	502,263.82	2,910.00	499,353.82
01079	ROAD USE TAX							
		154	102,974.59-	1,502,286.85	1,605,261.44-	9,078,907.44	8,092,820.51	986,086.93
	* TOTAL REVENUE 01079		102,974.59-	1,502,286.85	1,605,261.44-	9,078,907.44	8,092,820.51	986,086.93
01084	MOTOR VEHICLE SALES & USE TAX							
		154	32,093,351.92	60,339.32	32,033,012.60	358,161,432.06	735,989.67	357,425,442.39
	* TOTAL REVENUE 01084		32,093,351.92	60,339.32	32,033,012.60	358,161,432.06	735,989.67	357,425,442.39
01085	MOTOR VEHICLE RENTAL TAX							
		154	6,757.01	305.81-	7,062.82	.00	.00	.00
	* TOTAL REVENUE 01085		6,757.01	305.81-	7,062.82	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	3,740,385.72-	785,446.33	4,525,832.05-	12,981,738.14	12,981,738.14	.00
	* TOTAL REVENUE 01202		3,740,385.72-	785,446.33	4,525,832.05-	12,981,738.14	12,981,738.14	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	5,140,243.07	31,820.64	5,108,422.43	62,987,501.03	421,894.78	62,565,606.25
	* TOTAL REVENUE 02121		5,140,243.07	31,820.64	5,108,422.43	62,987,501.03	421,894.78	62,565,606.25
02122	MOTOR VEHICLE LICENSE FEE							
		154	11,873,888.10	383,014.09	11,490,874.01	146,672,878.31	5,113,782.73	141,559,095.58
	* TOTAL REVENUE 02122		11,873,888.10	383,014.09	11,490,874.01	146,672,878.31	5,113,782.73	141,559,095.58
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	6,153,142.46	129,892.82	6,023,249.64	74,632,873.56	1,722,132.38	72,910,741.18
	* TOTAL REVENUE 02128		6,153,142.46	129,892.82	6,023,249.64	74,632,873.56	1,722,132.38	72,910,741.18
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	560.00	.00	560.00	138,320.52	192.00	138,128.52
	* TOTAL REVENUE 02132		560.00	.00	560.00	138,320.52	192.00	138,128.52
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS							
		154	270,490.06	1,356.74	269,133.32	3,147,583.08	19,383.88	3,128,199.20
	* TOTAL REVENUE 02170		270,490.06	1,356.74	269,133.32	3,147,583.08	19,383.88	3,128,199.20
02171	MILEAGE PERMIT FEES							
		154	.00	.00	.00	.00	.00	.00
		501	15.00	.00	15.00	149.90	.00	149.90
	* TOTAL REVENUE 02171		15.00	.00	15.00	149.90	.00	149.90
02172	HAULING PERMIT FEES							
		501	470.00	.00	470.00	2,028.00	.00	2,028.00
	* TOTAL REVENUE 02172		470.00	.00	470.00	2,028.00	.00	2,028.00
02173	HIGHWAY PERMIT FEES							
		501	140,694.00	.00	140,694.00	1,378,940.66	1,430.00	1,377,510.66
	* TOTAL REVENUE 02173		140,694.00	.00	140,694.00	1,378,940.66	1,430.00	1,377,510.66
02206	CLEAN FUELS LICENSE							
		154	11.00-	.00	11.00-	.00	.00	.00
	* TOTAL REVENUE 02206		11.00-	.00	11.00-	.00	.00	.00
02235	IRP 2ND YEAR PLAN							
		154	206.49	.00	206.49	444.11	.00	444.11
	* TOTAL REVENUE 02235		206.49	.00	206.49	444.11	.00	444.11

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
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02507		.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	5,211.30-	3.00	5,214.30-	14,182.81-	88.00	14,270.81-
	* TOTAL REVENUE 02525		5,211.30-	3.00	5,214.30-	14,182.81-	88.00	14,270.81-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	1,979,207.37	.00	1,979,207.37
	* TOTAL REVENUE 02529		.00	.00	.00	1,979,207.37	.00	1,979,207.37
02660	ADMINISTRATIVE FEES							
		501	33,900.00	.00	33,900.00	521,342.23	5,675.00	515,667.23
	* TOTAL REVENUE 02660		33,900.00	.00	33,900.00	521,342.23	5,675.00	515,667.23
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	146,055.00	.00	146,055.00
	* TOTAL REVENUE 02678		.00	.00	.00	146,055.00	.00	146,055.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02685		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	27,700.00	.00	27,700.00	404,600.00	4,450.00	400,150.00
	* TOTAL REVENUE 02700		27,700.00	.00	27,700.00	404,600.00	4,450.00	400,150.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		2,677.82	.00	2,677.82	34,780.91	.00	34,780.91
03020	MISCELLANEOUS SALES							
		501	8,472.61	.00	8,472.61	39,189.23	.00	39,189.23
	* TOTAL REVENUE 03020		8,472.61	.00	8,472.61	39,189.23	.00	39,189.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	2,822.76	.00	2,822.76	592,141.79	.00	592,141.79
	* TOTAL REVENUE 04000		2,822.76	.00	2,822.76	592,141.79	.00	592,141.79
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	636,659.42	1,000.00	635,659.42
	* TOTAL REVENUE 04201		.00	.00	.00	636,659.42	1,000.00	635,659.42
04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	.00	.00	.00	.01	.00	.01
	* TOTAL REVENUE 04206		.00	.00	.00	.01	.00	.01
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	1,060.90	.00	1,060.90	40,050.36	1,250.00	38,800.36
	* TOTAL REVENUE 07301		1,060.90	.00	1,060.90	40,050.36	1,250.00	38,800.36
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	250.00	.00	250.00	3,500.00	.00	3,500.00
	* TOTAL REVENUE 08110		250.00	.00	250.00	3,500.00	.00	3,500.00
08125	WEIGHING FEES							
		113	.00	.00	.00	103.32	.00	103.32
		114	38.00	.00	38.00	178.03	.00	178.03
		115	.00	.00	.00	100.00	.00	100.00
		116	4.00	.00	4.00	98.98	.00	98.98
		154	6,926.00	130.00	6,796.00	78,248.00	764.00	77,484.00
	* TOTAL REVENUE 08125		6,968.00	130.00	6,838.00	78,728.33	764.00	77,964.33
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	713,988.50	209,818.70	504,169.80	7,675,004.00	682,594.73	6,992,409.27
	* TOTAL REVENUE 08126		713,988.50	209,818.70	504,169.80	7,675,004.00	682,594.73	6,992,409.27
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	.00	.00	.00	637.50	.00	637.50
		115	.00	.00	.00	200.00	.00	200.00
		116	83.00	.00	83.00	333.00	.00	333.00
	* TOTAL REVENUE 08128		83.00	.00	83.00	1,170.50	.00	1,170.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	295.80	295.80-	.00	556.60	556.60-
	* TOTAL REVENUE 08199		.00	295.80	295.80-	.00	556.60	556.60-
09040	ROYALTIES FROM LEASED LAND							
		501	49.99	.00	49.99	8,081.63	.00	8,081.63
	* TOTAL REVENUE 09040		49.99	.00	49.99	8,081.63	.00	8,081.63
09060	MISCELLANEOUS REVENUES							
		154	8,208.87-	535.75	8,744.62-	53,305.04	8,710.28	44,594.76
		501	274,767.48	.00	274,767.48	13,833,336.48	187,517.43	13,645,819.05
	* TOTAL REVENUE 09060		266,558.61	535.75	266,022.86	13,886,641.52	196,227.71	13,690,413.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	.00	32.00	32.00-
		501	.00	.00	.00	186,847.45	.00	186,847.45
	* TOTAL REVENUE 09084		.00	.00	.00	186,847.45	32.00	186,815.45
09991	RECYCLABLE MATERIALS REVENUE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0410		177,258,614.84	3,556,421.26	173,702,193.58	1431,425,841.93	35,807,399.17	1395,618,442.76

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY 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							
		501	183,206.58	.00	183,206.58	962,161.57	.00	962,161.57
	* TOTAL REVENUE 07108		183,206.58	.00	183,206.58	962,161.57	.00	962,161.57
	** FUND/DETAIL 0422		183,206.58	.00	183,206.58	962,161.57	.00	962,161.57
** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		505	11,422.44	.00	11,422.44	11,422.44	.00	11,422.44
	* TOTAL REVENUE 07108		11,422.44	.00	11,422.44	11,422.44	.00	11,422.44
	** FUND/DETAIL 0424		11,422.44	.00	11,422.44	11,422.44	.00	11,422.44
** FUND/DET 0426 RAIL ENHANCEMENT FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,217,936.00	2,217,936.00	.00	24,811,072.54	24,811,072.54	.00
		505	2,217,936.00	.00	2,217,936.00	24,808,348.17	.00	24,808,348.17
	* TOTAL REVENUE 01085		4,435,872.00	2,217,936.00	2,217,936.00	49,619,420.71	24,811,072.54	24,808,348.17
07108	INTEREST FROM OTHER SOURCES							
		154	2,651.49	2,651.49	.00	12,438.56	12,438.56	.00
		505	283,334.86	.00	283,334.86	1,426,106.80	.00	1,426,106.80
	* TOTAL REVENUE 07108		285,986.35	2,651.49	283,334.86	1,438,545.36	12,438.56	1,426,106.80
	** FUND/DETAIL 0426		4,721,858.35	2,220,587.49	2,501,270.86	51,057,966.07	24,823,511.10	26,234,454.97
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	234.25	.00	234.25	1,086.59	.00	1,086.59
	* TOTAL REVENUE 07108		234.25	.00	234.25	1,086.59	.00	1,086.59
	** FUND/DETAIL 0429		234.25	.00	234.25	1,086.59	.00	1,086.59
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	107,289.60	.00	107,289.60	505,352.80	.00	505,352.80
		505	16,082.78	.00	16,082.78	76,215.51	.00	76,215.51
	* TOTAL REVENUE 07108		123,372.38	.00	123,372.38	581,568.31	.00	581,568.31
	** FUND/DETAIL 0431		123,372.38	.00	123,372.38	581,568.31	.00	581,568.31

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 0436 POWHITE PARKWAY FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	947,563.80	.00	947,563.80	10,304,541.84	.00	10,304,541.84
	* TOTAL REVENUE 02507		947,563.80	.00	947,563.80	10,304,541.84	.00	10,304,541.84
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	728.00-	.00	728.00-	.00	.00	.00
	* TOTAL REVENUE 04000		728.00-	.00	728.00-	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	64.56	.00	64.56
	* TOTAL REVENUE 07116		.00	.00	.00	64.56	.00	64.56
09060	MISCELLANEOUS REVENUES							
		501	1,258.69	.00	1,258.69	1,577.04	.00	1,577.04
	* TOTAL REVENUE 09060		1,258.69	.00	1,258.69	1,577.04	.00	1,577.04
	** FUND/DETAIL 0436		948,094.49	.00	948,094.49	10,306,183.44	.00	10,306,183.44
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108	INTEREST FROM OTHER SOURCES							
		501	875,007.01	.00	875,007.01	3,862,347.90	.00	3,862,347.90
	* TOTAL REVENUE 07108		875,007.01	.00	875,007.01	3,862,347.90	.00	3,862,347.90
	** FUND/DETAIL 0450		875,007.01	.00	875,007.01	3,862,347.90	.00	3,862,347.90
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	192,660.10	706.00	191,954.10	1,993,025.00	7,413.00	1,985,612.00
	* TOTAL REVENUE 02124		192,660.10	706.00	191,954.10	1,993,025.00	7,413.00	1,985,612.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	194,977.50	.00	194,977.50
	* TOTAL REVENUE 02620		.00	.00	.00	194,977.50	.00	194,977.50
	** FUND/DETAIL 0451		192,660.10	706.00	191,954.10	2,188,002.50	7,413.00	2,180,589.50
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	783,457.60	.00	783,457.60	7,101,280.39	.00	7,101,280.39

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 01045		783,457.60	.00	783,457.60	7,101,280.39	.00	7,101,280.39
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	900.39	.00	900.39	900.39	.00	900.39
*	TOTAL REVENUE 01050		900.39	.00	900.39	900.39	.00	900.39
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	1,960,782.04	3,600.41	1,957,181.63	22,615,023.76	44,577.59	22,570,446.17
*	TOTAL REVENUE 02120		1,960,782.04	3,600.41	1,957,181.63	22,615,023.76	44,577.59	22,570,446.17
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02121		.00	.00	.00	.00	.00	.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,191,842.92	662.25	3,191,180.67	35,642,707.40	11,123.88	35,631,583.52
*	TOTAL REVENUE 02122		3,191,842.92	662.25	3,191,180.67	35,642,707.40	11,123.88	35,631,583.52
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,804,312.44	2,809.58	3,801,502.86	45,155,696.11	34,982.43	45,120,713.68
*	TOTAL REVENUE 02123		3,804,312.44	2,809.58	3,801,502.86	45,155,696.11	34,982.43	45,120,713.68
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	43.00-	43.00	.00	.00	.00
*	TOTAL REVENUE 02144		.00	43.00-	43.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	16,974.51	655.20	16,319.31	244,931.96	6,232.27	238,699.69
*	TOTAL REVENUE 02147		16,974.51	655.20	16,319.31	244,931.96	6,232.27	238,699.69
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	13,160.00	25.00	13,135.00	98,237.50	12,562.50	85,675.00
*	TOTAL REVENUE 02154		13,160.00	25.00	13,135.00	98,237.50	12,562.50	85,675.00
02171	MILEAGE PERMIT FEES							
		154	19,005.00	55.00	18,950.00	214,395.34	458.54	213,936.80
*	TOTAL REVENUE 02171		19,005.00	55.00	18,950.00	214,395.34	458.54	213,936.80
02172	HAULING PERMIT FEES							
		154	341,778.81	348.00	341,430.81	3,850,076.59	9,105.00	3,840,971.59
*	TOTAL REVENUE 02172		341,778.81	348.00	341,430.81	3,850,076.59	9,105.00	3,840,971.59
02195	VEHICLE TRANSFER FEES							
		154	72,991.56	12.00	72,979.56	857,411.55	212.00	857,199.55
*	TOTAL REVENUE 02195		72,991.56	12.00	72,979.56	857,411.55	212.00	857,199.55
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	6,203.00	60.00	6,143.00	66,836.25	1,843.00	64,993.25
*	TOTAL REVENUE 02422		6,203.00	60.00	6,143.00	66,836.25	1,843.00	64,993.25

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
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	3,382.41	646.37	2,736.04	3,277.66	4,214.22	936.56-
	* TOTAL REVENUE 02525		3,382.41	646.37	2,736.04	3,277.66	4,214.22	936.56-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	2,597,780.71	663.00	2,597,117.71	30,998,603.78	4,794.50	30,993,809.28
	* TOTAL REVENUE 02607		2,597,780.71	663.00	2,597,117.71	30,998,603.78	4,794.50	30,993,809.28
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	4,768.00	.00	4,768.00	61,794.00	.00	61,794.00
	* TOTAL REVENUE 02612		4,768.00	.00	4,768.00	61,794.00	.00	61,794.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	62,475.00	625.00	61,850.00	585,692.68	1,500.00	584,192.68
	* TOTAL REVENUE 02624		62,475.00	625.00	61,850.00	585,692.68	1,500.00	584,192.68
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		154	33,692.00	.00	33,692.00	408,467.00	10.00	408,457.00
	* TOTAL REVENUE 02629		33,692.00	.00	33,692.00	408,467.00	10.00	408,457.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	40,240.10	345.41	39,894.69	466,981.76	1,224.73	465,757.03
	* TOTAL REVENUE 02630		40,240.10	345.41	39,894.69	466,981.76	1,224.73	465,757.03
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	19,120.75	100.00	19,020.75	273,481.51	2,010.00	271,471.51
	* TOTAL REVENUE 02651		19,120.75	100.00	19,020.75	273,481.51	2,010.00	271,471.51
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	819,573.50	5,978.95	813,594.55	10,981,490.33	89,968.25	10,891,522.08
	* TOTAL REVENUE 02652		819,573.50	5,978.95	813,594.55	10,981,490.33	89,968.25	10,891,522.08
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	26,798.56	909.62	25,888.94	365,252.05	6,814.81	358,437.24
	* TOTAL REVENUE 02653		26,798.56	909.62	25,888.94	365,252.05	6,814.81	358,437.24
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	775,013.82	10,777.51	764,236.31	9,289,251.45	134,898.95	9,154,352.50
	* TOTAL REVENUE 02654		775,013.82	10,777.51	764,236.31	9,289,251.45	134,898.95	9,154,352.50
02660	ADMINISTRATIVE FEES							
		154	10,300.89	.00	10,300.89	80,715.89	150.00	80,565.89
	* TOTAL REVENUE 02660		10,300.89	.00	10,300.89	80,715.89	150.00	80,565.89
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES 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	711,279.96	12,203.62	699,076.34	8,283,838.28	134,332.26	8,149,506.02
	* TOTAL REVENUE 02678		711,279.96	12,203.62	699,076.34	8,283,838.28	134,332.26	8,149,506.02
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	450,764.72	508.50	450,256.22	5,267,884.12	6,514.75	5,261,369.37
	* TOTAL REVENUE 02685		450,764.72	508.50	450,256.22	5,267,884.12	6,514.75	5,261,369.37
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,365.00	.00	3,365.00	37,000.00	.00	37,000.00
	* TOTAL REVENUE 02690		3,365.00	.00	3,365.00	37,000.00	.00	37,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	21,520.80	5.00	21,515.80	256,245.50	45.00	256,200.50
	* TOTAL REVENUE 02700		21,520.80	5.00	21,515.80	256,245.50	45.00	256,200.50
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	957.42	4.60	952.82	17,416.18	87.10	17,329.08
	* TOTAL REVENUE 02707		957.42	4.60	952.82	17,416.18	87.10	17,329.08
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	732,260.00	.00	732,260.00	7,483,635.00	.00	7,483,635.00
	* TOTAL REVENUE 02709		732,260.00	.00	732,260.00	7,483,635.00	.00	7,483,635.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	27,639.00	.00	27,639.00	387,942.00	148,833.00	239,109.00
	* TOTAL REVENUE 02720		27,639.00	.00	27,639.00	387,942.00	148,833.00	239,109.00
07108	INTEREST FROM OTHER SOURCES							
		154	107,254.80	.00	107,254.80	383,313.38	.00	383,313.38
		530	729.29	.00	729.29	3,560.30	.00	3,560.30
	* TOTAL REVENUE 07108		107,984.09	.00	107,984.09	386,873.68	.00	386,873.68
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	2,250.00	.00	2,250.00	36,500.00	500.00	36,000.00
	* TOTAL REVENUE 08110		2,250.00	.00	2,250.00	36,500.00	500.00	36,000.00
08112	PROCESSING FEES							
		154	73,820.50	4,003.92	69,816.58	798,212.44	24,987.31	773,225.13
	* TOTAL REVENUE 08112		73,820.50	4,003.92	69,816.58	798,212.44	24,987.31	773,225.13
08131	DRIVER CLINIC FEE							
		154	94,960.00	105.00	94,855.00	1,171,638.00	1,795.37	1,169,842.63
	* TOTAL REVENUE 08131		94,960.00	105.00	94,855.00	1,171,638.00	1,795.37	1,169,842.63
09060	MISCELLANEOUS REVENUES							
		154	20,351.76-	48.00	20,399.76-	167,510.12	4,719.69	162,790.43
	* TOTAL REVENUE 09060		20,351.76-	48.00	20,399.76-	167,510.12	4,719.69	162,790.43
	** FUND/DETAIL 0454		16,811,003.74	45,108.94	16,765,894.80	193,657,200.67	688,497.15	192,968,703.52

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
** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES								
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	35,614.00	304.00	35,310.00	4,407,024.44	3,891.00	4,403,133.44
	* TOTAL REVENUE 02112		35,614.00	304.00	35,310.00	4,407,024.44	3,891.00	4,403,133.44
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02122		.00	.00	.00	.00	.00	.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	13,593.66	113.00	13,480.66	208,952.70	4,421.07	204,531.63
	* TOTAL REVENUE 02144		13,593.66	113.00	13,480.66	208,952.70	4,421.07	204,531.63
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	.00	76.00	76.00-	8,416.62	9,149.12	732.50-
	* TOTAL REVENUE 02525		.00	76.00	76.00-	8,416.62	9,149.12	732.50-
	** FUND/DETAIL 0455		49,207.66	493.00	48,714.66	4,624,393.76	17,461.19	4,606,932.57
** FUND/DET 0459 SINGLE STATE REGISTRATION FEE - OTHER STATES								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	2,795.25	.00	2,795.25	.00	.00	.00
	* TOTAL REVENUE 02199		2,795.25	.00	2,795.25	.00	.00	.00
	** FUND/DETAIL 0459		2,795.25	.00	2,795.25	.00	.00	.00
** FUND/DET 0461 AVIATION FEES AND TAXES								
01046	AVIATION FUEL TAX							
		154	665,540.56	580,700.91	84,839.65	4,641,675.16	4,668,065.31	26,390.15-
		841	569,052.41	.00	569,052.41	4,632,555.23	.00	4,632,555.23
	* TOTAL REVENUE 01046		1,234,592.97	580,700.91	653,892.06	9,274,230.39	4,668,065.31	4,606,165.08
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	831,850.17	939,984.25	108,134.08-	4,724,757.12	4,724,757.12	.00
		841	938,683.73	.00	938,683.73	4,687,970.07	.00	4,687,970.07
	* TOTAL REVENUE 01080		1,770,533.90	939,984.25	830,549.65	9,412,727.19	4,724,757.12	4,687,970.07
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 02149		.00	.00	.00	250.00	.00	250.00
02150	AIRCRAFT LICENSES							

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
		841	1,445.00	10.00	1,435.00	14,387.00	200.00	14,187.00
	* TOTAL REVENUE 02150		1,445.00	10.00	1,435.00	14,387.00	200.00	14,187.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	50.00	.00	50.00	350.00	.00	350.00
	* TOTAL REVENUE 02151		50.00	.00	50.00	350.00	.00	350.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		77,942.37	.00	77,942.37	703,599.85	.00	703,599.85
07108	INTEREST FROM OTHER SOURCES							
		841	49,491.60	.00	49,491.60	217,900.72	.00	217,900.72
	* TOTAL REVENUE 07108		49,491.60	.00	49,491.60	217,900.72	.00	217,900.72
09060	MISCELLANEOUS REVENUES							
		841	1,351.34	.00	1,351.34	20,560.44	.00	20,560.44
	* TOTAL REVENUE 09060		1,351.34	.00	1,351.34	20,560.44	.00	20,560.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	3,827.40	.00	3,827.40
	* TOTAL REVENUE 09084		.00	.00	.00	3,827.40	.00	3,827.40
	** FUND/DETAIL 0461		3,135,407.18	1,520,695.16	1,614,712.02	19,647,832.99	9,393,022.43	10,254,810.56
** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	59,370.00	.00	59,370.00
	* TOTAL REVENUE 02678		.00	.00	.00	59,370.00	.00	59,370.00
	** FUND/DETAIL 0466		.00	.00	.00	59,370.00	.00	59,370.00
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	3,147.00	.00	3,147.00	64,855.93	.00	64,855.93
	* TOTAL REVENUE 02506		3,147.00	.00	3,147.00	64,855.93	.00	64,855.93
	** FUND/DETAIL 0470		3,147.00	.00	3,147.00	64,855.93	.00	64,855.93
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	17,049,031.07	17,049,031.07	.00	106,041,863.56	106,041,863.56	.00
		407	712,255.35	.00	712,255.35	4,426,837.60	.00	4,426,837.60

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	13,436,878.91	.00	13,436,878.91	83,591,472.88	.00	83,591,472.88
		505	2,492,893.75	.00	2,492,893.75	15,493,931.60	.00	15,493,931.60
		841	407,003.06	.00	407,003.06	2,529,621.48	.00	2,529,621.48
	* TOTAL REVENUE 01045		34,098,062.14	17,049,031.07	17,049,031.07	212,083,727.12	106,041,863.56	106,041,863.56
01046	AVIATION FUEL TAX							
		154	293,735.30	293,735.30	.00	2,314,643.34	2,314,643.34	.00
		407	12,268.20	.00	12,268.20	86,411.54	.00	86,411.54
		501	231,517.96	.00	231,517.96	1,640,164.39	6,988.31	1,633,176.08
		505	42,938.73	.00	42,938.73	302,440.46	.00	302,440.46
		841	7,010.41	.00	7,010.41	49,378.03	.00	49,378.03
	* TOTAL REVENUE 01046		587,470.60	293,735.30	293,735.30	4,393,037.76	2,321,631.65	2,071,406.11
01079	ROAD USE TAX							
		154	662,156.63	662,156.63	.00	7,450,625.62	7,450,625.62	.00
		407	27,796.15	.00	27,796.15	312,717.00	.00	312,717.00
		501	521,190.46	.00	521,190.46	5,863,953.73	750.00	5,863,203.73
		505	97,286.51	.00	97,286.51	1,094,509.46	.00	1,094,509.46
		841	15,883.51	.00	15,883.51	178,695.43	.00	178,695.43
	* TOTAL REVENUE 01079		1,324,313.26	662,156.63	662,156.63	14,900,501.24	7,451,375.62	7,449,125.62
01084	MOTOR VEHICLE SALES & USE TAX							
		154	17,953,961.87	17,953,961.87	.00	189,808,213.89	189,808,213.89	.00
		407	752,616.84	.00	752,616.84	7,931,065.69	.00	7,931,065.69
		501	14,137,119.32	.00	14,137,119.32	149,586,380.73	.00	149,586,380.73
		505	2,634,158.94	.00	2,634,158.94	27,758,729.93	.00	27,758,729.93
		841	430,066.77	.00	430,066.77	4,532,037.54	.00	4,532,037.54
	* TOTAL REVENUE 01084		35,907,923.74	17,953,961.87	17,953,961.87	379,616,427.78	189,808,213.89	189,808,213.89
01085	MOTOR VEHICLE RENTAL TAX							
		154	739,616.81	739,616.81	.00	8,306,952.23	8,306,952.23	.00
		407	273,764.94	.00	273,764.94	589,420.75	.00	589,420.75
		501	596,082.38	67,343.87	528,738.51	6,562,591.89	67,343.87	6,495,248.02
		505	98,847.92	.00	98,847.92	1,203,643.26	.00	1,203,643.26
		841	16,138.44	.00	16,138.44	196,513.20	.00	196,513.20
	* TOTAL REVENUE 01085		1,724,450.49	806,960.68	917,489.81	16,859,121.33	8,374,296.10	8,484,825.23
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	1,592,858.47	.00	1,592,858.47	20,762,893.32	.00	20,762,893.32
		501	37,305,982.82	.00	37,305,982.82	396,772,412.97	.00	396,772,412.97
		505	6,434,334.01	.00	6,434,334.01	73,529,455.95	.00	73,529,455.95
		841	1,050,503.51	.00	1,050,503.51	12,004,809.12	.00	12,004,809.12
	* TOTAL REVENUE 01088		46,383,678.81	.00	46,383,678.81	503,069,571.36	.00	503,069,571.36
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,785,233.00	1,787,694.09	2,461.09-	21,134,562.82	21,134,562.82	.00
		407	74,950.90	.00	74,950.90	883,390.21	.00	883,390.21
		501	1,407,583.98	.00	1,407,583.98	16,654,389.60	.00	16,654,389.60
		505	262,328.13	.00	262,328.13	3,091,865.73	.00	3,091,865.73

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
		841	42,829.08	.00	42,829.08	504,794.38	.00	504,794.38
	* TOTAL REVENUE 02122		3,572,925.09	1,787,694.09	1,785,231.00	42,269,002.74	21,134,562.82	21,134,439.92
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	4,354.00	4,354.00	.00	53,742.32	53,742.32	.00
		407	37.93	.00	37.93	2,101.73	.00	2,101.73
		501	711.64	.00	711.64	39,633.48	.00	39,633.48
		505	132.75	.00	132.75	7,356.10	.00	7,356.10
		507	.00	.00	.00	500.00	.00	500.00
		841	21.68	.00	21.68	1,201.01	.00	1,201.01
	* TOTAL REVENUE 08110		5,258.00	4,354.00	904.00	104,534.64	53,742.32	50,792.32
	** FUND/DETAIL 0471		123,604,082.13	38,557,893.64	85,046,188.49	1173,295,923.97	335,185,685.96	838,110,238.01

** FUND/DET 0472 HIGHWAY CONSTRUCTION FUND

02173	HIGHWAY PERMIT FEES							
		501	44,099.67	.00	44,099.67	8,944,151.83	.00	8,944,151.83
	* TOTAL REVENUE 02173		44,099.67	.00	44,099.67	8,944,151.83	.00	8,944,151.83
02660	ADMINISTRATIVE FEES							
		501	1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
	* TOTAL REVENUE 02660		1,000.00	.00	1,000.00	26,000.00	.00	26,000.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		2,673.56	.00	2,673.56	29,847.83	.00	29,847.83
03013	SALES OF LAND AND BUILDINGS							
		501	1,979,930.39	.00	1,979,930.39	2,666,665.54	6,470.00	2,660,195.54
	* TOTAL REVENUE 03013		1,979,930.39	.00	1,979,930.39	2,666,665.54	6,470.00	2,660,195.54
03020	MISCELLANEOUS SALES							
		501	6,836.17	.00	6,836.17	168,049.58	.00	168,049.58
	* TOTAL REVENUE 03020		6,836.17	.00	6,836.17	168,049.58	.00	168,049.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	1,701,511.27	.00	1,701,511.27	19,149,951.16	.00	19,149,951.16
	* TOTAL REVENUE 04000		1,701,511.27	.00	1,701,511.27	19,149,951.16	.00	19,149,951.16
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	1,645,227.68	.00	1,645,227.68	21,176,945.06	459,696.63	20,717,248.43
	* TOTAL REVENUE 04201		1,645,227.68	.00	1,645,227.68	21,176,945.06	459,696.63	20,717,248.43
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	64,949.98	.00	64,949.98	929,029.89	1,384.90	927,644.99
	* TOTAL REVENUE 07301		64,949.98	.00	64,949.98	929,029.89	1,384.90	927,644.99
07311	RENTAL OF LAND-OPERATING LEASES							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	382,603.11	.00	382,603.11	4,454,454.66	.00	4,454,454.66
	* TOTAL REVENUE 07311		382,603.11	.00	382,603.11	4,454,454.66	.00	4,454,454.66
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		501	.00	.00	.00	19,837.50	.00	19,837.50
	* TOTAL REVENUE 08110		.00	.00	.00	19,837.50	.00	19,837.50
09060	MISCELLANEOUS REVENUES							
		501	612.13	.00	612.13	14,497.66	.00	14,497.66
	* TOTAL REVENUE 09060		612.13	.00	612.13	14,497.66	.00	14,497.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	305,270.80	.00	305,270.80
		505	135,463.00	.00	135,463.00	135,463.00	.00	135,463.00
	* TOTAL REVENUE 09084		135,463.00	.00	135,463.00	440,733.80	.00	440,733.80
	** FUND/DETAIL 0472		5,964,906.96	.00	5,964,906.96	58,020,164.51	467,551.53	57,552,612.98

** FUND/DET 0473 PRIORITY TRANSPORTATION FUND

01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	137,296,801.06	.00	137,296,801.06
	* TOTAL REVENUE 01019		.00	.00	.00	137,296,801.06	.00	137,296,801.06
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	360,328.68	.00	360,328.68	1,784,429.80	.00	1,784,429.80
	* TOTAL REVENUE 07108		360,328.68	.00	360,328.68	1,784,429.80	.00	1,784,429.80
	** FUND/DETAIL 0473		4,360,328.68	2,000,000.00	2,360,328.68	179,081,230.86	20,000,000.00	159,081,230.86

** FUND/DET 0474 COMMONWEALTH PORT FUND

07108	INTEREST FROM OTHER SOURCES							
		407	60,678.98	.00	60,678.98	232,501.46	.00	232,501.46
	* TOTAL REVENUE 07108		60,678.98	.00	60,678.98	232,501.46	.00	232,501.46
	** FUND/DETAIL 0474		60,678.98	.00	60,678.98	232,501.46	.00	232,501.46

** FUND/DET 0475 COMMONWEALTH AIRPORT FUND

07108 INTEREST FROM OTHER SOURCES

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
		841	30,434.02	.00	30,434.02	150,985.64	.00	150,985.64
	* TOTAL REVENUE 07108		30,434.02	.00	30,434.02	150,985.64	.00	150,985.64
	** FUND/DETAIL 0475		30,434.02	.00	30,434.02	150,985.64	.00	150,985.64
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	2,112,304.00	.00	2,112,304.00	9,681,613.30	.00	9,681,613.30
	* TOTAL REVENUE 02507		2,112,304.00	.00	2,112,304.00	9,681,613.30	.00	9,681,613.30
07108	INTEREST FROM OTHER SOURCES							
		501	1,692,374.24	.00	1,692,374.24	9,848,774.37	.00	9,848,774.37
	* TOTAL REVENUE 07108		1,692,374.24	.00	1,692,374.24	9,848,774.37	.00	9,848,774.37
07112	INTEREST ON INVESTMENTS							
		501	11,639.66	.00	11,639.66	1,315,511.72	.00	1,315,511.72
	* TOTAL REVENUE 07112		11,639.66	.00	11,639.66	1,315,511.72	.00	1,315,511.72
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	16.01	.00	16.01	16,472.00	.00	16,472.00
	* TOTAL REVENUE 07116		16.01	.00	16.01	16,472.00	.00	16,472.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	190,252.26	.00	190,252.26	2,040,835.83	.00	2,040,835.83
	* TOTAL REVENUE 08161		190,252.26	.00	190,252.26	2,040,835.83	.00	2,040,835.83
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	478.50	.00	478.50
	* TOTAL REVENUE 08194		.00	.00	.00	478.50	.00	478.50
	** FUND/DETAIL 0476		4,006,586.17	.00	4,006,586.17	22,903,685.72	.00	22,903,685.72
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS							
		505	2,571,156.27	.00	2,571,156.27	26,093,303.53	.00	26,093,303.53
	* TOTAL REVENUE 01039		2,571,156.27	.00	2,571,156.27	26,093,303.53	.00	26,093,303.53
04206	REIMBURSEMENT FOR OTHER SERVICES							
		505	56,250.00-	.00	56,250.00-	.00	.00	.00
	* TOTAL REVENUE 04206		56,250.00-	.00	56,250.00-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		505	75,330.03	.00	75,330.03	434,498.58	.00	434,498.58
	* TOTAL REVENUE 07108		75,330.03	.00	75,330.03	434,498.58	.00	434,498.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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	85,365.38	.00	85,365.38	85,365.38	.00	85,365.38
* TOTAL REVENUE	09084		85,365.38	.00	85,365.38	85,365.38	.00	85,365.38
** FUND/DETAIL	0477		2,675,601.68	.00	2,675,601.68	26,613,167.49	.00	26,613,167.49
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108 INTEREST FROM OTHER SOURCES								
		505	11,210.66	.00	11,210.66	76,934.82	.00	76,934.82
* TOTAL REVENUE	07108		11,210.66	.00	11,210.66	76,934.82	.00	76,934.82
** FUND/DETAIL	0478		11,210.66	.00	11,210.66	76,934.82	.00	76,934.82
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		154	5,376.20	.00	5,376.20	94,322.20	.00	94,322.20
		501	22,563.43	.00	22,563.43	248,383.02	.00	248,383.02
* TOTAL REVENUE	09991		27,939.63	.00	27,939.63	342,705.22	.00	342,705.22
** FUND/DETAIL	0486		27,939.63	.00	27,939.63	342,705.22	.00	342,705.22
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999 PROCEEDS FROM SALE OF SURPLUS								
		154	1,469.50	.00	1,469.50	28,513.12	.00	28,513.12
		501	366,448.45-	.00	366,448.45-	1,640,318.45	194,118.71	1,446,199.74
		841	.00	.00	.00	12,025.69	.00	12,025.69
* TOTAL REVENUE	09999		364,978.95-	.00	364,978.95-	1,680,857.26	194,118.71	1,486,738.55
** FUND/DETAIL	0488		364,978.95-	.00	364,978.95-	1,680,857.26	194,118.71	1,486,738.55
*** FUND	04		441,771,156.98	48,083,774.54	393,687,382.44	4172,847,211.00	428,829,644.53	3744,017,566.47

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	2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
	* TOTAL REVENUE 01054		2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
	* TOTAL REVENUE 01057		2,552,413.57-	.00	2,552,413.57-	21,062.11	21,062.11	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	30,778.29	.00	30,778.29
	* TOTAL REVENUE 01078		.00	.00	.00	30,778.29	.00	30,778.29
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	10,045.00	.00	10,045.00	207,848.00	.00	207,848.00
	* TOTAL REVENUE 02113		10,045.00	.00	10,045.00	207,848.00	.00	207,848.00
02130	LICENSE TAX							
		999	1,600,381.76	22,873.19	1,577,508.57	11,566,551.42	194,608.07	11,371,943.35
	* TOTAL REVENUE 02130		1,600,381.76	22,873.19	1,577,508.57	11,566,551.42	194,608.07	11,371,943.35
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	45,267.90	.00	45,267.90	107,677.37	965.00	106,712.37
	* TOTAL REVENUE 02143		45,267.90	.00	45,267.90	107,677.37	965.00	106,712.37
02187	ABC LICENSES APPLICATION FEES							
		999	41,790.00	15.00	41,775.00	458,695.00	60.00	458,635.00
	* TOTAL REVENUE 02187		41,790.00	15.00	41,775.00	458,695.00	60.00	458,635.00
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	32,660.00	.00	32,660.00	402,174.98	.00	402,174.98
	* TOTAL REVENUE 02606		32,660.00	.00	32,660.00	402,174.98	.00	402,174.98
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	.00	.00	.00	554.92	.00	554.92
	* TOTAL REVENUE 02607		.00	.00	.00	554.92	.00	554.92
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	30,929,729.81	.00	30,929,729.81
	* TOTAL REVENUE 02610		.00	.00	.00	30,929,729.81	.00	30,929,729.81
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	511,721.25	.00	511,721.25
	* TOTAL REVENUE 02724		.00	.00	.00	511,721.25	.00	511,721.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	56,780.00	.00	56,780.00	509,305.25	.00	509,305.25
	* TOTAL REVENUE 02725		56,780.00	.00	56,780.00	509,305.25	.00	509,305.25

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	894,679.71	.00	894,679.71	3,523,649.11	.00	3,523,649.11
	* TOTAL REVENUE 02727		894,679.71	.00	894,679.71	3,523,649.11	.00	3,523,649.11
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	5,257.79	.00	5,257.79	42,858.33	.00	42,858.33
	* TOTAL REVENUE 02728		5,257.79	.00	5,257.79	42,858.33	.00	42,858.33
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03016	ALCOHOLIC BEVERAGE SALES							
		999	33,396,032.17	973,185.92	32,422,846.25	616,391,592.50	6,913,194.45	609,478,398.05
	* TOTAL REVENUE 03016		33,396,032.17	973,185.92	32,422,846.25	616,391,592.50	6,913,194.45	609,478,398.05
03020	MISCELLANEOUS SALES							
		999	155.00	.00	155.00	1,305.40	.00	1,305.40
	* TOTAL REVENUE 03020		155.00	.00	155.00	1,305.40	.00	1,305.40
03040	LOTTERY REVENUES							
		172	60,818,880.94	8,008.00	60,810,872.94	849,727,791.76	8,178.00	849,719,613.76
		999	149,263.25	.00	149,263.25	1,937,241.00	.00	1,937,241.00
	* TOTAL REVENUE 03040		60,968,144.19	8,008.00	60,960,136.19	851,665,032.76	8,178.00	851,656,854.76
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	355,966.00	52.00	355,914.00	5,402,425.27	9,769.17	5,392,656.10
	* TOTAL REVENUE 03041		355,966.00	52.00	355,914.00	5,402,425.27	9,769.17	5,392,656.10
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	21,840.00	.00	21,840.00	283,558.00	.00	283,558.00
	* TOTAL REVENUE 03042		21,840.00	.00	21,840.00	283,558.00	.00	283,558.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	4,559,002.92	917,006.77	3,641,996.15	120,791,831.91	10,652,119.24	110,139,712.67
	* TOTAL REVENUE 03300		4,559,002.92	917,006.77	3,641,996.15	120,791,831.91	10,652,119.24	110,139,712.67
03302	VPEP - APPLICATION FEE							
		174	4,723.02	.00	4,723.02	138,830.43	.00	138,830.43
	* TOTAL REVENUE 03302		4,723.02	.00	4,723.02	138,830.43	.00	138,830.43
03331	VEST - APPLICATION FEE							
		174	11,659.92	20,505.17-	32,165.09	179,591.05	.00	179,591.05
	* TOTAL REVENUE 03331		11,659.92	20,505.17-	32,165.09	179,591.05	.00	179,591.05
03332	VEST - CONTRIBUTIONS							
		174	18,462,495.86	236,330.56	18,226,165.30	277,177,082.12	1,898,536.96	275,278,545.16
	* TOTAL REVENUE 03332		18,462,495.86	236,330.56	18,226,165.30	277,177,082.12	1,898,536.96	275,278,545.16

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
03342	CW - CONTRIBUTIONS							
		174	260,696.07	43,119.79	217,576.28	5,145,651.81	161,145.49	4,984,506.32
	* TOTAL REVENUE 03342		260,696.07	43,119.79	217,576.28	5,145,651.81	161,145.49	4,984,506.32
03343	CW - ACCOUNT CANCELLATION FEE							
		174	100.00	.00	100.00	1,025.00	.00	1,025.00
	* TOTAL REVENUE 03343		100.00	.00	100.00	1,025.00	.00	1,025.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	215.13	.00	215.13	369.32-	.00	369.32-
	* TOTAL REVENUE 04000		215.13	.00	215.13	369.32-	.00	369.32-
04301	ABC PROFITS							
		999	17,000,000.00-	.00	17,000,000.00-	63,750,752.63-	.00	63,750,752.63-
	* TOTAL REVENUE 04301		17,000,000.00-	.00	17,000,000.00-	63,750,752.63-	.00	63,750,752.63-
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
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	.00	.00	.00	481.93-	.00	481.93-
	* TOTAL REVENUE 06626		.00	.00	.00	481.93-	.00	481.93-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	249,334.80	.00	249,334.80	2,300,828.67	.00	2,300,828.67
	* TOTAL REVENUE 06660		249,334.80	.00	249,334.80	2,300,828.67	.00	2,300,828.67
07108	INTEREST FROM OTHER SOURCES							
		172	176,313.35	.00	176,313.35	1,299,611.85	.00	1,299,611.85
		174	7,944,733.79-	.00	7,944,733.79-	9,234,051.00-	.00	9,234,051.00-
	* TOTAL REVENUE 07108		7,768,420.44-	.00	7,768,420.44-	7,934,439.15-	.00	7,934,439.15-
07112	INTEREST ON INVESTMENTS							
		174	83,157,877.14	.00	83,157,877.14	94,728,558.33	.00	94,728,558.33
	* TOTAL REVENUE 07112		83,157,877.14	.00	83,157,877.14	94,728,558.33	.00	94,728,558.33
07117	VEST - INTEREST ON INVESTMENTS							
		174	46,638,742.11	.00	46,638,742.11	55,043,889.12	.00	55,043,889.12
	* TOTAL REVENUE 07117		46,638,742.11	.00	46,638,742.11	55,043,889.12	.00	55,043,889.12
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	5,529,389.29	.00	5,529,389.29	6,273,076.46	.00	6,273,076.46
	* TOTAL REVENUE 07134		5,529,389.29	.00	5,529,389.29	6,273,076.46	.00	6,273,076.46

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
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	16,007,278.90	.00	16,007,278.90	21,342,577.73	.00	21,342,577.73
	* TOTAL REVENUE 07135		16,007,278.90	.00	16,007,278.90	21,342,577.73	.00	21,342,577.73
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	15,625.00	.00	15,625.00	191,950.00	.00	191,950.00
	* TOTAL REVENUE 07301		15,625.00	.00	15,625.00	191,950.00	.00	191,950.00
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
	* TOTAL REVENUE 08111		806.00	.00	806.00	2,044.40	.00	2,044.40
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	11,167.58	.00	11,167.58	99,739.30	.00	99,739.30
	* TOTAL REVENUE 08302		11,167.58	.00	11,167.58	99,739.30	.00	99,739.30
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	61,400.00	.00	61,400.00	886,769.99	9,000.00	877,769.99
	* TOTAL REVENUE 08303		61,400.00	.00	61,400.00	886,769.99	9,000.00	877,769.99
09060	MISCELLANEOUS REVENUES							
		172	952.00	.00	952.00	17,992.56	.00	17,992.56
		194	.00	.00	.00	.00	.00	.00
		999	64,971.72	19,461.82	45,509.90	104,286.21	81,659.15	22,627.06
	* TOTAL REVENUE 09060		65,923.72	19,461.82	46,461.90	122,278.77	81,659.15	40,619.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		174	.00	.00	.00	5.32	.00	5.32
	* TOTAL REVENUE 09084		.00	.00	.00	5.32	.00	5.32
09991	RECYCLABLE MATERIALS REVENUE							
		172	530.48	.00	530.48	2,381.82	.00	2,381.82
		999	7,764.60	.00	7,764.60	16,011.32	.00	16,011.32
	* TOTAL REVENUE 09991		8,295.08	.00	8,295.08	18,393.14	.00	18,393.14
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 09995		.00	.00	.00	2.00	.00	2.00
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	1,200.59	.00	1,200.59
	* TOTAL REVENUE 09998		.00	.00	.00	1,200.59	.00	1,200.59
	** FUND/DETAIL 0500		235,912,599.99	2,199,547.88	233,713,052.11	1969,461,095.99	19,971,359.75	1949,489,736.24

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02600 FEES FOR MISC SERVICES

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	405,307.68-	.00	405,307.68-	2,075.00	2,075.00	.00
	* TOTAL REVENUE 02600		405,307.68-	.00	405,307.68-	2,075.00	2,075.00	.00
02609	NEWBORN SCREENING FEES							
		194	919,665.00	.00	919,665.00	6,421,761.99	40,366.00	6,381,395.99
	* TOTAL REVENUE 02609		919,665.00	.00	919,665.00	6,421,761.99	40,366.00	6,381,395.99
02655	LABORATORY SERVICES FEES							
		194	44,000.00-	2,650.00	46,650.00-	2,800.00	2,800.00	.00
	* TOTAL REVENUE 02655		44,000.00-	2,650.00	46,650.00-	2,800.00	2,800.00	.00
09060	MISCELLANEOUS REVENUES							
		194	140,636.91	600.00	140,036.91	396,023.78	2,800.00	393,223.78
	* TOTAL REVENUE 09060		140,636.91	600.00	140,036.91	396,023.78	2,800.00	393,223.78
	** FUND/DETAIL 0501		610,994.23	3,250.00	607,744.23	6,822,660.77	48,041.00	6,774,619.77

** 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	136,505.21-	515.70	137,020.91-	1,298,292.99	16,933.36	1,281,359.63
	* TOTAL REVENUE 09060		136,505.21-	515.70	137,020.91-	1,298,292.99	16,933.36	1,281,359.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	1,477.00-	.00	1,477.00-	1,477.00-	.00	1,477.00-
	* TOTAL REVENUE 09084		1,477.00-	.00	1,477.00-	1,477.00-	.00	1,477.00-
	** FUND/DETAIL 0502		137,982.21-	515.70	138,497.91-	1,296,815.99	16,933.36	1,279,882.63

** FUND/DET 0505 EVA PROCUREMENT PROGRAM

05067	VENDOR TRANSACTION FEES							
		194	956,533.78	16,712.83	939,820.95	12,802,565.56	98,383.66	12,704,181.90
	* TOTAL REVENUE 05067		956,533.78	16,712.83	939,820.95	12,802,565.56	98,383.66	12,704,181.90
05072	AGENCY TRANSACTION FEES							
		194	663,588.69	79,677.44	583,911.25	4,325,922.24	79,677.44	4,246,244.80
	* TOTAL REVENUE 05072		663,588.69	79,677.44	583,911.25	4,325,922.24	79,677.44	4,246,244.80
09060	MISCELLANEOUS REVENUES							
		194	2.75	.00	2.75	2,258.94	.00	2,258.94
	* TOTAL REVENUE 09060		2.75	.00	2.75	2,258.94	.00	2,258.94
	** FUND/DETAIL 0505		1,620,125.22	96,390.27	1,523,734.95	17,130,746.74	178,061.10	16,952,685.64

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 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	41,275.59	1,149.63	40,125.96	7,883,559.78	8,197.90	7,875,361.88
	* TOTAL REVENUE 02100		41,275.59	1,149.63	40,125.96	7,883,559.78	8,197.90	7,875,361.88
07108	INTEREST FROM OTHER SOURCES							
		440	.03	.00	.03	85.37	.00	85.37
	* TOTAL REVENUE 07108		.03	.00	.03	85.37	.00	85.37
	** FUND/DETAIL 0510		41,275.62	1,149.63	40,125.99	7,883,645.15	8,197.90	7,875,447.25
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
	* TOTAL REVENUE 05100		23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
	** FUND/DETAIL 0520		23,117,951.00	.00	23,117,951.00	257,662,589.94	.00	257,662,589.94
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08111		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	16,868.11	.00	16,868.11
	* TOTAL REVENUE 09060		.00	.00	.00	16,868.11	.00	16,868.11
	** FUND/DETAIL 0533		.00	.00	.00	16,868.11	.00	16,868.11
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	3,802.58	.00	3,802.58	17,484.34	.00	17,484.34
	* TOTAL REVENUE 07108		3,802.58	.00	3,802.58	17,484.34	.00	17,484.34
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	74,837.90	.00	74,837.90
	* TOTAL REVENUE 09060		.00	.00	.00	74,837.90	.00	74,837.90
	** FUND/DETAIL 0536		3,802.58	.00	3,802.58	92,322.24	.00	92,322.24
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								

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
07108	INTEREST FROM OTHER SOURCES							
		999	2,554.57	.00	2,554.57	11,856.51	.00	11,856.51
	* TOTAL REVENUE 07108		2,554.57	.00	2,554.57	11,856.51	.00	11,856.51
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0537		2,554.57	.00	2,554.57	11,856.51	.00	11,856.51
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		999	52,139.39-	.00	52,139.39-	52,139.39-	.00	52,139.39-
	* TOTAL REVENUE 09060		52,139.39-	.00	52,139.39-	52,139.39-	.00	52,139.39-
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	43,936.24	.00	43,936.24
		999	15,573.26	.00	15,573.26	52,139.39	.00	52,139.39
	* TOTAL REVENUE 09999		15,573.26	.00	15,573.26	96,075.63	.00	96,075.63
	** FUND/DETAIL 0588		36,566.13-	.00	36,566.13-	43,936.24	.00	43,936.24
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		371,609.16	.00	371,609.16	4,719,412.48	.00	4,719,412.48
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	2,252,014.48	55.12	2,251,959.36	27,070,748.19	552.27	27,070,195.92
	* TOTAL REVENUE 06624		2,252,014.48	55.12	2,251,959.36	27,070,748.19	552.27	27,070,195.92
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	156.69	.00	156.69
	* TOTAL REVENUE 07108		.00	.00	.00	156.69	.00	156.69
09991	RECYCLABLE MATERIALS REVENUE							
		702	.00	.00	.00	535.84	.00	535.84
	* TOTAL REVENUE 09991		.00	.00	.00	535.84	.00	535.84
	** FUND/DETAIL 0591		2,623,623.64	55.12	2,623,568.52	31,790,853.20	552.27	31,790,300.93
	*** FUND 05		263,758,378.51	2,300,908.60	261,457,469.91	2292,213,390.88	20,223,145.38	2271,990,245.50

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							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		9,641,638.31	.00	9,641,638.31	71,190,161.11	16,461.72	71,173,699.39
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	425,195.24	.00	425,195.24	4,782,077.42	475.23	4,781,602.19
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		425,195.24	.00	425,195.24	4,782,077.42	475.23	4,781,602.19
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	9,255.66	.00	9,255.66	10,644,058.66	.00	10,644,058.66
	* TOTAL REVENUE 03024		9,255.66	.00	9,255.66	10,644,058.66	.00	10,644,058.66
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		136	.00	.00	.00	.00	.00	.00
		191	.00	.00	.00	.00	.00	.00
		194	2,022,535.64	.00	2,022,535.64	27,873,053.12	20,619.42-	27,893,672.54
		707	.00	.00	.00	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,022,535.64	.00	2,022,535.64	27,873,053.12	20,619.42-	27,893,672.54
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	677,891.81	.00	677,891.81	6,769,478.75	1,154.48	6,768,324.27
	* TOTAL REVENUE 03027		677,891.81	.00	677,891.81	6,769,478.75	1,154.48	6,768,324.27
05080	CAPITAL OUTLAY REVIEW FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05080		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	7,431.75	7,431.75	.00
	* TOTAL REVENUE 07301		.00	.00	.00	7,431.75	7,431.75	.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	3,196.65	.00	3,196.65
	* TOTAL REVENUE 09060		.00	.00	.00	3,196.65	.00	3,196.65
09991	RECYCLABLE MATERIALS REVENUE							
		136	.00	.00	.00	18.96	.00	18.96
	* TOTAL REVENUE 09991		.00	.00	.00	18.96	.00	18.96
09999	PROCEEDS FROM SALE OF SURPLUS							
		136	.00	.00	.00	432.44	.00	432.44
	* TOTAL REVENUE 09999		.00	.00	.00	432.44	.00	432.44
	** FUND/DETAIL 0600		12,776,516.66	.00	12,776,516.66	121,269,908.86	4,903.76	121,265,005.10

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 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	252,319.25	.00	252,319.25	427,623.15	.00	427,623.15
	* TOTAL REVENUE 02233		252,319.25	.00	252,319.25	427,623.15	.00	427,623.15
03011	SALES OF BUILDING							
		194	.00	.00	.00	469,269.43	.00	469,269.43
	* TOTAL REVENUE 03011		.00	.00	.00	469,269.43	.00	469,269.43
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	4,888,161.42	.00	4,888,161.42	57,570,990.45	4,260.30	57,566,730.15
	* TOTAL REVENUE 07301		4,888,161.42	.00	4,888,161.42	57,570,990.45	4,260.30	57,566,730.15
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	381.96-	.00	381.96-	.00	.00	.00
	* TOTAL REVENUE 07306		381.96-	.00	381.96-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	20,045.27	.00	20,045.27	243,971.58	375.00	243,596.58
	* TOTAL REVENUE 09060		20,045.27	.00	20,045.27	243,971.58	375.00	243,596.58
	** FUND/DETAIL 0601		5,160,143.98	.00	5,160,143.98	58,711,854.61	4,635.30	58,707,219.31
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	12,423.50	.00	12,423.50	99,497.07	.00	99,497.07
	* TOTAL REVENUE 03025		12,423.50	.00	12,423.50	99,497.07	.00	99,497.07
09060	MISCELLANEOUS REVENUES							
		194	1,032.70	.00	1,032.70	10,028.29	.00	10,028.29
	* TOTAL REVENUE 09060		1,032.70	.00	1,032.70	10,028.29	.00	10,028.29
	** FUND/DETAIL 0602		13,456.20	.00	13,456.20	109,525.36	.00	109,525.36
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	15,564.13	.00	15,564.13	350,825.50	363.50	350,462.00
	* TOTAL REVENUE 02700		15,564.13	.00	15,564.13	350,825.50	363.50	350,462.00

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
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	1,921.00	.00	1,921.00	40,650.00	.00	40,650.00
	* TOTAL REVENUE 03003		1,921.00	.00	1,921.00	40,650.00	.00	40,650.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	24,211.28	.00	24,211.28	444,941.36	520.12	444,421.24
	* TOTAL REVENUE 03005		24,211.28	.00	24,211.28	444,941.36	520.12	444,421.24
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	5,390.23	.00	5,390.23
	* TOTAL REVENUE 03006		.00	.00	.00	5,390.23	.00	5,390.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	56,489.91	.00	56,489.91	305,444.94	.00	305,444.94
	* TOTAL REVENUE 03007		56,489.91	.00	56,489.91	305,444.94	.00	305,444.94
03020	MISCELLANEOUS SALES							
		194	4,956.50	.00	4,956.50	32,818.00	.00	32,818.00
	* TOTAL REVENUE 03020		4,956.50	.00	4,956.50	32,818.00	.00	32,818.00
09060	MISCELLANEOUS REVENUES							
		194	53.04	.00	53.04	515.77	3.76	512.01
	* TOTAL REVENUE 09060		53.04	.00	53.04	515.77	3.76	512.01
09991	RECYCLABLE MATERIALS REVENUE							
		194	1,954.30	.00	1,954.30	139,469.12	.00	139,469.12
	* TOTAL REVENUE 09991		1,954.30	.00	1,954.30	139,469.12	.00	139,469.12
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	59,589.37	.00	59,589.37	648,274.09	.00	648,274.09
	* TOTAL REVENUE 09999		59,589.37	.00	59,589.37	648,274.09	.00	648,274.09
	** FUND/DETAIL 0603		164,739.53	.00	164,739.53	1,968,329.01	887.38	1,967,441.63

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	591,672.62	.00	591,672.62	27,390,155.75	.00	27,390,155.75
	* TOTAL REVENUE 05014		591,672.62	.00	591,672.62	27,390,155.75	.00	27,390,155.75
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
	* TOTAL REVENUE 05015		467,371.00	.00	467,371.00	4,099,280.00	.00	4,099,280.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	123,548.30-	.00	123,548.30-	5,282,946.23	.00	5,282,946.23
	* TOTAL REVENUE 05017		123,548.30-	.00	123,548.30-	5,282,946.23	.00	5,282,946.23

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	182,336.64	.00	182,336.64	2,488,745.62	10,732.12	2,478,013.50
	* TOTAL REVENUE 07301		182,336.64	.00	182,336.64	2,488,745.62	10,732.12	2,478,013.50
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07306		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	8,237.42	.00	8,237.42	72,152.07	.00	72,152.07
	* TOTAL REVENUE 09060		8,237.42	.00	8,237.42	72,152.07	.00	72,152.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	5,409.94	.00	5,409.94
	* TOTAL REVENUE 09084		.00	.00	.00	5,409.94	.00	5,409.94
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	211,852.77	.00	211,852.77
	* TOTAL REVENUE 09998		.00	.00	.00	211,852.77	.00	211,852.77
	** FUND/DETAIL 0604		1,126,069.38	.00	1,126,069.38	39,550,542.38	10,732.12	39,539,810.26

** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM

03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	14,811.77	.00	14,811.77	141,006.88	5,275.00	135,731.88
	* TOTAL REVENUE 03003		14,811.77	.00	14,811.77	141,006.88	5,275.00	135,731.88
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		3,231.50	.00	3,231.50	66,450.60	.00	66,450.60
03020	MISCELLANEOUS SALES							
		194	3,408.39	.00	3,408.39	94,290.46	.00	94,290.46
	* TOTAL REVENUE 03020		3,408.39	.00	3,408.39	94,290.46	.00	94,290.46
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	139,249.00	.00	139,249.00	141,086.50	.00	141,086.50
	* TOTAL REVENUE 07301		139,249.00	.00	139,249.00	141,086.50	.00	141,086.50
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		194	.00	.00	.00	1,225.00	1,225.00	.00
	* TOTAL REVENUE 07313		.00	.00	.00	1,225.00	1,225.00	.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	1,060.00	.00	1,060.00
	* TOTAL REVENUE 09060		.00	.00	.00	1,060.00	.00	1,060.00

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 0605		160,700.66	.00	160,700.66	445,119.44	6,500.00	438,619.44
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	448,665.30	.00	448,665.30	2,654,374.58	.00	2,654,374.58
	* TOTAL REVENUE 09060		448,665.30	.00	448,665.30	2,654,374.58	.00	2,654,374.58
	** FUND/DETAIL 0606		448,665.30	.00	448,665.30	2,654,374.58	.00	2,654,374.58
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	155,336.84	750.00	154,586.84	1,243,025.88	1,500.00	1,241,525.88
	* TOTAL REVENUE 02199		155,336.84	750.00	154,586.84	1,243,025.88	1,500.00	1,241,525.88
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	324,632.00	.00	324,632.00	3,501,493.61	.00	3,501,493.61
	* TOTAL REVENUE 05080		324,632.00	.00	324,632.00	3,501,493.61	.00	3,501,493.61
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0607		479,968.84	750.00	479,218.84	4,744,519.49	1,500.00	4,743,019.49
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	60,692.50	.00	60,692.50	1,815,623.00	.00	1,815,623.00
	* TOTAL REVENUE 02700		60,692.50	.00	60,692.50	1,815,623.00	.00	1,815,623.00
	** FUND/DETAIL 0608		60,692.50	.00	60,692.50	1,815,623.00	.00	1,815,623.00
** FUND/DET 0610 FLEET MANAGEMENT								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	398,622.28	.00	398,622.28	4,900,608.13	.00	4,900,608.13
	* TOTAL REVENUE 03020		398,622.28	.00	398,622.28	4,900,608.13	.00	4,900,608.13
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	13,443.85-	.00	13,443.85-	.00	.00	.00
	* TOTAL REVENUE 07301		13,443.85-	.00	13,443.85-	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	640,803.20	.00	640,803.20	8,752,001.16	.00	8,752,001.16
	* TOTAL REVENUE 07306		640,803.20	.00	640,803.20	8,752,001.16	.00	8,752,001.16
09060	MISCELLANEOUS REVENUES							
		194	130,293.29	.00	130,293.29	1,911,750.22	.00	1,911,750.22
	* TOTAL REVENUE 09060		130,293.29	.00	130,293.29	1,911,750.22	.00	1,911,750.22
09998	INSURANCE RECOVERIES							
		194	408.45	.00	408.45	408.45	.00	408.45
	* TOTAL REVENUE 09998		408.45	.00	408.45	408.45	.00	408.45
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	209,795.05	.00	209,795.05	530,870.13	.00	530,870.13
	* TOTAL REVENUE 09999		209,795.05	.00	209,795.05	530,870.13	.00	530,870.13
	** FUND/DETAIL 0610		1,366,478.42	.00	1,366,478.42	16,095,638.09	.00	16,095,638.09

** FUND/DET 0620 HEALTH INSURANCE FUND - STATE

05100	HEALTH CARE PREMIUMS							
		149	55,186,612.25	.00	55,186,612.25	964,329,446.35	.00	964,329,446.35
	* TOTAL REVENUE 05100		55,186,612.25	.00	55,186,612.25	964,329,446.35	.00	964,329,446.35
	** FUND/DETAIL 0620		55,186,612.25	.00	55,186,612.25	964,329,446.35	.00	964,329,446.35

** FUND/DET 0635 EARLY RETIREE REINSURANCE PROGRAM FUND

07108	INTEREST FROM OTHER SOURCES							
		149	195,327.23	.00	195,327.23	195,327.23	.00	195,327.23
	* TOTAL REVENUE 07108		195,327.23	.00	195,327.23	195,327.23	.00	195,327.23
93546	EARLY RETIREE REINSURANCE PROGRAM							
		149	9,541,208.34	.00	9,541,208.34	9,541,208.34	.00	9,541,208.34
	* TOTAL REVENUE 93546		9,541,208.34	.00	9,541,208.34	9,541,208.34	.00	9,541,208.34
	** FUND/DETAIL 0635		9,736,535.57	.00	9,736,535.57	9,736,535.57	.00	9,736,535.57

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		06	86,680,579.29	750.00	86,679,829.29	1221,431,416.74	29,158.56	1221,402,258.18

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0700 TRUST AND AGENCY								
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX							
		171	106,046.32	.00	106,046.32	412,665.37	.00	412,665.37
	* TOTAL REVENUE 01011		106,046.32	.00	106,046.32	412,665.37	.00	412,665.37
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	3,113,837.17	1,395,312.71	1,718,524.46	760,942,258.55	10,588,012.33	750,354,246.22
	* TOTAL REVENUE 01060		3,113,837.17	1,395,312.71	1,718,524.46	760,942,258.55	10,588,012.33	750,354,246.22
01093	WATERCRAFT SALES TAX							
		403	400,374.21	205,511.75	194,862.46	2,087,876.65	1,602,116.29	485,760.36
	* TOTAL REVENUE 01093		400,374.21	205,511.75	194,862.46	2,087,876.65	1,602,116.29	485,760.36
02600	FEES FOR MISC SERVICES							
		110	66,671.96-	.00	66,671.96-	48,244.04	.00	48,244.04
		152	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 02600		16,671.96-	.00	16,671.96-	148,244.04	.00	148,244.04
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	1,021,877.18	.00	1,021,877.18
	* TOTAL REVENUE 03007		.00	.00	.00	1,021,877.18	.00	1,021,877.18
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	400,000.00	200,000.00	200,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	400,000.00	200,000.00	200,000.00
04001	PRIVATE DONATIONS FOR DARE							
		156	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 04001		.00	.00	.00	50.00	.00	50.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	.00	.00	.00	67,842.50	.00	67,842.50
		280	175,593.94	127,185.07	48,408.87	4,864,165.07	127,185.07	4,736,980.00
		282	.00	.00	.00	21,630.22	.00	21,630.22
		283	143,144.77	.00	143,144.77	2,333,447.58	.00	2,333,447.58
		284	.00	20.00	20.00-	.00	20.00	20.00-
		286	29,327.24	.00	29,327.24	413,130.44	.00	413,130.44
		287	5,159.20	.00	5,159.20	65,486.65	.00	65,486.65
		288	.00	.00	.00	219,823.18	.00	219,823.18
		290	1,720.20	.00	1,720.20	217,166.90	.00	217,166.90
		291	.00	.00	.00	55,522.15	.00	55,522.15
		292	.00	.00	.00	7,775.00	.00	7,775.00
		293	.00	.00	.00	4,139.41	.00	4,139.41
		294	100,335.88	.00	100,335.88	192,960.88	.00	192,960.88
		295	360,328.60	.00	360,328.60	3,313,332.82	.00	3,313,332.82
		297	.00	.00	.00	1,416,981.45	.00	1,416,981.45
		298	.00	.00	.00	41,267.75	.00	41,267.75
		299	31,920.00	.00	31,920.00	142,500.00	.00	142,500.00

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 04207		847,529.83	127,205.07	720,324.76	13,377,172.00	127,205.07	13,249,966.93
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,293,486.15	17,238.92	1,276,247.23	18,182,728.53	346,798.50	17,835,930.03
*	TOTAL REVENUE 05007		1,293,486.15	17,238.92	1,276,247.23	18,182,728.53	346,798.50	17,835,930.03
05009	FLOOD INSURANCE ASSESSMENT							
		171	10.00	300.00	290.00-	192,967.46	300.00	192,667.46
*	TOTAL REVENUE 05009		10.00	300.00	290.00-	192,967.46	300.00	192,667.46
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	1,676,291.78	217.60	1,676,074.18
*	TOTAL REVENUE 05011		.00	.00	.00	1,676,291.78	217.60	1,676,074.18
07108	INTEREST FROM OTHER SOURCES							
		245	47.26	.00	47.26	259.94	.00	259.94
		411	255.92	.00	255.92	1,135.85	.00	1,135.85
*	TOTAL REVENUE 07108		303.18	.00	303.18	1,395.79	.00	1,395.79
07111	INTEREST ON V E C TRUST FUND							
		182	486,291.58	.00	486,291.58	486,291.58	.00	486,291.58
*	TOTAL REVENUE 07111		486,291.58	.00	486,291.58	486,291.58	.00	486,291.58
07112	INTEREST ON INVESTMENTS							
		158	28,261.98	.00	28,261.98	77,206.61	.00	77,206.61
*	TOTAL REVENUE 07112		28,261.98	.00	28,261.98	77,206.61	.00	77,206.61
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		245	.00	.00	.00	16,574.51	.00	16,574.51
*	TOTAL REVENUE 08110		.00	.00	.00	16,574.51	.00	16,574.51
09000	OTHER REVENUE							
		152	.00	.00	.00	828,542.87	.00	828,542.87
*	TOTAL REVENUE 09000		.00	.00	.00	828,542.87	.00	828,542.87
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	1,996,125.62	1,996,125.62-	66.30	28,949,025.52	28,948,959.22-
*	TOTAL REVENUE 09001		.00	1,996,125.62	1,996,125.62-	66.30	28,949,025.52	28,948,959.22-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	230,943.16	.00	230,943.16	23,557,128.69	.00	23,557,128.69
*	TOTAL REVENUE 09042		230,943.16	.00	230,943.16	23,557,128.69	.00	23,557,128.69
09060	MISCELLANEOUS REVENUES							
		141	.00	.00	.00	.00	.00	.00
		152	.00	.00	.00	.00	.00	.00
		182	.00	.00	.00	.00	.00	.00
		201	113.04	.00	113.04	78,407.45	75.00	78,332.45
*	TOTAL REVENUE 09060		113.04	.00	113.04	78,407.45	75.00	78,332.45

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	10,852.20	.00	10,852.20
	* TOTAL REVENUE 09084		.00	.00	.00	10,852.20	.00	10,852.20
17225	UNEMPLOYMENT INSURANCE							
		182	1,341,296.93	.00	1,341,296.93	61,773,959.58	.00	61,773,959.58
	* TOTAL REVENUE 17225		1,341,296.93	.00	1,341,296.93	61,773,959.58	.00	61,773,959.58
	** FUND/DETAIL 0700		7,831,821.59	3,741,694.07	4,090,127.52	885,272,557.14	41,813,750.31	843,458,806.83

** FUND/DET 0701 STATE ELECTION FUND - FEDERAL

07108	INTEREST FROM OTHER SOURCES							
		132	87,086.70	.00	87,086.70	408,141.24	.00	408,141.24
		140	6,477.15	.00	6,477.15	30,149.05	73,613.80	43,464.75-
	* TOTAL REVENUE 07108		93,563.85	.00	93,563.85	438,290.29	73,613.80	364,676.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	.00	.00	.00	36,619.29	.00	36,619.29
	* TOTAL REVENUE 07313		.00	.00	.00	36,619.29	.00	36,619.29
09060	MISCELLANEOUS REVENUES							
		182	31,103.23	.00	31,103.23	287,080.77	64.27	287,016.50
	* TOTAL REVENUE 09060		31,103.23	.00	31,103.23	287,080.77	64.27	287,016.50
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
	* TOTAL REVENUE 09071		312,382.00	.00	312,382.00	312,382.00	.00	312,382.00
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
	* TOTAL REVENUE 09072		7,830,592.66	.00	7,830,592.66	7,830,592.66	.00	7,830,592.66
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	45,813.50	2,313.36	43,500.14
	* TOTAL REVENUE 09084		.00	.00	.00	45,813.50	2,313.36	43,500.14
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	827,948.00	128,414.62	699,533.38
	* TOTAL REVENUE 16523		.00	.00	.00	827,948.00	128,414.62	699,533.38
17002	LABOR FORCE STATISTICS							
		182	30,179.47	.00	30,179.47	1,473,310.04	.00	1,473,310.04
	* TOTAL REVENUE 17002		30,179.47	.00	30,179.47	1,473,310.04	.00	1,473,310.04
17207	EMPLOYMENT SERVICE							
		182	404,579.61-	.00	404,579.61-	18,194,831.32	.00	18,194,831.32

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 17207		404,579.61-	.00	404,579.61-	18,194,831.32	.00	18,194,831.32
17225	UNEMPLOYMENT INSURANCE							
		182	410,475.01-	.00	410,475.01-	51,244,257.69	.00	51,244,257.69
*	TOTAL REVENUE 17225		410,475.01-	.00	410,475.01-	51,244,257.69	.00	51,244,257.69
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	63,023.76	661,615.00	598,591.24-	16,861,159.73	10,179,969.64	6,681,190.09
*	TOTAL REVENUE 17245		63,023.76	661,615.00	598,591.24-	16,861,159.73	10,179,969.64	6,681,190.09
17258	WIA ADULT PROGRAM							
		182	12,580.70	.00	12,580.70	244,776.15	.00	244,776.15
*	TOTAL REVENUE 17258		12,580.70	.00	12,580.70	244,776.15	.00	244,776.15
17259	WIA YOUTH ACTIVITIES							
		182	1,391.21-	.00	1,391.21-	9,186.81	.00	9,186.81
*	TOTAL REVENUE 17259		1,391.21-	.00	1,391.21-	9,186.81	.00	9,186.81
17260	WIA DISLOCATED WORKERS							
		182	22,021.36	.00	22,021.36	418,515.04	.00	418,515.04
*	TOTAL REVENUE 17260		22,021.36	.00	22,021.36	418,515.04	.00	418,515.04
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		182	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 17261		.00	.00	.00	.00	.00	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
*	TOTAL REVENUE 17271		75,171.80-	.00	75,171.80-	635,960.20	.00	635,960.20
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	14,880.87-	.00	14,880.87-	276,581.36	.00	276,581.36
*	TOTAL REVENUE 17273		14,880.87-	.00	14,880.87-	276,581.36	.00	276,581.36
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		182	13,671.03-	.00	13,671.03-	81,686.26	.00	81,686.26
*	TOTAL REVENUE 17276		13,671.03-	.00	13,671.03-	81,686.26	.00	81,686.26
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	9,807.68	.00	9,807.68	1,560,513.68	.00	1,560,513.68
*	TOTAL REVENUE 17801		9,807.68	.00	9,807.68	1,560,513.68	.00	1,560,513.68
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	31,388.21	.00	31,388.21	2,477,376.21	.00	2,477,376.21
*	TOTAL REVENUE 17804		31,388.21	.00	31,388.21	2,477,376.21	.00	2,477,376.21
17807	TRANSITION ASSISTANCE PROGRAM							
		182	8,553.86	.00	8,553.86	105,554.86	.00	105,554.86
*	TOTAL REVENUE 17807		8,553.86	.00	8,553.86	105,554.86	.00	105,554.86

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	6,977,459.00	.00	6,977,459.00
	* TOTAL REVENUE 93617		.00	.00	.00	6,977,459.00	.00	6,977,459.00
	** FUND/DETAIL 0701		7,525,027.25	661,615.00	6,863,412.25	110,339,894.86	10,384,375.69	99,955,519.17
** FUND/DET 0702 LITERARY FUND								
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	26,033.35	.00	26,033.35	311,305.35	.00	311,305.35
	* TOTAL REVENUE 02421		26,033.35	.00	26,033.35	311,305.35	.00	311,305.35
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		994	.00	.00	.00	7,710.42	.00	7,710.42
	* TOTAL REVENUE 04000		.00	.00	.00	7,710.42	.00	7,710.42
07101	INTEREST ON STATE MONEY							
		997	2.48	.00	2.48	2.48	.00	2.48
	* TOTAL REVENUE 07101		2.48	.00	2.48	2.48	.00	2.48
07108	INTEREST FROM OTHER SOURCES							
		994	433,166.02	.00	433,166.02	1,793,578.95	.00	1,793,578.95
	* TOTAL REVENUE 07108		433,166.02	.00	433,166.02	1,793,578.95	.00	1,793,578.95
07109	INTEREST - FINES & FORFEITURES							
		997	447,832.73	.00	447,832.73	5,405,206.82	1,334.79	5,403,872.03
	* TOTAL REVENUE 07109		447,832.73	.00	447,832.73	5,405,206.82	1,334.79	5,403,872.03
07120	INTEREST ON LITERARY LOANS							
		994	125,576.31	.00	125,576.31	7,041,474.86	.00	7,041,474.86
	* TOTAL REVENUE 07120		125,576.31	.00	125,576.31	7,041,474.86	.00	7,041,474.86
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	250.00	.00	250.00	6,975.00	.00	6,975.00
	* TOTAL REVENUE 08000		250.00	.00	250.00	6,975.00	.00	6,975.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	86,575.00	1,625.00	84,950.00	962,815.38	9,525.00	953,290.38
		222	25,447.00	491.50	24,955.50	380,800.98	8,574.65	372,226.33
		226	3,501.25	.00	3,501.25	57,361.39	.00	57,361.39
		402	2,907.00	.00	2,907.00	2,907.00	.00	2,907.00
		994	3,363.00	.00	3,363.00	105,036.08	.00	105,036.08
		997	4,997,135.11	11,000.00	4,986,135.11	58,293,169.09	53,946.67	58,239,222.42
	* TOTAL REVENUE 08110		5,118,928.36	13,116.50	5,105,811.86	59,802,089.92	72,046.32	59,730,043.60
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	.00	.00	.00	2,858.23	.00	2,858.23

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	85.00	.00	85.00	88,615.88	.00	88,615.88
	* TOTAL REVENUE 08111		85.00	.00	85.00	91,474.11	.00	91,474.11
08116	CRIMINAL HISTORY FEE							
		997	1.00	.00	1.00	16.00	.00	16.00
	* TOTAL REVENUE 08116		1.00	.00	1.00	16.00	.00	16.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	1,501,995.44	.00	1,501,995.44	4,285,467.60	.00	4,285,467.60
	* TOTAL REVENUE 08144		1,501,995.44	.00	1,501,995.44	4,285,467.60	.00	4,285,467.60
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	18,092.68	18,092.68-	.00	197,151.25	197,151.25-
	* TOTAL REVENUE 08199		.00	18,092.68	18,092.68-	.00	197,151.25	197,151.25-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	.00	1,152.00	1,152.00-
	* TOTAL REVENUE 08402		.00	.00	.00	.00	1,152.00	1,152.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	797,948.00	.00	797,948.00	11,297,789.57	.00	11,297,789.57
	* TOTAL REVENUE 09007		797,948.00	.00	797,948.00	11,297,789.57	.00	11,297,789.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	3,500.00	3,500.00-	.00	103,400.38	103,400.38-
	* TOTAL REVENUE 09084		.00	3,500.00	3,500.00-	.00	103,400.38	103,400.38-
	** FUND/DETAIL 0702		8,451,818.69	34,709.18	8,417,109.51	90,043,091.08	375,084.74	89,668,006.34

** FUND/DET 0703 UNCLAIMED PROPERTY

09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,678,049.90	.00	1,678,049.90	112,636,890.22	223,755.03	112,413,135.19
	* TOTAL REVENUE 09001		1,678,049.90	.00	1,678,049.90	112,636,890.22	223,755.03	112,413,135.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	513.39	.00	513.39
	* TOTAL REVENUE 09084		.00	.00	.00	513.39	.00	513.39
	** FUND/DETAIL 0703		1,678,049.90	.00	1,678,049.90	112,637,403.61	223,755.03	112,413,648.58

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

07108	INTEREST FROM OTHER SOURCES							
		140	36,421.68	.00	36,421.68	159,264.55	3,495.16	155,769.39
	* TOTAL REVENUE 07108		36,421.68	.00	36,421.68	159,264.55	3,495.16	155,769.39
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							

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
		140	.00	.00	.00	4,864,120.00	188,467.91	4,675,652.09
* TOTAL REVENUE 16738			.00	.00	.00	4,864,120.00	188,467.91	4,675,652.09
** FUND/DETAIL 0704			36,421.68	.00	36,421.68	5,023,384.55	191,963.07	4,831,421.48
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	909,518.89	.00	909,518.89	4,212,596.89	.00	4,212,596.89
* TOTAL REVENUE 07108			909,518.89	.00	909,518.89	4,212,596.89	.00	4,212,596.89
** FUND/DETAIL 0705			909,518.89	.00	909,518.89	4,212,596.89	.00	4,212,596.89
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	11,409.04	10,226.00	1,183.04	128,734.04	125,937.92	2,796.12
		506	10,226.00	.00	10,226.00	125,937.92	250.00	125,687.92
* TOTAL REVENUE 01013			21,635.04	10,226.00	11,409.04	254,671.96	126,187.92	128,484.04
07108	INTEREST FROM OTHER SOURCES							
		506	943.14	.00	943.14	4,794.36	.00	4,794.36
* TOTAL REVENUE 07108			943.14	.00	943.14	4,794.36	.00	4,794.36
** FUND/DETAIL 0707			22,578.18	10,226.00	12,352.18	259,466.32	126,187.92	133,278.40
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	698,824.99	.00	698,824.99	7,651,738.82	6,515.00	7,645,223.82
* TOTAL REVENUE 08106			698,824.99	.00	698,824.99	7,651,738.82	6,515.00	7,645,223.82
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	400.00	.00	400.00
* TOTAL REVENUE 08319			.00	.00	.00	400.00	.00	400.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	79,706.83	.00	79,706.83
* TOTAL REVENUE 09084			.00	.00	.00	79,706.83	.00	79,706.83
** FUND/DETAIL 0708			698,824.99	.00	698,824.99	7,731,845.65	6,515.00	7,725,330.65
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
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	7,387.85	.00	7,387.85	34,269.64	.00	34,269.64
* TOTAL REVENUE 07108			7,387.85	.00	7,387.85	34,269.64	.00	34,269.64
** FUND/DETAIL 0710			7,387.85	.00	7,387.85	34,269.64	.00	34,269.64
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	1,558,913.11	1,558,913.11	.00	17,109,950.58	17,109,950.58	.00
* TOTAL REVENUE 01085			1,558,913.11	1,558,913.11	.00	17,109,950.58	17,109,950.58	.00
** FUND/DETAIL 0712			1,558,913.11	1,558,913.11	.00	17,109,950.58	17,109,950.58	.00
** FUND/DET 0715 SSBCI FEDERAL FUND								
07108	INTEREST FROM OTHER SOURCES							
		325	596.41	.00	596.41	596.41	.00	596.41
* TOTAL REVENUE 07108			596.41	.00	596.41	596.41	.00	596.41
09000	OTHER REVENUE							
		702	.00	.00	.00	300,000.00	.00	300,000.00
* TOTAL REVENUE 09000			.00	.00	.00	300,000.00	.00	300,000.00
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	500,000.00	.00	500,000.00
* TOTAL REVENUE 09060			.00	.00	.00	500,000.00	.00	500,000.00
** FUND/DETAIL 0715			596.41	.00	596.41	800,596.41	.00	800,596.41
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	15,323.97	.00	15,323.97	73,397.46	.00	73,397.46
* TOTAL REVENUE 07108			15,323.97	.00	15,323.97	73,397.46	.00	73,397.46
07112	INTEREST ON INVESTMENTS							
		301	120.11-	.00	120.11-	539.00	.00	539.00
* TOTAL REVENUE 07112			120.11-	.00	120.11-	539.00	.00	539.00
** FUND/DETAIL 0716			15,203.86	.00	15,203.86	73,936.46	.00	73,936.46
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	23,205.91	.00	23,205.91	121,533.35	.00	121,533.35

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 07108		23,205.91	.00	23,205.91	121,533.35	.00	121,533.35
07112	INTEREST ON INVESTMENTS							
		501	135,258.81	.00	135,258.81	785,887.72	.00	785,887.72
	* TOTAL REVENUE 07112		135,258.81	.00	135,258.81	785,887.72	.00	785,887.72
	** FUND/DETAIL 0719		158,464.72	.00	158,464.72	907,421.07	.00	907,421.07
** FUND/DET 0720 COMMWLTH TRANS GARVEE FUND								
07112	INTEREST ON INVESTMENTS							
		501	68,564.88	.00	68,564.88	353,728.09	.00	353,728.09
	* TOTAL REVENUE 07112		68,564.88	.00	68,564.88	353,728.09	.00	353,728.09
	** FUND/DETAIL 0720		68,564.88	.00	68,564.88	353,728.09	.00	353,728.09
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	336,274.00	.00	336,274.00	5,718,036.08	3,300.00	5,714,736.08
	* TOTAL REVENUE 09010		336,274.00	.00	336,274.00	5,718,036.08	3,300.00	5,714,736.08
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	4,232.67	.00	4,232.67	35,193.15	.00	35,193.15
	* TOTAL REVENUE 09084		4,232.67	.00	4,232.67	35,193.15	.00	35,193.15
17225	UNEMPLOYMENT INSURANCE							
		182	34,541,349.34	.00	34,541,349.34	529,265,093.14	174,044.10	529,091,049.04
	* TOTAL REVENUE 17225		34,541,349.34	.00	34,541,349.34	529,265,093.14	174,044.10	529,091,049.04
	** FUND/DETAIL 0721		34,881,856.01	.00	34,881,856.01	535,018,322.37	177,344.10	534,840,978.27
** 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	914,899.51	259.46	914,640.05	17,727,373.53	299.46	17,727,074.07
	* TOTAL REVENUE 09017		914,899.51	259.46	914,640.05	17,727,373.53	299.46	17,727,074.07
	** FUND/DETAIL 0722		914,899.51	259.46	914,640.05	17,727,373.53	299.46	17,727,074.07

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	42,222.61	3.47	42,219.14	520,172.42	14.48	520,157.94
	* TOTAL REVENUE 02700		42,222.61	3.47	42,219.14	520,172.42	14.48	520,157.94
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09017		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0723		42,222.61	3.47	42,219.14	520,172.42	14.48	520,157.94
** FUND/DET 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE								
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	10,018.44	.00	10,018.44
	* TOTAL REVENUE 09060		.00	.00	.00	10,018.44	.00	10,018.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	.00	.00	58.22-	.00	58.22-
	* TOTAL REVENUE 09084		.00	.00	.00	58.22-	.00	58.22-
	** FUND/DETAIL 0724		.00	.00	.00	9,960.22	.00	9,960.22
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	735,695.09	745,458.29	9,763.20-	8,919,017.26	8,981,864.31	62,847.05-
	* TOTAL REVENUE 02122		735,695.09	745,458.29	9,763.20-	8,919,017.26	8,981,864.31	62,847.05-
02195	VEHICLE TRANSFER FEES							
		154	38.90	129.83	90.93-	3,091.89	3,226.89	135.00-
	* TOTAL REVENUE 02195		38.90	129.83	90.93-	3,091.89	3,226.89	135.00-
07108	INTEREST FROM OTHER SOURCES							
		154	2,099.38	.00	2,099.38	9,065.45	.00	9,065.45
		223	59,225.42	.00	59,225.42	279,531.59	.00	279,531.59
		301	16.78	73.43	56.65-	306.34	668.62	362.28-
	* TOTAL REVENUE 07108		61,341.58	73.43	61,268.15	288,903.38	668.62	288,234.76
09060	MISCELLANEOUS REVENUES							
		223	.00	.00	.00	6,487.00	.00	6,487.00
	* TOTAL REVENUE 09060		.00	.00	.00	6,487.00	.00	6,487.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							

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	.00	37.81	37.81-	328,115.97	1,040.59	327,075.38
	* TOTAL REVENUE 10000		.00	37.81	37.81-	328,115.97	1,040.59	327,075.38
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	661,615.00	.00	661,615.00	10,179,969.64	.00	10,179,969.64
	* TOTAL REVENUE 17245		661,615.00	.00	661,615.00	10,179,969.64	.00	10,179,969.64
	** FUND/DETAIL 0725		1,458,690.57	745,699.36	712,991.21	19,725,585.14	8,986,800.41	10,738,784.73
** FUND/DET 0726 ABANDONED MINED LAND SPECIAL TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	7,671.14	.00	7,671.14	36,581.90	.00	36,581.90
		765	18.00-	.00	18.00-	1,029.08-	.00	1,029.08-
	* TOTAL REVENUE 07108		7,653.14	.00	7,653.14	35,552.82	.00	35,552.82
09060	MISCELLANEOUS REVENUES							
		165	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	1,380,410.25	.00	1,380,410.25	1,380,410.25	.00	1,380,410.25
	* TOTAL REVENUE 09084		1,380,410.25	.00	1,380,410.25	1,380,410.25	.00	1,380,410.25
	** FUND/DETAIL 0726		1,388,063.39	.00	1,388,063.39	1,415,963.07	.00	1,415,963.07
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	364,423.55	.00	364,423.55	5,230,722.94	.00	5,230,722.94
	* TOTAL REVENUE 02616		364,423.55	.00	364,423.55	5,230,722.94	.00	5,230,722.94
02700	FEES FOR ADMINISTRATIVE SERVICES							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	15,656.94	.00	15,656.94	68,298.90	.00	68,298.90
	* TOTAL REVENUE 07108		15,656.94	.00	15,656.94	68,298.90	.00	68,298.90
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	287.81	.00	287.81
	* TOTAL REVENUE 08322		.00	.00	.00	287.81	.00	287.81
	** FUND/DETAIL 0729		380,080.49	.00	380,080.49	5,299,309.65	.00	5,299,309.65

** FUND/DET 0731 STATE STUDENT LOAN 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
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND							
		217	5,046.64	.00	5,046.64	10,430.65	.00	10,430.65
	* TOTAL REVENUE 07110		5,046.64	.00	5,046.64	10,430.65	.00	10,430.65
	** FUND/DETAIL 0731		5,046.64	.00	5,046.64	10,430.65	.00	10,430.65
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	6,177,990.99	.00	6,177,990.99	29,883,525.99	.00	29,883,525.99
	* TOTAL REVENUE 07112		6,177,990.99	.00	6,177,990.99	29,883,525.99	.00	29,883,525.99
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	1.08	.00	1.08
	* TOTAL REVENUE 09060		.00	.00	.00	1.08	.00	1.08
	** FUND/DETAIL 0732		6,177,990.99	.00	6,177,990.99	29,883,527.07	.00	29,883,527.07
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	3,014.41	.00	3,014.41	20,787.59	.00	20,787.59
	* TOTAL REVENUE 07108		3,014.41	.00	3,014.41	20,787.59	.00	20,787.59
	** FUND/DETAIL 0733		3,014.41	.00	3,014.41	20,787.59	.00	20,787.59
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	10.36	.00	10.36	75.90	.00	75.90
	* TOTAL REVENUE 07108		10.36	.00	10.36	75.90	.00	75.90
	** FUND/DETAIL 0736		10.36	.00	10.36	75.90	.00	75.90
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	16,180,355.20	5,787.47	16,174,567.73
	* TOTAL REVENUE 05070		.00	.00	.00	16,180,355.20	5,787.47	16,174,567.73
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	15,882.00	.00	15,882.00
	* TOTAL REVENUE 05071		.00	.00	.00	15,882.00	.00	15,882.00
09998	INSURANCE RECOVERIES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0740		.00	.00	.00	16,196,237.20	5,787.47	16,190,449.73
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	525,761.00	.00	525,761.00
	* TOTAL REVENUE 05070		.00	.00	.00	525,761.00	.00	525,761.00
	** FUND/DETAIL 0741		.00	.00	.00	525,761.00	.00	525,761.00
** FUND/DET 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	4,430.00	.00	4,430.00	26,040.00	.00	26,040.00
	* TOTAL REVENUE 02700		4,430.00	.00	4,430.00	26,040.00	.00	26,040.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	26,242.00	.00	26,242.00
	* TOTAL REVENUE 03007		.00	.00	.00	26,242.00	.00	26,242.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	4,952.20	.00	4,952.20	72,232,366.91	.00	72,232,366.91
	* TOTAL REVENUE 05070		4,952.20	.00	4,952.20	72,232,366.91	.00	72,232,366.91
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	9,250,000.00	.00	9,250,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	9,250,000.00	.00	9,250,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	1,243,299.24	.00	1,243,299.24	1,427,967.24	.00	1,427,967.24
	* TOTAL REVENUE 09084		1,243,299.24	.00	1,243,299.24	1,427,967.24	.00	1,427,967.24
	** FUND/DETAIL 0742		1,252,681.44	.00	1,252,681.44	82,962,616.15	.00	82,962,616.15
** FUND/DET 0743 LIABILITY TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	313,226.00	.00	313,226.00
	* TOTAL REVENUE 05070		.00	.00	.00	313,226.00	.00	313,226.00
	** FUND/DETAIL 0743		.00	.00	.00	313,226.00	.00	313,226.00
** FUND/DET 0744 AUTOMOBILE 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	1,002.00	.00	1,002.00	9,867,198.00	6,026.00	9,861,172.00
	* TOTAL REVENUE 05070		1,002.00	.00	1,002.00	9,867,198.00	6,026.00	9,861,172.00
	** FUND/DETAIL 0744		1,002.00	.00	1,002.00	9,867,198.00	6,026.00	9,861,172.00
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	3,092,069.93	2,697,818.14	394,251.79	34,214,726.55	33,973,338.65	241,387.90
		530	2,697,818.14	.00	2,697,818.14	33,968,951.59	.00	33,968,951.59
	* TOTAL REVENUE 01085		5,789,888.07	2,697,818.14	3,092,069.93	68,183,678.14	33,973,338.65	34,210,339.49
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	31,657.85	.00	31,657.85
	* TOTAL REVENUE 05071		.00	.00	.00	31,657.85	.00	31,657.85
	** FUND/DETAIL 0745		5,789,888.07	2,697,818.14	3,092,069.93	68,215,335.99	33,973,338.65	34,241,997.34
** FUND/DET 0746 MOBILE HOME SALES TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
		530	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
01086	MOBILE HOME SALES TAX							
		154	242,077.38	333,970.97	91,893.59-	3,214,295.89	3,243,185.69	28,889.80-
		530	333,282.08	.00	333,282.08	3,238,653.90	.00	3,238,653.90
	* TOTAL REVENUE 01086		575,359.46	333,970.97	241,388.49	6,452,949.79	3,243,185.69	3,209,764.10
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,087,946.00	.00	3,087,946.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,087,946.00	.00	3,087,946.00
	** FUND/DETAIL 0746		575,359.46	333,970.97	241,388.49	9,540,895.79	3,243,185.69	6,297,710.10
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	.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
	* TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	223.00	466.00	243.00-	1,902,307.00	3,747.00	1,898,560.00
	* TOTAL REVENUE 05071		223.00	466.00	243.00-	1,902,307.00	3,747.00	1,898,560.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	1,573.00	.00	1,573.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,573.00	.00	1,573.00
	** FUND/DETAIL 0747		223.00	466.00	243.00-	1,903,880.00	3,747.00	1,900,133.00

** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND

01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,095,795.95	2,477,112.70	2,618,683.25	32,634,067.95	32,655,002.75	20,934.80-
		440	2,475,490.04	.00	2,475,490.04	32,633,265.48	.00	32,633,265.48
	* TOTAL REVENUE 01045		7,571,285.99	2,477,112.70	5,094,173.29	65,267,333.43	32,655,002.75	32,612,330.68
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	4,309.00	.00	4,309.00	15,800.00	.00	15,800.00
	* TOTAL REVENUE 02701		4,309.00	.00	4,309.00	15,800.00	.00	15,800.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	2,600.00	.00	2,600.00	14,875.00	.00	14,875.00
	* TOTAL REVENUE 02708		2,600.00	.00	2,600.00	14,875.00	.00	14,875.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	19,738.60	.00	19,738.60	395,649.79	2,332.25	393,317.54
	* TOTAL REVENUE 05073		19,738.60	.00	19,738.60	395,649.79	2,332.25	393,317.54
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	245,334.23	.00	245,334.23
	* TOTAL REVENUE 08182		.00	.00	.00	245,334.23	.00	245,334.23
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	179,820.00	.00	179,820.00
	* TOTAL REVENUE 09060		.00	.00	.00	179,820.00	.00	179,820.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	11,065.24	.00	11,065.24
	* TOTAL REVENUE 09084		.00	.00	.00	11,065.24	.00	11,065.24
	** FUND/DETAIL 0748		7,597,933.59	2,477,112.70	5,120,820.89	66,129,877.69	32,657,335.00	33,472,542.69

** 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	3,619,260.00	.00	3,619,260.00
* TOTAL REVENUE 05071			.00	.00	.00	3,619,260.00	.00	3,619,260.00
** FUND/DETAIL 0749			.00	.00	.00	3,619,260.00	.00	3,619,260.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	4,000.00	.00	4,000.00	122,742.43	7,361.12	115,381.31
* TOTAL REVENUE 01095			4,000.00	.00	4,000.00	122,742.43	7,361.12	115,381.31
07108	INTEREST FROM OTHER SOURCES							
		409	21,792.96	.00	21,792.96	101,291.04	.00	101,291.04
* TOTAL REVENUE 07108			21,792.96	.00	21,792.96	101,291.04	.00	101,291.04
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS							
		440	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 08148			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0753			25,792.96	.00	25,792.96	224,033.47	7,361.12	216,672.35
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	10,455.00	150.00	10,305.00	61,690.13	2,193.00	59,497.13
* TOTAL REVENUE 08313			10,455.00	150.00	10,305.00	61,690.13	2,193.00	59,497.13
** FUND/DETAIL 0754			10,455.00	150.00	10,305.00	61,690.13	2,193.00	59,497.13
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	25,000.00	.00	25,000.00
* TOTAL REVENUE 09060			.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DETAIL 0755			.00	.00	.00	25,000.00	.00	25,000.00
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	301,555.88	.00	301,555.88	972,806.59	.00	972,806.59
* TOTAL REVENUE 07108			301,555.88	.00	301,555.88	972,806.59	.00	972,806.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	10,177.47	.00	10,177.47

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09084			.00	.00	.00	10,177.47	.00	10,177.47
** FUND/DETAIL 0756			301,555.88	.00	301,555.88	982,984.06	.00	982,984.06
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	72,585.08	.00	72,585.08	114,137.80	.00	114,137.80
* TOTAL REVENUE 07108			72,585.08	.00	72,585.08	114,137.80	.00	114,137.80
07112	INTEREST ON INVESTMENTS							
		501	277.27	.00	277.27	2,128.08	.00	2,128.08
* TOTAL REVENUE 07112			277.27	.00	277.27	2,128.08	.00	2,128.08
** FUND/DETAIL 0758			72,862.35	.00	72,862.35	116,265.88	.00	116,265.88
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	24,156.67	.00	24,156.67	4,858,579.28	.00	4,858,579.28
* TOTAL REVENUE 02173			24,156.67	.00	24,156.67	4,858,579.28	.00	4,858,579.28
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	548,338.00	.00	548,338.00	816,000.00	.00	816,000.00
* TOTAL REVENUE 04201			548,338.00	.00	548,338.00	816,000.00	.00	816,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	530,590.95	.00	530,590.95	1,996,674.09	.00	1,996,674.09
		505	712.09	.00	712.09	3,303.17	.00	3,303.17
* TOTAL REVENUE 07108			531,303.04	.00	531,303.04	1,999,977.26	.00	1,999,977.26
07112	INTEREST ON INVESTMENTS							
		501	3,529.13	.00	3,529.13	38,891.21	.00	38,891.21
* TOTAL REVENUE 07112			3,529.13	.00	3,529.13	38,891.21	.00	38,891.21
** FUND/DETAIL 0760			1,107,326.84	.00	1,107,326.84	7,713,447.75	.00	7,713,447.75
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
* TOTAL REVENUE 04201			.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	4,775.18	.00	4,775.18	27,145.85	.00	27,145.85
* TOTAL REVENUE 07108			4,775.18	.00	4,775.18	27,145.85	.00	27,145.85

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS							
		501	3.87	.00	3.87	3.87	.00	3.87
	* TOTAL REVENUE 07112		3.87	.00	3.87	3.87	.00	3.87
	** FUND/DETAIL 0761		4,779.05	.00	4,779.05	1,027,149.72	.00	1,027,149.72
** FUND/DET 0765 POWHITE EXTENSION TOLLROAD								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	93.96-	.00	93.96-
	* TOTAL REVENUE 02600		.00	.00	.00	93.96-	.00	93.96-
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	93.96	.00	93.96
	* TOTAL REVENUE 07112		.00	.00	.00	93.96	.00	93.96
	** FUND/DETAIL 0765		.00	.00	.00	.00	.00	.00
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02600		.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		994	17,970.34	.00	17,970.34	343,725.22	.00	343,725.22
	* TOTAL REVENUE 07112		17,970.34	.00	17,970.34	343,725.22	.00	343,725.22
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	2,087,228.76	.00	2,087,228.76	142,716,398.76	.00	142,716,398.76
	* TOTAL REVENUE 07121		2,087,228.76	.00	2,087,228.76	142,716,398.76	.00	142,716,398.76
09060	MISCELLANEOUS REVENUES							
		994	6,099,471.70	.00	6,099,471.70	63,021,070.92	.00	63,021,070.92
	* TOTAL REVENUE 09060		6,099,471.70	.00	6,099,471.70	63,021,070.92	.00	63,021,070.92
	** FUND/DETAIL 0769		8,204,670.80	.00	8,204,670.80	206,081,194.90	.00	206,081,194.90
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	66,847.08	.00	66,847.08	710.78-	.00	710.78-
	* TOTAL REVENUE 07112		66,847.08	.00	66,847.08	710.78-	.00	710.78-
07120	INTEREST ON LITERARY LOANS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		994	.00	.00	.00	4.70	.00	4.70
	* TOTAL REVENUE 07120		.00	.00	.00	4.70	.00	4.70
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		994	.00	.00	.00	706.08	.00	706.08
	* TOTAL REVENUE 07133		.00	.00	.00	706.08	.00	706.08
	** FUND/DETAIL 0771		66,847.08	.00	66,847.08	.00	.00	.00
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600	FEES FOR MISC SERVICES							
		994	10.15-	.00	10.15-	10.15-	.00	10.15-
	* TOTAL REVENUE 02600		10.15-	.00	10.15-	10.15-	.00	10.15-
07112	INTEREST ON INVESTMENTS							
		994	.93	.00	.93	11.08	.00	11.08
	* TOTAL REVENUE 07112		.93	.00	.93	11.08	.00	11.08
	** FUND/DETAIL 0774		9.22-	.00	9.22-	.93	.00	.93
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	7,702,511.92	.00	7,702,511.92
	* TOTAL REVENUE 04201		.00	.00	.00	7,702,511.92	.00	7,702,511.92
07108	INTEREST FROM OTHER SOURCES							
		501	2,944.96	.00	2,944.96	15,655.56	.00	15,655.56
	* TOTAL REVENUE 07108		2,944.96	.00	2,944.96	15,655.56	.00	15,655.56
07112	INTEREST ON INVESTMENTS							
		501	4.60	.00	4.60	10.28	.00	10.28
	* TOTAL REVENUE 07112		4.60	.00	4.60	10.28	.00	10.28
	** FUND/DETAIL 0775		2,949.56	.00	2,949.56	7,718,177.76	.00	7,718,177.76
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	42,116.66	.00	42,116.66	511,005.98	.00	511,005.98
	* TOTAL REVENUE 07112		42,116.66	.00	42,116.66	511,005.98	.00	511,005.98
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	1,362,203.83	.00	1,362,203.83
	* TOTAL REVENUE 09060		.00	.00	.00	1,362,203.83	.00	1,362,203.83

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0776		42,116.66	.00	42,116.66	1,873,209.81	.00	1,873,209.81
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	288.92-	.00	288.92-	288.92-	.00	288.92-
	* TOTAL REVENUE 02600		288.92-	.00	288.92-	288.92-	.00	288.92-
07112	INTEREST ON INVESTMENTS							
		994	40.31	.00	40.31	324.47	.00	324.47
	* TOTAL REVENUE 07112		40.31	.00	40.31	324.47	.00	324.47
	** FUND/DETAIL 0777		248.61-	.00	248.61-	35.55	.00	35.55
** FUND/DET 0780 VPI BOND FUNDS								
02600	FEES FOR MISC SERVICES							
		994	30.56-	.00	30.56-	30.56-	.00	30.56-
	* TOTAL REVENUE 02600		30.56-	.00	30.56-	30.56-	.00	30.56-
07112	INTEREST ON INVESTMENTS							
		994	31.04	.00	31.04	33.41	.00	33.41
	* TOTAL REVENUE 07112		31.04	.00	31.04	33.41	.00	33.41
	** FUND/DETAIL 0780		.48	.00	.48	2.85	.00	2.85
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	6,610.33	.00	6,610.33	76,766.23	.00	76,766.23
	* TOTAL REVENUE 07112		6,610.33	.00	6,610.33	76,766.23	.00	76,766.23
	** FUND/DETAIL 0781		6,610.33	.00	6,610.33	76,766.23	.00	76,766.23
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	588,930.04	.00	588,930.04	6,351,838.47	.00	6,351,838.47
	* TOTAL REVENUE 02508		588,930.04	.00	588,930.04	6,351,838.47	.00	6,351,838.47
02600	FEES FOR MISC SERVICES							
		994	89.73-	.00	89.73-	89.73-	.00	89.73-
	* TOTAL REVENUE 02600		89.73-	.00	89.73-	89.73-	.00	89.73-
03020	MISCELLANEOUS SALES							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		501	318.05	.00	318.05	1,626.75	.00	1,626.75
	* TOTAL REVENUE 07108		318.05	.00	318.05	1,626.75	.00	1,626.75
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	89.73	.00	89.73
	* TOTAL REVENUE 07112		.00	.00	.00	89.73	.00	89.73
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	249.07	.00	249.07	1,078.78	.00	1,078.78
	* TOTAL REVENUE 07116		249.07	.00	249.07	1,078.78	.00	1,078.78
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	.20	.00	.20
	* TOTAL REVENUE 09060		.00	.00	.00	.20	.00	.20
	** FUND/DETAIL 0782		589,407.43	.00	589,407.43	6,354,544.20	.00	6,354,544.20

** FUND/DET 0791 EMPLYMNT SERV/WAGNER PEYSER FUNDED ACTVTIES - ARRA

17207	EMPLOYMENT SERVICE							
		182	.00	.00	.00	330.92-	.00	330.92-
	* TOTAL REVENUE 17207		.00	.00	.00	330.92-	.00	330.92-
	** FUND/DETAIL 0791		.00	.00	.00	330.92-	.00	330.92-

** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICPATION NOTES

07108	INTEREST FROM OTHER SOURCES							
		501	994.76	.00	994.76	5,391.68	.00	5,391.68
	* TOTAL REVENUE 07108		994.76	.00	994.76	5,391.68	.00	5,391.68
07112	INTEREST ON INVESTMENTS							
		501	34.48	.00	34.48	62,864.48	.00	62,864.48
	* TOTAL REVENUE 07112		34.48	.00	34.48	62,864.48	.00	62,864.48
	** FUND/DETAIL 0794		1,029.24	.00	1,029.24	68,256.16	.00	68,256.16

** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA

17225	UNEMPLOYMENT INSURANCE							
		182	216,868.00	.00	216,868.00	2,830,125.00	.00	2,830,125.00
	* TOTAL REVENUE 17225		216,868.00	.00	216,868.00	2,830,125.00	.00	2,830,125.00

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/DETAIL	0795		216,868.00	.00	216,868.00	2,830,125.00	.00	2,830,125.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	87,833.86	.00	87,833.86	1,179,518.12	.00	1,179,518.12
* TOTAL REVENUE	09084		87,833.86	.00	87,833.86	1,179,518.12	.00	1,179,518.12
17225	UNEMPLOYMENT INSURANCE							
		182	.00	85,000.00	85,000.00-	.00	1,157,000.00	1,157,000.00-
* TOTAL REVENUE	17225		.00	85,000.00	85,000.00-	.00	1,157,000.00	1,157,000.00-
** FUND/DETAIL	0796		87,833.86	85,000.00	2,833.86	1,179,518.12	1,157,000.00	22,518.12
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	17225		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0798		.00	.00	.00	.00	.00	.00
*** FUND	07		100,173,002.23	12,347,637.46	87,825,364.77	2340,038,009.38	150,452,014.72	2189,585,994.66

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 0807 POWHITE PARKWAY EXTENSION								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02507		.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07116		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0807		.00	.00	.00	.00	.00	.00
** FUND/DET 0811 9(B) DEBT SERVICE - CONSTRUCTION COSTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		286	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04207		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0811		.00	.00	.00	.00	.00	.00
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,002,725.54	.00	1,002,725.54
		216	.00	.00	.00	8,042,904.55	.00	8,042,904.55
	* TOTAL REVENUE 06028		.00	.00	.00	9,045,630.09	.00	9,045,630.09
	** FUND/DETAIL 0812		.00	.00	.00	9,045,630.09	.00	9,045,630.09
** FUND/DET 0813 9(C) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		212	168,796.49	.00	168,796.49	168,796.49	.00	168,796.49
	* TOTAL REVENUE 09060		168,796.49	.00	168,796.49	168,796.49	.00	168,796.49
	** FUND/DETAIL 0813		168,796.49	.00	168,796.49	168,796.49	.00	168,796.49
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,206,061.98	.00	1,206,061.98

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
		283	.00	.00	.00	335,837.38	.00	335,837.38
		286	.00	.00	.00	80,689.58	.00	80,689.58
		290	.00	.00	.00	130,375.00	.00	130,375.00
		291	.00	.00	.00	371,100.39	.00	371,100.39
		295	.00	.00	.00	5,445,771.45	.00	5,445,771.45
		297	.00	.00	.00	70,145.83	.00	70,145.83
	* TOTAL REVENUE 04207		.00	.00	.00	7,639,981.61	.00	7,639,981.61
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	187,649.02	.00	187,649.02
	* TOTAL REVENUE 06003		.00	.00	.00	187,649.02	.00	187,649.02
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	522,023.70	.00	522,023.70
		216	.00	.00	.00	14,475,242.46	.00	14,475,242.46
	* TOTAL REVENUE 06028		.00	.00	.00	14,997,266.16	.00	14,997,266.16
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	74,462.50	.00	74,462.50
	* TOTAL REVENUE 09060		.00	.00	.00	74,462.50	.00	74,462.50
	** FUND/DETAIL 0814		.00	.00	.00	22,899,359.29	.00	22,899,359.29
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		247	1,210.99	.00	1,210.99	751,414.79	.00	751,414.79
		283	.00	.00	.00	98,606.46	.00	98,606.46
		286	71,772.98	.00	71,772.98	378,062.20	.00	378,062.20
		291	504,994.06	.00	504,994.06	574,740.12	.00	574,740.12
		295	6,772,402.98	.00	6,772,402.98	19,911,336.83	.00	19,911,336.83
		297	785,052.13	.00	785,052.13	789,767.63	.00	789,767.63
	* TOTAL REVENUE 09060		8,135,433.14	.00	8,135,433.14	22,503,928.03	.00	22,503,928.03
	** FUND/DETAIL 0815		8,135,433.14	.00	8,135,433.14	22,503,928.03	.00	22,503,928.03
** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0817		.00	.00	.00	.00	.00	.00

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND		08	8,304,229.63	.00	8,304,229.63	54,617,713.90	.00	54,617,713.90

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	3,003.75	13,392.22	10,388.47-	300,696.67	300,696.67	.00
		301	13,392.22	.00	13,392.22	312,317.05	.00	312,317.05
	* TOTAL REVENUE 01051		16,395.97	13,392.22	3,003.75	613,013.72	300,696.67	312,317.05
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	89,713.35	.00	89,713.35
	* TOTAL REVENUE 01052		.00	.00	.00	89,713.35	.00	89,713.35
01053	PEANUT EXCISE TAX							
		161	1,788.84	1,788.84	.00	171,961.84	171,961.84	.00
		301	1,788.84	.00	1,788.84	171,961.84	.00	171,961.84
	* TOTAL REVENUE 01053		3,577.68	1,788.84	1,788.84	343,923.68	171,961.84	171,961.84
01059	VA CATTLE TAX							
		301	26,051.57	.00	26,051.57	384,479.09	.00	384,479.09
	* TOTAL REVENUE 01059		26,051.57	.00	26,051.57	384,479.09	.00	384,479.09
01063	PORK EXCISE TAX							
		301	.00	.00	.00	206,000.00	.00	206,000.00
	* TOTAL REVENUE 01063		.00	.00	.00	206,000.00	.00	206,000.00
01065	APPLE EXCISE TAX							
		161	.00	100.00	100.00-	123,476.82	123,476.82	.00
		301	100.00	.00	100.00	123,476.82	.00	123,476.82
	* TOTAL REVENUE 01065		100.00	100.00	.00	246,953.64	123,476.82	123,476.82
01068	EGG PROMOTION TAX							
		161	12,473.96	24,854.04	12,380.08-	148,584.25	148,584.25	.00
		301	24,854.04	.00	24,854.04	148,584.25	.00	148,584.25
	* TOTAL REVENUE 01068		37,328.00	24,854.04	12,473.96	297,168.50	148,584.25	148,584.25
01069	SOYBEAN TAX ASSESSMENT							
		161	13,502.53	87,882.06	74,379.53-	595,595.20	595,595.20	.00
		301	99,280.79	216.29	99,064.50	1,143,981.11	216.29	1,143,764.82
	* TOTAL REVENUE 01069		112,783.32	88,098.35	24,684.97	1,739,576.31	595,811.49	1,143,764.82
01070	SMALL GRAIN TAX							
		161	3,095.04	3,460.24	365.20-	536,806.91	536,806.91	.00
		301	3,460.24	.00	3,460.24	546,546.44	.00	546,546.44
	* TOTAL REVENUE 01070		6,555.28	3,460.24	3,095.04	1,083,353.35	536,806.91	546,546.44
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	10,330.96	.00	10,330.96
	* TOTAL REVENUE 01071		.00	.00	.00	10,330.96	.00	10,330.96
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	331.55	408.50	76.95-	130,891.00	130,891.00	.00
		301	408.50	.00	408.50	130,891.00	.00	130,891.00
	* TOTAL REVENUE 01072		740.05	408.50	331.55	261,782.00	130,891.00	130,891.00
02100	LICENSES & PERMITS							
		117	1,950.00	.00	1,950.00	32,250.00	.00	32,250.00
	* TOTAL REVENUE 02100		1,950.00	.00	1,950.00	32,250.00	.00	32,250.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	60.00	.00	60.00	378,974.50	225.00	378,749.50
	* TOTAL REVENUE 02101		60.00	.00	60.00	378,974.50	225.00	378,749.50
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	100.28	.00	100.28	37,951.53	.00	37,951.53
	* TOTAL REVENUE 02105		100.28	.00	100.28	37,951.53	.00	37,951.53
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	32,085.00	.00	32,085.00	368,940.00	.00	368,940.00
	* TOTAL REVENUE 02122		32,085.00	.00	32,085.00	368,940.00	.00	368,940.00
02138	REAL ESTATE REGULATORY FEES							
		222	315,796.00	8,966.00	306,830.00	3,459,815.54	92,912.54	3,366,903.00
	* TOTAL REVENUE 02138		315,796.00	8,966.00	306,830.00	3,459,815.54	92,912.54	3,366,903.00
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	.00	16.50	16.50-
	* TOTAL REVENUE 02152		.00	.00	.00	.00	16.50	16.50-
02160	HUNTING LICENSES							
		403	105,045.50	390.00	104,655.50	14,904,566.50	2,273.50	14,902,293.00
	* TOTAL REVENUE 02160		105,045.50	390.00	104,655.50	14,904,566.50	2,273.50	14,902,293.00
02161	TRAPPING LICENSES							
		403	1,013.00	.00	1,013.00	52,085.00	.00	52,085.00
	* TOTAL REVENUE 02161		1,013.00	.00	1,013.00	52,085.00	.00	52,085.00
02162	ANGLING LICENSES							
		403	1,847,719.50	438.00	1,847,281.50	9,887,583.00	1,288.50	9,886,294.50
	* TOTAL REVENUE 02162		1,847,719.50	438.00	1,847,281.50	9,887,583.00	1,288.50	9,886,294.50
02163	NATIONAL FOREST PERMITS							
		403	17,376.00	.00	17,376.00	280,968.00	.00	280,968.00
	* TOTAL REVENUE 02163		17,376.00	.00	17,376.00	280,968.00	.00	280,968.00
02164	GAME, FISH & OTHER PERMITS							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	56,771.68	10.00	56,761.68	228,439.96	458.00	227,981.96
	* TOTAL REVENUE 02164		56,771.68	10.00	56,761.68	228,439.96	458.00	227,981.96
02165	MOTOR BOAT LICENSES							
		403	10.00	.00	10.00	10.00	.00	10.00
	* TOTAL REVENUE 02165		10.00	.00	10.00	10.00	.00	10.00
02175	ASSESSMENT ON SHEEP SOLD							
		161	191.00	231.27	40.27-	7,901.16	7,901.16	.00
		301	231.27	.00	231.27	7,901.16	.00	7,901.16
	* TOTAL REVENUE 02175		422.27	231.27	191.00	15,802.32	7,901.16	7,901.16
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		154	5,430.00	5,384.50	45.50	24,784.00	19,401.00	5,383.00
		403	87,678.00-	.00	87,678.00-	57,283.45-	8,010.00	65,293.45-
	* TOTAL REVENUE 02190		82,248.00-	5,384.50	87,632.50-	32,499.45-	27,411.00	59,910.45-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	3,219.95-	.00	3,219.95-	54,724.05	.00	54,724.05
		191	.00	.00	.00	200.00	.00	200.00
		301	20,267.00	.00	20,267.00	289,928.50	.00	289,928.50
		403	425.00	.00	425.00	18,802.00	.00	18,802.00
	* TOTAL REVENUE 02199		17,472.05	.00	17,472.05	363,654.55	.00	363,654.55
02306	CORP REGISTERED NAME FEES							
		117	10,805.00	.00	10,805.00	124,805.00	100.00	124,705.00
	* TOTAL REVENUE 02306		10,805.00	.00	10,805.00	124,805.00	100.00	124,705.00
02401	REGULATORY BOARD APPLICATION FEES							
		222	.00	.00	.00	.00	.00	.00
		223	384,342.00	.00	384,342.00	3,807,804.00	.00	3,807,804.00
	* TOTAL REVENUE 02401		384,342.00	.00	384,342.00	3,807,804.00	.00	3,807,804.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	.00	.00	.00	4,247.00	.00	4,247.00
	* TOTAL REVENUE 02402		.00	.00	.00	4,247.00	.00	4,247.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	8,500.00	.00	8,500.00	28,980.16	35.00	28,945.16
	* TOTAL REVENUE 02404		8,500.00	.00	8,500.00	28,980.16	35.00	28,945.16
02405	ACCOUNTANCY REGULATORY FEES							
		226	74,272.00	.00	74,272.00	935,764.69	424.00	935,340.69
	* TOTAL REVENUE 02405		74,272.00	.00	74,272.00	935,764.69	424.00	935,340.69
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,306,144.00	.00	2,306,144.00	23,216,122.50	.00	23,216,122.50
	* TOTAL REVENUE 02406		2,306,144.00	.00	2,306,144.00	23,216,122.50	.00	23,216,122.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE 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
		223	2,635.00	.00	2,635.00	33,810.00	.00	33,810.00
	* TOTAL REVENUE 02407		2,635.00	.00	2,635.00	33,810.00	.00	33,810.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	65,040.00	.00	65,040.00	723,670.00	.00	723,670.00
	* TOTAL REVENUE 02408		65,040.00	.00	65,040.00	723,670.00	.00	723,670.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	10,510.00	.00	10,510.00	120,970.00	.00	120,970.00
	* TOTAL REVENUE 02409		10,510.00	.00	10,510.00	120,970.00	.00	120,970.00
02411	OPTICIAN REGULATORY FEES							
		222	3,530.00	.00	3,530.00	74,285.00	690.00	73,595.00
	* TOTAL REVENUE 02411		3,530.00	.00	3,530.00	74,285.00	690.00	73,595.00
02412	CONTRACTOR REGULATORY FEES							
		222	990,173.09	151,760.00	838,413.09	11,482,111.96	1,648,956.37	9,833,155.59
	* TOTAL REVENUE 02412		990,173.09	151,760.00	838,413.09	11,482,111.96	1,648,956.37	9,833,155.59
02418	FAIR HOUSING REGULATORY FEES							
		222	982.00	850.00	132.00	35,294.96	1,025.00	34,269.96
	* TOTAL REVENUE 02418		982.00	850.00	132.00	35,294.96	1,025.00	34,269.96
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	555,696.04	969.00	554,727.04	5,162,237.19	16,857.19	5,145,380.00
	* TOTAL REVENUE 02419		555,696.04	969.00	554,727.04	5,162,237.19	16,857.19	5,145,380.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	27,420.00	.00	27,420.00	360,437.00	.00	360,437.00
	* TOTAL REVENUE 02421		27,420.00	.00	27,420.00	360,437.00	.00	360,437.00
02423	POLYGRAPH REGULATORY FEES							
		222	2,445.00	.00	2,445.00	21,550.00	55.00	21,495.00
	* TOTAL REVENUE 02423		2,445.00	.00	2,445.00	21,550.00	55.00	21,495.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	4,205.00	.00	4,205.00	248,940.00	420.00	248,520.00
	* TOTAL REVENUE 02426		4,205.00	.00	4,205.00	248,940.00	420.00	248,520.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	265.00	.00	265.00	13,795.00	200.00	13,595.00
	* TOTAL REVENUE 02428		265.00	.00	265.00	13,795.00	200.00	13,595.00
02430	REGULATORY BOARD CHANGES FEES							
		223	7,345.00	.00	7,345.00	80,560.00	.00	80,560.00
	* TOTAL REVENUE 02430		7,345.00	.00	7,345.00	80,560.00	.00	80,560.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	200.00	.00	200.00	3,330.00	.00	3,330.00

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 02432		200.00	.00	200.00	3,330.00	.00	3,330.00
02433	CLIENTS PROTECTION FUND FEE							
		117	3,503.08	175.00	3,328.08	798,898.45	1,025.00	797,873.45
*	TOTAL REVENUE 02433		3,503.08	175.00	3,328.08	798,898.45	1,025.00	797,873.45
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	19,339.00	135.00	19,204.00	233,019.00	3,635.00	229,384.00
*	TOTAL REVENUE 02435		19,339.00	135.00	19,204.00	233,019.00	3,635.00	229,384.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
*	TOTAL REVENUE 02436		74.00-	.00	74.00-	8,375.00	230.00	8,145.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	26,233.00	23,730.00	2,503.00	355,933.00	134,208.00	221,725.00
*	TOTAL REVENUE 02439		26,233.00	23,730.00	2,503.00	355,933.00	134,208.00	221,725.00
02441	ARCHITECT REGULATORY FEES							
		222	18,268.00	.00	18,268.00	236,748.00	1,082.00	235,666.00
*	TOTAL REVENUE 02441		18,268.00	.00	18,268.00	236,748.00	1,082.00	235,666.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	154,155.00	.00	154,155.00	1,200,117.00	4,308.00	1,195,809.00
*	TOTAL REVENUE 02442		154,155.00	.00	154,155.00	1,200,117.00	4,308.00	1,195,809.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	12,793.27	.00	12,793.27	70,038.02	565.00	69,473.02
*	TOTAL REVENUE 02443		12,793.27	.00	12,793.27	70,038.02	565.00	69,473.02
02444	APELSCIDLA BUSINESS REGULATORY FEES							
		222	3,655.00	.00	3,655.00	182,719.50	605.00	182,114.50
*	TOTAL REVENUE 02444		3,655.00	.00	3,655.00	182,719.50	605.00	182,114.50
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	3,450.00	.00	3,450.00	49,660.00	725.00	48,935.00
*	TOTAL REVENUE 02445		3,450.00	.00	3,450.00	49,660.00	725.00	48,935.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	815.00	.00	815.00	9,555.00	95.00	9,460.00
*	TOTAL REVENUE 02447		815.00	.00	815.00	9,555.00	95.00	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,800.00	50.00	1,750.00	21,125.00	300.00	20,825.00
*	TOTAL REVENUE 02449		1,800.00	50.00	1,750.00	21,125.00	300.00	20,825.00
02450	GEOLOGIST REGULATORY FEES							
		222	275.00	.00	275.00	33,505.00	60.00	33,445.00
*	TOTAL REVENUE 02450		275.00	.00	275.00	33,505.00	60.00	33,445.00

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
02451	AUCTIONEER REGULATORY FEES							
		222	2,420.00	.00	2,420.00	33,102.00	455.00	32,647.00
	* TOTAL REVENUE 02451		2,420.00	.00	2,420.00	33,102.00	455.00	32,647.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	389.50	237.50	152.00	15,194.48	13,474.72	1,719.76
		191	27,070.36	291.80	26,778.56	191,199.16	291.80	190,907.36
		301	149.70	.00	149.70	449.70	.00	449.70
	* TOTAL REVENUE 02452		27,609.56	529.30	27,080.26	206,843.34	13,766.52	193,076.82
02460	CEMETERY REGULATORY FEES							
		222	2,080.00	.00	2,080.00	21,340.00	150.00	21,190.00
	* TOTAL REVENUE 02460		2,080.00	.00	2,080.00	21,340.00	150.00	21,190.00
02501	ADMISSION RECEIPTS							
		117	9,450.00	150.00	9,300.00	235,150.00	3,675.00	231,475.00
		319	36.00	.00	36.00	918.00	.00	918.00
	* TOTAL REVENUE 02501		9,486.00	150.00	9,336.00	236,068.00	3,675.00	232,393.00
02533	MERCHANDISE RESALE REVENUES							
		301	.00	.00	.00	60.00	.00	60.00
		319	.00	.00	.00	2,281.98	.00	2,281.98
	* TOTAL REVENUE 02533		.00	.00	.00	2,341.98	.00	2,341.98
02618	ATTORNEYS REGISTRATION FEES							
		117	1,012.50	1,125.00	112.50-	8,250,398.75	8,917.50	8,241,481.25
	* TOTAL REVENUE 02618		1,012.50	1,125.00	112.50-	8,250,398.75	8,917.50	8,241,481.25
02639	FEED TONNAGE INSPECTION FEE							
		301	1,497.00	.00	1,497.00	162,565.01	10,480.00	152,085.01
		307	4,621.67	.00	4,621.67	236,544.74	.00	236,544.74
	* TOTAL REVENUE 02639		6,118.67	.00	6,118.67	399,109.75	10,480.00	388,629.75
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	21,998.60	.00	21,998.60
	* TOTAL REVENUE 02640		.00	.00	.00	21,998.60	.00	21,998.60
02650	SEED INSPECTION FEE							
		307	.00	.00	.00	49,725.62	1,367.57	48,358.05
	* TOTAL REVENUE 02650		.00	.00	.00	49,725.62	1,367.57	48,358.05
02683	HORSE INDUSTRY PROMOTION FEE							
		301	29,979.87	.00	29,979.87	121,875.95	89.50	121,786.45
	* TOTAL REVENUE 02683		29,979.87	.00	29,979.87	121,875.95	89.50	121,786.45
02705	HOSPITAL FILING FEES							
		601	66,220.17	.00	66,220.17	262,018.46	.00	262,018.46
	* TOTAL REVENUE 02705		66,220.17	.00	66,220.17	262,018.46	.00	262,018.46

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
02706	NURSING HOME FILING FEES							
		601	32,477.11	.00	32,477.11	219,063.43	.00	219,063.43
	* TOTAL REVENUE 02706		32,477.11	.00	32,477.11	219,063.43	.00	219,063.43
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	28,902.00	.00	28,902.00
	* TOTAL REVENUE 02723		.00	.00	.00	28,902.00	.00	28,902.00
02799	LATE FILING FEE							
		601	750.00	.00	750.00	8,370.00	.00	8,370.00
	* TOTAL REVENUE 02799		750.00	.00	750.00	8,370.00	.00	8,370.00
03002	STATE PUBLICATIONS SALES							
		117	286.00	.00	286.00	2,452.78	.00	2,452.78
		223	3,528.60	1,897.89	1,630.71	36,036.10	37,204.73	1,168.63-
		403	59,056.67	.00	59,056.67	480,424.92	4,233.84	476,191.08
	* TOTAL REVENUE 03002		62,871.27	1,897.89	60,973.38	518,913.80	41,438.57	477,475.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		83,903.77	.00	83,903.77	688,256.77	.00	688,256.77
03020	MISCELLANEOUS SALES							
		223	537.00	2,392.00	1,855.00-	9,209.00	11,285.00	2,076.00-
		403	37,526.30	51,275.75	13,749.45-	537,773.15	624,091.36	86,318.21-
	* TOTAL REVENUE 03020		38,063.30	53,667.75	15,604.45-	546,982.15	635,376.36	88,394.21-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		319	.00	.00	.00	4,671.36	.00	4,671.36
		403	3,592.00	.00	3,592.00	80,020.95	.00	80,020.95
	* TOTAL REVENUE 04000		3,592.00	.00	3,592.00	84,692.31	.00	84,692.31
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	39.94	39.94-	30,736,195.53	9,422.59	30,726,772.94
	* TOTAL REVENUE 05003		.00	39.94	39.94-	30,736,195.53	9,422.59	30,726,772.94
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	69,215.46	.00	69,215.46	652,765.39	.00	652,765.39
	* TOTAL REVENUE 05005		69,215.46	.00	69,215.46	652,765.39	.00	652,765.39
05046	OTHER BUSINESS FEES							
		117	18,015.00	.00	18,015.00	208,580.00	70.00	208,510.00
	* TOTAL REVENUE 05046		18,015.00	.00	18,015.00	208,580.00	70.00	208,510.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	35,000.00	.00	35,000.00
	* TOTAL REVENUE 06103		.00	.00	.00	35,000.00	.00	35,000.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	10,341.21	.00	10,341.21	40,674.26	.00	40,674.26
		403	75,038.39	.00	75,038.39	290,817.49	.00	290,817.49
	* TOTAL REVENUE 07108		85,379.60	.00	85,379.60	331,491.75	.00	331,491.75
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	23,297.66	.00	23,297.66	69,864.19	.00	69,864.19
	* TOTAL REVENUE 07301		23,297.66	.00	23,297.66	69,864.19	.00	69,864.19
07308	RENTAL OF QUARTERS							
		403	1,027.38	.00	1,027.38	22,632.30	.00	22,632.30
	* TOTAL REVENUE 07308		1,027.38	.00	1,027.38	22,632.30	.00	22,632.30
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	10,829.94	.00	10,829.94	194,449.82	508.83	193,940.99
	* TOTAL REVENUE 08000		10,829.94	.00	10,829.94	194,449.82	508.83	193,940.99
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	2,889.96	.00	2,889.96	5,163.05	.00	5,163.05
	* TOTAL REVENUE 08110		2,889.96	.00	2,889.96	5,163.05	.00	5,163.05
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		4,044.00	3,576.00	468.00	44,617.00	43,534.00	1,083.00
08134	GAME REPLACEMENT							
		403	6,405.13	.00	6,405.13	97,947.20	.00	97,947.20
	* TOTAL REVENUE 08134		6,405.13	.00	6,405.13	97,947.20	.00	97,947.20
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	.00	.00	.00	570.50	.00	570.50
	* TOTAL REVENUE 08142		.00	.00	.00	570.50	.00	570.50
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	.69	.69-	.00	163.92	163.92-
	* TOTAL REVENUE 08199		.00	.69	.69-	.00	163.92	163.92-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	4,808.00	150.00	4,658.00	342,213.50	1,800.00	340,413.50
	* TOTAL REVENUE 08316		4,808.00	150.00	4,658.00	342,213.50	1,800.00	340,413.50
09000	OTHER REVENUE							
		117	34,927.85	.00	34,927.85	905,338.10	3,200.00	902,138.10
		319	.00	.00	.00	67.90-	.00	67.90-
		403	2,792.00	.00	2,792.00	60,992.20	.00	60,992.20
	* TOTAL REVENUE 09000		37,719.85	.00	37,719.85	966,262.40	3,200.00	963,062.40

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
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	24,120.00	.00	24,120.00	124,028.14	.00	124,028.14
		403	670.00	.00	670.00	10,602.50	15.00	10,587.50
	* TOTAL REVENUE 09004		24,790.00	.00	24,790.00	134,630.64	15.00	134,615.64
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09008		.00	.00	.00	.00	.00	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	258.77	.00	258.77	3,536.74	.00	3,536.74
	* TOTAL REVENUE 09029		258.77	.00	258.77	3,536.74	.00	3,536.74
09060	MISCELLANEOUS REVENUES							
		117	44,994.83	58.95	44,935.88	309,773.19	3,184.74	306,588.45
		156	450.12	.00	450.12	4,807.51	.00	4,807.51
		191	16,471.50	204.25	16,267.25	140,185.98	2,066.69	138,119.29
		223	1,340.00	.00	1,340.00	87,756.82	.00	87,756.82
		301	.00	.00	.00	52,960.83	.00	52,960.83
		403	22,302.81	.00	22,302.81	43,256.31	10.25	43,246.06
	* TOTAL REVENUE 09060		85,559.26	263.20	85,296.06	638,740.64	5,261.68	633,478.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	5,179.10	3.00	5,176.10
		191	100.00-	.00	100.00-	1,808.85	.00	1,808.85
		223	3,730.14	.00	3,730.14	6,144.24	.00	6,144.24
		403	.00	.00	.00	1,179.31	.00	1,179.31
	* TOTAL REVENUE 09084		3,630.14	.00	3,630.14	14,311.50	3.00	14,308.50
09998	INSURANCE RECOVERIES							
		191	.00	.00	.00	168.00	.00	168.00
	* TOTAL REVENUE 09998		.00	.00	.00	168.00	.00	168.00
	** FUND/DETAIL 0900		7,960,281.00	386,590.73	7,573,690.27	131,162,066.54	4,736,010.78	126,426,055.76

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,536.00	785.00	25,751.00	119,317.00	4,034.00	115,283.00
	* TOTAL REVENUE 02437		26,536.00	785.00	25,751.00	119,317.00	4,034.00	115,283.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
	* TOTAL REVENUE 02438		2,850.00	459.50	2,390.50	149,789.00	1,017.00	148,772.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	13,760.00	320.00	13,440.00	2,189,764.00	17,600.00	2,172,164.00

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 02631		13,760.00	320.00	13,440.00	2,189,764.00	17,600.00	2,172,164.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	67,675.00	2,945.00	64,730.00	287,573.00	8,145.00	279,428.00
*	TOTAL REVENUE 02656		67,675.00	2,945.00	64,730.00	287,573.00	8,145.00	279,428.00
02666	POWER OF ATTORNEYS							
		301	.00	.00	.00	6.00	6.00	.00
*	TOTAL REVENUE 02666		.00	.00	.00	6.00	6.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
*	TOTAL REVENUE 03007		10,895.00	.00	10,895.00	80,828.00	.00	80,828.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	153,462.71	12,336.13	141,126.58	1,870,045.89	12,336.13	1,857,709.76
*	TOTAL REVENUE 04000		153,462.71	12,336.13	141,126.58	1,870,045.89	12,336.13	1,857,709.76
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	2,428.50	.00	2,428.50	26,457.16	.00	26,457.16
*	TOTAL REVENUE 04007		2,428.50	.00	2,428.50	26,457.16	.00	26,457.16
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	1,350.00	.00	1,350.00	13,022.00	.00	13,022.00
*	TOTAL REVENUE 05017		1,350.00	.00	1,350.00	13,022.00	.00	13,022.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	662,120.00	.00	662,120.00	6,426,502.61	.00	6,426,502.61
*	TOTAL REVENUE 06603		662,120.00	.00	662,120.00	6,426,502.61	.00	6,426,502.61
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	490,000.00	.00	490,000.00	690,000.00	.00	690,000.00
*	TOTAL REVENUE 06626		490,000.00	.00	490,000.00	690,000.00	.00	690,000.00
07108	INTEREST FROM OTHER SOURCES							
		301	11,697.58	.00	11,697.58	51,371.56	.00	51,371.56
*	TOTAL REVENUE 07108		11,697.58	.00	11,697.58	51,371.56	.00	51,371.56
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	20,789.96	.00	20,789.96	234,627.97	.00	234,627.97
*	TOTAL REVENUE 07301		20,789.96	.00	20,789.96	234,627.97	.00	234,627.97
08135	BAD CHECK FEE							
		301	.00	.00	.00	350.00	100.00	250.00
*	TOTAL REVENUE 08135		.00	.00	.00	350.00	100.00	250.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	12.00	.00	12.00	3,243.00	206.00	3,037.00
*	TOTAL REVENUE 08305		12.00	.00	12.00	3,243.00	206.00	3,037.00

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
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	32.00	.00	32.00	6,816.00	800.00	6,016.00
	* TOTAL REVENUE 08308		32.00	.00	32.00	6,816.00	800.00	6,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	340.00	.00	340.00	2,030.00	90.00	1,940.00
	* TOTAL REVENUE 08309		340.00	.00	340.00	2,030.00	90.00	1,940.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	2,564.13	.00	2,564.13	36,169.37	440.00	35,729.37
	* TOTAL REVENUE 08319		2,564.13	.00	2,564.13	36,169.37	440.00	35,729.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	56.00	.00	56.00	553.64	.00	553.64
	* TOTAL REVENUE 08322		56.00	.00	56.00	553.64	.00	553.64
09000	OTHER REVENUE							
		123	278.39	.00	278.39	441,596.27	.00	441,596.27
	* TOTAL REVENUE 09000		278.39	.00	278.39	441,596.27	.00	441,596.27
09060	MISCELLANEOUS REVENUES							
		123	64,842.82	.00	64,842.82	301,372.82	.00	301,372.82
		183	10,679.90	.00	10,679.90	97,773.04	.00	97,773.04
		325	62,781.00	.00	62,781.00	62,781.00	.00	62,781.00
	* TOTAL REVENUE 09060		138,303.72	.00	138,303.72	461,926.86	.00	461,926.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	8,348.00	.00	8,348.00
		301	.00	.00	.00	78,620.00	.00	78,620.00
		601	44.59	.00	44.59	9,495.74	.00	9,495.74
	* TOTAL REVENUE 09084		44.59	.00	44.59	96,463.74	.00	96,463.74
	** FUND/DETAIL 0901		1,605,195.58	16,845.63	1,588,349.95	13,188,453.07	44,774.13	13,143,678.94

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY FUND

02100	LICENSES & PERMITS							
		403	373,548.28-	.00	373,548.28-	514,099.58-	52,360.41	566,459.99-
	* TOTAL REVENUE 02100		373,548.28-	.00	373,548.28-	514,099.58-	52,360.41	566,459.99-
02122	MOTOR VEHICLE LICENSE FEE							
		403	19,040.90	18,526.90	514.00	65,715.11	64,846.21	868.90
	* TOTAL REVENUE 02122		19,040.90	18,526.90	514.00	65,715.11	64,846.21	868.90
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	.00	125.00	125.00-
	* TOTAL REVENUE 02152		.00	.00	.00	.00	125.00	125.00-

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
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	.00	99.00	99.00-
	* TOTAL REVENUE 02164		.00	.00	.00	.00	99.00	99.00-
02165	MOTOR BOAT LICENSES							
		403	635,961.00	183.00	635,778.00	3,087,494.60	1,449.50	3,086,045.10
	* TOTAL REVENUE 02165		635,961.00	183.00	635,778.00	3,087,494.60	1,449.50	3,086,045.10
02192	STORMWATER MS4 FEES							
		199	69,000.00	.00	69,000.00	401,803.24	.00	401,803.24
	* TOTAL REVENUE 02192		69,000.00	.00	69,000.00	401,803.24	.00	401,803.24
02196	DIGITAL MEDIA FEE							
		161	15,544.42	31,184.80	15,640.38-	220,961.78	220,961.78	.00
		192	31,184.80	.00	31,184.80	220,961.78	.00	220,961.78
	* TOTAL REVENUE 02196		46,729.22	31,184.80	15,544.42	441,923.56	220,961.78	220,961.78
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	55,900.00	300.00	55,600.00	722,855.00	8,400.00	714,455.00
		403	1,865.00	.00	1,865.00	32,875.00	.00	32,875.00
	* TOTAL REVENUE 02199		57,765.00	300.00	57,465.00	755,730.00	8,400.00	747,330.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT							
		199	3,116.70	.00	3,116.70	17,555.70	.00	17,555.70
	* TOTAL REVENUE 02215		3,116.70	.00	3,116.70	17,555.70	.00	17,555.70
02512	WATERCRAFT TITLING FEES							
		403	52,090.00	.00	52,090.00	253,989.00	7.00	253,982.00
	* TOTAL REVENUE 02512		52,090.00	.00	52,090.00	253,989.00	7.00	253,982.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,491,991.39	1,623,995.00	132,003.61-	19,549,672.68	19,550,390.86	718.18-
		601	1,617,595.00	.00	1,617,595.00	19,445,287.95	.00	19,445,287.95
	* TOTAL REVENUE 02652		3,109,586.39	1,623,995.00	1,485,591.39	38,994,960.63	19,550,390.86	19,444,569.77
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	110.41	.00	110.41
	* TOTAL REVENUE 02700		.00	.00	.00	110.41	.00	110.41
03020	MISCELLANEOUS SALES							
		403	12,483.00	.00	12,483.00	65,767.00	8.00	65,759.00
	* TOTAL REVENUE 03020		12,483.00	.00	12,483.00	65,767.00	8.00	65,759.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	324.45	.00	324.45	61,532.31	.00	61,532.31
	* TOTAL REVENUE 04000		324.45	.00	324.45	61,532.31	.00	61,532.31
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	4,735.08	.00	4,735.08	24,508.42	.00	24,508.42
	* TOTAL REVENUE 07108		4,735.08	.00	4,735.08	24,508.42	.00	24,508.42
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	235.00	.00	235.00	7,328.85	.00	7,328.85
	* TOTAL REVENUE 08030		235.00	.00	235.00	7,328.85	.00	7,328.85
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	65,806.00	.00	65,806.00
	* TOTAL REVENUE 08110		.00	.00	.00	65,806.00	.00	65,806.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	4,707.82	.00	4,707.82	59,819.14	41.50	59,777.64
	* TOTAL REVENUE 08192		4,707.82	.00	4,707.82	59,819.14	41.50	59,777.64
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	73,200.00	.00	73,200.00	677,905.00	.00	677,905.00
	* TOTAL REVENUE 08326		73,200.00	.00	73,200.00	677,905.00	.00	677,905.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	136.85	.00	136.85	3,299.95	.00	3,299.95
	* TOTAL REVENUE 09049		136.85	.00	136.85	3,299.95	.00	3,299.95
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	100,000.00	.00	100,000.00
		199	.00	.00	.00	9,900.00	.00	9,900.00
		403	130.00	.00	130.00	2,542.40	.00	2,542.40
	* TOTAL REVENUE 09060		130.00	.00	130.00	112,442.40	.00	112,442.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	832.26	.00	832.26
		199	.00	.00	.00	6,936.17	.00	6,936.17
	* TOTAL REVENUE 09084		.00	.00	.00	7,768.43	.00	7,768.43
	** FUND/DETAIL 0902		3,715,693.13	1,674,189.70	2,041,503.43	44,591,360.17	19,898,689.26	24,692,670.91

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	361,770.00	.00	361,770.00
	* TOTAL REVENUE 02678		.00	.00	.00	361,770.00	.00	361,770.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		5,456.73	.00	5,456.73	40,301.02	.00	40,301.02
03020	MISCELLANEOUS SALES							
		777	2,387.47	.00	2,387.47	18,828.73	.00	18,828.73

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 03020		2,387.47	.00	2,387.47	18,828.73	.00	18,828.73
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05003		.00	.00	.00	.00	.00	.00
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	247,711.66	.00	247,711.66	3,036,533.30	1,701.93	3,034,831.37
	* TOTAL REVENUE 08132		247,711.66	.00	247,711.66	3,036,533.30	1,701.93	3,034,831.37
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09008		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	45,856.88	250.04	45,606.84	474,330.76	8,580.05	465,750.71
	* TOTAL REVENUE 09084		45,856.88	250.04	45,606.84	474,330.76	8,580.05	465,750.71
	** FUND/DETAIL 0903		301,412.74	250.04	301,162.70	3,931,763.81	10,281.98	3,921,481.83

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	5,913,829.08	6,979.28	5,906,849.80	78,481,926.71	78,878.11	78,403,048.60
	* TOTAL REVENUE 01056		5,913,829.08	6,979.28	5,906,849.80	78,481,926.71	78,878.11	78,403,048.60
02164	GAME, FISH & OTHER PERMITS							
		403	22,885.00	.00	22,885.00	22,885.00	.00	22,885.00
	* TOTAL REVENUE 02164		22,885.00	.00	22,885.00	22,885.00	.00	22,885.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	4,000.00	.00	4,000.00
	* TOTAL REVENUE 02452		.00	.00	.00	4,000.00	.00	4,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	26,375.99	.00	26,375.99	358,514.58	.00	358,514.58
	* TOTAL REVENUE 02700		26,375.99	.00	26,375.99	358,514.58	.00	358,514.58
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	6,649.45	.00	6,649.45	236,418.53	.00	236,418.53
		867	.00	.00	.00	33,825.00	.00	33,825.00
	* TOTAL REVENUE 04000		6,649.45	.00	6,649.45	270,243.53	.00	270,243.53
07108	INTEREST FROM OTHER SOURCES							
		440	5.09	.00	5.09	5.09	.00	5.09
		867	30.69	.00	30.69	130.25	.00	130.25
	* TOTAL REVENUE 07108		35.78	.00	35.78	135.34	.00	135.34
09000	OTHER REVENUE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	100,000.00	.00	100,000.00
	** FUND/DETAIL 0904		5,969,775.30	6,979.28	5,962,796.02	79,237,705.16	78,878.11	79,158,827.05
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	90,080.00	60.00	90,020.00	1,015,668.00	2,681.00	1,012,987.00
	* TOTAL REVENUE 02199		90,080.00	60.00	90,020.00	1,015,668.00	2,681.00	1,012,987.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		11,280.00	.00	11,280.00	96,316.00	.00	96,316.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	30,736.00	31,973.00	1,237.00-	369,093.00	375,480.45	6,387.45-
		403	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 04000		30,736.00	31,973.00	1,237.00-	369,095.00	375,480.45	6,385.45-
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	25.64	1,224.11	1,198.47-	5,070,271.47	2,388.06	5,067,883.41
	* TOTAL REVENUE 05047		25.64	1,224.11	1,198.47-	5,070,271.47	2,388.06	5,067,883.41
07108	INTEREST FROM OTHER SOURCES							
		154	88.92	.00	88.92	420.02	.00	420.02
		403	27,755.24	.00	27,755.24	114,741.91	.00	114,741.91
	* TOTAL REVENUE 07108		27,844.16	.00	27,844.16	115,161.93	.00	115,161.93
08140	COURT FEES SUSPENSE ACCOUNT							
		111	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08140		.00	.00	.00	.00	.00	.00
08170	COURT TECHNOLOGY FEE							
		111	620,515.00	.00	620,515.00	7,444,035.64	590.00	7,443,445.64
	* TOTAL REVENUE 08170		620,515.00	.00	620,515.00	7,444,035.64	590.00	7,443,445.64
09060	MISCELLANEOUS REVENUES							
		136	96,221.30	.00	96,221.30	511,589.00	.00	511,589.00
	* TOTAL REVENUE 09060		96,221.30	.00	96,221.30	511,589.00	.00	511,589.00
	** FUND/DETAIL 0905		876,702.10	33,257.11	843,444.99	14,622,137.04	381,139.51	14,240,997.53
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX							
		161	22,775.56	125,271.12	102,495.56-	3,411,527.32	3,411,527.32	.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
		440	124,778.82	.00	124,778.82	3,390,317.82	.00	3,390,317.82
	* TOTAL REVENUE 01002		147,554.38	125,271.12	22,283.26	6,801,845.14	3,411,527.32	3,390,317.82
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		147,554.38	125,271.12	22,283.26	6,811,845.14	3,411,527.32	3,400,317.82
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	64.91	.00	64.91
	* TOTAL REVENUE 07108		.00	.00	.00	64.91	.00	64.91
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
						1,866,740.03	.00	1,866,740.03
	* TOTAL REVENUE 08182		45,034.25	.00	45,034.25	1,866,740.03	.00	1,866,740.03
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	40,000.00	.00	40,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	40,000.00	.00	40,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	119,727.58	.00	119,727.58
	* TOTAL REVENUE 09084		.00	.00	.00	119,727.58	.00	119,727.58
	** FUND/DETAIL 0907		45,034.25	.00	45,034.25	2,026,532.52	.00	2,026,532.52
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	5,000.00	.00	5,000.00	84,500.00	1,500.00	83,000.00
	* TOTAL REVENUE 02401		5,000.00	.00	5,000.00	84,500.00	1,500.00	83,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	600.00	.00	600.00	7,345.00	100.00	7,245.00
	* TOTAL REVENUE 02452		600.00	.00	600.00	7,345.00	100.00	7,245.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	238,327.50	.00	238,327.50	1,529,210.63	.00	1,529,210.63
	* TOTAL REVENUE 02545		238,327.50	.00	238,327.50	1,529,210.63	.00	1,529,210.63
	** FUND/DETAIL 0908		243,927.50	.00	243,927.50	1,621,055.63	1,600.00	1,619,455.63

** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM

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
02100	LICENSES & PERMITS							
		440	.00	.00	.00	65,600.00	300.00	65,300.00
	* TOTAL REVENUE 02100		.00	.00	.00	65,600.00	300.00	65,300.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	1,647.00	.00	1,647.00	694,310.63	.00	694,310.63
	* TOTAL REVENUE 02700		1,647.00	.00	1,647.00	694,310.63	.00	694,310.63
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	40,995.00	.00	40,995.00
	* TOTAL REVENUE 09060		.00	.00	.00	40,995.00	.00	40,995.00
	** FUND/DETAIL 0909		1,647.00	.00	1,647.00	800,905.63	300.00	800,605.63

** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
		601	892,904.42	.00	892,904.42	8,744,072.77	.00	8,744,072.77
	* TOTAL REVENUE 02122		892,904.42	.00	892,904.42	8,744,072.77	.00	8,744,072.77
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	140,365.28	146,298.22	5,932.94-	1,706,934.68	1,721,053.10	14,118.42-
		601	.00	.00	.00	395,563.00	.00	395,563.00
	* TOTAL REVENUE 02128		140,365.28	146,298.22	5,932.94-	2,102,497.68	1,721,053.10	381,444.58
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	600.00	.00	600.00	5,600.00	.00	5,600.00
	* TOTAL REVENUE 02199		600.00	.00	600.00	5,600.00	.00	5,600.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02652		.00	.00	.00	.00	.00	.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	27,075.00	.00	27,075.00
	* TOTAL REVENUE 02678		.00	.00	.00	27,075.00	.00	27,075.00
03002	STATE PUBLICATIONS SALES							
		423	953.95	.00	953.95	3,122.70	.00	3,122.70
	* TOTAL REVENUE 03002		953.95	.00	953.95	3,122.70	.00	3,122.70
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	200.00	.00	200.00
		602	1,998.19	.00	1,998.19	20,783.23	.00	20,783.23
	* TOTAL REVENUE 04000		1,998.19	.00	1,998.19	20,983.23	.00	20,983.23
07108	INTEREST FROM OTHER SOURCES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	467.63	.00	467.63	2,273.76	.00	2,273.76
		312	30.80	.00	30.80	144.60	.00	144.60
	* TOTAL REVENUE 07108		498.43	.00	498.43	2,418.36	.00	2,418.36
09000	OTHER REVENUE							
		423	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 09000		.00	.00	.00	50.00	.00	50.00
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
		148	2,022.55	.00	2,022.55	32,016.08	.00	32,016.08
		423	985.15	.00	985.15	15,708.55	.00	15,708.55
	* TOTAL REVENUE 09060		30,507.70	.00	30,507.70	377,724.63	.00	377,724.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	3,502,076.25	.00	3,502,076.25	4,272,055.00	.00	4,272,055.00
		602	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		3,502,076.25	.00	3,502,076.25	4,272,055.00	.00	4,272,055.00
	** FUND/DETAIL 0910		4,569,904.22	146,298.22	4,423,606.00	15,555,599.37	1,721,053.10	13,834,546.27

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

02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	202,194.00	.00	202,194.00
	* TOTAL REVENUE 02164		.00	.00	.00	202,194.00	.00	202,194.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	390.00	.00	390.00	24,770.00	390.00	24,380.00
	* TOTAL REVENUE 02703		390.00	.00	390.00	24,770.00	390.00	24,380.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	1,605.00	.00	1,605.00	38,190.00	.00	38,190.00
	* TOTAL REVENUE 02704		1,605.00	.00	1,605.00	38,190.00	.00	38,190.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	2,000.00	.00	2,000.00	2,268,195.77	.00	2,268,195.77
	* TOTAL REVENUE 02718		2,000.00	.00	2,000.00	2,268,195.77	.00	2,268,195.77
07108	INTEREST FROM OTHER SOURCES							
		403	2,414.30	.00	2,414.30	14,853.72	.00	14,853.72
		440	11.25	.00	11.25	24.27	.00	24.27
	* TOTAL REVENUE 07108		2,425.55	.00	2,425.55	14,877.99	.00	14,877.99
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	33.73	.00	33.73
	* TOTAL REVENUE 08322		.00	.00	.00	33.73	.00	33.73
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
		765	.00	.00	.00	1,610,040.06	.00	1,610,040.06
	* TOTAL REVENUE 09060		.00	.00	.00	1,610,040.06	.00	1,610,040.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	160.00	.00	160.00
	* TOTAL REVENUE 09084		.00	.00	.00	160.00	.00	160.00
	** FUND/DETAIL 0911		6,420.55	.00	6,420.55	4,158,461.55	390.00	4,158,071.55
** FUND/DET 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 04007		.00	.00	.00	10.00	.00	10.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	240,439.71	.00	240,439.71	2,931,076.15	24.14	2,931,052.01
	* TOTAL REVENUE 08195		240,439.71	.00	240,439.71	2,931,076.15	24.14	2,931,052.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		245	.00	.00	.00	926.84	.00	926.84
	* TOTAL REVENUE 09084		.00	.00	.00	926.84	.00	926.84
	** FUND/DETAIL 0912		240,439.71	.00	240,439.71	2,932,012.99	24.14	2,931,988.85
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,449.25	.00	1,449.25	28,324.11	25,455.71	2,868.40
	* TOTAL REVENUE 04000		1,449.25	.00	1,449.25	28,324.11	25,455.71	2,868.40
07108	INTEREST FROM OTHER SOURCES							
		192	2.99	.00	2.99	13.39	.00	13.39
		312	6.26	.00	6.26	28.08	.00	28.08
	* TOTAL REVENUE 07108		9.25	.00	9.25	41.47	.00	41.47
	** FUND/DETAIL 0913		1,458.50	.00	1,458.50	28,365.58	25,455.71	2,909.87
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	8,200.00	.00	8,200.00	93,400.00	400.00	93,000.00
	* TOTAL REVENUE 02157		8,200.00	.00	8,200.00	93,400.00	400.00	93,000.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	73,120.00	500.00	72,620.00	640,302.00	19,300.00	621,002.00

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		73,120.00	500.00	72,620.00	640,302.00	19,300.00	621,002.00
02717	WATER ANNUAL PERMIT FEE							
		440	.00	.00	.00	3,506,890.04	2,226.00	3,504,664.04
	* TOTAL REVENUE 02717		.00	.00	.00	3,506,890.04	2,226.00	3,504,664.04
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	692.08	.00	692.08
	* TOTAL REVENUE 07108		.00	.00	.00	692.08	.00	692.08
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	4,385.68	.00	4,385.68
	* TOTAL REVENUE 08322		.00	.00	.00	4,385.68	.00	4,385.68
	** FUND/DETAIL 0914		81,320.00	500.00	80,820.00	4,245,669.80	21,926.00	4,223,743.80

** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND

02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	82,092.04	91,923.25	9,831.21-	1,049,612.04	1,055,770.00	6,157.96-
		262	91,823.25	.00	91,823.25	1,053,145.00	.00	1,053,145.00
	* TOTAL REVENUE 02652		173,915.29	91,923.25	81,992.04	2,102,757.04	1,055,770.00	1,046,987.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		262	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 04000		.00	.00	.00	250.00	.00	250.00
	** FUND/DETAIL 0915		173,915.29	91,923.25	81,992.04	2,103,007.04	1,055,770.00	1,047,237.04

** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND

04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	5,121.45	.00	5,121.45	52,964.69	.00	52,964.69
	* TOTAL REVENUE 04007		5,121.45	.00	5,121.45	52,964.69	.00	52,964.69
07108	INTEREST FROM OTHER SOURCES							
		156	8,133.89	.00	8,133.89	62,736.75	.00	62,736.75
	* TOTAL REVENUE 07108		8,133.89	.00	8,133.89	62,736.75	.00	62,736.75
07321	HABITAT RENTS/ROYALTIES							
	* TOTAL REVENUE 07321		12,906.30	3,510.00	9,396.30	431,075.72	11,250.00	419,825.72
09060	MISCELLANEOUS REVENUES							
		402	3,144.55	.00	3,144.55	238,106.05	.00	238,106.05
	* TOTAL REVENUE 09060		3,144.55	.00	3,144.55	238,106.05	.00	238,106.05
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
		402	.00	1,986.00	1,986.00-	50.00	1,986.00	1,936.00-
	* TOTAL REVENUE 09084		.00	1,986.00	1,986.00-	50.00	1,986.00	1,936.00-
	** FUND/DETAIL 0916		29,306.19	5,496.00	23,810.19	784,933.21	13,236.00	771,697.21
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
02731	LAND PRESERVATION TAX CREDIT FEES							
		199	2,210.18	.00	2,210.18	2,210.18	.00	2,210.18
	* TOTAL REVENUE 02731		2,210.18	.00	2,210.18	2,210.18	.00	2,210.18
	** FUND/DETAIL 0918		2,210.18	.00	2,210.18	2,210.18	.00	2,210.18
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		154	.00	.00	.00	.00	338,767.06	338,767.06-
		440	316,100.00	.00	316,100.00	3,766,383.66	.00	3,766,383.66
	* TOTAL REVENUE 01094		316,100.00	.00	316,100.00	3,766,383.66	338,767.06	3,427,616.60
02122	MOTOR VEHICLE LICENSE FEE							
		154	318,152.00	316,264.00	1,888.00	3,721,282.60	3,429,254.60	292,028.00
	* TOTAL REVENUE 02122		318,152.00	316,264.00	1,888.00	3,721,282.60	3,429,254.60	292,028.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	377.50	377.50-	12,443.51	377.50	12,066.01
	* TOTAL REVENUE 08182		.00	377.50	377.50-	12,443.51	377.50	12,066.01
	** FUND/DETAIL 0919		634,252.00	316,641.50	317,610.50	7,500,109.77	3,768,399.16	3,731,710.61
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	2.66	2.66-	4,784,016.80	1,478.73	4,782,538.07
	* TOTAL REVENUE 05003		.00	2.66	2.66-	4,784,016.80	1,478.73	4,782,538.07
07108	INTEREST FROM OTHER SOURCES							
		403	1,005.47	.00	1,005.47	4,524.61	.00	4,524.61
	* TOTAL REVENUE 07108		1,005.47	.00	1,005.47	4,524.61	.00	4,524.61
08118	PROCESSING FEES (CIVIL)							
	* TOTAL REVENUE 08118		180.00-	.00	180.00-	.00	.00	.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	20,922.40	.00	20,922.40	213,113.68	2,250.00	210,863.68

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
* TOTAL REVENUE 08142			20,922.40	.00	20,922.40	213,113.68	2,250.00	210,863.68
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	7,571.97	.00	7,571.97	221,439.35	200.00	221,239.35
* TOTAL REVENUE 09084			7,571.97	.00	7,571.97	221,439.35	200.00	221,239.35
** FUND/DETAIL 0920			29,319.84	2.66	29,317.18	5,223,094.44	3,928.73	5,219,165.71
** FUND/DET 0922 SMALL WATERSHEDS FLOOD CONTROL & AREA DEV FUND								
02192	STORMWATER MS4 FEES							
		199	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
* TOTAL REVENUE 02192			3,000.00	.00	3,000.00	3,000.00	.00	3,000.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	291,515.00	56,780.00	234,735.00	3,241,805.00	3,120,230.02	121,574.98
* TOTAL REVENUE 02678			291,515.00	56,780.00	234,735.00	3,241,805.00	3,120,230.02	121,574.98
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	5,000.00	.00	5,000.00
* TOTAL REVENUE 08300			.00	.00	.00	5,000.00	.00	5,000.00
** FUND/DETAIL 0922			294,515.00	56,780.00	237,735.00	3,249,805.00	3,120,230.02	129,574.98
** FUND/DET 0924 BILL & MELINDA GATES FOUNDATION GRANT FUND								
07108	INTEREST FROM OTHER SOURCES							
		202	729.06	.00	729.06	3,710.03	.00	3,710.03
* TOTAL REVENUE 07108			729.06	.00	729.06	3,710.03	.00	3,710.03
** FUND/DETAIL 0924			729.06	.00	729.06	3,710.03	.00	3,710.03
** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	49,782.43	228,143.51	178,361.08-	930,708.28	930,708.28	.00
		440	227,547.22	.00	227,547.22	912,580.59	.00	912,580.59
* TOTAL REVENUE 01029			277,329.65	228,143.51	49,186.14	1,843,288.87	930,708.28	912,580.59
01055	BEER EXCISE TAX							
		440	84,985.81	.00	84,985.81	877,053.29	.00	877,053.29
* TOTAL REVENUE 01055			84,985.81	.00	84,985.81	877,053.29	.00	877,053.29
01062	SOFT DRINK EXCISE TAX							
		161	415.76	10,340.89	9,925.13-	190,864.24	190,864.24	.00
		440	10,340.89	.00	10,340.89	190,184.18	.00	190,184.18

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 01062		10,756.65	10,340.89	415.76	381,048.42	190,864.24	190,184.18
02122	MOTOR VEHICLE LICENSE FEE							
		154	1.00	.00	1.00	4.00	.00	4.00
	* TOTAL REVENUE 02122		1.00	.00	1.00	4.00	.00	4.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	1,861.65	.00	1,861.65	26,662.60	.00	26,662.60
	* TOTAL REVENUE 04007		1,861.65	.00	1,861.65	26,662.60	.00	26,662.60
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND							
		765	.00	.00	.00	11,028.54	.00	11,028.54
	* TOTAL REVENUE 04008		.00	.00	.00	11,028.54	.00	11,028.54
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	1,450.00	.00	1,450.00	18,550.00	50.00	18,500.00
	* TOTAL REVENUE 05050		1,450.00	.00	1,450.00	18,550.00	50.00	18,500.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	5,368,046.00	.00	5,368,046.00	63,331,735.00	.00	63,331,735.00
	* TOTAL REVENUE 10557		5,368,046.00	.00	5,368,046.00	63,331,735.00	.00	63,331,735.00
	** FUND/DETAIL 0925		5,744,430.76	238,484.40	5,505,946.36	66,489,370.72	1,121,622.52	65,367,748.20

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

01012	COMMUNICATIONS SALES AND USE TAX							
		161	40,071,512.73	2,206.92	40,069,305.81	439,134,022.13	14,877,172.13	424,256,850.00
	* TOTAL REVENUE 01012		40,071,512.73	2,206.92	40,069,305.81	439,134,022.13	14,877,172.13	424,256,850.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	2,850.00	.00	2,850.00	51,800.00	.00	51,800.00
	* TOTAL REVENUE 02199		2,850.00	.00	2,850.00	51,800.00	.00	51,800.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	843,364.25	816,896.76	26,467.49	9,866,255.01	9,514,272.13	351,982.88
	* TOTAL REVENUE 02700		843,364.25	816,896.76	26,467.49	9,866,255.01	9,514,272.13	351,982.88
08300	CIVIL PENALTIES/CHARGES							
	* TOTAL REVENUE 08300		500.00	.00	500.00	8,203.58	.00	8,203.58
	** FUND/DETAIL 0926		40,918,226.98	819,103.68	40,099,123.30	449,060,280.72	24,391,444.26	424,668,836.46

** FUND/DET 0927 AGRICULTURAL DEALERS FUND

02106 AGRICULTURAL PRODUCTS DEALER LICENSES

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	100.00	.00	100.00	1,200.00	.00	1,200.00
	* TOTAL REVENUE 02106		100.00	.00	100.00	1,200.00	.00	1,200.00
	** FUND/DETAIL 0927		100.00	.00	100.00	1,200.00	.00	1,200.00
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	.00	.00	.00	14,700.00	2,950.00	11,750.00
	* TOTAL REVENUE 02107		.00	.00	.00	14,700.00	2,950.00	11,750.00
02213	SEED LICENSE							
		301	50.00	.00	50.00	11,550.00	100.00	11,450.00
	* TOTAL REVENUE 02213		50.00	.00	50.00	11,550.00	100.00	11,450.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	110.00	.00	110.00
	* TOTAL REVENUE 02452		.00	.00	.00	110.00	.00	110.00
02637	PRODUCTS TESTING FEES							
		301	392.00	10.00	382.00	35,491.00	90.00	35,401.00
	* TOTAL REVENUE 02637		392.00	10.00	382.00	35,491.00	90.00	35,401.00
02650	SEED INSPECTION FEE							
		301	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02650		.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	21,749.00	.00	21,749.00	65,126.00	.00	65,126.00
	* TOTAL REVENUE 02700		21,749.00	.00	21,749.00	65,126.00	.00	65,126.00
05044	WIRELESS E-911 SURCHARGE-PSAPS							
		136	3.43	.00	3.43	3.43	.00	3.43
		161	3.43	3.43	.00	3.43	3.43	.00
	* TOTAL REVENUE 05044		6.86	3.43	3.43	6.86	3.43	3.43
05048	WIRELESS E-911 SURCHARGE							
		136	5,650,168.03	.00	5,650,168.03	45,784,980.03	41,231.09	45,743,748.94
		161	726,516.72	5,650,168.03	4,923,651.31-	41,345,455.56	41,345,455.56	.00
	* TOTAL REVENUE 05048		6,376,684.75	5,650,168.03	726,516.72	87,130,435.59	41,386,686.65	45,743,748.94
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	866,463.59	.00	866,463.59	5,459,079.39	.00	5,459,079.39
		161	421,542.96	866,463.59	444,920.63-	5,459,079.39	5,459,079.39	.00
	* TOTAL REVENUE 05049		1,288,006.55	866,463.59	421,542.96	10,918,158.78	5,459,079.39	5,459,079.39
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	13.70	.00	13.70

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 08322		.00	.00	.00	13.70	.00	13.70
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	811.20	.00	811.20	14,120.43	814.64	13,305.79
	* TOTAL REVENUE 08324		811.20	.00	811.20	14,120.43	814.64	13,305.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	735.00	.00	735.00
	* TOTAL REVENUE 09084		.00	.00	.00	735.00	.00	735.00
	** FUND/DETAIL 0928		7,687,700.36	6,516,645.05	1,171,055.31	98,190,447.36	46,849,724.11	51,340,723.25

** FUND/DET 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND

07108	INTEREST FROM OTHER SOURCES							
		325	347.13	.00	347.13	5,344.14	.00	5,344.14
	* TOTAL REVENUE 07108		347.13	.00	347.13	5,344.14	.00	5,344.14
08146	CRIME VICTIM - WITNESS FEES							
		140	551,598.82	.00	551,598.82	4,563,844.05	.00	4,563,844.05
	* TOTAL REVENUE 08146		551,598.82	.00	551,598.82	4,563,844.05	.00	4,563,844.05
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	.00	.00	.00	3,350.00	.00	3,350.00
	* TOTAL REVENUE 09004		.00	.00	.00	3,350.00	.00	3,350.00
	** FUND/DETAIL 0930		551,945.95	.00	551,945.95	4,572,538.19	.00	4,572,538.19

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

01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	19,404,925.18	.00	19,404,925.18	214,098,023.29	.00	214,098,023.29
	* TOTAL REVENUE 01097		19,404,925.18	.00	19,404,925.18	214,098,023.29	.00	214,098,023.29
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	71,500.00	.00	71,500.00	1,070,375.11	.00	1,070,375.11
	* TOTAL REVENUE 02183		71,500.00	.00	71,500.00	1,070,375.11	.00	1,070,375.11
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	4,672.62	.00	4,672.62
	* TOTAL REVENUE 03007		.00	.00	.00	4,672.62	.00	4,672.62
	** FUND/DETAIL 0931		19,476,425.18	.00	19,476,425.18	215,173,071.02	.00	215,173,071.02

** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND

03007 SALE OF GOODS/SERVICES TO STATE ENTITIES

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
		136	447,466.00	.00	447,466.00	1,229,901.90	.00	1,229,901.90
	* TOTAL REVENUE 03007		447,466.00	.00	447,466.00	1,229,901.90	.00	1,229,901.90
07108	INTEREST FROM OTHER SOURCES							
		136	287.71	.00	287.71	890.57	.00	890.57
		601	64.54	.00	64.54	4,569.59	.00	4,569.59
	* TOTAL REVENUE 07108		352.25	.00	352.25	5,460.16	.00	5,460.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	9,427.22	.00	9,427.22
		601	2,044.03	.00	2,044.03	33,069.14	213.71	32,855.43
	* TOTAL REVENUE 09084		2,044.03	.00	2,044.03	42,496.36	213.71	42,282.65
	** FUND/DETAIL 0932		449,862.28	.00	449,862.28	1,277,858.42	213.71	1,277,644.71

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

02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	16,500.00	.00	16,500.00
	* TOTAL REVENUE 02452		.00	.00	.00	16,500.00	.00	16,500.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	2,017.25	.00	2,017.25	42,935.31	.00	42,935.31
	* TOTAL REVENUE 04002		2,017.25	.00	2,017.25	42,935.31	.00	42,935.31
	** FUND/DETAIL 0933		2,017.25	.00	2,017.25	59,435.31	.00	59,435.31

** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	7,746.00	.00	7,746.00
	* TOTAL REVENUE 04000		.00	.00	.00	7,746.00	.00	7,746.00
07108	INTEREST FROM OTHER SOURCES							
		601	450.20	.00	450.20	5,038.42	.00	5,038.42
	* TOTAL REVENUE 07108		450.20	.00	450.20	5,038.42	.00	5,038.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	10,340.97	.00	10,340.97	75,564.42	.00	75,564.42
	* TOTAL REVENUE 09084		10,340.97	.00	10,340.97	75,564.42	.00	75,564.42
	** FUND/DETAIL 0934		10,791.17	.00	10,791.17	88,348.84	.00	88,348.84

** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND

08155 INTENSIFIED DRUG ENFORCEMENT JURISDICTION 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
		140	731,189.12	.00	731,189.12	6,049,746.81	.00	6,049,746.81
* TOTAL REVENUE 08155			731,189.12	.00	731,189.12	6,049,746.81	.00	6,049,746.81
** FUND/DETAIL 0935			731,189.12	.00	731,189.12	6,049,746.81	.00	6,049,746.81
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	838,033.50	.00	838,033.50	8,866,565.93	.00	8,866,565.93
* TOTAL REVENUE 01036			838,033.50	.00	838,033.50	8,866,565.93	.00	8,866,565.93
06162	COMMONWEALTH HEALTH RESEARCH							
		151	683.34	.00	683.34	1,079,322.24	.00	1,079,322.24
* TOTAL REVENUE 06162			683.34	.00	683.34	1,079,322.24	.00	1,079,322.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	.00	.00	.00	341.67	.00	341.67
		199	.00	.00	.00	17,684.28	.00	17,684.28
* TOTAL REVENUE 09084			.00	.00	.00	18,025.95	.00	18,025.95
** FUND/DETAIL 0936			838,716.84	.00	838,716.84	9,963,914.12	.00	9,963,914.12
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	18,938.44	1,465.00	17,473.44	702,799.18	63,544.21	639,254.97
* TOTAL REVENUE 09008			18,938.44	1,465.00	17,473.44	702,799.18	63,544.21	639,254.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09084			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0939			18,938.44	1,465.00	17,473.44	702,799.18	63,544.21	639,254.97
** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	73,800.00	.00	73,800.00	252,875.00	2,950.00	249,925.00
* TOTAL REVENUE 02104			73,800.00	.00	73,800.00	252,875.00	2,950.00	249,925.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		301	231.53	.00	231.53	163,582.10	35.00	163,547.10
* TOTAL REVENUE 02105			231.53	.00	231.53	163,582.10	35.00	163,547.10
02142	COMMERCIAL FERTILIZER LICENSE							
		301	12,250.00	.00	12,250.00	31,200.00	650.00	30,550.00

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 02142		12,250.00	.00	12,250.00	31,200.00	650.00	30,550.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	3,535.00	50.00	3,485.00	26,275.00	612.50	25,662.50
*	TOTAL REVENUE 02146		3,535.00	50.00	3,485.00	26,275.00	612.50	25,662.50
02201	REGISTRATION SMALL PACKAGED FEED							
		301	7,325.00	700.00	6,625.00	569,560.00	4,205.00	565,355.00
*	TOTAL REVENUE 02201		7,325.00	700.00	6,625.00	569,560.00	4,205.00	565,355.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
*	TOTAL REVENUE 02202		600.00	100.00	500.00	59,000.00	1,650.00	57,350.00
02204	REGISTRATION LIME BRAND							
		301	3,250.00	.00	3,250.00	9,300.00	50.00	9,250.00
*	TOTAL REVENUE 02204		3,250.00	.00	3,250.00	9,300.00	50.00	9,250.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	250.00	.00	250.00	33,100.00	4,725.00	28,375.00
*	TOTAL REVENUE 02212		250.00	.00	250.00	33,100.00	4,725.00	28,375.00
02214	LIME LICENSE							
		301	1,000.00	.00	1,000.00	3,500.00	.00	3,500.00
*	TOTAL REVENUE 02214		1,000.00	.00	1,000.00	3,500.00	.00	3,500.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	2,556.78	650.00	1,906.78	69,662.17	1,685.00	67,977.17
*	TOTAL REVENUE 02452		2,556.78	650.00	1,906.78	69,662.17	1,685.00	67,977.17
02639	FEED TONNAGE INSPECTION FEE							
		301	4,053.82-	.00	4,053.82-	14,735.63	35.00	14,700.63
*	TOTAL REVENUE 02639		4,053.82-	.00	4,053.82-	14,735.63	35.00	14,700.63
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,061.92	.00	1,061.92
*	TOTAL REVENUE 02640		.00	.00	.00	1,061.92	.00	1,061.92
02650	SEED INSPECTION FEE							
		301	35.00	.00	35.00	51,254.27	1,981.40	49,272.87
*	TOTAL REVENUE 02650		35.00	.00	35.00	51,254.27	1,981.40	49,272.87
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 08135		.00	.00	.00	50.00	.00	50.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	1,074.37	.00	1,074.37	6,046.55	184.05	5,862.50
*	TOTAL REVENUE 08141		1,074.37	.00	1,074.37	6,046.55	184.05	5,862.50

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	124,469.80	.00	124,469.80	1,516,652.07	73.81	1,516,578.26
	* TOTAL REVENUE 08143		124,469.80	.00	124,469.80	1,516,652.07	73.81	1,516,578.26
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08195		.00	.00	.00	.00	.00	.00
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	5,063.68	.00	5,063.68
	* TOTAL REVENUE 08310		.00	.00	.00	5,063.68	.00	5,063.68
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	35.00	35.00	.00
	* TOTAL REVENUE 08323		.00	.00	.00	35.00	35.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	48.13	.00	48.13
	* TOTAL REVENUE 08324		.00	.00	.00	48.13	.00	48.13
	** FUND/DETAIL 0940		226,323.66	1,500.00	224,823.66	2,813,001.52	18,871.76	2,794,129.76

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	950.00	.00	950.00	84,707.11	.00	84,707.11
		912	14,812.37	.00	14,812.37	200,446.45	108.00	200,338.45
		922	3,080.00	.00	3,080.00	16,776.00	.00	16,776.00
	* TOTAL REVENUE 04000		18,842.37	.00	18,842.37	301,929.56	108.00	301,821.56
	** FUND/DETAIL 0941		18,842.37	.00	18,842.37	301,929.56	108.00	301,821.56

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	13,595.95	.00	13,595.95	441,667.82	.00	441,667.82
	* TOTAL REVENUE 09084		13,595.95	.00	13,595.95	441,667.82	.00	441,667.82
	** FUND/DETAIL 0942		13,595.95	.00	13,595.95	441,667.82	.00	441,667.82

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

07108	INTEREST FROM OTHER SOURCES							
		325	6,978.93-	.00	6,978.93-	11,321.52	.00	11,321.52
	* TOTAL REVENUE 07108		6,978.93-	.00	6,978.93-	11,321.52	.00	11,321.52

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	9,557,501.21	.00	9,557,501.21
	* TOTAL REVENUE 09051		.00	.00	.00	9,557,501.21	.00	9,557,501.21
09060	MISCELLANEOUS REVENUES							
		852	600.00	150.00	450.00	45,834.42	1,560.00	44,274.42
	* TOTAL REVENUE 09060		600.00	150.00	450.00	45,834.42	1,560.00	44,274.42
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	.00	.00	.00	30,833.29	.00	30,833.29
	* TOTAL REVENUE 09084		.00	.00	.00	30,833.29	.00	30,833.29
	** FUND/DETAIL 0943		6,378.93-	150.00	6,528.93-	9,645,490.44	1,560.00	9,643,930.44

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

07108	INTEREST FROM OTHER SOURCES							
		601	171.33	.00	171.33	699.24	.00	699.24
	* TOTAL REVENUE 07108		171.33	.00	171.33	699.24	.00	699.24
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	78,707.00	.00	78,707.00
	* TOTAL REVENUE 09070		.00	.00	.00	78,707.00	.00	78,707.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	17,736.00	.00	17,736.00
	* TOTAL REVENUE 09071		.00	.00	.00	17,736.00	.00	17,736.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,153,918.00	.00	1,153,918.00	10,296,005.00	.00	10,296,005.00
	* TOTAL REVENUE 66468		1,153,918.00	.00	1,153,918.00	10,296,005.00	.00	10,296,005.00
	** FUND/DETAIL 0945		1,154,089.33	.00	1,154,089.33	10,393,147.24	.00	10,393,147.24

** FUND/DET 0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		190	.00	.00	.00	1,137,577.50	.00	1,137,577.50
	* TOTAL REVENUE 09084		.00	.00	.00	1,137,577.50	.00	1,137,577.50
	** FUND/DETAIL 0946		.00	.00	.00	1,137,577.50	.00	1,137,577.50

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

04000 PRIVATE DONATIONS, GIFTS AND GRANTS

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		602	.00	.00	.00	344,000.00	.00	344,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	344,000.00	.00	344,000.00
	** FUND/DETAIL 0947		.00	.00	.00	344,000.00	.00	344,000.00
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	17,529,051.96	.00	17,529,051.96	173,910,917.18	.00	173,910,917.18
	* TOTAL REVENUE 01058		17,529,051.96	.00	17,529,051.96	173,910,917.18	.00	173,910,917.18
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,618,709.18	.00	1,618,709.18	18,541,582.66	.00	18,541,582.66
	* TOTAL REVENUE 01076		1,618,709.18	.00	1,618,709.18	18,541,582.66	.00	18,541,582.66
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	20.75	.00	20.75	959.50	.00	959.50
	* TOTAL REVENUE 08108		20.75	.00	20.75	959.50	.00	959.50
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	49,136,226.35	.00	49,136,226.35
	* TOTAL REVENUE 09051		.00	.00	.00	49,136,226.35	.00	49,136,226.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	48,644,304.25	77,719.60	48,566,584.65	125,184,844.08	164,660.25	125,020,183.83
	* TOTAL REVENUE 09084		48,644,304.25	77,719.60	48,566,584.65	125,184,844.08	164,660.25	125,020,183.83
	** FUND/DETAIL 0949		67,792,086.14	77,719.60	67,714,366.54	366,774,529.77	164,660.25	366,609,869.52
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	900.00	.00	900.00	15,400.00	.00	15,400.00
	* TOTAL REVENUE 01095		900.00	.00	900.00	15,400.00	.00	15,400.00
	** FUND/DETAIL 0952		900.00	.00	900.00	15,400.00	.00	15,400.00
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	167,233.77	.00	167,233.77	1,917,153.39	665.59	1,916,487.80
	* TOTAL REVENUE 08107		167,233.77	.00	167,233.77	1,917,153.39	665.59	1,916,487.80
	** FUND/DETAIL 0953		167,233.77	.00	167,233.77	1,917,153.39	665.59	1,916,487.80

** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST 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
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
	* TOTAL REVENUE 02680		24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
	** FUND/DETAIL 0954		24,140.00	.00	24,140.00	289,550.00	.00	289,550.00
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
09060	MISCELLANEOUS REVENUES							
		325	.00	.00	.00	133,629.00	.00	133,629.00
	* TOTAL REVENUE 09060		.00	.00	.00	133,629.00	.00	133,629.00
	** FUND/DETAIL 0957		.00	.00	.00	133,629.00	.00	133,629.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	895.77	.00	895.77	3,591.26	.00	3,591.26
	* TOTAL REVENUE 07108		895.77	.00	895.77	3,591.26	.00	3,591.26
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	89,589.16	.00	89,589.16
	* TOTAL REVENUE 09070		.00	.00	.00	89,589.16	.00	89,589.16
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	4,839,009.00	.00	4,839,009.00	35,924,611.84	.00	35,924,611.84
	* TOTAL REVENUE 66458		4,839,009.00	.00	4,839,009.00	35,924,611.84	.00	35,924,611.84
	** FUND/DETAIL 0964		4,839,904.77	.00	4,839,904.77	36,017,792.26	.00	36,017,792.26
** 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	233,398.09	.00	233,398.09	2,873,711.09	1,800,133.98	1,073,577.11
	* TOTAL REVENUE 08001		233,398.09	.00	233,398.09	4,173,711.09	1,800,133.98	2,373,577.11
	** FUND/DETAIL 0966		233,398.09	.00	233,398.09	4,173,711.09	1,800,133.98	2,373,577.11
** 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	204.00	.00	204.00	4,977.00	.00	4,977.00
* TOTAL REVENUE 02506			204.00	.00	204.00	4,977.00	.00	4,977.00
** FUND/DETAIL 0970			204.00	.00	204.00	4,977.00	.00	4,977.00
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	411,574.14-	.00	411,574.14-	514.39	514.39	.00
* TOTAL REVENUE 08140			411,574.14-	.00	411,574.14-	514.39	514.39	.00
** FUND/DETAIL 0975			411,574.14-	.00	411,574.14-	514.39	514.39	.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	12.40	.00	12.40	441.60	.00	441.60
* TOTAL REVENUE 09991			12.40	.00	12.40	441.60	.00	441.60
** FUND/DETAIL 0986			12.40	.00	12.40	441.60	.00	441.60
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	38,598.03	.00	38,598.03	180,673.40	.00	180,673.40
* TOTAL REVENUE 09999			38,598.03	.00	38,598.03	180,673.40	.00	180,673.40
** FUND/DETAIL 0988			38,598.03	.00	38,598.03	180,673.40	.00	180,673.40
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	603.61	.00	603.61
* TOTAL REVENUE 09998			.00	.00	.00	603.61	.00	603.61
** FUND/DETAIL 0990			.00	.00	.00	603.61	.00	603.61

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND		09	177,452,733.29	10,516,092.97	166,936,640.32	1630,495,603.95	112,706,676.73	1517,788,927.22

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	240,362.90	147,656.01	92,706.89	590,624.02	147,656.01	442,968.01
	* TOTAL REVENUE 03015		240,362.90	147,656.01	92,706.89	590,624.02	147,656.01	442,968.01
03020	MISCELLANEOUS SALES							
		403	440.00	.00	440.00	12,900.00	.00	12,900.00
	* TOTAL REVENUE 03020		440.00	.00	440.00	12,900.00	.00	12,900.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	220,000.00	.00	220,000.00	220,000.00	62,972.93	157,027.07
		223	3,730.14	.00	3,730.14	11,490.57	.00	11,490.57
		262	132,375.90	.00	132,375.90	1,788,437.30	.00	1,788,437.30
		702	.00	.00	.00	303,629.77	.00	303,629.77
	* TOTAL REVENUE 04206		356,106.04	.00	356,106.04	2,323,557.64	62,972.93	2,260,584.71
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05017		.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY							
		602	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07101		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		163	.00	.00	.00	7.88	.00	7.88
		165	46,808.87	.00	46,808.87	553,160.15	.00	553,160.15
		440	50.11	.00	50.11	70.98	.00	70.98
		601	2,136.33	.00	2,136.33	8,033.16	.00	8,033.16
		765	1,012.12	.00	1,012.12	.00	.00	.00
	* TOTAL REVENUE 07108		50,007.43	.00	50,007.43	561,272.17	.00	561,272.17
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	6,356.41	.00	6,356.41	6,360.94	.00	6,360.94
	* TOTAL REVENUE 07320		6,356.41	.00	6,356.41	6,360.94	.00	6,360.94
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
	* TOTAL REVENUE 08115		20,082.00	.00	20,082.00	90,041.13	.00	90,041.13
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	6,100.00	200.00	5,900.00	6,300.00	200.00	6,100.00
		957	.00	.00	.00	16,125.66	.00	16,125.66

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 09004			6,100.00	200.00	5,900.00	22,425.66	200.00	22,225.66
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	.00	.00	.00
		127	.00	.00	.00	2,320,000.00-	.00	2,320,000.00-
		165	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	152,691.94	.00	152,691.94
		199	11,000.00-	.00	11,000.00-	.00	.00	.00
		201	.00	.00	.00	.00	.00	.00
		262	.00	.00	.00	250.00	.00	250.00
		403	2,050.00	.00	2,050.00	14,750.00	.00	14,750.00
		601	.00	.00	.00	103.37	103.37	.00
		765	400.00	.00	400.00	400.00	400.00	.00
		942	.00	.00	.00	.00	.00	.00
		999	.00	.00	.00	308,173.70	.00	308,173.70
* TOTAL REVENUE 09060			8,550.00-	.00	8,550.00-	1,843,630.99-	503.37	1,844,134.36-
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	39,007.93	.00	39,007.93
		140	23,956.41	.00	23,956.41	224,788.48	.00	224,788.48
		141	.00	.00	.00	1,062,819.84	.00	1,062,819.84
		156	68,546.40	.00	68,546.40	436,305.30	.00	436,305.30
		165	70,401.47	.00	70,401.47	592,841.65	.00	592,841.65
		175	992.85	.00	992.85	98,477.06	.00	98,477.06
		181	111,357.46	.00	111,357.46	542,221.33	.00	542,221.33
		197	34,770.12	.00	34,770.12	34,770.12	.00	34,770.12
		199	.00	.00	.00	8,849.70	.00	8,849.70
		201	109,671.48	.00	109,671.48	1,172,975.17	.00	1,172,975.17
		245	.00	.00	.00	112,000.00	.00	112,000.00
		262	285,568.66	.00	285,568.66	7,016,794.02	.00	7,016,794.02
		301	2,073.00	.00	2,073.00	576,531.00	.00	576,531.00
		402	18,059.52	.00	18,059.52	106,451.26	.00	106,451.26
		409	41,452.79	.00	41,452.79	1,096,497.09	.00	1,096,497.09
		423	.00	.00	.00	40,890.41	.00	40,890.41
		440	.00	.00	.00	2,095,949.74	.00	2,095,949.74
		601	107,238.00	.00	107,238.00	3,248,997.00	.00	3,248,997.00
		702	53,905.86	.00	53,905.86	699,951.88	.00	699,951.88
		750	.00	.00	.00	1,263.77	.00	1,263.77
* TOTAL REVENUE 09070			927,994.02	.00	927,994.02	19,208,382.75	.00	19,208,382.75
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	2,717.69	.00	2,717.69
		140	2,461.65	.00	2,461.65	20,676.30	.00	20,676.30
		154	29,523.21	.00	29,523.21	29,523.21	.00	29,523.21
		156	1,513.29	.00	1,513.29	9,632.31	.00	9,632.31
		165	1,960.20	.00	1,960.20	17,017.86	.00	17,017.86
		175	248.21	.00	248.21	24,619.24	.00	24,619.24
		181	7,107.93	.00	7,107.93	34,609.88	.00	34,609.88
		197	4,853.97	.00	4,853.97	4,853.97	.00	4,853.97

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	168,137.96-	.00	168,137.96-	22,763.92	.00	22,763.92
		201	5,729.90	.00	5,729.90	71,337.78	.00	71,337.78
		262	26,187.52	.00	26,187.52	631,514.89	.00	631,514.89
		301	347.00	.00	347.00	94,409.00	.00	94,409.00
		402	174.14	.00	174.14	5,692.88	.00	5,692.88
		409	1,122.37	.00	1,122.37	28,873.73	.00	28,873.73
		423	.00	.00	.00	3,077.78	.00	3,077.78
		601	24,165.00	.00	24,165.00	731,949.00	.00	731,949.00
		702	4,943.32	.00	4,943.32	63,939.13	.00	63,939.13
		750	.00	.00	.00	176.41	.00	176.41
	* TOTAL REVENUE 09071		57,800.25-	.00	57,800.25-	1,797,384.98	.00	1,797,384.98
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09076		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	6,443.17	.00	6,443.17
		127	.00	3,052.89	3,052.89-	2,416,200.98	1,603,566.67	812,634.31
		132	.00	.00	.00	.00	.00	.00
		165	2,695.55	.00	2,695.55	364,372.74	.00	364,372.74
		199	.00	.00	.00	21,601.47	.00	21,601.47
		201	.00	.00	.00	195.00	.00	195.00
		223	3,730.14-	.00	3,730.14-	.00	.00	.00
		245	.00	.00	.00	47,954.44	.00	47,954.44
		262	.00	.00	.00	1,687.05	.00	1,687.05
		301	.00	.00	.00	3,485.43	.00	3,485.43
		411	.00	.00	.00	1,823.93	.00	1,823.93
		440	.00	.00	.00	260.41	260.41	.00
		530	.00	.00	.00	83.62	.00	83.62
		601	17,614.55	.00	17,614.55	859,334.24	509.68	858,824.56
		602	43,961,155.48	4,724.11	43,956,431.37	121,005,632.43	88,177.18	120,917,455.25
		777	.00	.00	.00	17,331.63	.00	17,331.63
	* TOTAL REVENUE 09084		43,977,735.44	7,777.00	43,969,958.44	124,746,406.54	1,692,513.94	123,053,892.60
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	1,529.07-	.00	1,529.07-
	* TOTAL REVENUE 09998		.00	.00	.00	1,529.07-	.00	1,529.07-
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	2,035.60	.00	2,035.60
		601	411.80	.00	411.80	3,611.43	.00	3,611.43
	* TOTAL REVENUE 09999		411.80	.00	411.80	5,647.03	.00	5,647.03
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	39,247.30	.00	39,247.30	119,615.85	.00	119,615.85
		756	.00	.00	.00	1,839.00	.00	1,839.00
		942	.00	.00	.00	90,000.00	.00	90,000.00
	* TOTAL REVENUE 10000		39,247.30	.00	39,247.30	211,454.85	.00	211,454.85

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	17,155.83	.00	17,155.83	356,089.39	.00	356,089.39
	* TOTAL REVENUE 10001		17,155.83	.00	17,155.83	356,089.39	.00	356,089.39
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	.00	.00	.00	121,312.16	.00	121,312.16
	* TOTAL REVENUE 10010		.00	.00	.00	121,312.16	.00	121,312.16
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	100,354.09	.00	100,354.09	861,901.34	.00	861,901.34
		403	.00	.00	.00	217,807.54	.00	217,807.54
	* TOTAL REVENUE 10025		100,354.09	.00	100,354.09	1,079,708.88	.00	1,079,708.88
10028	WILDLIFE SERVICES							
		403	.00	.00	.00	55,295.54	.00	55,295.54
	* TOTAL REVENUE 10028		.00	.00	.00	55,295.54	.00	55,295.54
10069	CONSERVATION RESERVE PROGRAM							
		411	.00	.00	.00	60,500.00	.00	60,500.00
	* TOTAL REVENUE 10069		.00	.00	.00	60,500.00	.00	60,500.00
10093	USDA VOLUNTARY PUBLIC ACCESS AND HABITAT PROGRAM							
		403	.00	.00	.00	205,000.00	.00	205,000.00
	* TOTAL REVENUE 10093		.00	.00	.00	205,000.00	.00	205,000.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	44,965.97	.00	44,965.97
	* TOTAL REVENUE 10156		.00	.00	.00	44,965.97	.00	44,965.97
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	126,585.91	.00	126,585.91
	* TOTAL REVENUE 10163		.00	.00	.00	126,585.91	.00	126,585.91
10166	ADVANCES AIR GUARD CONTRACT							
		123	56,332.88	.00	56,332.88	429,598.34	622.00	428,976.34
	* TOTAL REVENUE 10166		56,332.88	.00	56,332.88	429,598.34	622.00	428,976.34
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	263,456.63	.00	263,456.63	1,289,594.70	319,214.40	970,380.30
	* TOTAL REVENUE 10167		263,456.63	.00	263,456.63	1,289,594.70	319,214.40	970,380.30
10168	ADVANCES TRAINING SITES CONTRACT							
		123	1,206,249.49	.00	1,206,249.49	17,656,587.47	1,166,659.44	16,489,928.03
	* TOTAL REVENUE 10168		1,206,249.49	.00	1,206,249.49	17,656,587.47	1,166,659.44	16,489,928.03
10169	ADVANCES AIR SECURITY CONTRACT							
		123	13,236.64	.00	13,236.64	44,285.84	.00	44,285.84
	* TOTAL REVENUE 10169		13,236.64	.00	13,236.64	44,285.84	.00	44,285.84

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	482,292.82	.00	482,292.82	3,036,815.02	14,509.79	3,022,305.23
	* TOTAL REVENUE 10170		482,292.82	.00	482,292.82	3,036,815.02	14,509.79	3,022,305.23
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	22,353.23	.00	22,353.23	117,509.66	12,548.84	104,960.82
	* TOTAL REVENUE 10171		22,353.23	.00	22,353.23	117,509.66	12,548.84	104,960.82
10172	ADVANCES FIRE FIGHTERS CONTRACT							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10172		.00	.00	.00	.00	.00	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	307,181.54	.00	307,181.54	2,572,411.19	.00	2,572,411.19
	* TOTAL REVENUE 10175		307,181.54	.00	307,181.54	2,572,411.19	.00	2,572,411.19
10176	ARMY SECURITY CONTRACT							
		123	22,847.18	.00	22,847.18	1,000,239.93	13,217.62	987,022.31
	* TOTAL REVENUE 10176		22,847.18	.00	22,847.18	1,000,239.93	13,217.62	987,022.31
10177	CHALLENGE PROJECT							
		123	532,021.06	.00	532,021.06	3,119,031.98	798.94	3,118,233.04
	* TOTAL REVENUE 10177		532,021.06	.00	532,021.06	3,119,031.98	798.94	3,118,233.04
10178	FORT PICKETT SECURITY							
		123	.00	.00	.00	79,934.54	.00	79,934.54
	* TOTAL REVENUE 10178		.00	.00	.00	79,934.54	.00	79,934.54
10179	FORT PICKETT TRAINING SITE							
		123	2,163,498.10	.00	2,163,498.10	8,919,873.76	.00	8,919,873.76
	* TOTAL REVENUE 10179		2,163,498.10	.00	2,163,498.10	8,919,873.76	.00	8,919,873.76
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	233,657.52	.00	233,657.52	1,102,712.95	129,211.35	973,501.60
	* TOTAL REVENUE 10181		233,657.52	.00	233,657.52	1,102,712.95	129,211.35	973,501.60
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	73,640.84	.00	73,640.84	741,900.52	.00	741,900.52
	* TOTAL REVENUE 10182		73,640.84	.00	73,640.84	741,900.52	.00	741,900.52
10183	DISTANCE LEARNING							
		123	.00	.00	.00	145,465.17	.00	145,465.17
	* TOTAL REVENUE 10183		.00	.00	.00	145,465.17	.00	145,465.17
10185	CAPITAL PROJECT OUTLAY - DMA							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10185		.00	.00	.00	.00	.00	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	54,992.00	.00	54,992.00	1,269,081.00	.00	1,269,081.00
	* TOTAL REVENUE 10475		54,992.00	.00	54,992.00	1,269,081.00	.00	1,269,081.00
10553	SCHOOL BREAKFAST PROGRAM							
		197	8,715,955.92	.00	8,715,955.92	64,598,983.46	.00	64,598,983.46
	* TOTAL REVENUE 10553		8,715,955.92	.00	8,715,955.92	64,598,983.46	.00	64,598,983.46
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	21,119,005.85	.00	21,119,005.85	203,510,443.08	.00	203,510,443.08
	* TOTAL REVENUE 10555		21,119,005.85	.00	21,119,005.85	203,510,443.08	.00	203,510,443.08
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	7,262.00	.00	7,262.00	66,140.26	.00	66,140.26
	* TOTAL REVENUE 10556		7,262.00	.00	7,262.00	66,140.26	.00	66,140.26
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	4,095,495.71	.00	4,095,495.71	38,486,730.39	.00	38,486,730.39
	* TOTAL REVENUE 10557		4,095,495.71	.00	4,095,495.71	38,486,730.39	.00	38,486,730.39
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	5,199,095.00	.00	5,199,095.00	46,881,601.08	.00	46,881,601.08
	* TOTAL REVENUE 10558		5,199,095.00	.00	5,199,095.00	46,881,601.08	.00	46,881,601.08
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	130,062.00	.00	130,062.00	13,134,517.00	.00	13,134,517.00
	* TOTAL REVENUE 10559		130,062.00	.00	130,062.00	13,134,517.00	.00	13,134,517.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	84,274.27	.00	84,274.27	1,025,457.01	.00	1,025,457.01
		301	15,000.00	.00	15,000.00	1,218,409.00	.00	1,218,409.00
		601	42,995.00	.00	42,995.00	923,404.00	.00	923,404.00
	* TOTAL REVENUE 10560		142,269.27	.00	142,269.27	3,167,270.01	.00	3,167,270.01
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	6,813,413.46	1,155.42	6,812,258.04	100,132,514.70	36,228.69	100,096,286.01
	* TOTAL REVENUE 10561		6,813,413.46	1,155.42	6,812,258.04	100,132,514.70	36,228.69	100,096,286.01
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
	* TOTAL REVENUE 10568		6,680.00	.00	6,680.00	2,480,855.00	.00	2,480,855.00
10576	COMMODITY ASSISTANCE PROGRAM							
		163	435,041.00	.00	435,041.00	475,491.00	8,099.00	467,392.00
	* TOTAL REVENUE 10576		435,041.00	.00	435,041.00	475,491.00	8,099.00	467,392.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		197	32,479.18	.00	32,479.18	183,427.39	.00	183,427.39
	* TOTAL REVENUE 10579		32,479.18	.00	32,479.18	183,427.39	.00	183,427.39
10582	FRESH FRUIT AND VEGETABLES							

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	73,177.10	.00	73,177.10	3,146,167.16	.00	3,146,167.16
	* TOTAL REVENUE 10582		73,177.10	.00	73,177.10	3,146,167.16	.00	3,146,167.16
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS							
		601	6,515.00	.00	6,515.00	6,515.00	.00	6,515.00
	* TOTAL REVENUE 10586		6,515.00	.00	6,515.00	6,515.00	.00	6,515.00
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	376,629.00	.00	376,629.00
	* TOTAL REVENUE 10652		.00	.00	.00	376,629.00	.00	376,629.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		199	.00	.00	.00	4,808.15	.00	4,808.15
		301	47,887.00	.00	47,887.00	258,190.00	.00	258,190.00
		411	.00	.00	.00	4,104,406.00	.00	4,104,406.00
	* TOTAL REVENUE 10664		47,887.00	.00	47,887.00	4,367,404.15	.00	4,367,404.15
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	1,731,852.57	.00	1,731,852.57
		440	.00	.00	.00	30,019.76	.00	30,019.76
	* TOTAL REVENUE 10665		.00	.00	.00	1,761,872.33	.00	1,761,872.33
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	236,000.00	.00	236,000.00
	* TOTAL REVENUE 10676		.00	.00	.00	236,000.00	.00	236,000.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	46,182.00	.00	46,182.00
	* TOTAL REVENUE 10678		.00	.00	.00	46,182.00	.00	46,182.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10761		.00	.00	.00	.00	.00	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	.00	.00	.00	35,740.00	.00	35,740.00
	* TOTAL REVENUE 10901		.00	.00	.00	35,740.00	.00	35,740.00
10902	SOIL & WATER CONSERVATION							
		411	29,040.00	.00	29,040.00	55,160.00	.00	55,160.00
	* TOTAL REVENUE 10902		29,040.00	.00	29,040.00	55,160.00	.00	55,160.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	.00	.00	.00	1,995.19	.00	1,995.19
		403	.00	.00	.00	14,404.73	.00	14,404.73
		411	79,479.08	.00	79,479.08	212,658.61	.00	212,658.61
	* TOTAL REVENUE 10912		79,479.08	.00	79,479.08	229,058.53	.00	229,058.53
10914	WILDLIFE HABITAT INCENTIVE 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
		403	25,993.21	.00	25,993.21	112,753.90	.00	112,753.90
	* TOTAL REVENUE 10914		25,993.21	.00	25,993.21	112,753.90	.00	112,753.90
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	10,069.56	.00	10,069.56	42,956.96	.00	42,956.96
	* TOTAL REVENUE 11008		10,069.56	.00	10,069.56	42,956.96	.00	42,956.96
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	6,025.45	.00	6,025.45	97,432.70	.00	97,432.70
	* TOTAL REVENUE 11407		6,025.45	.00	6,025.45	97,432.70	.00	97,432.70
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		199	.00	.00	.00	.00	.00	.00
		440	117,962.00	.00	117,962.00	1,975,648.02	.00	1,975,648.02
	* TOTAL REVENUE 11419		117,962.00	.00	117,962.00	1,975,648.02	.00	1,975,648.02
11452	UNALLIED INDUSTRY PROJECTS							
		402	266,113.50	.00	266,113.50	1,362,481.09	.00	1,362,481.09
	* TOTAL REVENUE 11452		266,113.50	.00	266,113.50	1,362,481.09	.00	1,362,481.09
11454	UNALLIED MANAGEMENT PROJECTS							
		402	1,057.93-	.00	1,057.93-	1,107,266.67	.00	1,107,266.67
	* TOTAL REVENUE 11454		1,057.93-	.00	1,057.93-	1,107,266.67	.00	1,107,266.67
11457	CHESAPEAKE BAY STUDIES							
		402	110,029.50	.00	110,029.50	291,321.36	.00	291,321.36
		440	9,911.40	.00	9,911.40	79,546.59	.00	79,546.59
	* TOTAL REVENUE 11457		119,940.90	.00	119,940.90	370,867.95	.00	370,867.95
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	39,500.00	.00	39,500.00
	* TOTAL REVENUE 11463		.00	.00	.00	39,500.00	.00	39,500.00
11472	UNALLIED SCIENCE PROGRAM							
		403	202,633.00	.00	202,633.00	1,213,931.00	.00	1,213,931.00
	* TOTAL REVENUE 11472		202,633.00	.00	202,633.00	1,213,931.00	.00	1,213,931.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	180,942.78	.00	180,942.78
	* TOTAL REVENUE 11474		.00	.00	.00	180,942.78	.00	180,942.78
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	184,204.00	.00	184,204.00	2,600,658.24	.00	2,600,658.24
	* TOTAL REVENUE 11555		184,204.00	.00	184,204.00	2,600,658.24	.00	2,600,658.24
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
		156	.00	.00	.00	450,000.00	.00	450,000.00
	* TOTAL REVENUE 12105		.00	.00	.00	450,000.00	.00	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	.00	.00	.00	21,309.57	.00	21,309.57
	* TOTAL REVENUE 12112		.00	.00	.00	21,309.57	.00	21,309.57
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	163,133.89	.00	163,133.89	690,509.13	.00	690,509.13
	* TOTAL REVENUE 12113		163,133.89	.00	163,133.89	690,509.13	.00	690,509.13
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	115,675.00	.00	115,675.00	876,469.00	.00	876,469.00
	* TOTAL REVENUE 12607		115,675.00	.00	115,675.00	876,469.00	.00	876,469.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	41,869.16	.00	41,869.16
	* TOTAL REVENUE 14218		.00	.00	.00	41,869.16	.00	41,869.16
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	2,117,806.63	.00	2,117,806.63	29,723,393.78	.00	29,723,393.78
	* TOTAL REVENUE 14228		2,117,806.63	.00	2,117,806.63	29,723,393.78	.00	29,723,393.78
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	274,827.93	.00	274,827.93	1,423,014.54	.00	1,423,014.54
	* TOTAL REVENUE 14231		274,827.93	.00	274,827.93	1,423,014.54	.00	1,423,014.54
14235	SUPPORTIVE HOUSING PROGRAM							
		165	23,728.29	.00	23,728.29	75,182.79	.00	75,182.79
	* TOTAL REVENUE 14235		23,728.29	.00	23,728.29	75,182.79	.00	75,182.79
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	267,858.20	.00	267,858.20	11,249,326.75	.00	11,249,326.75
	* TOTAL REVENUE 14239		267,858.20	.00	267,858.20	11,249,326.75	.00	11,249,326.75
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	135,666.03	.00	135,666.03	775,625.63	.00	775,625.63
	* TOTAL REVENUE 14241		135,666.03	.00	135,666.03	775,625.63	.00	775,625.63
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	244,510.00	.00	244,510.00
	* TOTAL REVENUE 14401		.00	.00	.00	244,510.00	.00	244,510.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	99,364.00	.00	99,364.00
	* TOTAL REVENUE 15228		.00	.00	.00	99,364.00	.00	99,364.00
15250	REGULATION OF SURFACE COAL MINING							
		409	149,759.65	.00	149,759.65	2,687,916.43	.00	2,687,916.43
	* TOTAL REVENUE 15250		149,759.65	.00	149,759.65	2,687,916.43	.00	2,687,916.43
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	1,087,173.13	.00	1,087,173.13	7,982,340.36	.00	7,982,340.36

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 15252		1,087,173.13	.00	1,087,173.13	7,982,340.36	.00	7,982,340.36
15424	MARINE MINERAL ACTIVITIES							
		409	.00	.00	.00	23,488.75	.00	23,488.75
*	TOTAL REVENUE 15424		.00	.00	.00	23,488.75	.00	23,488.75
15605	SPORT FISH RESTORATION							
		402	480,968.34	.00	480,968.34	2,125,925.29	.00	2,125,925.29
		403	636,417.33	71,041.65	565,375.68	4,247,691.25	71,041.65	4,176,649.60
*	TOTAL REVENUE 15605		1,117,385.67	71,041.65	1,046,344.02	6,373,616.54	71,041.65	6,302,574.89
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	.00	.00	.00	57,222.09	.00	57,222.09
		403	13,000.00	.00	13,000.00	26,000.00	.00	26,000.00
*	TOTAL REVENUE 15608		13,000.00	.00	13,000.00	83,222.09	.00	83,222.09
15611	WILDLIFE RESTORATION							
		403	741,645.12	.00	741,645.12	6,719,614.66	.00	6,719,614.66
*	TOTAL REVENUE 15611		741,645.12	.00	741,645.12	6,719,614.66	.00	6,719,614.66
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		199	.00	.00	.00	13,166.00	.00	13,166.00
		301	.00	.00	.00	24,870.32	.00	24,870.32
		403	8,000.00	.00	8,000.00	68,520.98	.00	68,520.98
*	TOTAL REVENUE 15615		8,000.00	.00	8,000.00	106,557.30	.00	106,557.30
15616	CLEAN VESSEL ACT							
		601	16,489.00	.00	16,489.00	236,132.00	.00	236,132.00
*	TOTAL REVENUE 15616		16,489.00	.00	16,489.00	236,132.00	.00	236,132.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	344,611.00	.00	344,611.00	794,717.52	.00	794,717.52
*	TOTAL REVENUE 15622		344,611.00	.00	344,611.00	794,717.52	.00	794,717.52
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	16,274.57	.00	16,274.57	240,000.00	.00	240,000.00
*	TOTAL REVENUE 15626		16,274.57	.00	16,274.57	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	6,767.42	.00	6,767.42	98,868.28	.00	98,868.28
*	TOTAL REVENUE 15633		6,767.42	.00	6,767.42	98,868.28	.00	98,868.28
15634	STATE WILDLIFE GRANT							
		403	66,888.68	.00	66,888.68	1,507,203.68	.00	1,507,203.68
*	TOTAL REVENUE 15634		66,888.68	.00	66,888.68	1,507,203.68	.00	1,507,203.68
15657	ENDANGERED SPECIES CONSERVATION							
		403	28,036.01	.00	28,036.01	59,380.18	.00	59,380.18
*	TOTAL REVENUE 15657		28,036.01	.00	28,036.01	59,380.18	.00	59,380.18

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
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT							
		403	29,007.64	.00	29,007.64	29,007.64	.00	29,007.64
	* TOTAL REVENUE 15658		29,007.64	.00	29,007.64	29,007.64	.00	29,007.64
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	16,049.57	.00	16,049.57	212,959.11	.00	212,959.11
	* TOTAL REVENUE 15810		16,049.57	.00	16,049.57	212,959.11	.00	212,959.11
15811	GAP ANALYSIS PROGRAM							
		199	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15811		.00	.00	.00	25,000.00	.00	25,000.00
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	8,155.54	.00	8,155.54	29,889.36	.00	29,889.36
	* TOTAL REVENUE 15814		8,155.54	.00	8,155.54	29,889.36	.00	29,889.36
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM							
		409	82.06	.00	82.06	796.75	.00	796.75
	* TOTAL REVENUE 15816		82.06	.00	82.06	796.75	.00	796.75
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	2,213.94	.00	2,213.94	24,534.87	.00	24,534.87
	* TOTAL REVENUE 15819		2,213.94	.00	2,213.94	24,534.87	.00	24,534.87
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	9,896.83	.00	9,896.83	842,910.46	.00	842,910.46
	* TOTAL REVENUE 15904		9,896.83	.00	9,896.83	842,910.46	.00	842,910.46
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	.00	.00	.00	339,095.54	.00	339,095.54
	* TOTAL REVENUE 15916		.00	.00	.00	339,095.54	.00	339,095.54
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING							
		423	.00	.00	.00	2,657.57	.00	2,657.57
	* TOTAL REVENUE 15923		.00	.00	.00	2,657.57	.00	2,657.57
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	206,000.00	.00	206,000.00	749,501.00	.00	749,501.00
		423	.00	.00	.00	511,976.12	.00	511,976.12
	* TOTAL REVENUE 15926		206,000.00	.00	206,000.00	1,261,477.12	.00	1,261,477.12
15929	SAVE AMERICA'S TREASURES							
		423	.00	.00	.00	84,260.00	.00	84,260.00
	* TOTAL REVENUE 15929		.00	.00	.00	84,260.00	.00	84,260.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	11,000.00	.00	11,000.00	11,000.00	.00	11,000.00
	* TOTAL REVENUE 15930		11,000.00	.00	11,000.00	11,000.00	.00	11,000.00

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
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		199	.00	.00	.00	45,000.00	.00	45,000.00
	* TOTAL REVENUE 15931		.00	.00	.00	45,000.00	.00	45,000.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	40,000.00	.00	40,000.00
		756	.00	.00	.00	1,304,048.00	.00	1,304,048.00
	* TOTAL REVENUE 16000		.00	.00	.00	1,344,048.00	.00	1,344,048.00
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	14,282.16	.00	14,282.16
	* TOTAL REVENUE 16013		.00	.00	.00	14,282.16	.00	14,282.16
16202	OFFENDER REENTRY PROGRAM							
		767	.00	.00	.00	475,149.90	.00	475,149.90
	* TOTAL REVENUE 16202		.00	.00	.00	475,149.90	.00	475,149.90
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	586,334.37	.00	586,334.37	16,413,198.56	194,926.13	16,218,272.43
		191	.00	.00	.00	2,827,000.00	.00	2,827,000.00
	* TOTAL REVENUE 16540		586,334.37	.00	586,334.37	19,240,198.56	194,926.13	19,045,272.43
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	.00	.00	.00	44,650.74	.00	44,650.74
	* TOTAL REVENUE 16541		.00	.00	.00	44,650.74	.00	44,650.74
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM							
		111	.00	.00	.00	8,940.00	.00	8,940.00
	* TOTAL REVENUE 16554		.00	.00	.00	8,940.00	.00	8,940.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		778	.00	.00	.00	520,918.04	.00	520,918.04
	* TOTAL REVENUE 16560		2,627.87-	.00	2,627.87-	884,743.05	.00	884,743.05
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16738		.00	.00	.00	.00	.00	.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	.00	.00	.00	1,283,470.51	.00	1,283,470.51
	* TOTAL REVENUE 16741		.00	.00	.00	1,283,470.51	.00	1,283,470.51
16744	ANTI GANG INITIATIVE							
		141	.00	.00	.00	112,235.45	.00	112,235.45
	* TOTAL REVENUE 16744		.00	.00	.00	112,235.45	.00	112,235.45
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							

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
		720	6,555.53	.00	6,555.53	77,148.22	.00	77,148.22
	* TOTAL REVENUE 16745		6,555.53	.00	6,555.53	77,148.22	.00	77,148.22
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		141	.00	.00	.00	5,185.21	.00	5,185.21
	* TOTAL REVENUE 16751		.00	.00	.00	5,185.21	.00	5,185.21
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	39,353.05	.00	39,353.05
		765	.00	.00	.00	232,834.65	.00	232,834.65
		767	.00	.00	.00	87,412.20	.00	87,412.20
		777	.00	.00	.00	301,322.32	.00	301,322.32
	* TOTAL REVENUE 16812		.00	.00	.00	660,922.22	.00	660,922.22
17000	OTHER ASSIST - US DEPT OF LABOR							
		170	.00	.00	.00	35,700.00	.00	35,700.00
	* TOTAL REVENUE 17000		.00	.00	.00	35,700.00	.00	35,700.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	5,540.04	.00	5,540.04	92,260.13	.00	92,260.13
	* TOTAL REVENUE 17005		5,540.04	.00	5,540.04	92,260.13	.00	92,260.13
17207	EMPLOYMENT SERVICE							
		262	51,758.97	.00	51,758.97	595,837.37	.00	595,837.37
	* TOTAL REVENUE 17207		51,758.97	.00	51,758.97	595,837.37	.00	595,837.37
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		163	321,866.00	.00	321,866.00	2,148,792.27	.00	2,148,792.27
	* TOTAL REVENUE 17235		321,866.00	.00	321,866.00	2,148,792.27	.00	2,148,792.27
17258	WIA ADULT PROGRAM							
		201	.00	.00	.00	220.00	.00	220.00
		262	9,776.20	.00	9,776.20	28,161.50	.00	28,161.50
	* TOTAL REVENUE 17258		9,776.20	.00	9,776.20	28,381.50	.00	28,381.50
17259	WIA YOUTH ACTIVITIES							
		262	10,862.45	.00	10,862.45	27,409.23	.00	27,409.23
	* TOTAL REVENUE 17259		10,862.45	.00	10,862.45	27,409.23	.00	27,409.23
17260	WIA DISLOCATED WORKERS							
		181	.00	.00	.00	18,870.11	.00	18,870.11
	* TOTAL REVENUE 17260		.00	.00	.00	18,870.11	.00	18,870.11
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		262	15,569.50	.00	15,569.50	41,921.77	.00	41,921.77
	* TOTAL REVENUE 17278		15,569.50	.00	15,569.50	41,921.77	.00	41,921.77
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	199,979.10	.00	199,979.10	2,690,853.21	.00	2,690,853.21

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 17503		199,979.10	.00	199,979.10	2,690,853.21	.00	2,690,853.21
17504	CONSULTATION AGREEMENTS							
		181	62,915.47	.00	62,915.47	943,891.42	.00	943,891.42
*	TOTAL REVENUE 17504		62,915.47	.00	62,915.47	943,891.42	.00	943,891.42
17505	OSHA DATA INITIATIVE							
		181	.00	.00	.00	9,415.94	.00	9,415.94
*	TOTAL REVENUE 17505		.00	.00	.00	9,415.94	.00	9,415.94
17600	MINE HEALTH & SAFETY GRANTS							
		409	16,764.43	.00	16,764.43	178,647.79	.00	178,647.79
*	TOTAL REVENUE 17600		16,764.43	.00	16,764.43	178,647.79	.00	178,647.79
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	37,869.50	.00	37,869.50
*	TOTAL REVENUE 17603		.00	.00	.00	37,869.50	.00	37,869.50
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	64,918.00	.00	64,918.00
*	TOTAL REVENUE 20106		.00	.00	.00	64,918.00	.00	64,918.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		403	16,998.90	.00	16,998.90	16,998.90	.00	16,998.90
		407	745,671.49	.00	745,671.49	1,745,671.49	.00	1,745,671.49
		423	5,120.01	.00	5,120.01	17,344.18	.00	17,344.18
*	TOTAL REVENUE 20205		767,790.40	.00	767,790.40	1,780,014.57	.00	1,780,014.57
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	137,138.69	.00	137,138.69	996,852.97	.00	996,852.97
*	TOTAL REVENUE 20219		137,138.69	.00	137,138.69	996,852.97	.00	996,852.97
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		154	29,523.21-	.00	29,523.21-	29,523.21-	.00	29,523.21-
		156	673,994.25	.00	673,994.25	6,492,413.95	.00	6,492,413.95
		530	2,392,086.11	.00	2,392,086.11	22,703,323.30	.00	22,703,323.30
*	TOTAL REVENUE 20600		3,036,557.15	.00	3,036,557.15	29,166,214.04	.00	29,166,214.04
20700	PIPELINE SAFETY							
		171	.00	.00	.00	1,266,632.00	.00	1,266,632.00
*	TOTAL REVENUE 20700		.00	.00	.00	1,266,632.00	.00	1,266,632.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
*	TOTAL REVENUE 20703		46,514.12	.00	46,514.12	347,986.10	.00	347,986.10
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	15,119.48	.00	15,119.48	205,692.74	.00	205,692.74
*	TOTAL REVENUE 23001		15,119.48	.00	15,119.48	205,692.74	.00	205,692.74

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
23002	APPALACHIAN AREA DEVELOPMENT							
		165	1,305.23-	.00	1,305.23-	1,305.23-	.00	1,305.23-
	* TOTAL REVENUE 23002		1,305.23-	.00	1,305.23-	1,305.23-	.00	1,305.23-
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	.00	.00	.00	73,317.96	.00	73,317.96
	* TOTAL REVENUE 23011		.00	.00	.00	73,317.96	.00	73,317.96
43002	TECHNOLOGY TRANSFER							
		440	17,456.25	.00	17,456.25	54,750.71	.00	54,750.71
	* TOTAL REVENUE 43002		17,456.25	.00	17,456.25	54,750.71	.00	54,750.71
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	741,300.00	.00	741,300.00
	* TOTAL REVENUE 45025		.00	.00	.00	741,300.00	.00	741,300.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	.00	.00	.00	345,385.00	.00	345,385.00
	* TOTAL REVENUE 45149		.00	.00	.00	345,385.00	.00	345,385.00
45310	STATE LIBRARY PROGRAM							
		202	97,800.00	.00	97,800.00	4,189,685.00	.00	4,189,685.00
	* TOTAL REVENUE 45310		97,800.00	.00	97,800.00	4,189,685.00	.00	4,189,685.00
64014	VETERANS STATE DOMICILIARY CARE							
		128	.00	.00	.00	652,360.30	.00	652,360.30
	* TOTAL REVENUE 64014		.00	.00	.00	652,360.30	.00	652,360.30
64015	VETERANS STATE NURSING HOME CARE							
		128	680,139.84	.00	680,139.84	7,477,870.56	23,580.83	7,454,289.73
		922	451,651.38	.00	451,651.38	5,435,718.25	60,684.63	5,375,033.62
	* TOTAL REVENUE 64015		1,131,791.22	.00	1,131,791.22	12,913,588.81	84,265.46	12,829,323.35
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	15,700.00	.00	15,700.00	433,900.00	.00	433,900.00
	* TOTAL REVENUE 64101		15,700.00	.00	15,700.00	433,900.00	.00	433,900.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	136,860.30	.00	136,860.30	608,276.93	.00	608,276.93
	* TOTAL REVENUE 64124		136,860.30	.00	136,860.30	608,276.93	.00	608,276.93
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
	* TOTAL REVENUE 66034		142,229.62	.00	142,229.62	632,301.38	.00	632,301.38
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	323,195.59	.00	323,195.59
	* TOTAL REVENUE 66040		.00	.00	.00	323,195.59	.00	323,195.59

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
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	1,526.00	.00	1,526.00	17,718.88	.00	17,718.88
		601	.00	.00	.00	2,731.00	.00	2,731.00
	* TOTAL REVENUE 66202		1,526.00	.00	1,526.00	20,449.88	.00	20,449.88
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	236,764.00	.00	236,764.00	2,013,252.00	.00	2,013,252.00
	* TOTAL REVENUE 66432		236,764.00	.00	236,764.00	2,013,252.00	.00	2,013,252.00
66439	TARGETED WATERSHED GRANTS							
		199	.00	.00	.00	632,650.35	.00	632,650.35
	* TOTAL REVENUE 66439		.00	.00	.00	632,650.35	.00	632,650.35
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	89,353.00	.00	89,353.00	315,110.23	.00	315,110.23
	* TOTAL REVENUE 66454		89,353.00	.00	89,353.00	315,110.23	.00	315,110.23
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		199	449,682.27	.00	449,682.27	2,595,375.84	.00	2,595,375.84
	* TOTAL REVENUE 66460		449,682.27	.00	449,682.27	2,595,375.84	.00	2,595,375.84
66466	CHESAPEAKE BAY PROGRAM							
		146	41,305.42	.00	41,305.42	321,669.42	.00	321,669.42
		199	462,365.97	.00	462,365.97	3,472,066.71	.00	3,472,066.71
		440	249,277.00	.00	249,277.00	1,432,343.26	.00	1,432,343.26
	* TOTAL REVENUE 66466		752,948.39	.00	752,948.39	5,226,079.39	.00	5,226,079.39
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE 66472		25,226.00	.00	25,226.00	230,764.00	.00	230,764.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	3,350.00	.00	3,350.00	58,754.00	.00	58,754.00
	* TOTAL REVENUE 66474		3,350.00	.00	3,350.00	58,754.00	.00	58,754.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	14,793.00	.00	14,793.00	429,623.25	.00	429,623.25
		440	221,619.00	.00	221,619.00	8,022,857.04	.00	8,022,857.04
	* TOTAL REVENUE 66605		236,412.00	.00	236,412.00	8,452,480.29	.00	8,452,480.29
66608	ONE STOP REPORTING GRANT PROGRAM							
		601	750.00	.00	750.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 66608		750.00	.00	750.00	20,000.00	.00	20,000.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	21,636.00	.00	21,636.00	310,107.00	.00	310,107.00
	* TOTAL REVENUE 66707		21,636.00	.00	21,636.00	310,107.00	.00	310,107.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	.00	.00	.00	235,675.03	.00	235,675.03
	* TOTAL REVENUE 66709		.00	.00	.00	235,675.03	.00	235,675.03
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	2,296.00	.00	2,296.00	332,858.14	.00	332,858.14
	* TOTAL REVENUE 66802		2,296.00	.00	2,296.00	332,858.14	.00	332,858.14
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	22,179.00	.00	22,179.00	668,622.18	.00	668,622.18
	* TOTAL REVENUE 66804		22,179.00	.00	22,179.00	668,622.18	.00	668,622.18
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	71,597.00	.00	71,597.00	1,116,981.76	.00	1,116,981.76
	* TOTAL REVENUE 66805		71,597.00	.00	71,597.00	1,116,981.76	.00	1,116,981.76
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	1,323.00	.00	1,323.00	153,519.28	.00	153,519.28
	* TOTAL REVENUE 66809		1,323.00	.00	1,323.00	153,519.28	.00	153,519.28
81041	STATE ENERGY CONSERVATION							
		409	385,951.97	.00	385,951.97	1,168,702.08	.00	1,168,702.08
	* TOTAL REVENUE 81041		385,951.97	.00	385,951.97	1,168,702.08	.00	1,168,702.08
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	17,373.60	.00	17,373.60	557,891.37	.00	557,891.37
	* TOTAL REVENUE 81042		17,373.60	.00	17,373.60	557,891.37	.00	557,891.37
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	21,332.70	.00	21,332.70	120,293.42	.00	120,293.42
	* TOTAL REVENUE 81086		21,332.70	.00	21,332.70	120,293.42	.00	120,293.42
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	.00	.00	.00	67,500.71	.00	67,500.71
	* TOTAL REVENUE 81087		.00	.00	.00	67,500.71	.00	67,500.71
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	43,522.99	.00	43,522.99
	* TOTAL REVENUE 81106		.00	.00	.00	43,522.99	.00	43,522.99
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	24,842.65	.00	24,842.65	27,351.86	.00	27,351.86
	* TOTAL REVENUE 81119		24,842.65	.00	24,842.65	27,351.86	.00	27,351.86
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	888,875.73	.00	888,875.73	13,123,723.81	.00	13,123,723.81
		201	47,631.56	.00	47,631.56	746,022.65	.00	746,022.65
	* TOTAL REVENUE 84002		936,507.29	.00	936,507.29	13,869,746.46	.00	13,869,746.46
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							

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	45,040,816.99	.00	45,040,816.99	251,331,133.52	.00	251,331,133.52
		201	310,746.17	.00	310,746.17	3,242,355.31	.00	3,242,355.31
	* TOTAL REVENUE 84010		45,351,563.16	.00	45,351,563.16	254,573,488.83	.00	254,573,488.83
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	49,730.57	.00	49,730.57	702,568.62	.00	702,568.62
		201	115.58	.00	115.58	7,968.53	.00	7,968.53
	* TOTAL REVENUE 84011		49,846.15	.00	49,846.15	710,537.15	.00	710,537.15
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	136,573.91	.00	136,573.91	1,417,095.65	.00	1,417,095.65
		201	9,678.95	.00	9,678.95	33,038.92	.00	33,038.92
	* TOTAL REVENUE 84013		146,252.86	.00	146,252.86	1,450,134.57	.00	1,450,134.57
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	23,606,164.16	.00	23,606,164.16	263,640,153.51	.00	263,640,153.51
		201	759,475.87	.00	759,475.87	8,067,793.65	.00	8,067,793.65
	* TOTAL REVENUE 84027		24,365,640.03	.00	24,365,640.03	271,707,947.16	.00	271,707,947.16
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	4,221,055.94	.00	4,221,055.94	23,092,368.34	.00	23,092,368.34
		201	224,195.21	.00	224,195.21	1,993,625.97	.00	1,993,625.97
	* TOTAL REVENUE 84048		4,445,251.15	.00	4,445,251.15	25,085,994.31	.00	25,085,994.31
84063	FEDERAL PELL GRANT PROGRAM							
		203	4,419.00	.00	4,419.00	124,924.00	.00	124,924.00
	* TOTAL REVENUE 84063		4,419.00	.00	4,419.00	124,924.00	.00	124,924.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	676,672.92	.00	676,672.92	52,655,995.28	.00	52,655,995.28
		263	114,503.35	.00	114,503.35	1,956,843.70	.00	1,956,843.70
		702	301,130.75	.00	301,130.75	6,252,516.32	.00	6,252,516.32
	* TOTAL REVENUE 84126		1,092,307.02	.00	1,092,307.02	60,865,355.30	.00	60,865,355.30
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
	* TOTAL REVENUE 84133		55,369.08	.00	55,369.08	117,113.69	.00	117,113.69
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	12,520.34	.00	12,520.34	130,699.81	.00	130,699.81
		201	.00	.00	.00	40,054.93	.00	40,054.93
	* TOTAL REVENUE 84144		12,520.34	.00	12,520.34	170,754.74	.00	170,754.74
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	21,407.06	.00	21,407.06	190,283.67	.00	190,283.67
	* TOTAL REVENUE 84161		21,407.06	.00	21,407.06	190,283.67	.00	190,283.67
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	5,999.93	.00	5,999.93	455,890.58	.00	455,890.58

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
*	TOTAL REVENUE 84169		5,999.93	.00	5,999.93	455,890.58	.00	455,890.58
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	649,720.84	.00	649,720.84	8,468,157.43	.00	8,468,157.43
		201	20,495.24	.00	20,495.24	407,757.43	.00	407,757.43
*	TOTAL REVENUE 84173		670,216.08	.00	670,216.08	8,875,914.86	.00	8,875,914.86
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	171,372.16	.00	171,372.16	832,464.65	.00	832,464.65
*	TOTAL REVENUE 84177		171,372.16	.00	171,372.16	832,464.65	.00	832,464.65
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	308,354.94	.00	308,354.94	1,891,730.54	.00	1,891,730.54
		790	1,078,967.00	.00	1,078,967.00	8,892,870.00	.00	8,892,870.00
*	TOTAL REVENUE 84181		1,387,321.94	.00	1,387,321.94	10,784,600.54	.00	10,784,600.54
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	1,837.26-	.00	1,837.26-	60,459.78	.00	60,459.78
		203	.00	.00	.00	14,505.56	.00	14,505.56
*	TOTAL REVENUE 84184		1,837.26-	.00	1,837.26-	74,965.34	.00	74,965.34
84185	BYRD HONORS SCHOLARSHIPS							
		201	4,450.00-	.00	4,450.00-	89,620.00	.00	89,620.00
*	TOTAL REVENUE 84185		4,450.00-	.00	4,450.00-	89,620.00	.00	89,620.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		201	.00	.00	.00	769,349.52	.00	769,349.52
*	TOTAL REVENUE 84186		14,682.23	.00	14,682.23	1,926,936.36	.00	1,926,936.36
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	5,157.19	.00	5,157.19	519,796.41	.00	519,796.41
		702	25,789.12	.00	25,789.12	88,252.64	.00	88,252.64
*	TOTAL REVENUE 84187		30,946.31	.00	30,946.31	608,049.05	.00	608,049.05
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	86,422.81	.00	86,422.81	1,143,022.30	.00	1,143,022.30
*	TOTAL REVENUE 84196		86,422.81	.00	86,422.81	1,143,022.30	.00	1,143,022.30
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	36,628.82	.00	36,628.82	901,325.75	.00	901,325.75
*	TOTAL REVENUE 84213		36,628.82	.00	36,628.82	901,325.75	.00	901,325.75
84224	ASSISTIVE TECHNOLOGY							
		262	42,435.94	.00	42,435.94	448,334.35	.00	448,334.35
*	TOTAL REVENUE 84224		42,435.94	.00	42,435.94	448,334.35	.00	448,334.35
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	14,596.41	.00	14,596.41	312,953.42	.00	312,953.42

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84240		14,596.41	.00	14,596.41	312,953.42	.00	312,953.42
84243	TECH-PREP EDUCATION							
		197	.00	.00	.00	1,238,304.93	.00	1,238,304.93
		201	.00	.00	.00	81,437.67	.00	81,437.67
*	TOTAL REVENUE 84243		.00	.00	.00	1,319,742.60	.00	1,319,742.60
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	19,820.28	.00	19,820.28	173,773.64	.00	173,773.64
		702	823.82	.00	823.82	17,791.00	.00	17,791.00
*	TOTAL REVENUE 84265		20,644.10	.00	20,644.10	191,564.64	.00	191,564.64
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	2,592,414.80	.00	2,592,414.80	20,556,372.24	.00	20,556,372.24
		201	66,274.78	.00	66,274.78	643,855.36	.00	643,855.36
*	TOTAL REVENUE 84287		2,658,689.58	.00	2,658,689.58	21,200,227.60	.00	21,200,227.60
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	32,281.94	.00	32,281.94	159,442.55	.00	159,442.55
*	TOTAL REVENUE 84293		32,281.94	.00	32,281.94	159,442.55	.00	159,442.55
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	46,563.46	.00	46,563.46	2,045,574.96	.00	2,045,574.96
		201	13,051.38	.00	13,051.38	63,359.07	.00	63,359.07
*	TOTAL REVENUE 84318		59,614.84	.00	59,614.84	2,108,934.03	.00	2,108,934.03
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	1,715.01	.00	1,715.01	117,607.83	.00	117,607.83
		201	11,451.49	.00	11,451.49	1,047,515.91	.00	1,047,515.91
*	TOTAL REVENUE 84323		13,166.50	.00	13,166.50	1,165,123.74	.00	1,165,123.74
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	7,776.00	.00	7,776.00
		201	114.68-	.00	114.68-	212,268.00	.00	212,268.00
*	TOTAL REVENUE 84330		114.68-	.00	114.68-	220,044.00	.00	220,044.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		750	190,638.00	.00	190,638.00	632,858.05	.00	632,858.05
*	TOTAL REVENUE 84331		190,638.00	.00	190,638.00	632,858.05	.00	632,858.05
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	210,000.00	.00	210,000.00	2,609,598.00	.00	2,609,598.00
*	TOTAL REVENUE 84334		210,000.00	.00	210,000.00	2,609,598.00	.00	2,609,598.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
*	TOTAL REVENUE 84343		10,033.86	.00	10,033.86	83,890.17	.00	83,890.17
84357	READING FIRST STATE 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
		197	.00	.00	.00	19,024.78	.00	19,024.78
		201	.00	.00	.00	35,339.43-	.00	35,339.43-
	* TOTAL REVENUE 84357		.00	.00	.00	16,314.65-	.00	16,314.65-
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	182,517.31	.00	182,517.31	1,764,823.85	.00	1,764,823.85
		201	343.79-	.00	343.79-	91,466.69	.00	91,466.69
	* TOTAL REVENUE 84358		182,173.52	.00	182,173.52	1,856,290.54	.00	1,856,290.54
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	666,108.04	.00	666,108.04	10,204,141.29	.00	10,204,141.29
		201	26,648.86	.00	26,648.86	646,866.55	.00	646,866.55
	* TOTAL REVENUE 84365		692,756.90	.00	692,756.90	10,851,007.84	.00	10,851,007.84
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	77,225.06	.00	77,225.06	2,500,272.05	.00	2,500,272.05
		201	4,339.95	.00	4,339.95	72,003.28	.00	72,003.28
	* TOTAL REVENUE 84366		81,565.01	.00	81,565.01	2,572,275.33	.00	2,572,275.33
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	5,918,256.06	.00	5,918,256.06	43,776,487.44	.00	43,776,487.44
		201	145,064.00	.00	145,064.00	1,417,732.57	.00	1,417,732.57
		245	35,000.00	.00	35,000.00	1,530,000.00	.00	1,530,000.00
	* TOTAL REVENUE 84367		6,098,320.06	.00	6,098,320.06	46,724,220.01	.00	46,724,220.01
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	422,458.02	.00	422,458.02	979,504.10	.00	979,504.10
	* TOTAL REVENUE 84368		422,458.02	.00	422,458.02	979,504.10	.00	979,504.10
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	95,147.67	.00	95,147.67	8,694,434.96	.00	8,694,434.96
	* TOTAL REVENUE 84369		95,147.67	.00	95,147.67	8,694,434.96	.00	8,694,434.96
84371	STRIVING READERS							
		197	.00	.00	.00	500,372.24	.00	500,372.24
		201	4,297.85	.00	4,297.85	183,047.67	.00	183,047.67
	* TOTAL REVENUE 84371		4,297.85	.00	4,297.85	683,419.91	.00	683,419.91
84372	STATEWIDE DATA SYSTEMS							
		201	.00	.00	.00	79,652.99	.00	79,652.99
	* TOTAL REVENUE 84372		.00	.00	.00	79,652.99	.00	79,652.99
84377	SCHOOL IMPROVEMENT GRANTS							
		197	1,799,214.45	.00	1,799,214.45	6,495,210.13	.00	6,495,210.13
		201	57,925.66	.00	57,925.66	449,921.69	.00	449,921.69
	* TOTAL REVENUE 84377		1,857,140.11	.00	1,857,140.11	6,945,131.82	.00	6,945,131.82
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	280,000.00	.00	280,000.00	1,291,000.00	.00	1,291,000.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*	TOTAL REVENUE 84378		280,000.00	.00	280,000.00	1,291,000.00	.00	1,291,000.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	47,076.80	94,008.51	46,931.71-	220,004.22	94,008.51	125,995.71
		601	.00	.00	.00	132,000.00	.00	132,000.00
*	TOTAL REVENUE 93000		47,076.80	94,008.51	46,931.71-	352,004.22	94,008.51	257,995.71
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	20,000.00	.00	20,000.00	122,227.15	.00	122,227.15
*	TOTAL REVENUE 93008		20,000.00	.00	20,000.00	122,227.15	.00	122,227.15
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
*	TOTAL REVENUE 93041		11,900.00	.00	11,900.00	125,715.00	.00	125,715.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		163	30,385.00	.00	30,385.00	415,342.00	.00	415,342.00
*	TOTAL REVENUE 93042		30,385.00	.00	30,385.00	415,342.00	.00	415,342.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		163	54,900.00	.00	54,900.00	445,167.00	.00	445,167.00
*	TOTAL REVENUE 93043		54,900.00	.00	54,900.00	445,167.00	.00	445,167.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		163	1,328,179.00	.00	1,328,179.00	12,408,305.00	.00	12,408,305.00
*	TOTAL REVENUE 93044		1,328,179.00	.00	1,328,179.00	12,408,305.00	.00	12,408,305.00
93045	NUTRITION SERVICES							
		163	1,238,111.00	.00	1,238,111.00	12,216,335.00	.00	12,216,335.00
*	TOTAL REVENUE 93045		1,238,111.00	.00	1,238,111.00	12,216,335.00	.00	12,216,335.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		163	9,417.00	.00	9,417.00	182,204.00	.00	182,204.00
*	TOTAL REVENUE 93048		9,417.00	.00	9,417.00	182,204.00	.00	182,204.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		163	.00	.00	.00	195,009.14	.00	195,009.14
*	TOTAL REVENUE 93051		.00	.00	.00	195,009.14	.00	195,009.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		163	339,200.00	.00	339,200.00	3,510,525.00	.00	3,510,525.00
*	TOTAL REVENUE 93052		339,200.00	.00	339,200.00	3,510,525.00	.00	3,510,525.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		163	304,200.00	.00	304,200.00	2,500,427.00	.00	2,500,427.00
*	TOTAL REVENUE 93053		304,200.00	.00	304,200.00	2,500,427.00	.00	2,500,427.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	1,056,152.00	5,458.98	1,050,693.02	17,891,048.00	5,458.98	17,885,589.02

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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 93069		1,056,152.00	5,458.98	1,050,693.02	17,891,048.00	5,458.98	17,885,589.02
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		163	8,610.00-	.00	8,610.00-	5,510.28	.00	5,510.28
*	TOTAL REVENUE 93071		8,610.00-	.00	8,610.00-	5,510.28	.00	5,510.28
93072	AOA LIFESPAN RESPITE CARE PROGRAM							
		163	4,500.00	.00	4,500.00	46,500.00	.00	46,500.00
*	TOTAL REVENUE 93072		4,500.00	.00	4,500.00	46,500.00	.00	46,500.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE							
		601	.00	.00	.00	68,380.80	.00	68,380.80
*	TOTAL REVENUE 93088		.00	.00	.00	68,380.80	.00	68,380.80
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	80,000.00	.00	80,000.00	435,115.00	.00	435,115.00
		601	237.86	.00	237.86	7,233.00	.00	7,233.00
*	TOTAL REVENUE 93103		80,237.86	.00	80,237.86	442,348.00	.00	442,348.00
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED							
		720	29,417.17	.00	29,417.17	133,900.26	.00	133,900.26
*	TOTAL REVENUE 93104		29,417.17	.00	29,417.17	133,900.26	.00	133,900.26
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	86,476.00	.00	86,476.00	640,122.00	.00	640,122.00
*	TOTAL REVENUE 93110		86,476.00	.00	86,476.00	640,122.00	.00	640,122.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	115,361.00	.00	115,361.00	1,540,789.00	.00	1,540,789.00
*	TOTAL REVENUE 93116		115,361.00	.00	115,361.00	1,540,789.00	.00	1,540,789.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	35,000.00	.00	35,000.00	35,245.00	.00	35,245.00
*	TOTAL REVENUE 93127		35,000.00	.00	35,000.00	35,245.00	.00	35,245.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	13,896.00	.00	13,896.00	152,709.00	.00	152,709.00
*	TOTAL REVENUE 93130		13,896.00	.00	13,896.00	152,709.00	.00	152,709.00
93134	GRANTS TO INCREASE ORGAN DONATIONS							
		601	.00	.00	.00	247.00	.00	247.00
*	TOTAL REVENUE 93134		.00	.00	.00	247.00	.00	247.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	60,233.00	.00	60,233.00	1,077,711.00	.00	1,077,711.00
*	TOTAL REVENUE 93136		60,233.00	.00	60,233.00	1,077,711.00	.00	1,077,711.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							

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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 93138		65,498.52	.00	65,498.52	565,449.23	.00	565,449.23
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	1,663.96	.00	1,663.96	90,161.74	.00	90,161.74
		790	49,093.00	.00	49,093.00	1,379,480.00	.00	1,379,480.00
*	TOTAL REVENUE 93150		50,756.96	.00	50,756.96	1,469,641.74	.00	1,469,641.74
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS							
		601	.00	.00	.00	26,472.00	.00	26,472.00
*	TOTAL REVENUE 93197		.00	.00	.00	26,472.00	.00	26,472.00
93217	FAMILY PLANNING-SERVICES							
		601	514,981.00	.00	514,981.00	4,385,197.00	.00	4,385,197.00
*	TOTAL REVENUE 93217		514,981.00	.00	514,981.00	4,385,197.00	.00	4,385,197.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	11,747.77	.00	11,747.77	71,904.05	.00	71,904.05
		262	4,821.21	.00	4,821.21	274,278.54	.00	274,278.54
*	TOTAL REVENUE 93234		16,568.98	.00	16,568.98	346,182.59	.00	346,182.59
93235	ABSTINENCE EDUCATION							
		601	25,250.00	.00	25,250.00	226,960.00	.00	226,960.00
*	TOTAL REVENUE 93235		25,250.00	.00	25,250.00	226,960.00	.00	226,960.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	63,718.00	.00	63,718.00	1,255,841.00	.00	1,255,841.00
*	TOTAL REVENUE 93236		63,718.00	.00	63,718.00	1,255,841.00	.00	1,255,841.00
93240	STATE CAPACITY BUILDING							
		601	19,574.00	.00	19,574.00	198,748.00	.00	198,748.00
*	TOTAL REVENUE 93240		19,574.00	.00	19,574.00	198,748.00	.00	198,748.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	86,632.00	.00	86,632.00	578,942.00	.00	578,942.00
*	TOTAL REVENUE 93241		86,632.00	.00	86,632.00	578,942.00	.00	578,942.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	106,446.82	.00	106,446.82	843,499.57	.00	843,499.57
		790	.00	.00	.00	6,034.00	49,874.00	43,840.00-
*	TOTAL REVENUE 93243		142,159.82	.00	142,159.82	1,397,608.57	49,874.00	1,347,734.57
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	4,383.00-	.00	4,383.00-	132,318.00	.00	132,318.00
*	TOTAL REVENUE 93251		4,383.00-	.00	4,383.00-	132,318.00	.00	132,318.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	86,968.00	.00	86,968.00	519,996.00	.00	519,996.00
*	TOTAL REVENUE 93256		86,968.00	.00	86,968.00	519,996.00	.00	519,996.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93268	IMMUNIZATION GRANTS							
		601	413,249.00	.00	413,249.00	4,884,640.00	.00	4,884,640.00
	* TOTAL REVENUE 93268		413,249.00	.00	413,249.00	4,884,640.00	.00	4,884,640.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	9,009.00	.00	9,009.00	58,533.00	.00	58,533.00
	* TOTAL REVENUE 93270		9,009.00	.00	9,009.00	58,533.00	.00	58,533.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	718,622.00	.00	718,622.00	7,784,420.68	.00	7,784,420.68
	* TOTAL REVENUE 93283		718,622.00	.00	718,622.00	7,784,420.68	.00	7,784,420.68
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH							
		601	11,371.00	.00	11,371.00	90,228.00	.00	90,228.00
	* TOTAL REVENUE 93296		11,371.00	.00	11,371.00	90,228.00	.00	90,228.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT							
		601	1,578.00	.00	1,578.00	256,333.00	.00	256,333.00
	* TOTAL REVENUE 93301		1,578.00	.00	1,578.00	256,333.00	.00	256,333.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	41,849.48	.00	41,849.48	596,339.93	.00	596,339.93
	* TOTAL REVENUE 93448		41,849.48	.00	41,849.48	596,339.93	.00	596,339.93
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	96,302.00	.00	96,302.00	358,671.00	.00	358,671.00
	* TOTAL REVENUE 93500		96,302.00	.00	96,302.00	358,671.00	.00	358,671.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	95,159.00	.00	95,159.00	731,526.00	.00	731,526.00
	* TOTAL REVENUE 93505		95,159.00	.00	95,159.00	731,526.00	.00	731,526.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	36,301.00	.00	36,301.00	251,156.00	.00	251,156.00
	* TOTAL REVENUE 93507		36,301.00	.00	36,301.00	251,156.00	.00	251,156.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	146.00	.00	146.00	255,039.00	.00	255,039.00
	* TOTAL REVENUE 93509		146.00	.00	146.00	255,039.00	.00	255,039.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW							
		171	37,955.19	.00	37,955.19	690,971.22	.00	690,971.22
	* TOTAL REVENUE 93511		37,955.19	.00	37,955.19	690,971.22	.00	690,971.22
93517	ACA-AGING AND DISABILITY RESOURCE CENTER							
		163	35,200.00	.00	35,200.00	212,161.00	.00	212,161.00
	* TOTAL REVENUE 93517		35,200.00	.00	35,200.00	212,161.00	.00	212,161.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		163	33,660.00	.00	33,660.00	379,644.00	.00	379,644.00
	* TOTAL REVENUE 93518		33,660.00	.00	33,660.00	379,644.00	.00	379,644.00
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS							
		171	28,731.18	.00	28,731.18	194,407.79	.00	194,407.79
	* TOTAL REVENUE 93519		28,731.18	.00	28,731.18	194,407.79	.00	194,407.79
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK							
		601	117,495.00	.00	117,495.00	144,586.00	.00	144,586.00
	* TOTAL REVENUE 93520		117,495.00	.00	117,495.00	144,586.00	.00	144,586.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
		601	136,860.00	.00	136,860.00	580,445.00	.00	580,445.00
	* TOTAL REVENUE 93521		136,860.00	.00	136,860.00	580,445.00	.00	580,445.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		602	170,665.85	.00	170,665.85	771,241.08	6,761.72	764,479.36
	* TOTAL REVENUE 93525		170,665.85	.00	170,665.85	771,241.08	6,761.72	764,479.36
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG							
		601	4,120.00	.00	4,120.00	54,592.00	.00	54,592.00
	* TOTAL REVENUE 93539		4,120.00	.00	4,120.00	54,592.00	.00	54,592.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG							
		601	27,398.00	.00	27,398.00	172,962.00	.00	172,962.00
	* TOTAL REVENUE 93544		27,398.00	.00	27,398.00	172,962.00	.00	172,962.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	804,679.68	.00	804,679.68	6,232,283.85	.00	6,232,283.85
	* TOTAL REVENUE 93556		804,679.68	.00	804,679.68	6,232,283.85	.00	6,232,283.85
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
	* TOTAL REVENUE 93558		4,015,529.00	.00	4,015,529.00	128,884,741.16	.00	128,884,741.16
93563	CHILD SUPPORT ENFORCEMENT							
		765	4,445,035.54	.00	4,445,035.54	59,672,313.72	.00	59,672,313.72
	* TOTAL REVENUE 93563		4,445,035.54	.00	4,445,035.54	59,672,313.72	.00	59,672,313.72
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	435,398.00	.00	435,398.00	7,024,670.70	.00	7,024,670.70
	* TOTAL REVENUE 93566		435,398.00	.00	435,398.00	7,024,670.70	.00	7,024,670.70
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	2,156.79-	.00	2,156.79-	5,509.57-	.00	5,509.57-
		765	250,998.55	.00	250,998.55	95,502,259.27	.00	95,502,259.27
	* TOTAL REVENUE 93568		248,841.76	.00	248,841.76	95,496,749.70	.00	95,496,749.70
93569	COMMUNITY SERVICES BLOCK GRANT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	850,000.00	.00	850,000.00	9,745,586.59	.00	9,745,586.59
	* TOTAL REVENUE 93569		850,000.00	.00	850,000.00	9,745,586.59	.00	9,745,586.59
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	1,255.76-	.00	1,255.76-
		765	.00	.00	.00	58,640,497.00	.00	58,640,497.00
	* TOTAL REVENUE 93575		.00	.00	.00	58,639,241.24	.00	58,639,241.24
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	.00	.00	.00	1,249.00-	.00	1,249.00-
		765	.00	.00	.00	556,548.00	.00	556,548.00
	* TOTAL REVENUE 93576		.00	.00	.00	555,299.00	.00	555,299.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	3,819,915.83-	.00	3,819,915.83-	443,837.00	.00	443,837.00
	* TOTAL REVENUE 93584		3,819,915.83-	.00	3,819,915.83-	443,837.00	.00	443,837.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	1,179,136.59	.00	1,179,136.59
	* TOTAL REVENUE 93586		.00	.00	.00	1,179,136.59	.00	1,179,136.59
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	370,000.00	.00	370,000.00	1,201,370.00	.00	1,201,370.00
	* TOTAL REVENUE 93590		370,000.00	.00	370,000.00	1,201,370.00	.00	1,201,370.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	5,278,509.00	.00	5,278,509.00	59,165,982.00	.00	59,165,982.00
	* TOTAL REVENUE 93596		5,278,509.00	.00	5,278,509.00	59,165,982.00	.00	59,165,982.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	117,014.95	.00	117,014.95	223,411.95	.00	223,411.95
	* TOTAL REVENUE 93597		117,014.95	.00	117,014.95	223,411.95	.00	223,411.95
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	92,511.24	.00	92,511.24	598,477.97	.00	598,477.97
	* TOTAL REVENUE 93599		92,511.24	.00	92,511.24	598,477.97	.00	598,477.97
93600	HEAD START							
		765	.00	.00	.00	150,831.08	.00	150,831.08
	* TOTAL REVENUE 93600		.00	.00	.00	150,831.08	.00	150,831.08
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	1,030.13-	.00	1,030.13-	1,030.13-	.00	1,030.13-
	* TOTAL REVENUE 93602		1,030.13-	.00	1,030.13-	1,030.13-	.00	1,030.13-
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	399,289.70	.00	399,289.70
	* TOTAL REVENUE 93617		.00	.00	.00	399,289.70	.00	399,289.70
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							

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	7,693.27	.00	7,693.27	70,524.31	.00	70,524.31
	* TOTAL REVENUE 93618		7,693.27	.00	7,693.27	70,524.31	.00	70,524.31
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		175	42,310.63	.00	42,310.63	579,376.25	.00	579,376.25
		606	55,474.75	.00	55,474.75	1,385,356.98	.00	1,385,356.98
	* TOTAL REVENUE 93630		97,785.38	.00	97,785.38	1,964,733.23	.00	1,964,733.23
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	1,998,627.00	.00	1,998,627.00	4,632,181.00	.00	4,632,181.00
	* TOTAL REVENUE 93645		1,998,627.00	.00	1,998,627.00	4,632,181.00	.00	4,632,181.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							
		765	.00	.00	.00	170,459.86	.00	170,459.86
	* TOTAL REVENUE 93647		.00	.00	.00	170,459.86	.00	170,459.86
93658	FOSTER CARE - TITLE IV-E							
		765	7,524,713.62	.00	7,524,713.62	55,573,092.54	.00	55,573,092.54
	* TOTAL REVENUE 93658		7,524,713.62	.00	7,524,713.62	55,573,092.54	.00	55,573,092.54
93659	ADOPTION ASSISTANCE							
		765	.00	.00	.00	29,632,506.75	.00	29,632,506.75
	* TOTAL REVENUE 93659		.00	.00	.00	29,632,506.75	.00	29,632,506.75
93667	SOCIAL SERVICES BLOCK GRANT							
		765	2,217,859.00	.00	2,217,859.00	55,556,189.00	.00	55,556,189.00
	* TOTAL REVENUE 93667		2,217,859.00	.00	2,217,859.00	55,556,189.00	.00	55,556,189.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	922,041.00	.00	922,041.00
	* TOTAL REVENUE 93669		.00	.00	.00	922,041.00	.00	922,041.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	.00	.00	.00	1,947,814.00	.00	1,947,814.00
	* TOTAL REVENUE 93671		.00	.00	.00	1,947,814.00	.00	1,947,814.00
93674	INDEPENDENT LIVING							
		765	181,306.97	.00	181,306.97	1,981,131.53	.00	1,981,131.53
	* TOTAL REVENUE 93674		181,306.97	.00	181,306.97	1,981,131.53	.00	1,981,131.53
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93725		.00	.00	.00	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
	* TOTAL REVENUE 93767		15,140,924.73	21,944.92	15,118,979.81	168,958,104.59	144,437.77	168,813,666.82
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							

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
		602	19,379.01	.00	19,379.01	732,228.37	165,041.14	567,187.23
	* TOTAL REVENUE 93768		19,379.01	.00	19,379.01	732,228.37	165,041.14	567,187.23
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	.00	.00	.00	5,544,029.00	.00	5,544,029.00
	* TOTAL REVENUE 93775		.00	.00	.00	5,544,029.00	.00	5,544,029.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	640,838.00	.00	640,838.00	6,750,591.00	.00	6,750,591.00
	* TOTAL REVENUE 93777		640,838.00	.00	640,838.00	6,750,591.00	.00	6,750,591.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	299,810,047.20	14,600,647.13	285,209,400.07	3678,070,262.98	200,609,794.48	3477,460,468.50
	* TOTAL REVENUE 93778		299,810,047.20	14,600,647.13	285,209,400.07	3678,070,262.98	200,609,794.48	3477,460,468.50
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		163	116,600.00	.00	116,600.00	1,226,277.83	.00	1,226,277.83
		602	.00	.00	.00	670,594.08	.00	670,594.08
	* TOTAL REVENUE 93779		116,600.00	.00	116,600.00	1,896,871.91	.00	1,896,871.91
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	82,475.14	.00	82,475.14	319,845.19	2,431.88	317,413.31
	* TOTAL REVENUE 93789		82,475.14	.00	82,475.14	319,845.19	2,431.88	317,413.31
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	964,243.94	.00	964,243.94	5,146,547.51	853,288.44	4,293,259.07
	* TOTAL REVENUE 93791		964,243.94	.00	964,243.94	5,146,547.51	853,288.44	4,293,259.07
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	627,474.00	.00	627,474.00	8,639,879.00	.00	8,639,879.00
	* TOTAL REVENUE 93889		627,474.00	.00	627,474.00	8,639,879.00	.00	8,639,879.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							
		601	19,040.00	.00	19,040.00	210,876.00	.00	210,876.00
	* TOTAL REVENUE 93913		19,040.00	.00	19,040.00	210,876.00	.00	210,876.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS							
		601	180,000.00	.00	180,000.00	909,831.95	.00	909,831.95
	* TOTAL REVENUE 93914		180,000.00	.00	180,000.00	909,831.95	.00	909,831.95
93917	HIV CARE FORMULA GRANTS							
		601	133,806.00	.00	133,806.00	28,256,953.00	.00	28,256,953.00
	* TOTAL REVENUE 93917		133,806.00	.00	133,806.00	28,256,953.00	.00	28,256,953.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	6,529.78	.00	6,529.78	40,724.48	.00	40,724.48
	* TOTAL REVENUE 93918		6,529.78	.00	6,529.78	40,724.48	.00	40,724.48
93926	HEALTHY START INITIATIVE							

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	50,982.00	.00	50,982.00	903,456.00	.00	903,456.00
	* TOTAL REVENUE 93926		50,982.00	.00	50,982.00	903,456.00	.00	903,456.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	55,786.00	.00	55,786.00	234,138.00	.00	234,138.00
	* TOTAL REVENUE 93928		55,786.00	.00	55,786.00	234,138.00	.00	234,138.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	13,141.84	.00	13,141.84	199,592.16	.00	199,592.16
		601	7,707.00	.00	7,707.00	39,665.00	.00	39,665.00
	* TOTAL REVENUE 93938		20,848.84	.00	20,848.84	239,257.16	.00	239,257.16
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	567,235.00	.00	567,235.00	4,715,686.00	.00	4,715,686.00
	* TOTAL REVENUE 93940		567,235.00	.00	567,235.00	4,715,686.00	.00	4,715,686.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	.00	.00	.00	911,102.00	.00	911,102.00
	* TOTAL REVENUE 93943		.00	.00	.00	911,102.00	.00	911,102.00
93944	HIV/AIDS SURVEILLANCE							
		601	159,030.00	.00	159,030.00	1,960,922.00	.00	1,960,922.00
	* TOTAL REVENUE 93944		159,030.00	.00	159,030.00	1,960,922.00	.00	1,960,922.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	6,904.00	.00	6,904.00	75,545.00	.00	75,545.00
	* TOTAL REVENUE 93946		6,904.00	.00	6,904.00	75,545.00	.00	75,545.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	44,536.84	.00	44,536.84	1,056,688.30	.00	1,056,688.30
		790	400,125.00	.00	400,125.00	8,905,303.11	.00	8,905,303.11
	* TOTAL REVENUE 93958		444,661.84	.00	444,661.84	9,961,991.41	.00	9,961,991.41
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		790	1,684,657.00	.00	1,684,657.00	39,842,054.00	186,231.00	39,655,823.00
	* TOTAL REVENUE 93959		1,829,939.77	.00	1,829,939.77	42,964,061.40	186,231.00	42,777,830.40
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	240,800.00	.00	240,800.00	1,652,971.00	.00	1,652,971.00
	* TOTAL REVENUE 93977		240,800.00	.00	240,800.00	1,652,971.00	.00	1,652,971.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	15,923.00	.00	15,923.00	43,073.00	.00	43,073.00
	* TOTAL REVENUE 93978		15,923.00	.00	15,923.00	43,073.00	.00	43,073.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	64,758.00	.00	64,758.00	525,852.00	.00	525,852.00
	* TOTAL REVENUE 93991		64,758.00	.00	64,758.00	525,852.00	.00	525,852.00

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
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	2,504,855.00	.00	2,504,855.00	15,132,108.00	.00	15,132,108.00
	* TOTAL REVENUE 93994		2,504,855.00	.00	2,504,855.00	15,132,108.00	.00	15,132,108.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 94003		.00	.00	.00	200,000.00	.00	200,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	54,291.51	.00	54,291.51	250,644.33	.00	250,644.33
		201	5,763.13	.00	5,763.13	85,183.70	.00	85,183.70
	* TOTAL REVENUE 94004		60,054.64	.00	60,054.64	335,828.03	.00	335,828.03
94006	AMERICORPS STATE PROGRAMS							
		765	299,600.00	.00	299,600.00	3,019,600.00	.00	3,019,600.00
	* TOTAL REVENUE 94006		299,600.00	.00	299,600.00	3,019,600.00	.00	3,019,600.00
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	60,000.00	.00	60,000.00
	* TOTAL REVENUE 94007		.00	.00	.00	60,000.00	.00	60,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 94009		.00	.00	.00	100,000.00	.00	100,000.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	1,452,272.74	.00	1,452,272.74	38,591,823.43	.00	38,591,823.43
	* TOTAL REVENUE 96001		1,452,272.74	.00	1,452,272.74	38,591,823.43	.00	38,591,823.43
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
	* TOTAL REVENUE 96008		18,758.94	.00	18,758.94	69,471.15	.00	69,471.15
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
97008	URBAN AREAS SECURITY INITIATIVE							
		127	488,023.17	.00	488,023.17	8,191,184.94	16,311.80	8,174,873.14
	* TOTAL REVENUE 97008		488,023.17	.00	488,023.17	8,191,184.94	16,311.80	8,174,873.14
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	947,902.00	.00	947,902.00	1,948,240.00	.00	1,948,240.00
	* TOTAL REVENUE 97012		947,902.00	.00	947,902.00	1,948,240.00	.00	1,948,240.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS							
		127	.00	.00	.00	209,250.00	.00	209,250.00
	* TOTAL REVENUE 97017		.00	.00	.00	209,250.00	.00	209,250.00

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
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	.00	.00	.00	113,774.67	.00	113,774.67
	* TOTAL REVENUE 97023		.00	.00	.00	113,774.67	.00	113,774.67
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	95,752.11	319.23	95,432.88
	* TOTAL REVENUE 97029		.00	.00	.00	95,752.11	319.23	95,432.88
97032	CRISIS COUNSELING							
		127	.00	.00	.00	68,664.15	.00	68,664.15
	* TOTAL REVENUE 97032		.00	.00	.00	68,664.15	.00	68,664.15
97036	PUBLIC ASSISTANCE GRANTS							
		127	2,129,523.26	.00	2,129,523.26	14,168,402.99	602,648.21	13,565,754.78
	* TOTAL REVENUE 97036		2,129,523.26	.00	2,129,523.26	14,168,402.99	602,648.21	13,565,754.78
97039	HAZARD MITIGATION GRANT							
		127	44,044.16	.00	44,044.16	181,341.57	.00	181,341.57
	* TOTAL REVENUE 97039		44,044.16	.00	44,044.16	181,341.57	.00	181,341.57
97041	NATIONAL DAM SAFETY PROGRAM							
		199	.00	.00	.00	45,823.76	.00	45,823.76
	* TOTAL REVENUE 97041		.00	.00	.00	45,823.76	.00	45,823.76
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	631,131.94	.00	631,131.94	5,152,218.07	.00	5,152,218.07
	* TOTAL REVENUE 97042		631,131.94	.00	631,131.94	5,152,218.07	.00	5,152,218.07
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	30,486.40	.00	30,486.40
	* TOTAL REVENUE 97043		.00	.00	.00	30,486.40	.00	30,486.40
97044	ASSISTANCE TO FIREFIGHTERS GRANT							
		960	.00	.00	.00	95,751.00	.00	95,751.00
	* TOTAL REVENUE 97044		.00	.00	.00	95,751.00	.00	95,751.00
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	.00	.00	.00	33,142.00	.00	33,142.00
	* TOTAL REVENUE 97045		.00	.00	.00	33,142.00	.00	33,142.00
97047	PRE-DISASTER MITIGATION							
		127	601.34	.00	601.34	670,314.23	.00	670,314.23
	* TOTAL REVENUE 97047		601.34	.00	601.34	670,314.23	.00	670,314.23
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN							
		127	.00	.00	.00	.00	12,652.33	12,652.33-
	* TOTAL REVENUE 97051		.00	.00	.00	.00	12,652.33	12,652.33-
97052	EMERGENCY OPERATIONS CENTERS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		127	.00	.00	.00	177,679.67	.00	177,679.67
	* TOTAL REVENUE 97052		.00	.00	.00	177,679.67	.00	177,679.67
97053	CITIZEN CORPS							
		127	189,539.43	.00	189,539.43	535,258.97	.00	535,258.97
	* TOTAL REVENUE 97053		189,539.43	.00	189,539.43	535,258.97	.00	535,258.97
97054	COMMUNITY EMERGENCY RESPONSE TEAMS							
		127	.00	.00	.00	.00	4,924.00	4,924.00-
	* TOTAL REVENUE 97054		.00	.00	.00	.00	4,924.00	4,924.00-
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	20,338.78	.00	20,338.78	665,872.53	.00	665,872.53
	* TOTAL REVENUE 97055		20,338.78	.00	20,338.78	665,872.53	.00	665,872.53
97056	PORT SECURITY GRANT PROGRAM							
		127	1,615,534.35	.00	1,615,534.35	6,344,358.46	.00	6,344,358.46
	* TOTAL REVENUE 97056		1,615,534.35	.00	1,615,534.35	6,344,358.46	.00	6,344,358.46
97067	HOMELAND SECURITY GRANT PROGRAM							
		601	21,537.16	.00	21,537.16	273,127.86	.00	273,127.86
	* TOTAL REVENUE 97067		21,537.16	.00	21,537.16	273,127.86	.00	273,127.86
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	.00	.00	.00	1,162,525.16	.00	1,162,525.16
		601	7,580.00	.00	7,580.00	148,823.42	.00	148,823.42
	* TOTAL REVENUE 97071		7,580.00	.00	7,580.00	1,311,348.58	.00	1,311,348.58
97073	STATE HOMELAND SECURITY GRANTS							
		127	966,071.96	.00	966,071.96	16,619,444.08	.00	16,619,444.08
	* TOTAL REVENUE 97073		966,071.96	.00	966,071.96	16,619,444.08	.00	16,619,444.08
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	.00	.00	.00	917,289.95	.00	917,289.95
	* TOTAL REVENUE 97074		.00	.00	.00	917,289.95	.00	917,289.95
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	117,816.55	102,508.30	15,308.25
	* TOTAL REVENUE 97075		.00	.00	.00	117,816.55	102,508.30	15,308.25
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION							
		127	.00	.00	.00	54,783.57	.00	54,783.57
	* TOTAL REVENUE 97077		.00	.00	.00	54,783.57	.00	54,783.57
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	193,850.40	.00	193,850.40	589,633.48	.00	589,633.48
	* TOTAL REVENUE 97078		193,850.40	.00	193,850.40	589,633.48	.00	589,633.48
97092	REPETITIVE FLOOD CLAIMS							

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	759.33	.00	759.33	7,469.73	.00	7,469.73
	* TOTAL REVENUE 97092		759.33	.00	759.33	7,469.73	.00	7,469.73
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	.00	.00	.00	10,865.00	.00	10,865.00
	* TOTAL REVENUE 97097		.00	.00	.00	10,865.00	.00	10,865.00
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	20,598.98	.00	20,598.98	289,615.74	.00	289,615.74
	* TOTAL REVENUE 97110		20,598.98	.00	20,598.98	289,615.74	.00	289,615.74
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	18,501.57	.00	18,501.57	2,206,946.21	53,287.03	2,153,659.18
	* TOTAL REVENUE 97111		18,501.57	.00	18,501.57	2,206,946.21	53,287.03	2,153,659.18
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	.00	.00	.00	1,145,116.96	.00	1,145,116.96
	* TOTAL REVENUE 99000		.00	.00	.00	1,145,116.96	.00	1,145,116.96
	** FUND/DETAIL 1000		572,620,649.22	14,949,889.62	557,670,759.60	6390,703,890.03	205,269,168.38	6185,434,721.65

** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA

09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	24,888.36-	842.61	25,730.97-	11,875,639.93	12,384.49	11,863,255.44
	* TOTAL REVENUE 09084		24,888.36-	842.61	25,730.97-	11,875,639.93	12,384.49	11,863,255.44
93778	MEDICAL ASSISTANCE PROGRAM							
		602	763,918.88	1,346,603.40	582,684.52-	23,288,792.57	13,967,911.49	9,320,881.08
	* TOTAL REVENUE 93778		763,918.88	1,346,603.40	582,684.52-	23,288,792.57	13,967,911.49	9,320,881.08
	** FUND/DETAIL 1001		739,030.52	1,347,446.01	608,415.49-	35,164,432.50	13,980,295.98	21,184,136.52

** FUND/DET 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA

11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	.00	.00	.00	207,308.35	.00	207,308.35
	* TOTAL REVENUE 11558		.00	.00	.00	207,308.35	.00	207,308.35
	** FUND/DETAIL 1004		.00	.00	.00	207,308.35	.00	207,308.35

** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA

09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	* TOTAL REVENUE 09076		90.12	.00	90.12	315.39	.00	315.39

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		2,465.20	.00	2,465.20	11,179.36	.00	11,179.36
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	3,155.55	.00	3,155.55	477,248.88	.00	477,248.88
	* TOTAL REVENUE 14255		3,155.55	.00	3,155.55	477,248.88	.00	477,248.88
	** FUND/DETAIL 1007		5,710.87	.00	5,710.87	488,743.63	.00	488,743.63
** FUND/DET 1009 HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	.00	.00	.00	928.68	.00	928.68
	* TOTAL REVENUE 09076		.00	.00	.00	928.68	.00	928.68
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		165	.00	.00	.00	34,667.73	.00	34,667.73
	* TOTAL REVENUE 09077		.00	.00	.00	34,667.73	.00	34,667.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	9,507.63	.00	9,507.63
	* TOTAL REVENUE 09084		.00	.00	.00	9,507.63	.00	9,507.63
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA							
		165	15,535.25	.00	15,535.25	1,410,145.55	.00	1,410,145.55
	* TOTAL REVENUE 14257		15,535.25	.00	15,535.25	1,410,145.55	.00	1,410,145.55
	** FUND/DETAIL 1009		15,535.25	.00	15,535.25	1,455,249.59	.00	1,455,249.59
** FUND/DET 1027 STOP VIOLENCE AGAINST WOMEN FORMULA GRANT PGM-ARRA								
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		140	.00	.00	.00	135,396.19	4,128.81	131,267.38
	* TOTAL REVENUE 16588		.00	.00	.00	135,396.19	4,128.81	131,267.38
	** FUND/DETAIL 1027		.00	.00	.00	135,396.19	4,128.81	131,267.38
** FUND/DET 1028 RECOVERY ACT JAG STATE - ARRA								
16803	RECOVERY ACT JAG STATE - ARRA							
		140	.00	.00	.00	645,764.00	.00	645,764.00
	* TOTAL REVENUE 16803		.00	.00	.00	645,764.00	.00	645,764.00
	** FUND/DETAIL 1028		.00	.00	.00	645,764.00	.00	645,764.00

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 1029 INTERNET CRIMES AGAINST CHILDREN TASK FORCE-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
	* TOTAL REVENUE 09076		9.77	.00	9.77	119.75	.00	119.75
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		156	442.37	.00	442.37	5,423.78	.00	5,423.78
	* TOTAL REVENUE 09077		442.37	.00	442.37	5,423.78	.00	5,423.78
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA							
		156	7,340.96	.00	7,340.96	159,429.34	.00	159,429.34
	* TOTAL REVENUE 16800		7,340.96	.00	7,340.96	159,429.34	.00	159,429.34
	** FUND/DETAIL 1029		7,793.10	.00	7,793.10	164,972.87	.00	164,972.87
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - ARRA								
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	.00	.00	.00	109,724.20	2,780.90	106,943.30
	* TOTAL REVENUE 16801		.00	.00	.00	109,724.20	2,780.90	106,943.30
	** FUND/DETAIL 1030		.00	.00	.00	109,724.20	2,780.90	106,943.30
** FUND/DET 1034 RECOVERY ACT-OVC DISCRETIONARY-ARRA-FOIA EXEMPT								
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		191	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 16540		.00	.00	.00	.00	.00	.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA							
		191	.00	.00	.00	52,039.00	.00	52,039.00
	* TOTAL REVENUE 16807		.00	.00	.00	52,039.00	.00	52,039.00
	** FUND/DETAIL 1034		.00	.00	.00	52,039.00	.00	52,039.00
** FUND/DET 1041 GRNT TO ST - CONSTRCTN STATE HOME FACILITIES- ARRA								
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		912	.00	.00	.00	16,650.73	.00	16,650.73
	* TOTAL REVENUE 64005		.00	.00	.00	16,650.73	.00	16,650.73
	** FUND/DETAIL 1041		.00	.00	.00	16,650.73	.00	16,650.73
** FUND/DET 1042 CAP GRANTS - CLEAN WATER ST REVOLVING FUNDS - 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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	67,985.86	.00	67,985.86
	* TOTAL REVENUE 09077		.00	.00	.00	67,985.86	.00	67,985.86
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	.00	.00	.00	1,643,468.14	.00	1,643,468.14
	* TOTAL REVENUE 66458		.00	.00	.00	1,643,468.14	.00	1,643,468.14
	** FUND/DETAIL 1042		.00	.00	.00	1,711,454.00	.00	1,711,454.00
** FUND/DET 1043 CAP GRANTS-DRINKING WATER ST REVOLVING FUND-ARRA								
66468	DRINKING WATER STATE REVOLVING FUND							
		601	.00	.00	.00	1,564,429.00	.00	1,564,429.00
	* TOTAL REVENUE 66468		.00	.00	.00	1,564,429.00	.00	1,564,429.00
	** FUND/DETAIL 1043		.00	.00	.00	1,564,429.00	.00	1,564,429.00
** 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	249.14	.00	249.14
	* TOTAL REVENUE 09077		.00	.00	.00	249.14	.00	249.14
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	339,688.05	.00	339,688.05
	* TOTAL REVENUE 66040		.00	.00	.00	339,688.05	.00	339,688.05
	** FUND/DETAIL 1045		.00	.00	.00	339,937.19	.00	339,937.19
** FUND/DET 1046 LEAKING UNDRGRND STORAGE TANK TRST FUND PROG-ARRA								
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	.00	.00	.00	597,892.69	.00	597,892.69
	* TOTAL REVENUE 66805		.00	.00	.00	597,892.69	.00	597,892.69
	** FUND/DETAIL 1046		.00	.00	.00	597,892.69	.00	597,892.69
** FUND/DET 1050 ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	62.02	.00	62.02
	* TOTAL REVENUE 09076		.00	.00	.00	62.02	.00	62.02
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
		409	.00	.00	.00	1,997.25	.00	1,997.25
	* TOTAL REVENUE 09077		.00	.00	.00	1,997.25	.00	1,997.25
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA							
		409	.00	.00	.00	3,104,108.38	.00	3,104,108.38
	* TOTAL REVENUE 81127		.00	.00	.00	3,104,108.38	.00	3,104,108.38
	** FUND/DETAIL 1050		.00	.00	.00	3,106,167.65	.00	3,106,167.65
	** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	28.56	.00	28.56	681.79	.00	681.79
	* TOTAL REVENUE 09076		28.56	.00	28.56	681.79	.00	681.79
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	933.16	.00	933.16	22,135.74	.00	22,135.74
	* TOTAL REVENUE 09077		933.16	.00	933.16	22,135.74	.00	22,135.74
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	1,050,477.88	.00	1,050,477.88	7,998,270.68	.00	7,998,270.68
	* TOTAL REVENUE 81128		1,050,477.88	.00	1,050,477.88	7,998,270.68	.00	7,998,270.68
	** FUND/DETAIL 1051		1,051,439.60	.00	1,051,439.60	8,021,088.21	.00	8,021,088.21
	** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA							
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	16,870.69	.00	16,870.69	49,387,128.15	.00	49,387,128.15
	* TOTAL REVENUE 84389		16,870.69	.00	16,870.69	49,387,128.15	.00	49,387,128.15
	** FUND/DETAIL 1052		16,870.69	.00	16,870.69	49,387,128.15	.00	49,387,128.15
	** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA							
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		197	89.77	.00	89.77	89.77	.00	89.77
	* TOTAL REVENUE 09076		89.77	.00	89.77	89.77	.00	89.77
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		643.08	.00	643.08	643.08	.00	643.08
84371	STRIVING READERS							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84371		.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
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	732.85-	.00	732.85-	94,429,298.06	.00	94,429,298.06
	* TOTAL REVENUE 84391		732.85-	.00	732.85-	94,429,298.06	.00	94,429,298.06
	** FUND/DETAIL 1053		.00	.00	.00	94,430,030.91	.00	94,430,030.91
** FUND/DET 1054 SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA								
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA							
		197	.00	.00	.00	3,217,638.51	.00	3,217,638.51
	* TOTAL REVENUE 84392		.00	.00	.00	3,217,638.51	.00	3,217,638.51
	** FUND/DETAIL 1054		.00	.00	.00	3,217,638.51	.00	3,217,638.51
** FUND/DET 1055 SPECIAL EDUCATION GRANTS-INFANTS & FAMILIES - ARRA								
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA							
		720	.00	.00	.00	276,567.88	.00	276,567.88
		790	.00	.00	.00	1,869,924.00	38,346.86	1,831,577.14
	* TOTAL REVENUE 84393		.00	.00	.00	2,146,491.88	38,346.86	2,108,145.02
	** FUND/DETAIL 1055		.00	.00	.00	2,146,491.88	38,346.86	2,108,145.02
** FUND/DET 1056 EDUCATION OF HOMELESS CHILDREN AND YOUTH - ARRA								
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA							
		201	.00	.00	.00	284,296.88	.00	284,296.88
	* TOTAL REVENUE 84387		.00	.00	.00	284,296.88	.00	284,296.88
	** FUND/DETAIL 1056		.00	.00	.00	284,296.88	.00	284,296.88
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE 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							
		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	349.72	.00	349.72
	* TOTAL REVENUE 09076		.00	.00	.00	349.72	.00	349.72

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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	7,419.15	.00	7,419.15
	* TOTAL REVENUE 09077		.00	.00	.00	7,419.15	.00	7,419.15
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	2,825.98	.00	2,825.98	3,906,172.00	.00	3,906,172.00
		201	24.43-	.00	24.43-	197,036.77	.00	197,036.77
	* TOTAL REVENUE 84386		2,801.55	.00	2,801.55	4,103,208.77	.00	4,103,208.77
	** FUND/DETAIL 1058		2,801.55	.00	2,801.55	4,110,977.64	.00	4,110,977.64
** 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							
		201	120.43	.00	120.43	1,079.41	.00	1,079.41
	* TOTAL REVENUE 09076		120.43	.00	120.43	1,079.41	.00	1,079.41
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		2,554.73	.00	2,554.73	22,898.76	.00	22,898.76
84384	STATEWIDE DATA SYSTEMS - ARRA							
		136	.00	.00	.00	119,767.07	.00	119,767.07
		197	154,298.25	.00	154,298.25	824,861.22	.00	824,861.22
		201	1,215,936.78	.00	1,215,936.78	5,284,516.18	.00	5,284,516.18
	* TOTAL REVENUE 84384		1,370,235.03	.00	1,370,235.03	6,229,144.47	.00	6,229,144.47
	** FUND/DETAIL 1060		1,372,910.19	.00	1,372,910.19	6,253,122.64	.00	6,253,122.64
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	1,655,685.06	.00	1,655,685.06	15,453,144.15	.00	15,453,144.15
		201	64,515.71	.00	64,515.71	690,463.28	.00	690,463.28
	* TOTAL REVENUE 84388		1,720,200.77	.00	1,720,200.77	16,143,607.43	.00	16,143,607.43
	** FUND/DETAIL 1061		1,720,200.77	.00	1,720,200.77	16,143,607.43	.00	16,143,607.43
** FUND/DET 1062 VR STATE 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
84390	VR STATE GRANTS - ARRA							
		702	.00	.00	.00	270,607.05	.00	270,607.05
	* TOTAL REVENUE 84390		.00	.00	.00	270,607.05	.00	270,607.05
	** FUND/DETAIL 1062		.00	.00	.00	270,607.05	.00	270,607.05
** FUND/DET 1068 INDEPENDENT LIVING-SERV OLDER BLIND INDVDL - ARRA								
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA							
		702	.00	.00	.00	15,799.50	.00	15,799.50
	* TOTAL REVENUE 84399		.00	.00	.00	15,799.50	.00	15,799.50
	** FUND/DETAIL 1068		.00	.00	.00	15,799.50	.00	15,799.50
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								
97116	PORT SECURITY GRANT PROGRAM - ARRA							
		407	.00	.00	.00	192,892.00	.00	192,892.00
	* TOTAL REVENUE 97116		.00	.00	.00	192,892.00	.00	192,892.00
	** FUND/DETAIL 1085		.00	.00	.00	192,892.00	.00	192,892.00
** FUND/DET 1086 STATE ENERGY PROGRAM SPECIAL PROJECTS - ARRA								
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	865.27	.00	865.27	123,464.81	.00	123,464.81
	* TOTAL REVENUE 81119		865.27	.00	865.27	123,464.81	.00	123,464.81
	** FUND/DETAIL 1086		865.27	.00	865.27	123,464.81	.00	123,464.81
** FUND/DET 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES								
09999	PROCEEDS FROM SALE OF SURPLUS							
		165	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	5,633.48	.00	5,633.48
	* TOTAL REVENUE 09999		.00	.00	.00	5,633.48	.00	5,633.48
	** FUND/DETAIL 1088		.00	.00	.00	5,633.48	.00	5,633.48
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - 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
	* TOTAL REVENUE 09076		36.92	.00	36.92	1,894.90	.00	1,894.90
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		1,428.03	.00	1,428.03	66,418.75	.00	66,418.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	20,947.72	.00	20,947.72
	* TOTAL REVENUE 09084		.00	.00	.00	20,947.72	.00	20,947.72
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	3,156,147.86	.00	3,156,147.86	33,098,520.26	.00	33,098,520.26
	* TOTAL REVENUE 81042		3,156,147.86	.00	3,156,147.86	33,098,520.26	.00	33,098,520.26
	** FUND/DETAIL 1090		3,157,612.81	.00	3,157,612.81	33,187,781.63	.00	33,187,781.63
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		199	.00	.00	.00	319,299.12	.00	319,299.12
		407	.00	.00	.00	9,334,399.97	.00	9,334,399.97
		501	14,395,196.31	.00	14,395,196.31	181,733,138.51	.00	181,733,138.51
	* TOTAL REVENUE 20205		14,395,196.31	.00	14,395,196.31	191,386,837.60	.00	191,386,837.60
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	493,221.67	.00	493,221.67
	* TOTAL REVENUE 20219		.00	.00	.00	493,221.67	.00	493,221.67
	** FUND/DETAIL 1094		14,395,196.31	.00	14,395,196.31	191,880,059.27	.00	191,880,059.27
** FUND/DET 1095 FISCAL STABILIZATION - EDUCATION - ARRA								
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA							
		197	.00	.00	.00	160,424,659.78	.00	160,424,659.78
	* TOTAL REVENUE 84394		.00	.00	.00	160,424,659.78	.00	160,424,659.78
	** FUND/DETAIL 1095		.00	.00	.00	160,424,659.78	.00	160,424,659.78
** FUND/DET 1098 TITLE IV-E FOSTER CARE - ARRA								
93658	FOSTER CARE - TITLE IV-E							
		765	.00	.00	.00	.00	.00	.00

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE 93658		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1098		.00	.00	.00	.00	.00	.00
** FUND/DET 1099 TITLE IV-E ADOPTION ASSISTANCE - ARRA								
93659	ADOPTION ASSISTANCE	765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93659		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1099		.00	.00	.00	.00	.00	.00
	*** FUND 10		595,106,616.15	16,297,335.63	578,809,280.52	7006,559,331.39	219,294,720.93	6787,264,610.46

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							
	* TOTAL REVENUE 09076		70.25	.00	70.25	1,644.48	.00	1,644.48
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	2,295.16	.00	2,295.16	53,318.40	.00	53,318.40
	* TOTAL REVENUE 09077		2,295.16	.00	2,295.16	53,318.40	.00	53,318.40
81041	STATE ENERGY CONSERVATION							
		409	7,019,777.11	.00	7,019,777.11	31,089,018.25	.00	31,089,018.25
	* TOTAL REVENUE 81041		7,019,777.11	.00	7,019,777.11	31,089,018.25	.00	31,089,018.25
	** FUND/DETAIL 1201		7,022,142.52	.00	7,022,142.52	31,143,981.13	.00	31,143,981.13
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	59.00	.00	59.00	26,777.00	.00	26,777.00
	* TOTAL REVENUE 10578		59.00	.00	59.00	26,777.00	.00	26,777.00
	** FUND/DETAIL 1206		59.00	.00	59.00	26,777.00	.00	26,777.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	259,333.26	.00	259,333.26	2,731,571.08	.00	2,731,571.08
	* TOTAL REVENUE 81086		259,333.26	.00	259,333.26	2,731,571.08	.00	2,731,571.08
	** FUND/DETAIL 1207		259,333.26	.00	259,333.26	2,731,571.08	.00	2,731,571.08
** FUND/DET 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	49,187.77	.00	49,187.77
	* TOTAL REVENUE 07108		.00	.00	.00	49,187.77	.00	49,187.77
07115	INTEREST FROM OTHER SOURCES - ARRA							
		409	11,736.48	.00	11,736.48	31,419.90	.00	31,419.90
	* TOTAL REVENUE 07115		11,736.48	.00	11,736.48	31,419.90	.00	31,419.90
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1208		11,736.48	.00	11,736.48	80,607.67	.00	80,607.67

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 1209 WILDLAND FIRE MANAGEMENT - ARRA								
10688	WILDLAND FIRE MANAGEMENT - ARRA							
		411	.00	.00	.00	298,316.00	.00	298,316.00
	* TOTAL REVENUE 10688		.00	.00	.00	298,316.00	.00	298,316.00
	** FUND/DETAIL 1209		.00	.00	.00	298,316.00	.00	298,316.00
** FUND/DET 1219 WATERSHED PROTECTION & FLOOD PREVENTION - ARRA								
10904	WATERSHED PROTECTION AND FLOOD PREVENTION							
		409	.00	.00	.00	44,667.51	.00	44,667.51
	* TOTAL REVENUE 10904		.00	.00	.00	44,667.51	.00	44,667.51
	** FUND/DETAIL 1219		.00	.00	.00	44,667.51	.00	44,667.51
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-ARRA								
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
	* TOTAL REVENUE 20509		58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
	** FUND/DETAIL 1240		58,080.00	.00	58,080.00	1,257,441.00	.00	1,257,441.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	12.25	.00	12.25	433.60	.00	433.60
	* TOTAL REVENUE 09076		12.25	.00	12.25	433.60	.00	433.60
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		477.60	.00	477.60	14,356.58	.00	14,356.58
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	25,999.18	.00	25,999.18	201,423.83	.00	201,423.83
	* TOTAL REVENUE 81087		25,999.18	.00	25,999.18	201,423.83	.00	201,423.83
	** FUND/DETAIL 1247		26,489.03	.00	26,489.03	216,214.01	.00	216,214.01
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH- ARRA								
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-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
		171	15,137.33	.00	15,137.33	189,039.85	.00	189,039.85
		409	24,670.83	.00	24,670.83	350,594.22	.00	350,594.22
	* TOTAL REVENUE 81122		39,808.16	.00	39,808.16	539,634.07	.00	539,634.07
	** FUND/DETAIL 1249		39,808.16	.00	39,808.16	539,634.07	.00	539,634.07
** FUND/DET 1263 HEAD START - ARRA								
93708	HEAD START - ARRA							
		765	11,000.00	.00	11,000.00	187,000.00	.00	187,000.00
	* TOTAL REVENUE 93708		11,000.00	.00	11,000.00	187,000.00	.00	187,000.00
	** FUND/DETAIL 1263		11,000.00	.00	11,000.00	187,000.00	.00	187,000.00
** FUND/DET 1267 IMMUNIZATION - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	3,787.00	.00	3,787.00
	* TOTAL REVENUE 09076		.00	.00	.00	3,787.00	.00	3,787.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	16,800.00	.00	16,800.00
	* TOTAL REVENUE 09077		.00	.00	.00	16,800.00	.00	16,800.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	52.80	.00	52.80
	* TOTAL REVENUE 09084		.00	.00	.00	52.80	.00	52.80
93712	IMMUNIZATION - ARRA							
		601	.00	.00	.00	508,883.00	.00	508,883.00
	* TOTAL REVENUE 93712		.00	.00	.00	508,883.00	.00	508,883.00
	** FUND/DETAIL 1267		.00	.00	.00	529,522.80	.00	529,522.80
** FUND/DET 1268 CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA								
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA							
		765	.00	.00	.00	7,818,323.77	.00	7,818,323.77
	* TOTAL REVENUE 93713		.00	.00	.00	7,818,323.77	.00	7,818,323.77
	** FUND/DETAIL 1268		.00	.00	.00	7,818,323.77	.00	7,818,323.77
** FUND/DET 1272 PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - 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
		601	.00	.00	.00	1,914.00	.00	1,914.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,914.00	.00	1,914.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	8,491.00	.00	8,491.00
	* TOTAL REVENUE 09077		.00	.00	.00	8,491.00	.00	8,491.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	828.73	.00	828.73
	* TOTAL REVENUE 09084		.00	.00	.00	828.73	.00	828.73
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA							
		601	.00	.00	.00	359,238.00	.00	359,238.00
	* TOTAL REVENUE 93717		.00	.00	.00	359,238.00	.00	359,238.00
	** FUND/DETAIL 1272		.00	.00	.00	370,471.73	.00	370,471.73
** FUND/DET 1281 WATER QUALITY MANAGEMENT PLANNING - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		440	.00	.00	.00	61.44	.00	61.44
	* TOTAL REVENUE 09077		.00	.00	.00	61.44	.00	61.44
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	.00	.00	.00	38,729.56	.00	38,729.56
	* TOTAL REVENUE 66454		.00	.00	.00	38,729.56	.00	38,729.56
	** FUND/DETAIL 1281		.00	.00	.00	38,791.00	.00	38,791.00
** FUND/DET 1285 SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,246.00	.00	1,246.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,246.00	.00	1,246.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	5,530.00	.00	5,530.00
	* TOTAL REVENUE 09077		.00	.00	.00	5,530.00	.00	5,530.00
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA							
		601	.00	.00	.00	84,533.00	.00	84,533.00
	* TOTAL REVENUE 93720		.00	.00	.00	84,533.00	.00	84,533.00
	** FUND/DETAIL 1285		.00	.00	.00	91,309.00	.00	91,309.00

** FUND/DET 1286 STATE PRIMARY CARE OFFICES - 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
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	844.00	.00	844.00	22,735.00	.00	22,735.00
	* TOTAL REVENUE 93414		844.00	.00	844.00	22,735.00	.00	22,735.00
	** FUND/DETAIL 1286		844.00	.00	844.00	22,735.00	.00	22,735.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,876.00	.00	1,876.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,876.00	.00	1,876.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	8,323.00	.00	8,323.00
	* TOTAL REVENUE 09077		.00	.00	.00	8,323.00	.00	8,323.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	31,803.00	.00	31,803.00	3,290,421.00	.00	3,290,421.00
	* TOTAL REVENUE 93719		31,803.00	.00	31,803.00	3,290,421.00	.00	3,290,421.00
	** FUND/DETAIL 1287		31,803.00	.00	31,803.00	3,300,620.00	.00	3,300,620.00
** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,662.00	.00	1,662.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,662.00	.00	1,662.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	7,375.00	.00	7,375.00
	* TOTAL REVENUE 09077		.00	.00	.00	7,375.00	.00	7,375.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	29,823.00	.00	29,823.00	833,140.00	.00	833,140.00
	* TOTAL REVENUE 93723		29,823.00	.00	29,823.00	833,140.00	.00	833,140.00
	** FUND/DETAIL 1288		29,823.00	.00	29,823.00	842,177.00	.00	842,177.00
** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA								
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		163	27,300.00	.00	27,300.00	540,013.82	.00	540,013.82
	* TOTAL REVENUE 93725		27,300.00	.00	27,300.00	540,013.82	.00	540,013.82
	** FUND/DETAIL 1289		27,300.00	.00	27,300.00	540,013.82	.00	540,013.82

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 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA								
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	36,331.00	.00	36,331.00	203,375.00	.00	203,375.00
	* TOTAL REVENUE 93729		36,331.00	.00	36,331.00	203,375.00	.00	203,375.00
	** FUND/DETAIL 1290		36,331.00	.00	36,331.00	203,375.00	.00	203,375.00
** FUND/DET 1291 EDUCATION JOBS FUND - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	2.20	.00	2.20	64.83	.00	64.83
	* TOTAL REVENUE 09076		2.20	.00	2.20	64.83	.00	64.83
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		23.61	.00	23.61	694.34	.00	694.34
84410	EDUCATION JOBS FUND - ARRA							
		197	19,804,793.40	.00	19,804,793.40	151,389,490.63	.00	151,389,490.63
		201	556.54	.00	556.54	10,524.90	.00	10,524.90
	* TOTAL REVENUE 84410		19,805,349.94	.00	19,805,349.94	151,400,015.53	.00	151,400,015.53
	** FUND/DETAIL 1291		19,805,375.75	.00	19,805,375.75	151,400,774.70	.00	151,400,774.70
** FUND/DET 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA								
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	334,000.00	.00	334,000.00
	* TOTAL REVENUE 81041		.00	.00	.00	334,000.00	.00	334,000.00
	** FUND/DETAIL 1292		.00	.00	.00	334,000.00	.00	334,000.00
	*** FUND 12		27,360,125.20	.00	27,360,125.20	202,018,323.29	.00	202,018,323.29

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	995,508.93-	.00	995,508.93-	21,117,363.45	.00	21,117,363.45
		501	14,697.28	.00	14,697.28	8,280,086.92	.00	8,280,086.92
	* TOTAL REVENUE 10002		980,811.65-	.00	980,811.65-	29,397,450.37	.00	29,397,450.37
	** FUND/DETAIL 1302		980,811.65-	.00	980,811.65-	29,397,450.37	.00	29,397,450.37
** FUND/DET 1390 HIGHER ED AGY ORGINAL INDIRECT COST RATE - ARRA								
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		216	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 1390		.00	.00	.00	.00	.00	.00
	*** FUND 13		980,811.65-	.00	980,811.65-	29,397,450.37	.00	29,397,450.37

	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	2061,552,141.45	132,410,950.46	1929,141,190.99	18891,134,506.21	2709,183,453.54	16181,951,052.67
FUND: 02 SPECIAL	198,040,427.84	13,414,199.01	184,626,228.83	1909,953,428.15	96,414,993.63	1813,538,434.52
FUND: 03 HIGHER EDUCATION OPERATING	131,634,859.96	8,683,853.01	122,951,006.95	3099,479,331.15	128,519,329.40	2970,960,001.75
FUND: 04 COMMONWEALTH TRANSPORTATION	441,771,156.98	48,083,774.54	393,687,382.44	4172,847,211.00	428,829,644.53	3744,017,566.47
FUND: 05 ENTERPRISE	263,758,378.51	2,300,908.60	261,457,469.91	2292,213,390.88	20,223,145.38	2271,990,245.50
FUND: 06 INTERNAL SERVICE	86,680,579.29	750.00	86,679,829.29	1221,431,416.74	29,158.56	1221,402,258.18
FUND: 07 TRUST AND AGENCY	100,173,002.23	12,347,637.46	87,825,364.77	2340,038,009.38	150,452,014.72	2189,585,994.66
FUND: 08 DEBT SERVICE	8,304,229.63	.00	8,304,229.63	54,617,713.90	.00	54,617,713.90
FUND: 09 DEDICATED SPECIAL REVENUE	177,452,733.29	10,516,092.97	166,936,640.32	1630,495,603.95	112,706,676.73	1517,788,927.22
FUND: 10 FEDERAL TRUST	595,106,616.15	16,297,335.63	578,809,280.52	7006,559,331.39	219,294,720.93	6787,264,610.46
FUND: 12 FEDERAL TRUST - ARRA	27,360,125.20	.00	27,360,125.20	202,018,323.29	.00	202,018,323.29
FUND: 13 FEDERAL TRUST - ARRA	980,811.65-	.00	980,811.65-	29,397,450.37	.00	29,397,450.37
**** STATE TOTAL	4090,853,438.88	244,055,501.68	3846,797,937.20	42850,185,716.41	3865,653,137.42	38984,532,578.99

END OF REPORT ACTR1673