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	1,841,716.96	.00	1,841,716.96	6,522,696.10	.00	6,522,696.10
	* TOTAL REVENUE 01001		1,841,716.96	.00	1,841,716.96	6,522,696.10	.00	6,522,696.10
01003	CAR LINE COMPANIES							
		161	757,358.64	.00	757,358.64	804,901.47	143.77	804,757.70
	* TOTAL REVENUE 01003		757,358.64	.00	757,358.64	804,901.47	143.77	804,757.70
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	547,902.36	17,434.58	530,467.78	1,983,297.37	32,135.63	1,951,161.74
	* TOTAL REVENUE 01006		547,902.36	17,434.58	530,467.78	1,983,297.37	32,135.63	1,951,161.74
01007	ELECTRIC CONSUMPTION TAX							
		171	5,334,656.52	.00	5,334,656.52	75,591,330.23	.00	75,591,330.23
	* TOTAL REVENUE 01007		5,334,656.52	.00	5,334,656.52	75,591,330.23	.00	75,591,330.23
01008	NATURAL GAS CONSUMPTION TAX							
		171	532,503.39	.00	532,503.39	11,351,981.66	.00	11,351,981.66
	* TOTAL REVENUE 01008		532,503.39	.00	532,503.39	11,351,981.66	.00	11,351,981.66
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	7,850,161.43	.00	7,850,161.43	178,508,201.98	.00	178,508,201.98
	* TOTAL REVENUE 01016		7,850,161.43	.00	7,850,161.43	178,508,201.98	.00	178,508,201.98
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	190,354,283.30	.00	190,354,283.30	1373,567,698.70	.00	1373,567,698.70
	* TOTAL REVENUE 01017		190,354,283.30	.00	190,354,283.30	1373,567,698.70	.00	1373,567,698.70
01018	INCOME OF CORPORATIONS							
		161	3,493,447.83-	8,485,777.03	11,979,224.86-	366,430,920.65-	210,408,623.65	576,839,544.30-
	* TOTAL REVENUE 01018		3,493,447.83-	8,485,777.03	11,979,224.86-	366,430,920.65-	210,408,623.65	576,839,544.30-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		161	104,737,364.72	.00	104,737,364.72	212,307,814.89	.00	212,307,814.89
		171	4,245.55	7,763,991.51	7,759,745.96-	238,190,279.91	188,256,453.10	49,933,826.81
	* TOTAL REVENUE 01019		104,741,610.27	7,763,991.51	96,977,618.76	450,498,094.80	188,256,453.10	262,241,641.70
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	14,461,918.52	.00	14,461,918.52	20,452,258.15	9,059.00	20,443,199.15
	* TOTAL REVENUE 01020		14,461,918.52	.00	14,461,918.52	20,452,258.15	9,059.00	20,443,199.15
01021	ESTATE TAX							
		161	26,830.00	.00	26,830.00	49,498.00	.00	49,498.00
	* TOTAL REVENUE 01021		26,830.00	.00	26,830.00	49,498.00	.00	49,498.00
01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,948,974.50	974,807.25	974,167.25	22,342,876.49	11,171,408.24	11,171,468.25

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	.00	.00	.00	.00	60.00	60.00-
* TOTAL REVENUE 01036			1,948,974.50	974,807.25	974,167.25	22,342,876.49	11,171,468.24	11,171,408.25
01037	WILLS & ADMINISTRATIONS							
		113	415,862.84	.00	415,862.84	5,656,742.51	.00	5,656,742.51
		161	.00	3,191.46	3,191.46-	.00	45,087.63	45,087.63-
* TOTAL REVENUE 01037			415,862.84	3,191.46	412,671.38	5,656,742.51	45,087.63	5,611,654.88
01038	DEEDS OF CONVEYANCE							
		113	2,925,488.50	.00	2,925,488.50	26,505,934.22	.00	26,505,934.22
		161	.00	.00	.00	.00	5,275.00	5,275.00-
* TOTAL REVENUE 01038			2,925,488.50	.00	2,925,488.50	26,505,934.22	5,275.00	26,500,659.22
01039	RECORDING DEEDS & CONTRACTS							
		113	37,319,443.26	4,558,380.40	32,761,062.86	380,665,210.53	46,336,479.69	334,328,730.84
		161	.00	.00	.00	87,896.12	808,490.15	720,594.03-
* TOTAL REVENUE 01039			37,319,443.26	4,558,380.40	32,761,062.86	380,753,106.65	47,144,969.84	333,608,136.81
01043	VENDING MACHINE SALES TAX							
		161	201,742.87	683.07	201,059.80	3,278,422.06	25,685.62	3,252,736.44
* TOTAL REVENUE 01043			201,742.87	683.07	201,059.80	3,278,422.06	25,685.62	3,252,736.44
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	43,546.50	.00	43,546.50	569,421.63	.00	569,421.63
* TOTAL REVENUE 01049			43,546.50	.00	43,546.50	569,421.63	.00	569,421.63
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	4,600,000.00	.00	4,600,000.00	25,322,680.02	.00	25,322,680.02
* TOTAL REVENUE 01054			4,600,000.00	.00	4,600,000.00	25,322,680.02	.00	25,322,680.02
01055	BEER EXCISE TAX							
		999	4,125,535.32	.00	4,125,535.32	42,313,180.50	15.74	42,313,164.76
* TOTAL REVENUE 01055			4,125,535.32	.00	4,125,535.32	42,313,180.50	15.74	42,313,164.76
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	29,500,000.00	.00	29,500,000.00	127,556,596.87	.00	127,556,596.87
* TOTAL REVENUE 01057			29,500,000.00	.00	29,500,000.00	127,556,596.87	.00	127,556,596.87
01058	CIGARETTE STAMP TAX							
		161	15,877,956.08	15,877,956.08	.00	169,501,220.69	169,501,220.69	.00
		998	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 01058			15,877,956.08	15,877,956.08	.00	169,501,220.69	169,501,220.69	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,609,455.60	1,609,455.60	.00	18,680,155.70	18,680,155.70	.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 01076			1,609,455.60	1,609,455.60	.00	18,680,155.70	18,680,155.70	.00
01081	FOOD STATE SALES AND USE TAX							
		161	13,567,665.51	.00	13,567,665.51	156,971,037.38	.00	156,971,037.38
* TOTAL REVENUE 01081			13,567,665.51	.00	13,567,665.51	156,971,037.38	.00	156,971,037.38
01082	ABC STATE SALES AND USE TAX							
		161	2,699,786.47	.00	2,699,786.47	29,337,400.59	.00	29,337,400.59
* TOTAL REVENUE 01082			2,699,786.47	.00	2,699,786.47	29,337,400.59	.00	29,337,400.59
01083	GENERAL STATE SALES AND USE TAX							
		161	239,226,762.50	185,403.72	239,041,358.78	2676,180,978.55	26,211,276.44	2649,969,702.11
		997	38,650.30	.00	38,650.30	975,862.45	.00	975,862.45
* TOTAL REVENUE 01083			239,265,412.80	185,403.72	239,080,009.08	2677,156,841.00	26,211,276.44	2650,945,564.56
01085	MOTOR VEHICLE RENTAL TAX							
		161	4,029.30	.00	4,029.30	.00	.00	.00
		997	1,526,772.14	.00	1,526,772.14	17,333,448.35	.00	17,333,448.35
* TOTAL REVENUE 01085			1,530,801.44	.00	1,530,801.44	17,333,448.35	.00	17,333,448.35
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	896,601.13	896,601.13	.00	23,236,534.28	23,236,534.28	.00
		706	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 01087			896,601.13	896,601.13	.00	23,236,534.28	23,236,534.28	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	157,895,674.58	.00	157,895,674.58	157,895,674.58	.00	157,895,674.58
* TOTAL REVENUE 01089			157,895,674.58	.00	157,895,674.58	157,895,674.58	.00	157,895,674.58
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	.86-	1,535,151.08	1,535,151.94-	70.53-	24,725,471.21	24,725,541.74-
* TOTAL REVENUE 01090			.86-	1,535,151.08	1,535,151.94-	70.53-	24,725,471.21	24,725,541.74-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	102,714.16	.00	102,714.16	1,353,211.00	.00	1,353,211.00
* TOTAL REVENUE 01091			102,714.16	.00	102,714.16	1,353,211.00	.00	1,353,211.00
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	100.00	.00	100.00	759,672.38	1,077,239.10	317,566.72-
* TOTAL REVENUE 01092			100.00	.00	100.00	759,672.38	1,077,239.10	317,566.72-
01093	WATERCRAFT SALES TAX							
		161	1,022,226.67	18.84	1,022,207.83	5,514,404.50	707.85	5,513,696.65
* TOTAL REVENUE 01093			1,022,226.67	18.84	1,022,207.83	5,514,404.50	707.85	5,513,696.65
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	39,600,351.91	19,800,175.95	19,800,175.96	442,792,167.24	221,396,083.62	221,396,083.62
* TOTAL REVENUE 01097			39,600,351.91	19,800,175.95	19,800,175.96	442,792,167.24	221,396,083.62	221,396,083.62

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01100		.00	.00	.00	.00	.00	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011							
		998	3,489.86-	.00	3,489.86-	3,165,216.41	3,844.00	3,161,372.41
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01101		3,489.86-	.00	3,489.86-	3,165,216.41	3,844.00	3,161,372.41
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012							
		997	.00	.00	.00	.00	.00	.00
		998	534,769.88	.00	534,769.88	34,172,758.06	.00	34,172,758.06
	* TOTAL REVENUE 01102		534,769.88	.00	534,769.88	34,172,758.06	.00	34,172,758.06
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01103		.00	.00	.00	.00	.00	.00
01110	ESTIMATED INCOME TAX - 2010							
		998	.00	.00	.00	8.00-	.00	8.00-
	* TOTAL REVENUE 01110		.00	.00	.00	8.00-	.00	8.00-
01111	ESTIMATED INCOME TAX - 2011							
		998	.00	.00	.00	20,948.97	.00	20,948.97
	* TOTAL REVENUE 01111		.00	.00	.00	20,948.97	.00	20,948.97
01112	ESTIMATED INCOME TAX - 2012							
		110	.00	.00	.00	.00	.00	.00
		980	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		998	54,380.00-	.00	54,380.00-	137,604,217.74	29,585.00	137,574,632.74
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01112		54,380.00-	.00	54,380.00-	137,604,217.74	29,585.00	137,574,632.74
01113	ESTIMATED INCOME TAX - 2013							
		997	.00	.00	.00	.00	.00	.00
		998	42,905,986.06	.00	42,905,986.06	84,365,748.14	.00	84,365,748.14
	* TOTAL REVENUE 01113		42,905,986.06	.00	42,905,986.06	84,365,748.14	.00	84,365,748.14
01115	ESTIMATED INCOME TAX - 2005							
		998	.00	.00	.00	.00	.00	.00
		999	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01115		.00	.00	.00	.00	.00	.00
01116	ESTIMATED INCOME TAX - 2006							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01116		.00	.00	.00	.00	.00	.00
01119	ESTIMATED INCOME TAX - 2009							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01119		.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX							
		161	27,142,616.75	66,568,950.94	39,426,334.19-	1109,186,997.70	1707,545,934.97	598,358,937.27-
	* TOTAL REVENUE 01120		27,142,616.75	66,568,950.94	39,426,334.19-	1109,186,997.70	1707,545,934.97	598,358,937.27-
01129	INDIVIDUAL ESTIMATED							
		161	203,272,036.57	.00	203,272,036.57	1174,999,572.70	.00	1174,999,572.70
	* TOTAL REVENUE 01129		203,272,036.57	.00	203,272,036.57	1174,999,572.70	.00	1174,999,572.70
01131	EMPLOYER WITHHOLDING TAXES							
		161	812,263,532.46	831,012.29	811,432,520.17	10072,817,040.54	11,472,016.51	10061,345,024.03
	* TOTAL REVENUE 01131		812,263,532.46	831,012.29	811,432,520.17	10072,817,040.54	11,472,016.51	10061,345,024.03
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	37,354,864.03	.00	37,354,864.03	165,812,507.05	.00	165,812,507.05
	* TOTAL REVENUE 01133		37,354,864.03	.00	37,354,864.03	165,812,507.05	.00	165,812,507.05
01137	PASS THRU ENTITY TAX							
		161	28,999,363.09-	1,148,329.49	30,147,692.58-	114,683,282.47	16,319,791.33	98,363,491.14
	* TOTAL REVENUE 01137		28,999,363.09-	1,148,329.49	30,147,692.58-	114,683,282.47	16,319,791.33	98,363,491.14
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	27,754,817.61	66,711.12	27,688,106.49	268,292.47	268,292.47	.00
	* TOTAL REVENUE 01200		27,754,817.61	66,711.12	27,688,106.49	268,292.47	268,292.47	.00
02100	LICENSES & PERMITS							
		161	.00	.00	.00	.00	.00	.00
		166	45.00	.00	45.00	405.00	.00	405.00
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02100		45.00	.00	45.00	405.00	.00	405.00
02103	MARRIAGE LICENSES							
		113	108,610.00	.00	108,610.00	1,150,137.88	.00	1,150,137.88
	* TOTAL REVENUE 02103		108,610.00	.00	108,610.00	1,150,137.88	.00	1,150,137.88
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	225.00	.00	225.00	4,804.50	25.00	4,779.50
	* TOTAL REVENUE 02133		225.00	.00	225.00	4,804.50	25.00	4,779.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	480.00	.00	480.00
	* TOTAL REVENUE 02134		.00	.00	.00	480.00	.00	480.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	230.00	.00	230.00
	* TOTAL REVENUE 02137		.00	.00	.00	230.00	.00	230.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	128.00	.00	128.00	7,734.00	.00	7,734.00
	* TOTAL REVENUE 02139		128.00	.00	128.00	7,734.00	.00	7,734.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	200.00	.00	200.00	52,850.00	25.00	52,825.00
	* TOTAL REVENUE 02141		200.00	.00	200.00	52,850.00	25.00	52,825.00
02191	NURSERYMAN REGISTRATION							
		301	475.00	.00	475.00	29,508.50	500.00	29,008.50
	* TOTAL REVENUE 02191		475.00	.00	475.00	29,508.50	500.00	29,008.50
02196	DIGITAL MEDIA FEE							
		161	11,356.43	.00	11,356.43	155,699.78	.00	155,699.78
	* TOTAL REVENUE 02196		11,356.43	.00	11,356.43	155,699.78	.00	155,699.78
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	332,045.36	4,317.38	327,727.98	2,799,016.25	25,980.88	2,773,035.37
	* TOTAL REVENUE 02199		332,045.36	4,317.38	327,727.98	2,799,016.25	25,980.88	2,773,035.37
02301	DOMESTIC CORP CHARTER FEES							
		171	95,940.00	.00	95,940.00	1,224,325.00	.00	1,224,325.00
	* TOTAL REVENUE 02301		95,940.00	.00	95,940.00	1,224,325.00	.00	1,224,325.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	95,300.00	.00	95,300.00	1,128,975.00	.00	1,128,975.00
	* TOTAL REVENUE 02302		95,300.00	.00	95,300.00	1,128,975.00	.00	1,128,975.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	48,950.00	.00	48,950.00	624,980.00	.00	624,980.00
	* TOTAL REVENUE 02305		48,950.00	.00	48,950.00	624,980.00	.00	624,980.00
02306	CORP REGISTERED NAME FEES							
		171	140.00	.00	140.00	2,040.00	.00	2,040.00
	* TOTAL REVENUE 02306		140.00	.00	140.00	2,040.00	.00	2,040.00
02308	SERVICE OF PROCESS FEES							
		160	3,350.00	.00	3,350.00	3,350.00	.00	3,350.00
		166	105,168.00	.00	105,168.00	1,383,884.00	.00	1,383,884.00
		171	2,940.00	.00	2,940.00	49,500.00	.00	49,500.00
	* TOTAL REVENUE 02308		111,458.00	.00	111,458.00	1,436,734.00	.00	1,436,734.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	128,200.00	.00	128,200.00	1,503,668.00	.00	1,503,668.00
	* TOTAL REVENUE 02310		128,200.00	.00	128,200.00	1,503,668.00	.00	1,503,668.00
02506	PARKING FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
02600	FEES FOR MISC SERVICES							

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
		110	.00	.00	.00	.00	.00	.00
		155	.00	.00	.00	6,500.00	.00	6,500.00
		161	1,200.00-	.00	1,200.00-	.00	.00	.00
		174	.00	.00	.00	.00	.00	.00
		199	81.12-	.00	81.12-	.00	.00	.00
		765	.00	.00	.00	25.72	.00	25.72
		996	1,182,925.66	.00	1,182,925.66	3,491,544.16	.00	3,491,544.16
	* TOTAL REVENUE 02600		1,181,644.54	.00	1,181,644.54	3,498,069.88	.00	3,498,069.88
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	4,052.35	.00	4,052.35	66,076.86	19.50	66,057.36
		125	2,300.00	.00	2,300.00	28,960.00	.00	28,960.00
		166	78.00	.00	78.00	713.95	.00	713.95
	* TOTAL REVENUE 02607		6,430.35	.00	6,430.35	95,750.81	19.50	95,731.31
02608	NOTARIES COMMISSION FEES							
		166	91,535.00	.00	91,535.00	1,092,025.00	.00	1,092,025.00
	* TOTAL REVENUE 02608		91,535.00	.00	91,535.00	1,092,025.00	.00	1,092,025.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	381,723.50	196.80	381,526.70	4,872,167.54	15,830.36	4,856,337.18
	* TOTAL REVENUE 02611		381,723.50	196.80	381,526.70	4,872,167.54	15,830.36	4,856,337.18
02621	SEAFOOD INDUSTRY FEES							
		402	41.50	.00	41.50	1,035.50	18.50	1,017.00
	* TOTAL REVENUE 02621		41.50	.00	41.50	1,035.50	18.50	1,017.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		123	.00	.00	.00	40.00	.00	40.00
		181	54,994.00	14.00	54,980.00	757,061.50	5,566.50	751,495.00
	* TOTAL REVENUE 02659		54,994.00	14.00	54,980.00	757,101.50	5,566.50	751,535.00
02660	ADMINISTRATIVE FEES							
		601	15.00-	.00	15.00-	840.50	.00	840.50
	* TOTAL REVENUE 02660		15.00-	.00	15.00-	840.50	.00	840.50
02664	LOBBYISTS							
		166	8,650.00	.00	8,650.00	119,500.00	.00	119,500.00
	* TOTAL REVENUE 02664		8,650.00	.00	8,650.00	119,500.00	.00	119,500.00
02665	CERTIFICATES OF AUTHENTICATION							
		166	21,129.00	.00	21,129.00	208,755.00	.00	208,755.00
	* TOTAL REVENUE 02665		21,129.00	.00	21,129.00	208,755.00	.00	208,755.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT							

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
		997	59,540.99	.00	59,540.99	267,115.13	750.00	266,365.13
	* TOTAL REVENUE 02710		59,540.99	.00	59,540.99	267,115.13	750.00	266,365.13
03002	STATE PUBLICATIONS SALES							
		199	426.17	.00	426.17	.00	.00	.00
	* TOTAL REVENUE 03002		426.17	.00	426.17	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	25.00	.00	25.00
		136	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03007		.00	.00	.00	25.00	.00	25.00
03013	SALES OF LAND AND BUILDINGS							
		411	55,612.07	.00	55,612.07	55,612.07	.00	55,612.07
	* TOTAL REVENUE 03013		55,612.07	.00	55,612.07	55,612.07	.00	55,612.07
03020	MISCELLANEOUS SALES							
		171	.00	.00	.00	300.00	.00	300.00
		194	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	300.00	.00	300.00
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							
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	1,060.00	.00	1,060.00
	* TOTAL REVENUE 04007		.00	.00	.00	1,060.00	.00	1,060.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		980	.00	.00	.00	.00	.00	.00
		998	730,998.66	.00	730,998.66	7,929,970.09	.00	7,929,970.09
	* TOTAL REVENUE 04203		730,998.66	.00	730,998.66	7,929,970.09	.00	7,929,970.09
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04301	ABC PROFITS							
		999	18,000,000.00	.00	18,000,000.00	68,027,934.67	.00	68,027,934.67
	* TOTAL REVENUE 04301		18,000,000.00	.00	18,000,000.00	68,027,934.67	.00	68,027,934.67
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							

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
		997	5,939,101.68	.00	5,939,101.68	5,984,101.68	.00	5,984,101.68
		999	8,973,225.25	.00	8,973,225.25	74,517,132.00	.00	74,517,132.00
	* TOTAL REVENUE 04302		14,912,326.93	.00	14,912,326.93	80,501,233.68	.00	80,501,233.68
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	10,260.25	.00	10,260.25	325,491.82	.00	325,491.82
	* TOTAL REVENUE 05004		10,260.25	.00	10,260.25	325,491.82	.00	325,491.82
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.01-	.00	.01-
	* TOTAL REVENUE 06050		.00	.00	.00	.01-	.00	.01-
06146	OTHER EDU - ADMISSION FEES							
		239	.00	.00	.00	2,320.00	2,320.00	.00
	* TOTAL REVENUE 06146		.00	.00	.00	2,320.00	2,320.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	32,368.83-	.00	32,368.83-	26,358.87	.00	26,358.87
	* TOTAL REVENUE 06411		32,368.83-	.00	32,368.83-	26,358.87	.00	26,358.87
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		705	37.50	.00	37.50	37.50	.00	37.50
	* TOTAL REVENUE 06412		37.50	.00	37.50	37.50	.00	37.50
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	117.50	.00	117.50	2,416.98	.00	2,416.98
	* TOTAL REVENUE 06426		117.50	.00	117.50	2,416.98	.00	2,416.98
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		706	1,137.73	.00	1,137.73	13,688.60	.00	13,688.60
	* TOTAL REVENUE 06431		1,137.73	.00	1,137.73	13,688.60	.00	13,688.60
06512	CORRECTIONS, RENTAL OF QUARTERS							
		777	1,171.71	.00	1,171.71	33,939.75	.00	33,939.75
	* TOTAL REVENUE 06512		1,171.71	.00	1,171.71	33,939.75	.00	33,939.75
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	58,951.86	.00	58,951.86	2,153,372.53	.00	2,153,372.53
	* TOTAL REVENUE 06523		58,951.86	.00	58,951.86	2,153,372.53	.00	2,153,372.53
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		701	15.00	.00	15.00	2,824.85	.00	2,824.85
		756	282,415.10	.00	282,415.10	3,451,481.86	.00	3,451,481.86
		769	.72	.00	.72	18.79	.00	18.79
	* TOTAL REVENUE 06526		282,430.82	.00	282,430.82	3,454,325.50	.00	3,454,325.50
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		716	.00	.00	.00	143.55	.00	143.55

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		742	685.05	.00	685.05	10,658.60	.00	10,658.60
		756	.00	.00	.00	.00	.00	.00
		777	56.40	.00	56.40	1,301.88	.00	1,301.88
	* TOTAL REVENUE 06531		741.45	.00	741.45	12,104.03	.00	12,104.03
07100	INTEREST							
		411	.00	.00	.00	3.48	.00	3.48
		701	.00	.00	.00	197.16	.00	197.16
		711	.00	.00	.00	.00	.00	.00
		767	.00	.00	.00	2.43	.00	2.43
		772	.00	.00	.00	11.59	.00	11.59
	* TOTAL REVENUE 07100		.00	.00	.00	214.66	.00	214.66
07101	INTEREST ON STATE MONEY							
		113	14.74	.00	14.74	299.24	.00	299.24
		127	.93	.00	.93	.93	.00	.93
		140	.31	.00	.31	.31	.00	.31
		161	.51	.00	.51	.51	.00	.51
		278	1.46	.00	1.46	1.46	.00	1.46
		602	47,852.59	.00	47,852.59	309,682.58	.00	309,682.58
		777	.06	.00	.06	.66	.00	.66
		960	.03	.00	.03	.09	.00	.09
		996	3,532,231.05-	.00	3,532,231.05-	29,679,163.23	.00	29,679,163.23
	* TOTAL REVENUE 07101		3,484,360.42-	.00	3,484,360.42-	29,989,149.01	.00	29,989,149.01
07102	INTEREST ON DELINQUENT TAXES							
		161	2,952,693.08	.00	2,952,693.08	37,514,111.27	.00	37,514,111.27
		171	213.11	.00	213.11	142,337.61	129.90	142,207.71
		998	361.27	.00	361.27	7,463.46	.00	7,463.46
	* TOTAL REVENUE 07102		2,953,267.46	.00	2,953,267.46	37,663,912.34	129.90	37,663,782.44
07108	INTEREST FROM OTHER SOURCES							
		156	1.30	.00	1.30	75.50	10.45	65.05
		601	2.41	.00	2.41	15.16	.00	15.16
		602	.48	.00	.48	.81	.00	.81
		996	2,407.12	.00	2,407.12	41,917.23	.00	41,917.23
	* TOTAL REVENUE 07108		2,411.31	.00	2,411.31	42,008.70	10.45	41,998.25
07112	INTEREST ON INVESTMENTS							
		998	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07112		.00	.00	.00	.00	.00	.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
	* TOTAL REVENUE 07133		12,395.10	.00	12,395.10	192,336.67-	.00	192,336.67-
07200	DIVIDENDS & RENTS							
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07200		.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
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
		199	63.00	63.00	.00	63.00	63.00	.00
	* TOTAL REVENUE 07301		63.00	63.00	.00	63.00	63.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	2,302.93	.00	2,302.93	156,825.06	232.65	156,592.41
	* TOTAL REVENUE 07303		2,302.93	.00	2,302.93	156,825.06	232.65	156,592.41
07305	RENTAL OF STATE PARKS CABINS							
		199	1,552.00-	446.00	1,998.00-	154.00	446.00	292.00-
	* TOTAL REVENUE 07305		1,552.00-	446.00	1,998.00-	154.00	446.00	292.00-
07308	RENTAL OF QUARTERS							
		199	3,376.00	1,415.25	1,960.75	81,899.50	1,415.25	80,484.25
		411	.00	.00	.00	.00	.00	.00
		704	35.00	.00	35.00	2,390.00	.00	2,390.00
		707	18.00	.00	18.00	2,701.00	.00	2,701.00
		724	21,765.39	.00	21,765.39	21,765.39	.00	21,765.39
	* TOTAL REVENUE 07308		25,194.39	1,415.25	23,779.14	108,755.89	1,415.25	107,340.64
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	7,888.83	.00	7,888.83	58,944.35	.00	58,944.35
		777	20,687.55	.00	20,687.55	20,687.55	.00	20,687.55
	* TOTAL REVENUE 07314		28,576.38	.00	28,576.38	79,631.90	.00	79,631.90
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		998	8,545.45	.00	8,545.45	528,015.73	.00	528,015.73
	* TOTAL REVENUE 08000		8,545.45	.00	8,545.45	528,015.73	.00	528,015.73
08112	PROCESSING FEES							
		113	40,606.02	.00	40,606.02	546,485.93	.00	546,485.93
		114	3,452,899.30	.00	3,452,899.30	43,339,963.63	.00	43,339,963.63
		115	83,899.71	.00	83,899.71	1,046,409.71	.00	1,046,409.71
		116	745,055.37	.00	745,055.37	9,200,677.08	.00	9,200,677.08
	* TOTAL REVENUE 08112		4,322,460.40	.00	4,322,460.40	54,133,536.35	.00	54,133,536.35
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	502,208.14	.00	502,208.14	6,409,248.18	.00	6,409,248.18
		114	304,153.99	.00	304,153.99	3,779,032.54	.00	3,779,032.54
		115	17,444.66	.00	17,444.66	198,829.65	.00	198,829.65
		116	48,562.81	.00	48,562.81	637,638.41	.00	637,638.41
	* TOTAL REVENUE 08113		872,369.60	.00	872,369.60	11,024,748.78	.00	11,024,748.78
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES							
		181	.00	.00	.00	366.00	.00	366.00
	* TOTAL REVENUE 08117		.00	.00	.00	366.00	.00	366.00
08118	PROCESSING FEES (CIVIL)							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		113	1,106.76	.00	1,106.76	1,126.76	.00	1,126.76
		114	985,323.56	.00	985,323.56	11,970,839.16	.00	11,970,839.16
		115	262.00	.00	262.00	2,668.00	.00	2,668.00
		116	53,220.00	.00	53,220.00	692,316.00	.00	692,316.00
	* TOTAL REVENUE 08118		1,039,912.32	.00	1,039,912.32	12,666,949.92	.00	12,666,949.92
08119	COMMONWEALTH ATTORNEY FEES							
		113	58,411.32	.00	58,411.32	742,860.88	.00	742,860.88
	* TOTAL REVENUE 08119		58,411.32	.00	58,411.32	742,860.88	.00	742,860.88
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	551,986.12	.00	551,986.12	7,227,849.32	.00	7,227,849.32
		114	400,800.16	.00	400,800.16	5,251,058.72	.00	5,251,058.72
		115	89,764.29	.00	89,764.29	1,199,139.68	.00	1,199,139.68
		116	67,722.17	.00	67,722.17	899,987.95	.00	899,987.95
	* TOTAL REVENUE 08120		1,110,272.74	.00	1,110,272.74	14,578,035.67	.00	14,578,035.67
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	5,367.75	.00	5,367.75	77,198.70	.00	77,198.70
		114	534,677.53	.00	534,677.53	7,048,003.67	.00	7,048,003.67
		115	2,801.45	.00	2,801.45	36,242.53	.00	36,242.53
		116	103,756.03	.00	103,756.03	1,360,536.56	.00	1,360,536.56
	* TOTAL REVENUE 08121		646,602.76	.00	646,602.76	8,521,981.46	.00	8,521,981.46
08122	GUARDIAN AD LITEM FEES							
		113	131,453.20	.00	131,453.20	1,551,237.46	.00	1,551,237.46
	* TOTAL REVENUE 08122		131,453.20	.00	131,453.20	1,551,237.46	.00	1,551,237.46
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		114	36.75	.00	36.75	4,666.09	.00	4,666.09
		115	1,012.91	.00	1,012.91	14,405.55	.00	14,405.55
		116	170.00	.00	170.00	3,154.05	.00	3,154.05
		181	371,459.68	647.00	370,812.68	1,805,060.82	5,011.61	1,800,049.21
	* TOTAL REVENUE 08129		372,683.34	647.00	372,036.34	1,827,577.27	5,011.61	1,822,565.66
08133	BLOOD TEST FEE							
		113	323.50	.00	323.50	7,426.31	.00	7,426.31
		114	3,052.59	.00	3,052.59	39,687.09	.00	39,687.09
		115	6,701.47	.00	6,701.47	80,775.89	.00	80,775.89
		116	698.55	.00	698.55	9,635.66	.00	9,635.66
	* TOTAL REVENUE 08133		10,776.11	.00	10,776.11	137,524.95	.00	137,524.95
08135	BAD CHECK FEE							
		113	1,219.44	.00	1,219.44	16,621.78	.00	16,621.78
		114	6,061.43	.00	6,061.43	92,646.20	.00	92,646.20
		115	446.26	.00	446.26	4,419.51	.00	4,419.51
		116	1,209.20	.00	1,209.20	21,200.39	.00	21,200.39
		199	.00	.00	.00	105.00	.00	105.00

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	100.00	.00	100.00	300.00	.00	300.00
		998	.00	.00	.00	120.00	.00	120.00
	* TOTAL REVENUE 08135		9,036.33	.00	9,036.33	135,412.88	.00	135,412.88
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	381.10	.00	381.10	5,425.47	.00	5,425.47
		114	67,128.35	.00	67,128.35	971,079.96	.00	971,079.96
		115	4,343.76	.00	4,343.76	62,008.87	.00	62,008.87
		116	10,814.18	.00	10,814.18	160,888.72	.00	160,888.72
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08137		82,667.39	.00	82,667.39	1,199,403.02	.00	1,199,403.02
08138	CUSTODY/VISITATION FILING FEE							
		115	53,497.12	.00	53,497.12	688,275.37	.00	688,275.37
		116	6,720.50	.00	6,720.50	74,660.50	.00	74,660.50
	* TOTAL REVENUE 08138		60,217.62	.00	60,217.62	762,935.87	.00	762,935.87
08147	INDIGENT ASSISTANCE							
		113	58,912.00	.00	58,912.00	723,151.02	.00	723,151.02
	* TOTAL REVENUE 08147		58,912.00	.00	58,912.00	723,151.02	.00	723,151.02
08150	CREDIT CARD FEES							
		113	.00	.00	.00	1,757.13	.00	1,757.13
		114	140,765.45	.00	140,765.45	2,376,944.88	.00	2,376,944.88
		115	5,062.82	.00	5,062.82	34,955.37	.00	34,955.37
		116	74,720.43	.00	74,720.43	481,878.00	.00	481,878.00
	* TOTAL REVENUE 08150		220,548.70	.00	220,548.70	2,895,535.38	.00	2,895,535.38
08181	JURY COSTS							
		113	10,428.43	.00	10,428.43	138,172.56	.00	138,172.56
	* TOTAL REVENUE 08181		10,428.43	.00	10,428.43	138,172.56	.00	138,172.56
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	1,221,658.70	1,221,658.70-	.00	12,940,392.55	12,940,392.55-
	* TOTAL REVENUE 08199		.00	1,221,658.70	1,221,658.70-	.00	12,940,392.55	12,940,392.55-
08300	CIVIL PENALTIES/CHARGES							
	* TOTAL REVENUE 08300		2,500.00	.00	2,500.00	2,500.00	.00	2,500.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	5,001,716.31	.00	5,001,716.31	61,518,479.64	.00	61,518,479.64
		171	22,999.93	.00	22,999.93	264,366.06	1,905.85	262,460.21
		998	8,133.79	.00	8,133.79	111,271.22	.00	111,271.22
	* TOTAL REVENUE 08301		5,032,850.03	.00	5,032,850.03	61,894,116.92	1,905.85	61,892,211.07
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	1,600.00	.00	1,600.00	17,200.00	300.00	16,900.00
	* TOTAL REVENUE 08314		1,600.00	.00	1,600.00	17,200.00	300.00	16,900.00

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
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	18,030.00	.00	18,030.00
	* TOTAL REVENUE 08317		.00	.00	.00	18,030.00	.00	18,030.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	.00	.00	.00	1,858.52	1,158.39	700.13
	* TOTAL REVENUE 08329		.00	.00	.00	1,858.52	1,158.39	700.13
08397	CIRCUIT COURT CLERKS FEES							
		157	5,470,672.05	1,980.00	5,468,692.05	64,133,945.25	1,980.00	64,131,965.25
	* TOTAL REVENUE 08397		5,470,672.05	1,980.00	5,468,692.05	64,133,945.25	1,980.00	64,131,965.25
09000	OTHER REVENUE							
		141	.00	.00	.00	.00	.00	.00
		156	.00	.00	.00	8.08	.00	8.08
		402	10.00	10.00	.00	65.00	65.00	.00
		701	.00	.00	.00	.00	.00	.00
		770	938.88	938.88	.00	975.88	975.88	.00
		912	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		948.88	948.88	.00	1,048.96	1,040.88	8.08
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	1,015,711.34	1,015,711.34-	.00	11,020,450.77	11,020,450.77-
		171	20,490.80	.00	20,490.80	221,366.67	.00	221,366.67
	* TOTAL REVENUE 09003		20,490.80	1,015,711.34	995,220.54-	221,366.67	11,020,450.77	10,799,084.10-
09013	SCHOOL EFFICIENCY REVIEW FEES							
		122	58,283.71	.00	58,283.71	58,283.71	.00	58,283.71
	* TOTAL REVENUE 09013		58,283.71	.00	58,283.71	58,283.71	.00	58,283.71
09026	CHARGE CARD REBATE FEES							
		997	4,700,000.00	.00	4,700,000.00	4,700,000.00	.00	4,700,000.00
	* TOTAL REVENUE 09026		4,700,000.00	.00	4,700,000.00	4,700,000.00	.00	4,700,000.00
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	10.74	.00	10.74
		152	.00	.00	.00	140,393.47	.00	140,393.47
		155	.00	.00	.00	60,000.00	.00	60,000.00
		156	.00	.00	.00	99,068.98	.00	99,068.98
		161	125.30	471.28	345.98-	12,276.79	2,136.18	10,140.61
		165	.00	.00	.00	901.83	110.00	791.83
		166	.00	.00	.00	5.00-	.00	5.00-
		181	.00	.00	.00	190.00	.00	190.00
		194	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	4,304.52	533.64	3,770.88
		199	27,621.37-	.00	27,621.37-	6,701.55	.00	6,701.55
		201	49.00-	.00	49.00-	15,873.05	.00	15,873.05
		218	.00	.00	.00	110.00	.00	110.00

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
		226	.00	.00	.00	.00	.00	.00
		301	50.00	.00	50.00	620.85	.00	620.85
		325	.00	.00	.00	128.58	.00	128.58
		402	3,802.00	.00	3,802.00	59,148.53	.00	59,148.53
		440	.00	.00	.00	900.00	900.00	.00
		601	40.00-	.00	40.00-	.00	.00	.00
		704	.00	.00	.00	18,111.14	.00	18,111.14
		720	.00	.00	.00	180.00	.00	180.00
		765	.00	.00	.00	6,563.97	.00	6,563.97
		772	.00	.00	.00	14.04	.00	14.04
		777	907.00	.00	907.00	915.28	.00	915.28
* TOTAL REVENUE 09060			22,826.07-	471.28	23,297.35-	426,408.32	3,679.82	422,728.50
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		262	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09070			.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		140	4,439.49	.00	4,439.49	21,740.23	.00	21,740.23
		156	757.27	.00	757.27	8,696.91	.00	8,696.91
		165	2,332.92	.00	2,332.92	14,908.90	.00	14,908.90
		181	5,099.49	.00	5,099.49	23,820.10	.00	23,820.10
		182	282,762.39	.00	282,762.39	282,762.39	.00	282,762.39
		201	2,746.62	.00	2,746.62	38,298.33	.00	38,298.33
		262	62,963.84-	.00	62,963.84-	266,086.91	.00	266,086.91
		301	2,187.00	.00	2,187.00	65,781.00	.00	65,781.00
		402	40.69	.00	40.69	5,417.68	.00	5,417.68
		409	2,705.65	.00	2,705.65	58,332.27	.00	58,332.27
		423	.00	.00	.00	3,147.63	.00	3,147.63
		601	388,083.93	.00	388,083.93	388,083.93	.00	388,083.93
		602	206,912.00	.00	206,912.00	206,912.00	.00	206,912.00
		701	.00	.00	.00	291.11	.00	291.11
		702	4,846.58	.00	4,846.58	61,421.75	.00	61,421.75
		750	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	439,560.73	.00	439,560.73
* TOTAL REVENUE 09071			839,950.19	.00	839,950.19	1,885,261.87	.00	1,885,261.87
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	8,700.39	.00	8,700.39	49,181.33	.00	49,181.33
* TOTAL REVENUE 09075			8,700.39	.00	8,700.39	49,181.33	.00	49,181.33
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	21,916.61	.00	21,916.61	21,916.61	.00	21,916.61
		201	47.67	.00	47.67	709.74	.00	709.74
		409	27.38	.00	27.38	2,534.05	.00	2,534.05
		601	.00	.00	.00	1,866.00	.00	1,866.00
* TOTAL REVENUE 09076			23,252.53	.00	23,252.53	29,333.63	.00	29,333.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		123	16,070.62	.00	16,070.62	165,163.46	.00	165,163.46
		125	.00	.00	.00	443.10	.00	443.10
		127	420.45	.00	420.45	2,692.85	.00	2,692.85
		132	.00	.00	.00	11,538.28	.00	11,538.28
		140	.00	.00	.00	21,511.32	.00	21,511.32
		151	.02	.00	.02	.02	.00	.02
		152	.00	.00	.00	.00	.00	.00
		155	15,329.94	.00	15,329.94	15,329.94	.00	15,329.94
		156	560.74	.00	560.74	27,229.28	718.90	26,510.38
		161	.00	.00	.00	311.20	.00	311.20
		165	30,330.88-	123,927.05	154,257.93-	1,022,401.22	123,927.05	898,474.17
		181	.00	.00	.00	200.50	.00	200.50
		185	.00	.00	.00	54,746.73	.00	54,746.73
		188	.00	.00	.00	119,781.12	.00	119,781.12
		194	.00	.00	.00	.00	.00	.00
		197	617.95	.00	617.95	193,281.49	45.90	193,235.59
		199	503.62	.00	503.62	605.86	.00	605.86
		200	.00	.00	.00	82,354.49	.00	82,354.49
		201	19,270.01	.00	19,270.01	98,143.48	.00	98,143.48
		202	.00	.00	.00	312.75	.00	312.75
		245	656.00	.00	656.00	67,819.00	.00	67,819.00
		262	25.00	.00	25.00	22,088.21	.00	22,088.21
		285	.00	.00	.00	5,016.78	.00	5,016.78
		288	.00	.00	.00	3,489.19	.00	3,489.19
		290	.00	.00	.00	9,538.00	.00	9,538.00
		291	.00	.00	.00	78.20	.00	78.20
		295	60,629.41	.00	60,629.41	78,995.13	28,956.48	50,038.65
		301	.00	.00	.00	22,672.45	.00	22,672.45
		325	14,702.40	.00	14,702.40	14,702.40	.00	14,702.40
		402	.00	.00	.00	1,863.44	.00	1,863.44
		409	.00	.00	.00	1,810.00	.00	1,810.00
		411	.00	.00	.00	2,715.86	.00	2,715.86
		423	.00	.00	.00	1,256.00	.00	1,256.00
		440	.00	.00	.00	28,845.36	.00	28,845.36
		601	16,710.95	.00	16,710.95	56,410.48	.00	56,410.48
		602	4,911.74	.00	4,911.74	4,847,066.51	.00	4,847,066.51
		701	7,119.38	4,863.09	2,256.29	45,296.92	4,863.09	40,433.83
		702	.00	.00	.00	9,278.70	.00	9,278.70
		703	569.10	.00	569.10	10,091.47	.00	10,091.47
		704	.00	.00	.00	200.00	.00	200.00
		706	.00	.00	.00	471.79	.00	471.79
		709	.00	.00	.00	1,052.09	.00	1,052.09
		711	.00	.00	.00	.00	.00	.00
		716	.00	.00	.00	986.06	.00	986.06
		718	.00	.00	.00	20,497.74	.00	20,497.74
		723	.00	.00	.00	20.00	.00	20.00
		728	.00	.00	.00	1,090.21	.00	1,090.21
		733	.00	.00	.00	2,432.72	.00	2,432.72
		734	.00	.00	.00	5,013.50	.00	5,013.50

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
		735	.00	.00	.00	49.00	.00	49.00
		737	.00	.00	.00	1,796.13	.00	1,796.13
		741	.00	.00	.00	1,059.81	.00	1,059.81
		742	.00	.00	.00	7,260.00	.00	7,260.00
		743	4,147.99	.00	4,147.99	10,150.72	.00	10,150.72
		744	.00	.00	.00	1,149.58	.00	1,149.58
		745	.00	.00	.00	1,559.18	.00	1,559.18
		747	.00	.00	.00	119.03	.00	119.03
		748	17.50	.00	17.50	234.50	.00	234.50
		749	.00	.00	.00	2,899.46	.00	2,899.46
		750	.00	.00	.00	.00	.00	.00
		752	.00	.00	.00	9,425.41	.00	9,425.41
		754	.00	.00	.00	261.82	.00	261.82
		756	9,935.62	.00	9,935.62	551,571.59	529,453.05	22,118.54
		757	.00	.00	.00	2,012.95	.00	2,012.95
		760	.00	.00	.00	2,056.42	.00	2,056.42
		761	.00	.00	.00	3,190.80	.00	3,190.80
		765	31.64	.00	31.64	4,661,535.43	.00	4,661,535.43
		767	2,000.00	.00	2,000.00	2,221.43	.00	2,221.43
		768	.00	.00	.00	1,328.33	.00	1,328.33
		769	.00	.00	.00	1,060.54	.00	1,060.54
		770	.00	.00	.00	6,278.98	.00	6,278.98
		771	.00	.00	.00	5,398.91	.00	5,398.91
		772	.00	.00	.00	1,007.94	.00	1,007.94
		773	259.50	.00	259.50	5,418.83	.00	5,418.83
		774	.00	.00	.00	13,228.19	.00	13,228.19
		776	.00	.00	.00	1,279.61	.00	1,279.61
		777	416,042.38	.00	416,042.38	573,784.88	.00	573,784.88
		799	9,966.97	.00	9,966.97	9,966.97	.00	9,966.97
		848	.00	.00	.00	3,413.58	.00	3,413.58
* TOTAL REVENUE 09084			570,168.05	128,790.14	441,377.91	12,957,565.32	687,964.47	12,269,600.85
09998	INSURANCE RECOVERIES							
		123	11,267.75	.00	11,267.75	32,919.06	.00	32,919.06
		199	152.51-	.00	152.51-	.00	.00	.00
* TOTAL REVENUE 09998			11,115.24	.00	11,115.24	32,919.06	.00	32,919.06
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	1,899.61	.00	1,899.61	7,109.78	.00	7,109.78
		709	.00	.00	.00	1.05	.00	1.05
		745	.00	.00	.00	2.10	.00	2.10
* TOTAL REVENUE 09999			1,899.61	.00	1,899.61	7,112.93	.00	7,112.93
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	20.11	.00	20.11
* TOTAL REVENUE 10177			.00	.00	.00	20.11	.00	20.11
** FUND/DETAIL	0100		2062,310,015.01	132,700,691.31	1929,609,323.70	19494,252,385.71	2702,284,287.72	16791,968,097.99
*** FUND	01		2062,310,015.01		1929,609,323.70		2702,284,287.72	

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
				132,700,691.31		19494,252,385.71		16791,968,097.99

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		161	.00	.00	.00	.00	.00	.00
		751	825,244.14	.00	825,244.14	9,814,937.35	.00	9,814,937.35
	* TOTAL REVENUE 01005		825,244.14	.00	825,244.14	9,814,937.35	.00	9,814,937.35
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	10,339.33	.00	10,339.33	81,370.82	.00	81,370.82
	* TOTAL REVENUE 01044		10,339.33	.00	10,339.33	81,370.82	.00	81,370.82
01061	FOREST PRODUCTS TAX							
		411	81,763.01	.00	81,763.01	425,975.43	.00	425,975.43
	* TOTAL REVENUE 01061		81,763.01	.00	81,763.01	425,975.43	.00	425,975.43
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01200		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	1,220.00	85.00	1,135.00	25,238.63	879.50	24,359.13
	* TOTAL REVENUE 02109		1,220.00	85.00	1,135.00	25,238.63	879.50	24,359.13
02110	GRAIN DEALERS LICENSES							
		301	25.00	.00	25.00	3,375.00	120.00	3,255.00
	* TOTAL REVENUE 02110		25.00	.00	25.00	3,375.00	120.00	3,255.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	3,650.00	40.00	3,610.00	102,635.47	986.00	101,649.47
	* TOTAL REVENUE 02125		3,650.00	40.00	3,610.00	102,635.47	986.00	101,649.47
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	21,600.00	.00	21,600.00	266,275.00	525.00	265,750.00
	* TOTAL REVENUE 02140		21,600.00	.00	21,600.00	266,275.00	525.00	265,750.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		140	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	13,502.00	.00	13,502.00
	* TOTAL REVENUE 02145		.00	.00	.00	13,502.00	.00	13,502.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	475.00	.00	475.00	24,751.50	776.50	23,975.00
	* TOTAL REVENUE 02148		475.00	.00	475.00	24,751.50	776.50	23,975.00
02158	EXPLOSIVE PERMITS							
		960	5,348.00	348.00	5,000.00	78,573.00	1,873.00	76,700.00
	* TOTAL REVENUE 02158		5,348.00	348.00	5,000.00	78,573.00	1,873.00	76,700.00
02168	CATTLE BRANDING AND REGISTRATION							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	10.00	.00	10.00	330.00	.00	330.00
	* TOTAL REVENUE 02168		10.00	.00	10.00	330.00	.00	330.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	.00	.00	.00	4,250.00	100.00	4,150.00
	* TOTAL REVENUE 02180		.00	.00	.00	4,250.00	100.00	4,150.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE							
		301	.00	.00	.00	600.00	.00	600.00
	* TOTAL REVENUE 02182		.00	.00	.00	600.00	.00	600.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	21,470.00	1,700.00	19,770.00	244,215.00	15,300.00	228,915.00
	* TOTAL REVENUE 02184		21,470.00	1,700.00	19,770.00	244,215.00	15,300.00	228,915.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	200.00	.00	200.00	3,040.00	130.00	2,910.00
	* TOTAL REVENUE 02185		200.00	.00	200.00	3,040.00	130.00	2,910.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	91,340.00	7,900.00	83,440.00	693,265.00	46,550.00	646,715.00
	* TOTAL REVENUE 02186		91,340.00	7,900.00	83,440.00	693,265.00	46,550.00	646,715.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	90,600.00	.00	90,600.00	190,000.00	1,100.00	188,900.00
	* TOTAL REVENUE 02188		90,600.00	.00	90,600.00	190,000.00	1,100.00	188,900.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	16,050.00	.00	16,050.00	16,250.00	.00	16,250.00
	* TOTAL REVENUE 02189		16,050.00	.00	16,050.00	16,250.00	.00	16,250.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	.00	.00	.00	.00	230.00	230.00-
	* TOTAL REVENUE 02190		.00	.00	.00	.00	230.00	230.00-
02193	PUBLIC WEIGHMASTER FEE							
		301	90.00	.00	90.00	7,280.00	10.00	7,270.00
	* TOTAL REVENUE 02193		90.00	.00	90.00	7,280.00	10.00	7,270.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	250.00	.00	250.00	4,925.00	500.00	4,425.00
	* TOTAL REVENUE 02194		250.00	.00	250.00	4,925.00	500.00	4,425.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	42,800.00	100.00	42,700.00	480,250.00	2,200.00	478,050.00
	* TOTAL REVENUE 02198		42,800.00	100.00	42,700.00	480,250.00	2,200.00	478,050.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		140	26,306.00	4,394.34	21,911.66	150,364.00	5,546.04	144,817.96

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		154	3,150.00	3,180.00	30.00-	29,750.00	27,350.00	2,400.00
		165	7,580.00	100.00	7,480.00	115,100.00	550.00	114,550.00
		199	36,875.00	.00	36,875.00	458,007.00	530.00	457,477.00
		405	55,921.63	.00	55,921.63	178,282.00	.00	178,282.00
		960	7,178.75	.00	7,178.75	77,709.75	.00	77,709.75
	* TOTAL REVENUE 02199		137,011.38	7,674.34	129,337.04	1,009,212.75	33,976.04	975,236.71
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	35,450.00	.00	35,450.00	50,050.00	.00	50,050.00
	* TOTAL REVENUE 02200		35,450.00	.00	35,450.00	50,050.00	.00	50,050.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	10.00	.00	10.00	290.00	.00	290.00
	* TOTAL REVENUE 02203		10.00	.00	10.00	290.00	.00	290.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	400.00	.00	400.00	25,200.00	200.00	25,000.00
	* TOTAL REVENUE 02205		400.00	.00	400.00	25,200.00	200.00	25,000.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		140	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02219		.00	.00	.00	.00	.00	.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	.00	.00	.00	.00	.00	.00
		962	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02231		.00	.00	.00	.00	.00	.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	49,275.00	.00	49,275.00	156,575.00	.00	156,575.00
	* TOTAL REVENUE 02232		49,275.00	.00	49,275.00	156,575.00	.00	156,575.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	300.00	.00	300.00	4,210.00	.00	4,210.00
	* TOTAL REVENUE 02305		300.00	.00	300.00	4,210.00	.00	4,210.00
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	.00	.00	.00	27,607.50	.00	27,607.50
	* TOTAL REVENUE 02312		.00	.00	.00	27,607.50	.00	27,607.50
02313	HOME CARE LICENSURE FEES							
		601	89,475.00	.00	89,475.00	340,650.00	1,500.00	339,150.00
	* TOTAL REVENUE 02313		89,475.00	.00	89,475.00	340,650.00	1,500.00	339,150.00
02314	HOSPICE LICENSURE FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	750.00	.00	750.00	33,650.00	.00	33,650.00
	* TOTAL REVENUE 02314		750.00	.00	750.00	33,650.00	.00	33,650.00
02315	NURSING HOME LICENSURE FEES							
		601	.00	.00	.00	50,613.50	.00	50,613.50
	* TOTAL REVENUE 02315		.00	.00	.00	50,613.50	.00	50,613.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	4,500.00	.00	4,500.00	22,000.00	.00	22,000.00
	* TOTAL REVENUE 02316		4,500.00	.00	4,500.00	22,000.00	.00	22,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	21,052.66	40.48	21,012.18	215,161.61	40.48	215,121.13
	* TOTAL REVENUE 02317		21,052.66	40.48	21,012.18	215,161.61	40.48	215,121.13
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		239	10.00	.00	10.00	20.00	.00	20.00
	* TOTAL REVENUE 02353		10.00	.00	10.00	20.00	.00	20.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	5,735.00	.00	5,735.00	1,735,315.00	.00	1,735,315.00
	* TOTAL REVENUE 02403		5,735.00	.00	5,735.00	1,735,315.00	.00	1,735,315.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
	* TOTAL REVENUE 02415		241,652.39	3,740.00	237,912.39	2,634,932.79	21,180.00	2,613,752.79
02501	ADMISSION RECEIPTS							
		239	640.00	180.00	460.00	6,340.00	5,520.00	820.00
		942	2,882.69	20.00	2,862.69	30,972.19	20.00	30,952.19
	* TOTAL REVENUE 02501		3,522.69	200.00	3,322.69	37,312.19	5,540.00	31,772.19
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	731.00-	.00	731.00-	.00	.00	.00
	* TOTAL REVENUE 02502		731.00-	.00	731.00-	.00	.00	.00
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 02503		6,000.00	.00	6,000.00	6,000.00	.00	6,000.00
02506	PARKING FEES							
		238	609.38	.00	609.38	15,672.88	.00	15,672.88
	* TOTAL REVENUE 02506		609.38	.00	609.38	15,672.88	.00	15,672.88
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	.00	.00	.00	2,757.59	.00	2,757.59
	* TOTAL REVENUE 02513		.00	.00	.00	2,757.59	.00	2,757.59
02514	WELCOME CENTER RENTAL REVENUE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		239	.00	.00	.00	11,649.00	.00	11,649.00
	* TOTAL REVENUE 02514		.00	.00	.00	11,649.00	.00	11,649.00
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	1,875.00	.00	1,875.00	59,966.25	.00	59,966.25
	* TOTAL REVENUE 02515		1,875.00	.00	1,875.00	59,966.25	.00	59,966.25
02517	CONFERENCE FACILITY FEES							
		199	1,150.00-	.00	1,150.00-	.00	.00	.00
	* TOTAL REVENUE 02517		1,150.00-	.00	1,150.00-	.00	.00	.00
02519	TRAVEL CLUB REGISTRATION FEES							
		301	.00	.00	.00	2,450.00	.00	2,450.00
	* TOTAL REVENUE 02519		.00	.00	.00	2,450.00	.00	2,450.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	512,093.68	22,626.78	489,466.90	4,086,894.25	155,583.13	3,931,311.12
	* TOTAL REVENUE 02520		512,093.68	22,626.78	489,466.90	4,086,894.25	155,583.13	3,931,311.12
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02521		.00	.00	.00	.00	.00	.00
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	112,448.11	.00	112,448.11	954,503.73	.00	954,503.73
	* TOTAL REVENUE 02522		112,448.11	.00	112,448.11	954,503.73	.00	954,503.73
02532	PET FEES							
		239	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 02532		.00	.00	.00	15.00	.00	15.00
02533	MERCHANDISE RESALE REVENUES							
		239	141.00	1,372.50	1,231.50-	6,760.00	6,977.00	217.00-
	* TOTAL REVENUE 02533		141.00	1,372.50	1,231.50-	6,760.00	6,977.00	217.00-
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	6,880.00-	.00	6,880.00-	.00	.00	.00
	* TOTAL REVENUE 02534		6,880.00-	.00	6,880.00-	.00	.00	.00
02535	EQUIPMENT RENTAL							
		199	142.00-	.00	142.00-	.00	.00	.00
		239	1,590.00	.00	1,590.00	10,602.50	.00	10,602.50
	* TOTAL REVENUE 02535		1,448.00	.00	1,448.00	10,602.50	.00	10,602.50
02600	FEES FOR MISC SERVICES							
		161	32,800.00-	.00	32,800.00-	51,900.00	.00	51,900.00
		181	159.96	847.76	687.80-	968.07	968.07	.00
		199	74,930.89	.00	74,930.89	273,226.59	.00	273,226.59
		301	902.80	86.80	816.00	389,372.07	706.80	388,665.27

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		751	1,750.00	.00	1,750.00	18,665.00	.00	18,665.00
		960	222.00	37.00	185.00	8,214.00	111.00	8,103.00
* TOTAL REVENUE 02600			45,165.65	971.56	44,194.09	742,345.73	1,785.87	740,559.86
02604	VITAL STATISTICS FEES							
		601	334,649.35	1,118.49	333,530.86	4,722,532.17	9,980.26	4,712,551.91
* TOTAL REVENUE 02604			334,649.35	1,118.49	333,530.86	4,722,532.17	9,980.26	4,712,551.91
02608	NOTARIES COMMISSION FEES							
		166	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02608			.00	.00	.00	.00	.00	.00
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		202	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02612			.00	.00	.00	.00	.00	.00
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	16,775.00	.00	16,775.00	117,625.00	.00	117,625.00
* TOTAL REVENUE 02613			16,775.00	.00	16,775.00	117,625.00	.00	117,625.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	3,328.87	.00	3,328.87	53,208.00	.00	53,208.00
* TOTAL REVENUE 02615			3,328.87	.00	3,328.87	53,208.00	.00	53,208.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	33,971.00	.00	33,971.00	378,665.53	.00	378,665.53
* TOTAL REVENUE 02616			33,971.00	.00	33,971.00	378,665.53	.00	378,665.53
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
		301	116,140.00	1,420.00	114,720.00	1,396,785.00	21,050.00	1,375,735.00
* TOTAL REVENUE 02619			116,140.00	1,420.00	114,720.00	1,396,785.00	21,050.00	1,375,735.00
02620	STATE INSPECTION STICKER FEE							
		751	.00	.00	.00	75.00	.00	75.00
* TOTAL REVENUE 02620			.00	.00	.00	75.00	.00	75.00
02626	CENTRAL REGISTRY SEARCH FEES							
		156	.00	.00	.00	.00	.00	.00
		301	602.00	.00	602.00	2,741.79	105.00	2,636.79
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02626			602.00	.00	602.00	2,741.79	105.00	2,636.79
02632	WEIGHTS & MEASURES INSPECTION FEES							
		301	8,741.97	.00	8,741.97	78,524.13	.00	78,524.13
* TOTAL REVENUE 02632			8,741.97	.00	8,741.97	78,524.13	.00	78,524.13
02634	MEAT INSPECTION FEES							
		301	.00	.00	.00	197.82	.00	197.82
* TOTAL REVENUE 02634			.00	.00	.00	197.82	.00	197.82

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
02635	PROFESSIONAL VETERINARY SERVICES							
		301	1,688.50	.00	1,688.50	18,587.00	.00	18,587.00
	* TOTAL REVENUE 02635		1,688.50	.00	1,688.50	18,587.00	.00	18,587.00
02636	ANIMAL HEALTH LABORATORY FEES							
		301	78,480.84	25.00	78,455.84	1,346,518.87	4,896.25	1,341,622.62
	* TOTAL REVENUE 02636		78,480.84	25.00	78,455.84	1,346,518.87	4,896.25	1,341,622.62
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	37,207.50	.00	37,207.50	451,809.04	.00	451,809.04
	* TOTAL REVENUE 02642		37,207.50	.00	37,207.50	451,809.04	.00	451,809.04
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	56,320.00	55,730.00	590.00	662,490.00	664,725.00	2,235.00-
		413	55,730.00	.00	55,730.00	664,125.00	.00	664,125.00
	* TOTAL REVENUE 02652		112,050.00	55,730.00	56,320.00	1,326,615.00	664,725.00	661,890.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES							
		181	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02659		.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES							
		165	.00	.00	.00	40,000.00	.00	40,000.00
		601	14,008.09	102.00	13,906.09	153,955.47	819.00	153,136.47
	* TOTAL REVENUE 02660		14,008.09	102.00	13,906.09	193,955.47	819.00	193,136.47
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	92,969.38	.00	92,969.38	945,544.41	600.00	944,944.41
	* TOTAL REVENUE 02661		92,969.38	.00	92,969.38	945,544.41	600.00	944,944.41
02667	ASBESTOS PROJECT PERMIT FEES							
		181	16,980.00	.00	16,980.00	192,030.00	1,140.00	190,890.00
	* TOTAL REVENUE 02667		16,980.00	.00	16,980.00	192,030.00	1,140.00	190,890.00
02671	LEAD PROJECT PERMIT FEES							
		181	500.00	.00	500.00	1,472.00	.00	1,472.00
	* TOTAL REVENUE 02671		500.00	.00	500.00	1,472.00	.00	1,472.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	36,505.25	.00	36,505.25	438,755.64	511.37	438,244.27
	* TOTAL REVENUE 02672		36,505.25	.00	36,505.25	438,755.64	511.37	438,244.27
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	647.24	.00	647.24
	* TOTAL REVENUE 02674		.00	.00	.00	647.24	.00	647.24
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	270.00	135.00	135.00

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 02676			.00	.00	.00	270.00	135.00	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	20,000.00	.00	20,000.00	841,214.61	8,035.00	833,179.61
* TOTAL REVENUE 02677			20,000.00	.00	20,000.00	841,214.61	8,035.00	833,179.61
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	48,967.50	.00	48,967.50	48,967.50	.00	48,967.50
* TOTAL REVENUE 02678			48,967.50	.00	48,967.50	48,967.50	.00	48,967.50
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	3,000.00	.00	3,000.00	26,875.00	300.00	26,575.00
* TOTAL REVENUE 02681			3,000.00	.00	3,000.00	26,875.00	300.00	26,575.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	5,500.00	.00	5,500.00	51,150.00	500.00	50,650.00
* TOTAL REVENUE 02682			5,500.00	.00	5,500.00	51,150.00	500.00	50,650.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	14,285.00	.00	14,285.00	171,660.00	.00	171,660.00
* TOTAL REVENUE 02689			14,285.00	.00	14,285.00	171,660.00	.00	171,660.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	130.00	.00	130.00	744.92	.00	744.92
		161	.00	.00	.00	.00	.00	.00
		202	74,367.02	.00	74,367.02	74,367.02	.00	74,367.02
		777	37.00	.00	37.00	629.00	.00	629.00
* TOTAL REVENUE 02700			74,534.02	.00	74,534.02	75,740.94	.00	75,740.94
02710	FEE FOR PAYROLL GARNISHMENT							
		171	25.00	.00	25.00	165.00	.00	165.00
* TOTAL REVENUE 02710			25.00	.00	25.00	165.00	.00	165.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	2,697.15	.00	2,697.15	570,226.19	.00	570,226.19
* TOTAL REVENUE 02712			2,697.15	.00	2,697.15	570,226.19	.00	570,226.19
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	3,714.00	.00	3,714.00	43,576.20	.00	43,576.20
* TOTAL REVENUE 02726			3,714.00	.00	3,714.00	43,576.20	.00	43,576.20
02799	LATE FILING FEE							
		301	350.00	25.00	325.00	17,375.00	500.00	16,875.00
* TOTAL REVENUE 02799			350.00	25.00	325.00	17,375.00	500.00	16,875.00
03002	STATE PUBLICATIONS SALES							
		160	3,838.12	.00	3,838.12	33,671.96	.00	33,671.96
		199	96.88-	.00	96.88-	25,792.39	78.00	25,714.39
		202	636.77	.00	636.77	5,854.62	.00	5,854.62

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	917.94	.00	917.94	9,153.12	138.60	9,014.52
		423	74.90	.00	74.90	617.32	.00	617.32
		942	1,254.94	.00	1,254.94	3,773.51	120.00	3,653.51
		960	10,737.88	468.00	10,269.88	276,117.22	1,303.00	274,814.22
	* TOTAL REVENUE 03002		17,363.67	468.00	16,895.67	354,980.14	1,639.60	353,340.54
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	190,455.23	.00	190,455.23	6,808,347.51	.00	6,808,347.51
		143	.00	.00	.00	125,227.82	.00	125,227.82
		152	.00	.00	.00	150,229.41	.00	150,229.41
		203	550,000.00	.00	550,000.00	15,543,143.00	.00	15,543,143.00
		601	1,230.00	.00	1,230.00	67,830.00	.00	67,830.00
		702	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
		960	28,729.31	.00	28,729.31	256,443.97	.00	256,443.97
	* TOTAL REVENUE 03007		840,297.98	.00	840,297.98	23,715,566.55	.00	23,715,566.55
03010	SALES OF LAND							
		720	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03010		.00	.00	.00	.00	.00	.00
03011	SALES OF BUILDING							
		182	.00	.00	.00	22,224.20	.00	22,224.20
	* TOTAL REVENUE 03011		.00	.00	.00	22,224.20	.00	22,224.20
03013	SALES OF LAND AND BUILDINGS							
		411	.00	.00	.00	344,812.62	.00	344,812.62
		720	.00	.00	.00	15,000,000.00	.00	15,000,000.00
	* TOTAL REVENUE 03013		.00	.00	.00	15,344,812.62	.00	15,344,812.62
03020	MISCELLANEOUS SALES							
		202	60.00	.00	60.00	16,660.10	285.00	16,375.10
		702	17,297.94	119.46	17,178.48	128,499.45	1,238.01	127,261.44
		777	.00	.00	.00	4,700.00	.00	4,700.00
		912	32,800.00	.00	32,800.00	243,500.00	300.00	243,200.00
	* TOTAL REVENUE 03020		50,157.94	119.46	50,038.48	393,359.55	1,823.01	391,536.54
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		111	.00	.00	.00	13,000.00	.00	13,000.00
		165	.00	.00	.00	112,133.00	.00	112,133.00
		202	15,307.47	.00	15,307.47	41,344.66	.00	41,344.66
		245	.00	.00	.00	15,000.00	.00	15,000.00
		411	1,880.00	.00	1,880.00	53,964.60	.00	53,964.60
		423	.00	.00	.00	36,000.00	9,425.30	26,574.70
		440	.00	.00	.00	78,392.00	.00	78,392.00
		777	.00	.00	.00	25,000.00	.00	25,000.00
		836	.00	.00	.00	88,342.20	.00	88,342.20
		845	.00	.00	.00	101,050.00	.00	101,050.00

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
		848	.00	9,436.93	9,436.93-	12,000.00	9,436.93	2,563.07
		859	599.80	.00	599.80	4,540.51	.00	4,540.51
* TOTAL REVENUE 04000			17,787.27	9,436.93	8,350.34	580,766.97	18,862.23	561,904.74
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	361,399.12	.00	361,399.12	4,884,256.28	.00	4,884,256.28
* TOTAL REVENUE 04205			361,399.12	.00	361,399.12	4,884,256.28	.00	4,884,256.28
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	27,331.50	.00	27,331.50	1,307,860.04	.00	1,307,860.04
		505	.00	.00	.00	684,903.00	.00	684,903.00
		702	.00	.00	.00	253,834.53	.00	253,834.53
* TOTAL REVENUE 04206			27,331.50	.00	27,331.50	2,246,597.57	.00	2,246,597.57
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,158,174.73	384.96	1,157,789.77
* TOTAL REVENUE 04208			.00	.00	.00	1,158,174.73	384.96	1,157,789.77
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	32,146.28	.00	32,146.28	1,386,649.32	.00	1,386,649.32
		942	.00	.00	.00	37,890.00	.00	37,890.00
* TOTAL REVENUE 04209			32,146.28	.00	32,146.28	1,424,539.32	.00	1,424,539.32
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	.00	.00	.00	250.00	.00	250.00
* TOTAL REVENUE 05017			.00	.00	.00	250.00	.00	250.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,782.06	.00	99,782.06
* TOTAL REVENUE 05018			.00	.00	.00	99,782.06	.00	99,782.06
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	164,040.00	.00	164,040.00
		937	.00	.00	.00	488,836.39	.00	488,836.39
* TOTAL REVENUE 06003			.00	.00	.00	652,876.39	.00	652,876.39
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	19,287.78	.00	19,287.78	257,598.89	.00	257,598.89
		937	42,272.32	.00	42,272.32	1,505,745.03	50.00	1,505,695.03
* TOTAL REVENUE 06006			61,560.10	.00	61,560.10	1,763,343.92	50.00	1,763,293.92
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	9,133.46	.00	9,133.46	438,239.26	.00	438,239.26
* TOTAL REVENUE 06050			9,133.46	.00	9,133.46	438,239.26	.00	438,239.26
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	17,727.50	.00	17,727.50	246,227.51	.00	246,227.51
* TOTAL REVENUE 06103			17,727.50	.00	17,727.50	246,227.51	.00	246,227.51
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		146	1,034.55	84.99	949.56	54,524.67	319.99	54,204.68
		263	.00	.00	.00	520.00	.00	520.00
		417	.00	.00	.00	3,177.95	.00	3,177.95
		425	6,793.25	.00	6,793.25	94,878.25	1,894.75	92,983.50
		942	.00	.00	.00	7,497.00	.00	7,497.00
	* TOTAL REVENUE 06106		7,827.80	84.99	7,742.81	160,597.87	2,214.74	158,383.13
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		215	3,296.00	.00	3,296.00	43,563.50	.00	43,563.50
	* TOTAL REVENUE 06112		3,296.00	.00	3,296.00	43,563.50	.00	43,563.50
06115	OTHER EDU, STORES & SHOPS							
		215	5,455.25	.00	5,455.25	46,390.67	.00	46,390.67
	* TOTAL REVENUE 06115		5,455.25	.00	5,455.25	46,390.67	.00	46,390.67
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	19,019.37	.00	19,019.37	216,481.80	.00	216,481.80
		203	7,475.84	.00	7,475.84	72,460.94	.00	72,460.94
		425	450.00	.00	450.00	3,885.00	.00	3,885.00
	* TOTAL REVENUE 06126		26,945.21	.00	26,945.21	292,827.74	.00	292,827.74
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	239.01	.00	239.01	4,246.98	96.97	4,150.01
	* TOTAL REVENUE 06131		239.01	.00	239.01	4,246.98	96.97	4,150.01
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	43,081.43	.00	43,081.43	206,858.81	571.00	206,287.81
	* TOTAL REVENUE 06141		43,081.43	.00	43,081.43	206,858.81	571.00	206,287.81
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	137,444.42	.00	137,444.42	1,195,581.50	18,898.42	1,176,683.08
	* TOTAL REVENUE 06142		137,444.42	.00	137,444.42	1,195,581.50	18,898.42	1,176,683.08
06146	OTHER EDU - ADMISSION FEES							
		239	35,114.75	229.00	34,885.75	262,097.44	11,162.00	250,935.44
	* TOTAL REVENUE 06146		35,114.75	229.00	34,885.75	262,097.44	11,162.00	250,935.44
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	2,295.67	.00	2,295.67	113,101.52	138.00	112,963.52
		218	5,776.08	.00	5,776.08	42,585.63	.00	42,585.63
		239	24.00	.00	24.00	261.34	.00	261.34
		425	912.80	28.00	884.80	18,457.20	46.00	18,411.20
	* TOTAL REVENUE 06160		9,008.55	28.00	8,980.55	174,405.69	184.00	174,221.69
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		705	12.50	.00	12.50	12.50	.00	12.50
		706	.00	.00	.00	166,666.64	.00	166,666.64
	* TOTAL REVENUE 06412		12.50	.00	12.50	166,679.14	.00	166,679.14
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		128	3,812.00	.00	3,812.00	41,769.05	.00	41,769.05
		705	11,254.61-	.00	11,254.61-	.00	.00	.00
		724	37,849.57	.00	37,849.57	37,849.57	.00	37,849.57
		922	221.00	.00	221.00	4,894.99	.00	4,894.99
	* TOTAL REVENUE 06431		30,627.96	.00	30,627.96	84,513.61	.00	84,513.61
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	1,846.17	.00	1,846.17	26,989.24	.00	26,989.24
		704	46.81	.00	46.81	2,179.79	.00	2,179.79
		705	10,538.83	.00	10,538.83	136,479.78	.00	136,479.78
		707	13,215.14	.00	13,215.14	227,345.29	.00	227,345.29
		723	.00	.00	.00	31,531.20	.00	31,531.20
		724	23.94	.00	23.94	1,307.66	.00	1,307.66
		729	39.30	.00	39.30	9,519.89	.00	9,519.89
		748	14,032.27	.00	14,032.27	210,312.68	.00	210,312.68
		922	4,996.44	.00	4,996.44	58,247.33	.00	58,247.33
	* TOTAL REVENUE 06440		44,738.90	.00	44,738.90	703,912.86	.00	703,912.86
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		703	11,620.59	.00	11,620.59	23,606.59	.00	23,606.59
		704	45,219.19	1,101.00	44,118.19	605,542.89	3,070.00	602,472.89
		705	24,149.95	.00	24,149.95	272,158.88	.00	272,158.88
		706	18,365.99	.00	18,365.99	241,347.99	597.00	240,750.99
		707	227,439.88	.00	227,439.88	2,826,435.39	3,557.67	2,822,877.72
		708	.00	.00	.00	.00	.00	.00
		723	36,630.22	.00	36,630.22	489,220.93	601.00	488,619.93
		724	19,273.33	856.80	18,416.53	215,683.80	1,051.92	214,631.88
		725	126,859.88	12,054.26	114,805.62	1,154,781.19	18,541.21	1,136,239.98
		726	90,657.00	.00	90,657.00	1,231,273.60	56,962.00	1,174,311.60
		728	3,281.70	.00	3,281.70	66,474.79	3,244.73	63,230.06
		729	43,493.33	.00	43,493.33	550,485.43	2,363.90	548,121.53
		738	108,287.59	.00	108,287.59	1,362,204.21	1,100.75	1,361,103.46
		739	917.00	.00	917.00	8,811.90	.00	8,811.90
		748	17,441.90	.00	17,441.90	229,873.75	8,050.00	221,823.75
		912	.00	.00	.00	.00	.00	.00
		922	448,228.74	2,123.64	446,105.10	5,250,391.11	57,118.55	5,193,272.56
	* TOTAL REVENUE 06441		1,548,303.76	35,134.50	1,513,169.26	18,288,960.33	209,269.97	18,079,690.36
06443	MH & MR PRIVATE PAY ACCOUNTS							
		128	52,845.45	.00	52,845.45	815,193.37	.00	815,193.37
		703	5,372.00	.00	5,372.00	60,119.00	.00	60,119.00
		704	42,164.49	1,036.76	41,127.73	798,673.01	4,643.91	794,029.10
		705	57,679.44	.00	57,679.44	609,371.66	2,435.70	606,935.96
		706	13,634.80	.00	13,634.80	218,933.91	1,759.00	217,174.91
		707	6,554.20	.00	6,554.20	153,974.30	.00	153,974.30
		708	6,498.87	50.00	6,448.87	24,411.95	460.00	23,951.95
		720	17,317.41	.00	17,317.41	17,317.41	.00	17,317.41
		723	8,418.50	.00	8,418.50	151,376.79	.00	151,376.79

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
		724	17,008.96	.00	17,008.96	490,521.88	5,883.46	484,638.42
		725	2,998.20	.00	2,998.20	41,275.07	.00	41,275.07
		726	3,065.56	.00	3,065.56	194,956.30	278.00	194,678.30
		728	12,100.52	.00	12,100.52	326,430.82	1,551.00	324,879.82
		729	53,968.09	.00	53,968.09	535,055.43	22,161.60	512,893.83
		738	18,135.90	.00	18,135.90	224,745.42	.00	224,745.42
		739	1,160.00	.00	1,160.00	15,121.00	.00	15,121.00
		748	616.43	.00	616.43	3,863.48	80.00	3,783.48
	* TOTAL REVENUE 06443		319,538.82	1,086.76	318,452.06	4,681,340.80	39,252.67	4,642,088.13
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT							
		215	.00	.00	.00	.00	.00	.00
		704	68,217.28	.00	68,217.28	814,443.68	.00	814,443.68
		705	64,096.47	.00	64,096.47	914,043.58	.00	914,043.58
		706	57,683.10	.00	57,683.10	800,314.74	73.20	800,241.54
		707	123,354.23	.00	123,354.23	1,410,624.39	.00	1,410,624.39
		723	.00	.00	.00	51,298.76	.00	51,298.76
		724	18,546.30	.00	18,546.30	226,345.83	.00	226,345.83
		728	18,996.05	.00	18,996.05	206,023.54	.00	206,023.54
		729	49,626.50	.00	49,626.50	724,105.12	.00	724,105.12
		739	2,878.32	.00	2,878.32	54,038.54	.00	54,038.54
		748	30,810.69	.00	30,810.69	758,888.94	.00	758,888.94
	* TOTAL REVENUE 06446		434,208.94	.00	434,208.94	5,960,127.12	73.20	5,960,053.92
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)							
		128	20,795.60	419.82	20,375.78	1,151,417.13	419.82	1,150,997.31
		704	1,031.48	.00	1,031.48	270,932.76	.00	270,932.76
		705	682.60	.00	682.60	3,307,993.44	.00	3,307,993.44
		706	108,570.16	.00	108,570.16	2,374,885.04	2,302.34	2,372,582.70
		724	13,021.35	.00	13,021.35	754,826.72	.00	754,826.72
		728	183,612.89	.00	183,612.89	1,373,860.51	.00	1,373,860.51
		729	.00	.00	.00	773,207.00	.00	773,207.00
		739	70,641.89	.00	70,641.89	1,459,949.19	26,102.34	1,433,846.85
		748	88,735.37	.00	88,735.37	384,223.78	25,453.00	358,770.78
		922	12,799.28-	.00	12,799.28-	1,821,156.82	53,561.00	1,767,595.82
	* TOTAL REVENUE 06447		474,292.06	419.82	473,872.24	13,672,452.39	107,838.50	13,564,613.89
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)							
		704	.00	.00	.00	406,970.50	.00	406,970.50
		705	11,482.77	.00	11,482.77	166,667.12	.00	166,667.12
		706	5,387.48	.00	5,387.48	1,379,975.07	.00	1,379,975.07
		707	10,331.27	22.76	10,308.51	134,251.83	12,614.89	121,636.94
		723	.00	.00	.00	17,514.08	.00	17,514.08
		724	.00	.00	.00	1,076,347.00	117,561.00	958,786.00
		725	6,409.96	.00	6,409.96	106,447.45	.00	106,447.45
		726	.00	.00	.00	14,031.72	.00	14,031.72
		728	198.86	.00	198.86	182,823.37	.00	182,823.37
		729	35,254.35	2,245.58	33,008.77	208,644.65	254,448.46	45,803.81-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		739	98.87	.00	98.87	80,417.66	9,529.64	70,888.02
		748	.00	.00	.00	8,346.65	466.75	7,879.90
		922	38,528.67	.00	38,528.67	63,194.34	.00	63,194.34
	* TOTAL REVENUE 06448		118,649.62	2,268.34	116,381.28	4,224,910.54	394,620.74	3,830,289.80
06449	MH & MR ICF (MEDICAID)							
		704	1,112,703.75	.00	1,112,703.75	13,782,254.96	.00	13,782,254.96
		705	133,900.05	.00	133,900.05	1,717,639.15	.00	1,717,639.15
		707	4,597,356.99	.00	4,597,356.99	63,342,573.44	.00	63,342,573.44
		723	5,049,786.31	.00	5,049,786.31	24,872,821.93	.00	24,872,821.93
		725	2,947,882.31	.00	2,947,882.31	41,111,493.80	.00	41,111,493.80
		726	3,725,665.40	.00	3,725,665.40	61,620,695.47	.00	61,620,695.47
		738	2,087,245.34	.00	2,087,245.34	25,754,515.54	.00	25,754,515.54
		748	213,665.00	.00	213,665.00	1,562,203.00	.00	1,562,203.00
	* TOTAL REVENUE 06449		19,868,205.15	.00	19,868,205.15	233,764,197.29	.00	233,764,197.29
06450	MH & MR MEDICAL SURGICAL (MEDICAID)							
		704	.00	.00	.00	15,758.01	.00	15,758.01
		705	106.27	.00	106.27	4,855.23	.00	4,855.23
		706	23.49	.00	23.49	145.47	.00	145.47
	* TOTAL REVENUE 06450		129.76	.00	129.76	20,758.71	.00	20,758.71
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	333,379.36	.00	333,379.36	4,478,082.08	20,390.00	4,457,692.08
		707	1,314,195.32	.00	1,314,195.32	17,598,585.60	.00	17,598,585.60
		748	902,724.77	.00	902,724.77	8,053,388.01	.00	8,053,388.01
		922	535,991.99	2,745.50	533,246.49	6,058,028.99	2,745.50	6,055,283.49
	* TOTAL REVENUE 06451		3,086,291.44	2,745.50	3,083,545.94	36,188,084.68	23,135.50	36,164,949.18
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	1,844.98	.00	1,844.98	123,659.00	.00	123,659.00
		704	.00	.00	.00	42,223.66	.00	42,223.66
		705	27,834.46	.00	27,834.46	470,154.04	.00	470,154.04
		706	.00	.00	.00	73,953.65	.00	73,953.65
		708	.00	.00	.00	103,822.96	.00	103,822.96
		724	1,092.00	.00	1,092.00	26,956.32	.00	26,956.32
		728	636.83	.00	636.83	225,782.17	.00	225,782.17
		739	1,868.72	.00	1,868.72	100,959.74	.00	100,959.74
	* TOTAL REVENUE 06452		33,276.99	.00	33,276.99	1,167,511.54	.00	1,167,511.54
06453	MH & MR CHRONIC (MEDICAID)							
		724	458,712.89	.00	458,712.89	7,254,536.79	.00	7,254,536.79
		729	1,840,714.78	.00	1,840,714.78	15,449,305.59	.00	15,449,305.59
	* TOTAL REVENUE 06453		2,304,476.11	.00	2,304,476.11	22,942,585.91	.00	22,942,585.91
06455	MH & MR COMMERCIAL INSURANCE							
		128	31,446.29	.00	31,446.29	448,453.92	.00	448,453.92
		704	10,910.90	.00	10,910.90	13,987.54	.00	13,987.54

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		705	29,193.10	6,192.72	23,000.38	710,808.77	20,435.60	690,373.17
		706	39,693.24	.00	39,693.24	482,761.14	45,577.06	437,184.08
		707	23.26	.00	23.26	1,442.00	.00	1,442.00
		708	38,829.33	.00	38,829.33	673,547.04	12,524.55	661,022.49
		723	.00	.00	.00	427.96	.00	427.96
		724	13,087.46	.00	13,087.46	441,418.27	27,925.41	413,492.86
		725	275.14	.00	275.14	4,013.32	.00	4,013.32
		726	.00	.00	.00	25.94	.00	25.94
		728	10,154.72	.00	10,154.72	353,782.03	6,826.53	346,955.50
		729	4,701.01	.00	4,701.01	144,731.57	.00	144,731.57
		739	9,853.44	.00	9,853.44	115,739.99	3,575.13	112,164.86
		912	.00	.00	.00	.00	.00	.00
		922	25,682.27	.00	25,682.27	719,000.67	.00	719,000.67
* TOTAL REVENUE 06455			213,850.16	6,192.72	207,657.44	4,110,140.16	116,864.28	3,993,275.88
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	18,957.47-	.00	18,957.47-	12,319.89	1,579.00	10,740.89
		705	3,304.02	.00	3,304.02	57,219.49	.00	57,219.49
		706	550.67	.00	550.67	9,277.69	.00	9,277.69
		708	144,826.21	.00	144,826.21	2,003,109.53	.00	2,003,109.53
		720	3,800.00	.00	3,800.00	56,400.00	.00	56,400.00
		728	.00	.00	.00	32,776.43	.00	32,776.43
		739	.00	.00	.00	6,510.36	.00	6,510.36
		922	19.79-	.00	19.79-	1,461.86	.00	1,461.86
* TOTAL REVENUE 06460			133,503.64	.00	133,503.64	2,179,075.25	1,579.00	2,177,496.25
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	32,245.53	.00	32,245.53	545,516.52	.00	545,516.52
		767	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06515			32,245.53	.00	32,245.53	545,516.52	.00	545,516.52
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06523			.00	.00	.00	.00	.00	.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		711	7,994,926.07	311.90	7,994,614.17	52,812,961.85	87,316.96	52,725,644.89
		777	.00	.00	.00	1,647.10	.00	1,647.10
* TOTAL REVENUE 06524			7,994,926.07	311.90	7,994,614.17	52,814,608.95	87,316.96	52,727,291.99
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	1,198.91	.00	1,198.91	6,732.46	.00	6,732.46
		756	13,318.85	.00	13,318.85	1,136,255.85	71,146.53	1,065,109.32
* TOTAL REVENUE 06526			14,517.76	.00	14,517.76	1,142,988.31	71,146.53	1,071,841.78
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	.00	.00	.00	197.28	.00	197.28
* TOTAL REVENUE 06531			.00	.00	.00	197.28	.00	197.28
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		777	65,242.06	1,269.80	63,972.26	963,806.46	3,645.27	960,161.19
* TOTAL REVENUE 06533			65,242.06	1,269.80	63,972.26	963,806.46	3,645.27	960,161.19
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		756	.00	.00	.00	15.00	.00	15.00
		767	3,623.87	.00	3,623.87	40,166.49	.00	40,166.49
* TOTAL REVENUE 06534			3,623.87	.00	3,623.87	40,181.49	.00	40,181.49
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	74,415.00	.00	74,415.00	804,664.86	.00	804,664.86
* TOTAL REVENUE 06535			74,415.00	.00	74,415.00	804,664.86	.00	804,664.86
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	659,925.57	.00	659,925.57	1,425,824.08	.00	1,425,824.08
		238	21,752.88	.00	21,752.88	493,626.00	.00	493,626.00
		942	10,398.89	.00	10,398.89	96,721.93	.00	96,721.93
* TOTAL REVENUE 06603			692,077.34	.00	692,077.34	2,016,172.01	.00	2,016,172.01
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	9,268.49	.00	9,268.49	281,752.29	.00	281,752.29
		942	.00	.00	.00	4,175.00	1,130.00	3,045.00
* TOTAL REVENUE 06612			9,268.49	.00	9,268.49	285,927.29	1,130.00	284,797.29
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	.00	.00	.00	30,068.87	.00	30,068.87
		146	41,150.85	22,835.05	18,315.80	415,236.18	199,647.38	215,588.80
		238	154,847.41	1,618.60	153,228.81	2,563,418.88	24,798.35	2,538,620.53
		942	4,021.81	.00	4,021.81	53,576.00	.00	53,576.00
* TOTAL REVENUE 06626			200,020.07	24,453.65	175,566.42	3,062,299.93	224,445.73	2,837,854.20
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	106,224.24	352.00	105,872.24	1,833,715.64	114,092.15	1,719,623.49
		215	6,057.20	.00	6,057.20	52,974.70	.00	52,974.70
		238	21,882.82	96.75	21,786.07	1,592,721.86	858.75	1,591,863.11
		417	4,424.00	.00	4,424.00	109,236.76	.00	109,236.76
		942	.00	.00	.00	320.86	.00	320.86
* TOTAL REVENUE 06646			138,588.26	448.75	138,139.51	3,588,969.82	114,950.90	3,474,018.92
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	66,284.84	.00	66,284.84	584,517.94	.00	584,517.94
		238	1,024.69	.00	1,024.69	79,959.43	375.00	79,584.43
* TOTAL REVENUE 06660			67,309.53	.00	67,309.53	664,477.37	375.00	664,102.37
07108	INTEREST FROM OTHER SOURCES							
		140	383.31	.00	383.31	1,665.37	.00	1,665.37
		141	.00	.00	.00	.00	4.39	4.39-
		201	457.04	.00	457.04	37,132.38	.00	37,132.38
		325	.00	.00	.00	50,000.00	.00	50,000.00
* TOTAL REVENUE 07108			840.35	.00	840.35	88,797.75	4.39	88,793.36

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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							
		140	570.64	.00	570.64	570.64	.00	570.64
		182	114.97	.00	114.97	986.88	.00	986.88
	* TOTAL REVENUE 07112		685.61	.00	685.61	1,557.52	.00	1,557.52
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	287,630.54	.00	287,630.54	3,701,668.92	.00	3,701,668.92
	* TOTAL REVENUE 07113		287,630.54	.00	287,630.54	3,701,668.92	.00	3,701,668.92
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	18,581.00	.00	18,581.00	133,942.84	.00	133,942.84
		140	.00	.00	.00	.00	.00	.00
		146	4,601.06	.00	4,601.06	66,651.71	.00	66,651.71
		411	19,703.23	.00	19,703.23	107,908.80	.00	107,908.80
	* TOTAL REVENUE 07301		42,885.29	.00	42,885.29	308,503.35	.00	308,503.35
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	4,947.62	.00	4,947.62	17,662.94	3.00	17,659.94
	* TOTAL REVENUE 07302		4,947.62	.00	4,947.62	17,662.94	3.00	17,659.94
07305	RENTAL OF STATE PARKS CABINS							
		199	7,482.00-	.00	7,482.00-	.35-	.00	.35-
	* TOTAL REVENUE 07305		7,482.00-	.00	7,482.00-	.35-	.00	.35-
07307	CAR POOL REIMBURSEMENT							
		411	120.70	.00	120.70	4,635.10	.00	4,635.10
	* TOTAL REVENUE 07307		120.70	.00	120.70	4,635.10	.00	4,635.10
07308	RENTAL OF QUARTERS							
		263	.00	.00	.00	45.00	.00	45.00
		411	150.00	.00	150.00	3,600.00	.00	3,600.00
		724	19,534.39-	.00	19,534.39-	31,253.64	.00	31,253.64
	* TOTAL REVENUE 07308		19,384.39-	.00	19,384.39-	34,898.64	.00	34,898.64
07311	RENTAL OF LAND-OPERATING LEASES							
		239	8,250.00	.00	8,250.00	16,500.00	.00	16,500.00
	* TOTAL REVENUE 07311		8,250.00	.00	8,250.00	16,500.00	.00	16,500.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,269.00	.00	2,269.00	22,690.00	.00	22,690.00
	* TOTAL REVENUE 07312		2,269.00	.00	2,269.00	22,690.00	.00	22,690.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	.00	.00	.00	15,947.68	125.00	15,822.68
		937	170.00	.00	170.00	27,820.00	.00	27,820.00
	* TOTAL REVENUE 07313		170.00	.00	170.00	43,767.68	125.00	43,642.68
07322	ROYALTIES, OTHER							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	.00	.00	.00	20,923.29	.00	20,923.29
	* TOTAL REVENUE 07322		.00	.00	.00	20,923.29	.00	20,923.29
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	34,134.55	.00	34,134.55	429,353.01	.00	429,353.01
	* TOTAL REVENUE 08130		34,134.55	.00	34,134.55	429,353.01	.00	429,353.01
08135	BAD CHECK FEE							
		301	.00	.00	.00	150.00	.00	150.00
		601	1,942.22	.00	1,942.22	11,886.30	50.00	11,836.30
	* TOTAL REVENUE 08135		1,942.22	.00	1,942.22	12,036.30	50.00	11,986.30
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	214,023.49	.00	214,023.49	2,482,764.77	.00	2,482,764.77
	* TOTAL REVENUE 08145		214,023.49	.00	214,023.49	2,482,764.77	.00	2,482,764.77
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		413	.00	.00	.00	.00	1.25	1.25-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	1.25	1.25-
08304	IMPOSED BY STATE LIBRARIAN							
		202	153.75	.00	153.75	2,088.65	.00	2,088.65
	* TOTAL REVENUE 08304		153.75	.00	153.75	2,088.65	.00	2,088.65
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	1,080.00	.00	1,080.00	5,155.00	.00	5,155.00
	* TOTAL REVENUE 08307		1,080.00	.00	1,080.00	5,155.00	.00	5,155.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	.00	.00	.00	225.00	25.00	200.00
	* TOTAL REVENUE 08309		.00	.00	.00	225.00	25.00	200.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	60.79	.00	60.79	876.99	.00	876.99
		411	10.43	.00	10.43	585.40	.00	585.40
		960	.00	.00	.00	42.69	.00	42.69
	* TOTAL REVENUE 08322		71.22	.00	71.22	1,505.08	.00	1,505.08
09000	OTHER REVENUE							
		107	181.00	.00	181.00	16,698.10	.00	16,698.10
		202	3,901.71-	.00	3,901.71-	35.00	.00	35.00
		262	.00	.00	.00	10,000.00	.00	10,000.00
		423	24,295.01	800.00	23,495.01	421,051.40	4,330.00	416,721.40
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	20,000.00	.00	20,000.00	40,000.00	.00	40,000.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		912	11,100.00	.00	11,100.00	91,200.00	.00	91,200.00
	* TOTAL REVENUE 09000		51,674.30	800.00	50,874.30	618,984.50	4,330.00	614,654.50
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		133	.00	.00	.00	.00	.00	.00
		143	266,817.65	500,000.00	233,182.35-	2,370,520.81	500,000.00	1,870,520.81
	* TOTAL REVENUE 09002		266,817.65	500,000.00	233,182.35-	2,370,520.81	500,000.00	1,870,520.81
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	17,705.00	850.00	16,855.00	123,382.50	6,575.00	116,807.50
		165	2,720.00	590.00	2,130.00	114,194.00	15,255.00	98,939.00
		181	.00	.00	.00	64,050.00	1,025.00	63,025.00
		202	75.00	.00	75.00	5,130.00	75.00	5,055.00
		239	4,625.00	.00	4,625.00	33,630.00	.00	33,630.00
		411	.00	150.00	150.00-	22,434.17	800.00	21,634.17
		942	15,910.16	.00	15,910.16	58,396.91	.00	58,396.91
		957	400.00	.00	400.00	82,302.50	.00	82,302.50
	* TOTAL REVENUE 09004		41,435.16	1,590.00	39,845.16	503,520.08	23,730.00	479,790.08
09011	CONSULTATION AGREEMENT MATCH							
		181	267,305.15-	.00	267,305.15-	215,022.10	977.25	214,044.85
	* TOTAL REVENUE 09011		267,305.15-	.00	267,305.15-	215,022.10	977.25	214,044.85
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	4,581.51	.00	4,581.51	49,905.76	50.00	49,855.76
	* TOTAL REVENUE 09021		4,581.51	.00	4,581.51	49,905.76	50.00	49,855.76
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	185,818.48	.00	185,818.48	336,699.95	3.33	336,696.62
	* TOTAL REVENUE 09022		185,818.48	.00	185,818.48	336,699.95	3.33	336,696.62
09027	AERIAL RELEASE							
		411	.00	.00	.00	1,245.64	.00	1,245.64
	* TOTAL REVENUE 09027		.00	.00	.00	1,245.64	.00	1,245.64
09050	RECEIPTS FROM PORT OPERATIONS							
		407	15,048,086.61	.00	15,048,086.61	97,539,168.15	.00	97,539,168.15
	* TOTAL REVENUE 09050		15,048,086.61	.00	15,048,086.61	97,539,168.15	.00	97,539,168.15
09060	MISCELLANEOUS REVENUES							
		109	5,281.10	.00	5,281.10	103,631.15	.00	103,631.15
		127	.00	.00	.00	9,260.34	.00	9,260.34
		128	.00	.00	.00	127.56	.00	127.56
		141	10,639.93-	.00	10,639.93-	607.55	.00	607.55
		146	915.46	.00	915.46	10,866.08	88.00	10,778.08
		151	122,398.89	.00	122,398.89	169,569.96	.00	169,569.96
		155	.00	.00	.00	899,121.70	.00	899,121.70
		160	1,180.00	.00	1,180.00	13,182.50	370.00	12,812.50
		163	.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
		171	.00	.00	.00	50.00	50.00	.00
		194	.00	.00	.00	.00	.00	.00
		197	631,812.00	.00	631,812.00	830,363.00	2,455.00	827,908.00
		199	14,400.20	.00	14,400.20	335,406.75	194.50	335,212.25
		201	268,865.86	1,705.00	267,160.86	1,770,273.43	11,336.00	1,758,937.43
		202	12,356.87	.00	12,356.87	143,452.84	250.00	143,202.84
		203	27.52	.00	27.52	27.52	.00	27.52
		215	7.27	.00	7.27	16.86	.00	16.86
		218	665.14	.00	665.14	9,450.91	.00	9,450.91
		232	.00	.00	.00	7,740.12	165.00	7,575.12
		239	.00	.00	.00	50.00	.00	50.00
		262	5.00	.00	5.00	117,199.76	.00	117,199.76
		301	2,679.86-	.00	2,679.86-	117,244.06	2,054.21	115,189.85
		325	.00	.00	.00	630,035.00	.00	630,035.00
		402	.00	.00	.00	11,000.00	.00	11,000.00
		409	23.86	22.89	.97	29.62	22.89	6.73
		411	51,229.01	49,700.00	1,529.01	77,702.68	61,253.26	16,449.42
		413	89,105.00	.00	89,105.00	744,020.00	.00	744,020.00
		423	210,185.08	.00	210,185.08	210,195.55	.00	210,195.55
		425	110,783.53	.00	110,783.53	2,360,299.92	675,203.00	1,685,096.92
		440	8,394.52	.00	8,394.52	43,506.53	.00	43,506.53
		601	619,223.87	.00	619,223.87	3,536,541.72	.00	3,536,541.72
		602	1,083,714.16-	4,852.79	1,088,566.95-	1,152,301.59	786,057.35	366,244.24
		702	12.52-	.00	12.52-	3,709.86	.00	3,709.86
		720	2,525.00	.00	2,525.00	2,136,546.94	12,350.44	2,124,196.50
		726	19.00	.00	19.00	229,303.00	.00	229,303.00
		728	.00	.00	.00	800,000.00	.00	800,000.00
		748	5.00	.00	5.00	35.00	.00	35.00
		756	849.00	.00	849.00	849.00	.00	849.00
		765	.00	.00	.00	121,685.40	.00	121,685.40
		790	.00	.00	.00	3,621.00	.00	3,621.00
		942	56.68	160.39	103.71-	2,694.91	1,195.04	1,499.87
	* TOTAL REVENUE 09060		1,053,268.39	56,441.07	996,827.32	16,601,719.81	1,553,044.69	15,048,675.12
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
	* TOTAL REVENUE 09070		1,777.56	.00	1,777.56	4,571.79	.00	4,571.79
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		201	2,977.96	.00	2,977.96	44,478.08	.00	44,478.08
	* TOTAL REVENUE 09081		2,977.96	.00	2,977.96	44,478.08	.00	44,478.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	26,460.00	.00	26,460.00
		141	.00	.00	.00	165.60	.00	165.60
		146	128,214.56	.00	128,214.56	129,272.49	.00	129,272.49
		156	251.38	.00	251.38	1,157,522.36	.00	1,157,522.36
		165	.00	.00	.00	45,000.00	.00	45,000.00
		199	.00	.00	.00	37,769.05	.00	37,769.05

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		201	.00	.00	.00	2,445.00	.00	2,445.00
		202	.00	.00	.00	696.00	.00	696.00
		203	1,270.62	.00	1,270.62	17,440.44	.00	17,440.44
		238	.00	.00	.00	16,636.45	.00	16,636.45
		239	.00	.00	.00	7,716.79	671.00	7,045.79
		262	.00	.00	.00	.00	.00	.00
		407	245.93	.00	245.93	2,115.93	.00	2,115.93
		411	566.60	.00	566.60	7,086.03	.00	7,086.03
		425	.00	.00	.00	5,231.80	.00	5,231.80
		601	8,866.92-	.00	8,866.92-	870.52	.00	870.52
		703	7.00	.00	7.00	2,052.69	.00	2,052.69
		711	.00	.00	.00	800.79	.00	800.79
		726	992.21	.00	992.21	11,901.74	.00	11,901.74
		738	81.89	.00	81.89	9,020.46	.00	9,020.46
		748	116.12	.00	116.12	205.12	.00	205.12
		760	.00	.00	.00	39.07	.00	39.07
		777	.00	.00	.00	527.50	.00	527.50
		912	.00	.00	.00	1,575.00	.00	1,575.00
		922	.00	.00	.00	25.00	.00	25.00
	* TOTAL REVENUE 09084		122,879.39	.00	122,879.39	1,482,575.83	671.00	1,481,904.83
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION							
		751	.00	.00	.00	6,500.80	.00	6,500.80
	* TOTAL REVENUE 09086		.00	.00	.00	6,500.80	.00	6,500.80
09991	RECYCLABLE MATERIALS REVENUE							
		202	4,139.16	.00	4,139.16	4,139.16	.00	4,139.16
		203	.00	.00	.00	.00	.00	.00
		239	5.85	.00	5.85	665.25	.00	665.25
		726	.00	.00	.00	1,669.80	.00	1,669.80
		754	.00	.00	.00	.00	.00	.00
		760	.00	.00	.00	39.07-	.00	39.07-
		767	.00	.00	.00	23.40	.00	23.40
		777	450.00	.00	450.00	2,625.34	.00	2,625.34
	* TOTAL REVENUE 09991		4,595.01	.00	4,595.01	9,083.88	.00	9,083.88
09998	INSURANCE RECOVERIES							
		146	.00	.00	.00	971.69	.00	971.69
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	971.69	.00	971.69
10174	MISCELLANEOUS/NON-RECURRING REVENUES							
	* TOTAL REVENUE 10174		609.22-	.00	609.22-	4,353.44	.00	4,353.44
	** FUND/DETAIL 0200		60,244,301.47	748,748.34	59,495,553.13	635,025,023.87	4,545,905.49	630,479,118.38

** FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02524	FIREARMS DEALER FEES							
		156	80,441.00	.00	80,441.00	1,606,779.02	401.00	1,606,378.02
	* TOTAL REVENUE 02524		80,441.00	.00	80,441.00	1,606,779.02	401.00	1,606,378.02
02710	FEE FOR PAYROLL GARNISHMENT							
		997	48,269.69-	.00	48,269.69-	.00	.00	.00
	* TOTAL REVENUE 02710		48,269.69-	.00	48,269.69-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	5,035.23	.00	5,035.23	27,423.51	.00	27,423.51
	* TOTAL REVENUE 07108		5,035.23	.00	5,035.23	27,423.51	.00	27,423.51
	** FUND/DETAIL 0201		37,206.54	.00	37,206.54	1,634,202.53	401.00	1,633,801.53

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

02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	19,028.00	41,497.00	22,469.00-	230,150.00	218,436.00	11,714.00
	* TOTAL REVENUE 02345		19,028.00	41,497.00	22,469.00-	230,150.00	218,436.00	11,714.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	52,584.00	.00	52,584.00	1,020,925.00	231.00	1,020,694.00
	* TOTAL REVENUE 02626		52,584.00	.00	52,584.00	1,020,925.00	231.00	1,020,694.00
02627	STATE PRIMARY FEES							
		132	.00	.00	.00	10,952.84	3,500.00	7,452.84
	* TOTAL REVENUE 02627		.00	.00	.00	10,952.84	3,500.00	7,452.84
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	21,323.66	.00	21,323.66
	* TOTAL REVENUE 02700		.00	.00	.00	21,323.66	.00	21,323.66
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		8,848.62	.00	8,848.62	510,651.79	.00	510,651.79
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,117,671.49	.00	1,117,671.49	9,172,140.00	408,532.71	8,763,607.29
	* TOTAL REVENUE 04205		1,117,671.49	.00	1,117,671.49	9,172,140.00	408,532.71	8,763,607.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	341.44	.00	341.44
	* TOTAL REVENUE 09084		.00	.00	.00	341.44	.00	341.44
	** FUND/DETAIL 0202		1,198,132.11	41,497.00	1,156,635.11	10,966,484.73	630,699.71	10,335,785.02

** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02126	MATTRESS STERILIZATION PERMITS							
		601	11,220.00	.00	11,220.00	100,465.00	180.00	100,285.00
	* TOTAL REVENUE 02126		11,220.00	.00	11,220.00	100,465.00	180.00	100,285.00
02127	BEDDING LICENSES							
		601	59,335.00	100.00	59,235.00	605,345.00	950.00	604,395.00
	* TOTAL REVENUE 02127		59,335.00	100.00	59,235.00	605,345.00	950.00	604,395.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02186		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	1,476.30	.00	1,476.30	16,467.90	.00	16,467.90
	* TOTAL REVENUE 04007		1,476.30	.00	1,476.30	16,467.90	.00	16,467.90
07108	INTEREST FROM OTHER SOURCES							
		141	81,760.94	.00	81,760.94	395,914.83	.00	395,914.83
	* TOTAL REVENUE 07108		81,760.94	.00	81,760.94	395,914.83	.00	395,914.83
08135	BAD CHECK FEE							
		601	100.00	.00	100.00	450.00	.00	450.00
	* TOTAL REVENUE 08135		100.00	.00	100.00	450.00	.00	450.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	516.93	.00	516.93
		601	150.00	.00	150.00	295.00	.00	295.00
	* TOTAL REVENUE 09084		150.00	.00	150.00	811.93	.00	811.93
	** FUND/DETAIL 0203		154,042.24	100.00	153,942.24	1,119,454.66	1,130.00	1,118,324.66

** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND

01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	59,285.10	.00	59,285.10	660,798.78	.00	660,798.78
	* TOTAL REVENUE 01035		59,285.10	.00	59,285.10	660,798.78	.00	660,798.78
02600	FEES FOR MISC SERVICES							
		765	35,090.00	.00	35,090.00	421,506.39	186.00	421,320.39
	* TOTAL REVENUE 02600		35,090.00	.00	35,090.00	421,506.39	186.00	421,320.39
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	3,507.00	.00	3,507.00
	* TOTAL REVENUE 02626		.00	.00	.00	3,507.00	.00	3,507.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	3,561,658.55	26,234.00	3,535,424.55	51,331,422.12	2,939,319.23	48,392,102.89

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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 04205			3,561,658.55	26,234.00	3,535,424.55	51,331,422.12	2,939,319.23	48,392,102.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	14.37	.00	14.37	125.77	.00	125.77
* TOTAL REVENUE 09084			14.37	.00	14.37	125.77	.00	125.77
** FUND/DETAIL 0204			3,656,048.02	26,234.00	3,629,814.02	52,417,360.06	2,939,505.23	49,477,854.83
** FUND/DET 0205	LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	3,110.00	.00	3,110.00	53,670.18	30.00	53,640.18
* TOTAL REVENUE 02117			3,110.00	.00	3,110.00	53,670.18	30.00	53,640.18
02119	WELL PERMIT FEES - STATE SHARE							
		601	116,594.00	4,220.00	112,374.00	1,432,505.50	40,050.00	1,392,455.50
* TOTAL REVENUE 02119			116,594.00	4,220.00	112,374.00	1,432,505.50	40,050.00	1,392,455.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE 02199			.00	.00	.00	50.00	.00	50.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02219			.00	.00	.00	.00	.00	.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	50,457.32	160.00	50,297.32	852,946.07	4,673.77	848,272.30
* TOTAL REVENUE 02222			50,457.32	160.00	50,297.32	852,946.07	4,673.77	848,272.30
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	160.00	.00	160.00	2,400.00	40.00	2,360.00
* TOTAL REVENUE 02223			160.00	.00	160.00	2,400.00	40.00	2,360.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,085.00	40.00	4,045.00	68,405.00	160.00	68,245.00
* TOTAL REVENUE 02224			4,085.00	40.00	4,045.00	68,405.00	160.00	68,245.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	4,763.00	80.00	4,683.00	56,881.24	1,030.00	55,851.24
* TOTAL REVENUE 02225			4,763.00	80.00	4,683.00	56,881.24	1,030.00	55,851.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	40.00	.00	40.00	120.00	.00	120.00

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 02226			40.00	.00	40.00	120.00	.00	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,080.00	.00	1,080.00	4,440.00	.00	4,440.00
* TOTAL REVENUE 02227			1,080.00	.00	1,080.00	4,440.00	.00	4,440.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	372.77	80.00	292.77
* TOTAL REVENUE 02228			.00	.00	.00	372.77	80.00	292.77
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,480.00	.00	1,480.00	12,786.67	80.00	12,706.67
* TOTAL REVENUE 02229			1,480.00	.00	1,480.00	12,786.67	80.00	12,706.67
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	10,491.00	80.00	10,411.00	128,991.54	680.00	128,311.54
* TOTAL REVENUE 02230			10,491.00	80.00	10,411.00	128,991.54	680.00	128,311.54
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	64,568.75	2,905.00	61,663.75	780,343.75	59,377.31	720,966.44
* TOTAL REVENUE 02237			64,568.75	2,905.00	61,663.75	780,343.75	59,377.31	720,966.44
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	11,130.00	340.00	10,790.00	141,800.00	9,605.00	132,195.00
* TOTAL REVENUE 02238			11,130.00	340.00	10,790.00	141,800.00	9,605.00	132,195.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	29,880.00	215.00	29,665.00	335,275.00	3,640.00	331,635.00
* TOTAL REVENUE 02239			29,880.00	215.00	29,665.00	335,275.00	3,640.00	331,635.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	12,710.00	310.00	12,400.00	156,845.00	2,170.00	154,675.00
* TOTAL REVENUE 02240			12,710.00	310.00	12,400.00	156,845.00	2,170.00	154,675.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	2,035.00	.00	2,035.00	39,816.25	1,390.00	38,426.25
* TOTAL REVENUE 02241			2,035.00	.00	2,035.00	39,816.25	1,390.00	38,426.25
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	2,360.00	.00	2,360.00
* TOTAL REVENUE 02242			.00	.00	.00	2,360.00	.00	2,360.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	70,655.00	4,915.00	65,740.00	727,370.00	36,725.00	690,645.00
* TOTAL REVENUE 02243			70,655.00	4,915.00	65,740.00	727,370.00	36,725.00	690,645.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
* TOTAL REVENUE 02244			81,470.00	1,545.00	79,925.00	885,310.00	9,085.00	876,225.00

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
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	.00	.00	.00	3,365.00	.00	3,365.00
	* TOTAL REVENUE 02245		.00	.00	.00	3,365.00	.00	3,365.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	42,927.50	2,233.00	40,694.50	590,441.00	9,675.50	580,765.50
	* TOTAL REVENUE 02345		42,927.50	2,233.00	40,694.50	590,441.00	9,675.50	580,765.50
02506	PARKING FEES							
		601	2,866.50	.00	2,866.50	39,946.55	.00	39,946.55
	* TOTAL REVENUE 02506		2,866.50	.00	2,866.50	39,946.55	.00	39,946.55
02600	FEES FOR MISC SERVICES							
		601	169.64	.00	169.64	180.41	.00	180.41
	* TOTAL REVENUE 02600		169.64	.00	169.64	180.41	.00	180.41
02604	VITAL STATISTICS FEES							
		601	313,207.62	228.00	312,979.62	4,169,057.19	1,478.00	4,167,579.19
	* TOTAL REVENUE 02604		313,207.62	228.00	312,979.62	4,169,057.19	1,478.00	4,167,579.19
02623	CHILD HEALTH FEES							
		601	133,837.52	28.75	133,808.77	1,763,377.39	2,722.79	1,760,654.60
	* TOTAL REVENUE 02623		133,837.52	28.75	133,808.77	1,763,377.39	2,722.79	1,760,654.60
02625	ADULT HEALTH SERVICES							
		601	3,558.00-	36.56	3,594.56-	161,231.61	231.37	161,000.24
	* TOTAL REVENUE 02625		3,558.00-	36.56	3,594.56-	161,231.61	231.37	161,000.24
02628	COMMUNICABLE HEALTH SERVICES							
		601	102,779.60	2,475.27	100,304.33	1,616,704.56	181,711.03	1,434,993.53
	* TOTAL REVENUE 02628		102,779.60	2,475.27	100,304.33	1,616,704.56	181,711.03	1,434,993.53
02633	CHRONIC HEALTH SERVICES							
		601	83.02	.00	83.02	15,819.73	.00	15,819.73
	* TOTAL REVENUE 02633		83.02	.00	83.02	15,819.73	.00	15,819.73
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
		601	20,955.00	450.00	20,505.00	247,929.78	3,095.00	244,834.78
	* TOTAL REVENUE 02638		20,955.00	450.00	20,505.00	247,929.78	3,095.00	244,834.78
02641	DENTAL HEALTH FEES							
		601	56,552.78	.00	56,552.78	976,999.94	570.34	976,429.60
	* TOTAL REVENUE 02641		56,552.78	.00	56,552.78	976,999.94	570.34	976,429.60
02643	PHARMACY SERVICES							
		601	4,439.08	118.58	4,320.50	80,092.44	318.43	79,774.01
	* TOTAL REVENUE 02643		4,439.08	118.58	4,320.50	80,092.44	318.43	79,774.01
02644	X-RAY 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	92.96	.00	92.96	3,290.63	.00	3,290.63
	* TOTAL REVENUE 02644		92.96	.00	92.96	3,290.63	.00	3,290.63
02645	HOME HEALTH SERVICE FEES							
		601	60.00	.00	60.00	135.00	50.00	85.00
	* TOTAL REVENUE 02645		60.00	.00	60.00	135.00	50.00	85.00
02648	FAMILY PLANNING SERVICES							
		601	245,308.29	1,828.44	243,479.85	3,070,342.87	12,489.77	3,057,853.10
	* TOTAL REVENUE 02648		245,308.29	1,828.44	243,479.85	3,070,342.87	12,489.77	3,057,853.10
02649	MEDICAID DENTAL							
		601	51,451.70	.00	51,451.70	435,758.73	.00	435,758.73
	* TOTAL REVENUE 02649		51,451.70	.00	51,451.70	435,758.73	.00	435,758.73
02655	LABORATORY SERVICES FEES							
		601	3,029.52	89.34	2,940.18	36,204.79	1,964.05	34,240.74
	* TOTAL REVENUE 02655		3,029.52	89.34	2,940.18	36,204.79	1,964.05	34,240.74
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	354.16	.65	353.51
	* TOTAL REVENUE 02657		.00	.00	.00	354.16	.65	353.51
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	5,280.92	.00	5,280.92	75,128.30	.00	75,128.30
	* TOTAL REVENUE 02658		5,280.92	.00	5,280.92	75,128.30	.00	75,128.30
02660	ADMINISTRATIVE FEES							
		601	22,489.12	710.53	21,778.59	278,941.74	6,269.45	272,672.29
	* TOTAL REVENUE 02660		22,489.12	710.53	21,778.59	278,941.74	6,269.45	272,672.29
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	3,036.00	.00	3,036.00	48,539.30	.00	48,539.30
	* TOTAL REVENUE 02661		3,036.00	.00	3,036.00	48,539.30	.00	48,539.30
02663	NURSING HOME SCREENING SERVICES							
		601	93,720.39	.00	93,720.39	1,907,075.47	594.51	1,906,480.96
	* TOTAL REVENUE 02663		93,720.39	.00	93,720.39	1,907,075.47	594.51	1,906,480.96
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	78.31	.00	78.31
	* TOTAL REVENUE 02668		.00	.00	.00	78.31	.00	78.31
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION							
		601	.00	.00	.00	20.00	.00	20.00
	* TOTAL REVENUE 02669		.00	.00	.00	20.00	.00	20.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	986.00	.00	986.00	112,380.96	44.50	112,336.46

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02670			986.00	.00	986.00	112,380.96	44.50	112,336.46
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	1,568.72-	.00	1,568.72-	736.60	.00	736.60
* TOTAL REVENUE 02672			1,568.72-	.00	1,568.72-	736.60	.00	736.60
02673	MATERNAL & CHILD HEALTH FEES							
		601	87,181.70	1,232.00	85,949.70	1,268,104.78	6,948.22	1,261,156.56
* TOTAL REVENUE 02673			87,181.70	1,232.00	85,949.70	1,268,104.78	6,948.22	1,261,156.56
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02674			.00	.00	.00	.00	.00	.00
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	9,237.27	.00	9,237.27	1,514,682.99	63.00	1,514,619.99
* TOTAL REVENUE 02675			9,237.27	.00	9,237.27	1,514,682.99	63.00	1,514,619.99
02684	NUTRITION SERVICES							
		601	.00	.00	.00	241.55	.00	241.55
* TOTAL REVENUE 02684			.00	.00	.00	241.55	.00	241.55
02686	PUBLIC HEALTH EDUCATION FEE							
		601	523.93	.00	523.93	6,770.37	12.19	6,758.18
* TOTAL REVENUE 02686			523.93	.00	523.93	6,770.37	12.19	6,758.18
02688	IMMUNIZATION SERVICES							
		601	235,871.06	759.78	235,111.28	4,514,338.71	11,805.73	4,502,532.98
* TOTAL REVENUE 02688			235,871.06	759.78	235,111.28	4,514,338.71	11,805.73	4,502,532.98
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS							
		601	.00	.00	.00	310.45	.00	310.45
* TOTAL REVENUE 02695			.00	.00	.00	310.45	.00	310.45
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	9,473.58	.00	9,473.58	87,810.95	.00	87,810.95
* TOTAL REVENUE 02698			9,473.58	.00	9,473.58	87,810.95	.00	87,810.95
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	3,630.10	.00	3,630.10	31,948.08	57.97	31,890.11
* TOTAL REVENUE 02699			3,630.10	.00	3,630.10	31,948.08	57.97	31,890.11
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	26,097.39	.00	26,097.39	417,642.72	13.11	417,629.61
* TOTAL REVENUE 02711			26,097.39	.00	26,097.39	417,642.72	13.11	417,629.61
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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	3,627.36	.00	3,627.36	349,240.36	84.57	349,155.79
	* TOTAL REVENUE 05016		3,627.36	.00	3,627.36	349,240.36	84.57	349,155.79
07108	INTEREST FROM OTHER SOURCES							
		601	15.68	.00	15.68	314.27	14.66	299.61
	* TOTAL REVENUE 07108		15.68	.00	15.68	314.27	14.66	299.61
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	500.00	.00	500.00
	* TOTAL REVENUE 08135		50.00	.00	50.00	500.00	.00	500.00
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	5,354.20	.00	5,354.20
	* TOTAL REVENUE 08300		.00	.00	.00	5,354.20	.00	5,354.20
09060	MISCELLANEOUS REVENUES							
		601	23,019.89	.40	23,019.49	218,237.00	325.04	217,911.96
	* TOTAL REVENUE 09060		23,019.89	.40	23,019.49	218,237.00	325.04	217,911.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	11,906.91	.00	11,906.91	358,631.00	.00	358,631.00
	* TOTAL REVENUE 09084		11,906.91	.00	11,906.91	358,631.00	.00	358,631.00
09998	INSURANCE RECOVERIES							
		601	1,425.19	.00	1,425.19	6,278.19	.00	6,278.19
	* TOTAL REVENUE 09998		1,425.19	.00	1,425.19	6,278.19	.00	6,278.19
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	15,104.01	.00	15,104.01	20,044.00	.00	20,044.00
	* TOTAL REVENUE 09999		15,104.01	.00	15,104.01	20,044.00	.00	20,044.00
	** FUND/DETAIL 0205		2,002,512.33	25,000.65	1,977,511.68	30,167,292.05	409,355.96	29,757,936.09

** FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND

04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	.00	.00	.00	15.00	.00	15.00
	* TOTAL REVENUE 04009		.00	.00	.00	15.00	.00	15.00
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	.00	.00	.00	86,496.21	3,393.26	83,102.95
	* TOTAL REVENUE 05074		.00	.00	.00	86,496.21	3,393.26	83,102.95
07108	INTEREST FROM OTHER SOURCES							
		409	.70	.00	.70	3.72	.00	3.72
	* TOTAL REVENUE 07108		.70	.00	.70	3.72	.00	3.72

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	150.00	.00	150.00	2,055.00	50.00	2,005.00
	* TOTAL REVENUE 08322		150.00	.00	150.00	2,055.00	50.00	2,005.00
09000	OTHER REVENUE							
		156	58,050.35	.00	58,050.35	634,210.55	.00	634,210.55
	* TOTAL REVENUE 09000		58,050.35	.00	58,050.35	634,210.55	.00	634,210.55
09060	MISCELLANEOUS REVENUES							
		601	27,000.00	.00	27,000.00	318,350.00	.00	318,350.00
	* TOTAL REVENUE 09060		27,000.00	.00	27,000.00	318,350.00	.00	318,350.00
	** FUND/DETAIL 0206		85,201.05	.00	85,201.05	1,041,130.48	3,443.26	1,037,687.22

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

01007	ELECTRIC CONSUMPTION TAX							
		171	633,737.62	.00	633,737.62	8,977,726.42	1,930.84	8,975,795.58
	* TOTAL REVENUE 01007		633,737.62	.00	633,737.62	8,977,726.42	1,930.84	8,975,795.58
01008	NATURAL GAS CONSUMPTION TAX							
		171	63,432.02	.00	63,432.02	1,346,549.21	.00	1,346,549.21
	* TOTAL REVENUE 01008		63,432.02	.00	63,432.02	1,346,549.21	.00	1,346,549.21
01009	SCC-RAILROAD SPECIAL TAX							
		171	414,400.18	.00	414,400.18	1,202,177.15	.00	1,202,177.15
	* TOTAL REVENUE 01009		414,400.18	.00	414,400.18	1,202,177.15	.00	1,202,177.15
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	3,467,200.80	1,135.46	3,466,065.34	9,822,634.01	1,135.46	9,821,498.55
	* TOTAL REVENUE 01010		3,467,200.80	1,135.46	3,466,065.34	9,822,634.01	1,135.46	9,821,498.55
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	.00	.00	.00	1,201.20	.00	1,201.20
	* TOTAL REVENUE 02607		.00	.00	.00	1,201.20	.00	1,201.20
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	12.00	.00	12.00	11,504.00	50.00	11,454.00
	* TOTAL REVENUE 02617		12.00	.00	12.00	11,504.00	50.00	11,454.00

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
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	.52	.00	.52
	* TOTAL REVENUE 07102		.00	.00	.00	.52	.00	.52
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	35,265.11	.00	35,265.11	42,125.56	6.27	42,119.29
	* TOTAL REVENUE 08301		35,265.11	.00	35,265.11	42,125.56	6.27	42,119.29
09019	NON-TAX DEBT COLLECTIONS							
		151	33,756.37	8,570.97	25,185.40	391,377.77	263,590.96	127,786.81
		162	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09019		33,756.37	8,570.97	25,185.40	391,377.77	263,590.96	127,786.81
09060	MISCELLANEOUS REVENUES							
		171	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 09060		.00	.00	.00	250.00	.00	250.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	32,648.00	.00	32,648.00
	* TOTAL REVENUE 09084		.00	.00	.00	32,648.00	.00	32,648.00
	** FUND/DETAIL 0208		4,647,804.10	9,706.43	4,638,097.67	21,834,468.84	266,713.53	21,567,755.31

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102	COMPANY LICENSE APPLICATION FEE							
		171	2,000.00	.00	2,000.00	13,000.00	.00	13,000.00
	* TOTAL REVENUE 02102		2,000.00	.00	2,000.00	13,000.00	.00	13,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	.00	.00	.00	6,300.00	.00	6,300.00
	* TOTAL REVENUE 02115		.00	.00	.00	6,300.00	.00	6,300.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	500.00	.00	500.00	13,400.00	.00	13,400.00
	* TOTAL REVENUE 02131		500.00	.00	500.00	13,400.00	.00	13,400.00
02135	AGENTS APPOINTMENT FEES							
		171	12.00	.00	12.00	16,383,984.00	.00	16,383,984.00
	* TOTAL REVENUE 02135		12.00	.00	12.00	16,383,984.00	.00	16,383,984.00
02136	SURPLUS LINES BROKER LICENSES							
		171	14,450.00	.00	14,450.00	102,950.00	.00	102,950.00
	* TOTAL REVENUE 02136		14,450.00	.00	14,450.00	102,950.00	.00	102,950.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	2,000.00	.00	2,000.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02234			.00	.00	.00	2,000.00	.00	2,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	600.00	.00	600.00	13,320.00	.00	13,320.00
* TOTAL REVENUE 02236			600.00	.00	600.00	13,320.00	.00	13,320.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	69,060.00	.00	69,060.00	876,480.00	90.00	876,390.00
* TOTAL REVENUE 02414			69,060.00	.00	69,060.00	876,480.00	90.00	876,390.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	15,000.00	.00	15,000.00	71,900.00	.00	71,900.00
* TOTAL REVENUE 02434			15,000.00	.00	15,000.00	71,900.00	.00	71,900.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	191.50	.00	191.50	9,710.00	.00	9,710.00
* TOTAL REVENUE 02607			191.50	.00	191.50	9,710.00	.00	9,710.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	70.00	.00	70.00
* TOTAL REVENUE 02662			.00	.00	.00	70.00	.00	70.00
02714	ADMINISTRATIVE PENALTY PAYMENT							
		171	.00	.00	.00	8,000.00	.00	8,000.00
* TOTAL REVENUE 02714			.00	.00	.00	8,000.00	.00	8,000.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	6,390.00	21,983.20	15,593.20-	4,927,925.62	283,051.49	4,644,874.13
* TOTAL REVENUE 05002			6,390.00	21,983.20	15,593.20-	4,927,925.62	283,051.49	4,644,874.13
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	1,500.00	.00	1,500.00	7,500.00	.00	7,500.00
* TOTAL REVENUE 05024			1,500.00	.00	1,500.00	7,500.00	.00	7,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	9,000.00	.00	9,000.00
* TOTAL REVENUE 05051			.00	.00	.00	9,000.00	.00	9,000.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,100.00	.00	2,100.00	9,550.00	.00	9,550.00
* TOTAL REVENUE 05052			2,100.00	.00	2,100.00	9,550.00	.00	9,550.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS							
		171	2,500.00	.00	2,500.00	43,500.00	.00	43,500.00
* TOTAL REVENUE 05086			2,500.00	.00	2,500.00	43,500.00	.00	43,500.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08328	APPOINTMENT PENALTY							
		171	4,550.00	.00	4,550.00	131,825.00	.00	131,825.00
	* TOTAL REVENUE 08328		4,550.00	.00	4,550.00	131,825.00	.00	131,825.00
09060	MISCELLANEOUS REVENUES							
		171	134.00	.00	134.00	1,190.00	1,446.00	256.00-
	* TOTAL REVENUE 09060		134.00	.00	134.00	1,190.00	1,446.00	256.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	141,732.25	.00	141,732.25
	* TOTAL REVENUE 09084		.00	.00	.00	141,732.25	.00	141,732.25
	** FUND/DETAIL 0209		118,987.50	21,983.20	97,004.30	22,774,336.87	284,587.49	22,489,749.38

** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS

02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	103,650.00	.00	103,650.00	648,750.00	.00	648,750.00
	* TOTAL REVENUE 02410		103,650.00	.00	103,650.00	648,750.00	.00	648,750.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	.00	.00	.00	693,500.00	.00	693,500.00
	* TOTAL REVENUE 02417		.00	.00	.00	693,500.00	.00	693,500.00
02425	FINGERPRINT FEE							
		171	2,183.00	74.00	2,109.00	15,140.00	303.00	14,837.00
	* TOTAL REVENUE 02425		2,183.00	74.00	2,109.00	15,140.00	303.00	14,837.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	35.00	.00	35.00
	* TOTAL REVENUE 02662		.00	.00	.00	35.00	.00	35.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	.00	.00	.00	.52-	.00	.52-
	* TOTAL REVENUE 03007		.00	.00	.00	.52-	.00	.52-
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,517,772.00	.00	8,517,772.00
	* TOTAL REVENUE 05018		.00	.00	.00	8,517,772.00	.00	8,517,772.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	32,298.75	.00	32,298.75
	* TOTAL REVENUE 05019		.00	.00	.00	32,298.75	.00	32,298.75
05022	BRANCH BANK INVESTIGATION FEES							
		171	.00	.00	.00	17,500.00	1,300.00	16,200.00
	* TOTAL REVENUE 05022		.00	.00	.00	17,500.00	1,300.00	16,200.00

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
05023	BANK RELOCATION INVESTIGATION FEES							
		171	.00	.00	.00	3,000.00	500.00	2,500.00
	* TOTAL REVENUE 05023		.00	.00	.00	3,000.00	500.00	2,500.00
05026	BANK MERGERS							
		171	.00	.00	.00	15,000.00	.00	15,000.00
	* TOTAL REVENUE 05026		.00	.00	.00	15,000.00	.00	15,000.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	8,804.00	.00	8,804.00
	* TOTAL REVENUE 05028		.00	.00	.00	8,804.00	.00	8,804.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	500.00	.00	500.00	3,500.00	250.00	3,250.00
	* TOTAL REVENUE 05034		500.00	.00	500.00	3,500.00	250.00	3,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	8,923.00	.00	8,923.00
	* TOTAL REVENUE 05035		.00	.00	.00	8,923.00	.00	8,923.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	48,000.00	.00	48,000.00
	* TOTAL REVENUE 05036		.00	.00	.00	48,000.00	.00	48,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	500.00	.00	500.00	1,450,753.95	949.20	1,449,804.75
	* TOTAL REVENUE 05037		500.00	.00	500.00	1,450,753.95	949.20	1,449,804.75
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	1,000.00	.00	1,000.00	17,075.00	2,000.00	15,075.00
	* TOTAL REVENUE 05038		1,000.00	.00	1,000.00	17,075.00	2,000.00	15,075.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	551,165.62	930.00	550,235.62
	* TOTAL REVENUE 05039		.00	.00	.00	551,165.62	930.00	550,235.62
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	1,500.00	.00	1,500.00
	* TOTAL REVENUE 05040		.00	.00	.00	1,500.00	.00	1,500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	51,304.00	.00	51,304.00	95,489.00	.00	95,489.00
	* TOTAL REVENUE 05041		51,304.00	.00	51,304.00	95,489.00	.00	95,489.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	11,709.45	.00	11,709.45	402,365.30	.00	402,365.30
	* TOTAL REVENUE 05042		11,709.45	.00	11,709.45	402,365.30	.00	402,365.30
05043	CONSUMER FINANCE INVESTIGATIONS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	1,000.00	.00	1,000.00	21,500.00	2,500.00	19,000.00
* TOTAL REVENUE 05043			1,000.00	.00	1,000.00	21,500.00	2,500.00	19,000.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	500.00	.00	500.00
* TOTAL REVENUE 05045			.00	.00	.00	500.00	.00	500.00
05046	OTHER BUSINESS FEES							
		171	600.00	.00	600.00	5,700.00	300.00	5,400.00
* TOTAL REVENUE 05046			600.00	.00	600.00	5,700.00	300.00	5,400.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	3,500.00	.00	3,500.00	33,500.00	.00	33,500.00
* TOTAL REVENUE 05055			3,500.00	.00	3,500.00	33,500.00	.00	33,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	96,500.65	.00	96,500.65	1,344,074.65	.00	1,344,074.65
* TOTAL REVENUE 05056			96,500.65	.00	96,500.65	1,344,074.65	.00	1,344,074.65
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	6,500.00	.00	6,500.00	35,000.00	.00	35,000.00
* TOTAL REVENUE 05057			6,500.00	.00	6,500.00	35,000.00	.00	35,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	1,200.00	.00	1,200.00	4,800.00	.00	4,800.00
* TOTAL REVENUE 05062			1,200.00	.00	1,200.00	4,800.00	.00	4,800.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	9,750.00	.00	9,750.00	74,850.00	150.00	74,700.00
* TOTAL REVENUE 05063			9,750.00	.00	9,750.00	74,850.00	150.00	74,700.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	800.00	.00	800.00	15,350.00	700.00	14,650.00
* TOTAL REVENUE 05068			800.00	.00	800.00	15,350.00	700.00	14,650.00
05069	CHECK CASHIER ANNUAL FEE							
		171	32,500.00	.00	32,500.00	87,800.00	50.00	87,750.00
* TOTAL REVENUE 05069			32,500.00	.00	32,500.00	87,800.00	50.00	87,750.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	600.00	.00	600.00
* TOTAL REVENUE 05076			.00	.00	.00	600.00	.00	600.00
05077	PAYDAY LENDER ACQUISITION FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
* TOTAL REVENUE 05077			.00	.00	.00	1,000.00	.00	1,000.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	346,333.26	.00	346,333.26

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 05078			.00	.00	.00	346,333.26	.00	346,333.26
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION							
		171	300.00	300.00	.00	1,500.00	900.00	600.00
* TOTAL REVENUE 05079			300.00	300.00	.00	1,500.00	900.00	600.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE							
		171	.00	.00	.00	5,500.00	1,000.00	4,500.00
* TOTAL REVENUE 05081			.00	.00	.00	5,500.00	1,000.00	4,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE							
		171	150.00	.00	150.00	9,852.00	150.00	9,702.00
* TOTAL REVENUE 05082			150.00	.00	150.00	9,852.00	150.00	9,702.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE							
		171	.00	.00	.00	500.00	.00	500.00
* TOTAL REVENUE 05083			.00	.00	.00	500.00	.00	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE							
		171	.00	.00	.00	2,400.00	1,500.00	900.00
* TOTAL REVENUE 05084			.00	.00	.00	2,400.00	1,500.00	900.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE							
		171	.00	.00	.00	554,106.00	.00	554,106.00
* TOTAL REVENUE 05085			.00	.00	.00	554,106.00	.00	554,106.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	.00	.00	.00	112,203.37	.00	112,203.37
* TOTAL REVENUE 08315			.00	.00	.00	112,203.37	.00	112,203.37
09060	MISCELLANEOUS REVENUES							
		136	852,651.48	.00	852,651.48	7,358,569.91	11,369.68	7,347,200.23
		171	180.00	.00	180.00	6,948.00	1,000.00	5,948.00
* TOTAL REVENUE 09060			852,831.48	.00	852,831.48	7,365,517.91	12,369.68	7,353,148.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	53,570.53	.00	53,570.53
* TOTAL REVENUE 09084			.00	.00	.00	53,570.53	.00	53,570.53
** FUND/DETAIL 0210			1,176,478.58	374.00	1,176,104.58	22,606,728.82	25,851.88	22,580,876.94

** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE

02643	PHARMACY SERVICES							
		601	23,898.36	.00	23,898.36	23,898.36	.00	23,898.36
* TOTAL REVENUE 02643			23,898.36	.00	23,898.36	23,898.36	.00	23,898.36
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	10,104.39	.00	10,104.39	96,539.27	.00	96,539.27
	* TOTAL REVENUE 03007		10,104.39	.00	10,104.39	96,539.27	.00	96,539.27
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	158,905.37	.00	158,905.37	1,844,782.38	.00	1,844,782.38
	* TOTAL REVENUE 04000		158,905.37	.00	158,905.37	1,844,782.38	.00	1,844,782.38
09026	CHARGE CARD REBATE FEES							
		151	.00	4,700,000.00	4,700,000.00-	7,444,699.05	4,700,000.00	2,744,699.05
	* TOTAL REVENUE 09026		.00	4,700,000.00	4,700,000.00-	7,444,699.05	4,700,000.00	2,744,699.05
09060	MISCELLANEOUS REVENUES							
		601	23,898.36-	.00	23,898.36-	1,488.38	.00	1,488.38
	* TOTAL REVENUE 09060		23,898.36-	.00	23,898.36-	1,488.38	.00	1,488.38
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	15,638.96	.00	15,638.96	15,891.40	.00	15,891.40
	* TOTAL REVENUE 09084		15,638.96	.00	15,638.96	15,891.40	.00	15,891.40
	** FUND/DETAIL 0211		184,648.72	4,700,000.00	4,515,351.28-	9,427,298.84	4,700,000.00	4,727,298.84

** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND

02122	MOTOR VEHICLE LICENSE FEE							
		154	29,315.69	46,501.73	17,186.04-	531,613.69	537,803.10	6,189.41-
		506	46,501.73	755.14	45,746.59	537,696.35	5,097.89	532,598.46
	* TOTAL REVENUE 02122		75,817.42	47,256.87	28,560.55	1,069,310.04	542,900.99	526,409.05
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	94,419.85	108,804.00	14,384.15-	1,321,687.32	1,261,571.57	60,115.75
		506	108,779.00	2,685.00	106,094.00	1,261,221.57	40,323.29	1,220,898.28
	* TOTAL REVENUE 02147		203,198.85	111,489.00	91,709.85	2,582,908.89	1,301,894.86	1,281,014.03
02155	DEALER BOARD QUALIFICATION TEST FEES							
		154	25,231.00	32,600.00	7,369.00-	317,712.50	323,946.50	6,234.00-
		506	32,500.00	.00	32,500.00	323,331.50	115.00	323,216.50
	* TOTAL REVENUE 02155		57,731.00	32,600.00	25,131.00	641,044.00	324,061.50	316,982.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	475.00	1,475.00	1,000.00-	15,850.00	17,125.00	1,275.00-
		506	1,475.00	.00	1,475.00	17,125.00	.00	17,125.00
	* TOTAL REVENUE 02199		1,950.00	1,475.00	475.00	32,975.00	17,125.00	15,850.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
		506	.00	300.00-	300.00	.00	.00	.00
	* TOTAL REVENUE 02629		.00	300.00-	300.00	.00	.00	.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		506	.00	82.00-	82.00	.00	.00	.00
	* TOTAL REVENUE 02630		.00	82.00-	82.00	.00	.00	.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	390.00	.00	390.00	390.00	.00	390.00
	* TOTAL REVENUE 03015		390.00	.00	390.00	390.00	.00	390.00
09060	MISCELLANEOUS REVENUES							
		154	2,480.00	2,850.00	370.00-	30,540.00	31,090.00	550.00-
	* TOTAL REVENUE 09060		2,480.00	2,850.00	370.00-	30,540.00	31,090.00	550.00-
	** FUND/DETAIL 0212		341,567.27	195,288.87	146,278.40	4,357,167.93	2,217,072.35	2,140,095.58

** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE

02122	MOTOR VEHICLE LICENSE FEE							
		154	3,590,954.00	3,996,894.79	405,940.79-	42,644,287.00	42,296,079.44	348,207.56
		601	3,142,444.28	.00	3,142,444.28	31,885,050.65	.00	31,885,050.65
	* TOTAL REVENUE 02122		6,733,398.28	3,996,894.79	2,736,503.49	74,529,337.65	42,296,079.44	32,233,258.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	669.00	.00	669.00
	* TOTAL REVENUE 09084		.00	.00	.00	669.00	.00	669.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	12,363.79	.00	12,363.79
	* TOTAL REVENUE 09999		.00	.00	.00	12,363.79	.00	12,363.79
	** FUND/DETAIL 0213		6,733,398.28	3,996,894.79	2,736,503.49	74,542,370.44	42,296,079.44	32,246,291.00

** FUND/DET 0214 FORFEITED BOND FUNDS

08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		409	.00	.00	.00	37,987.85	.00	37,987.85
	* TOTAL REVENUE 08111		.00	.00	.00	37,987.85	.00	37,987.85
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	194,851.79	.00	194,851.79	5,115,595.93	.00	5,115,595.93
	* TOTAL REVENUE 08322		194,851.79	.00	194,851.79	5,115,595.93	.00	5,115,595.93
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	516,781.06-	.00	516,781.06-	435,105.60	.00	435,105.60
	* TOTAL REVENUE 08330		516,781.06-	.00	516,781.06-	435,105.60	.00	435,105.60
09046	STRIP MINING FORFEITED BONDS							
		409	.00	.00	.00	4,933.13	.00	4,933.13
	* TOTAL REVENUE 09046		.00	.00	.00	4,933.13	.00	4,933.13

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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							
		161	33,622.68	33,622.68	.00	394,452.94	394,452.94	.00
		440	5,000.00	.00	5,000.00	83,322.08	.00	83,322.08
	* TOTAL REVENUE 09060		38,622.68	33,622.68	5,000.00	477,775.02	394,452.94	83,322.08
	** FUND/DETAIL 0214		283,306.59-	33,622.68	316,929.27-	6,071,397.53	394,452.94	5,676,944.59
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02600	FEES FOR MISC SERVICES							
		199	.00	.00	.00	14,820.21	.00	14,820.21
	* TOTAL REVENUE 02600		.00	.00	.00	14,820.21	.00	14,820.21
02604	VITAL STATISTICS FEES							
		601	66,975.88	218.51	66,757.37	927,343.85	1,969.74	925,374.11
	* TOTAL REVENUE 02604		66,975.88	218.51	66,757.37	927,343.85	1,969.74	925,374.11
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	62,960.00	.00	62,960.00
	* TOTAL REVENUE 03015		.00	.00	.00	62,960.00	.00	62,960.00
07108	INTEREST FROM OTHER SOURCES							
		301	149.08	.00	149.08	149.08	.00	149.08
	* TOTAL REVENUE 07108		149.08	.00	149.08	149.08	.00	149.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	15,040.45	.00	15,040.45	15,040.45	.00	15,040.45
	* TOTAL REVENUE 09084		15,040.45	.00	15,040.45	15,040.45	.00	15,040.45
	** FUND/DETAIL 0215		82,165.41	218.51	81,946.90	1,020,313.59	1,969.74	1,018,343.85
** FUND/DET 0216 LAND PRESERVATION FUND								
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01200		.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-
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE							
		161	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02713		.00	.00	.00	.00	.00	.00
02731	LAND PRESERVATION TAX CREDIT 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
		161	2,842.32	.00	2,842.32	149,617.05	158.20	149,458.85
		199	1,236,939.00	.00	1,236,939.00	1,586,939.00	.00	1,586,939.00
	* TOTAL REVENUE 02731		1,239,781.32	.00	1,239,781.32	1,736,556.05	158.20	1,736,397.85
02740	LAND PRESERVATION REVENUE - HB 447							
		161	55,605.18	1,236,939.00	1,181,333.82-	2,519,638.41	1,282,699.00	1,236,939.41
	* TOTAL REVENUE 02740		55,605.18	1,236,939.00	1,181,333.82-	2,519,638.41	1,282,699.00	1,236,939.41
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	.00	.00	.00	18,403,488.00	.00	18,403,488.00
	* TOTAL REVENUE 09005		.00	.00	.00	18,403,488.00	.00	18,403,488.00
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	23,551.17	.00	23,551.17	94,203.95	.00	94,203.95
	* TOTAL REVENUE 09084		23,551.17	.00	23,551.17	94,203.95	.00	94,203.95
	** FUND/DETAIL 0216		1,318,937.67	1,236,939.00	81,998.67	22,753,886.41	1,632,857.20	21,121,029.21

** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND

02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	170.00	.00	170.00	3,290.00	10.00	3,280.00
	* TOTAL REVENUE 02117		170.00	.00	170.00	3,290.00	10.00	3,280.00
02119	WELL PERMIT FEES - STATE SHARE							
		601	.00	.00	.00	10.00	.00	10.00
	* TOTAL REVENUE 02119		.00	.00	.00	10.00	.00	10.00
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	33,800.00	650.00	33,150.00	487,250.00	1,300.00	485,950.00
	* TOTAL REVENUE 02129		33,800.00	650.00	33,150.00	487,250.00	1,300.00	485,950.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	149,877.05	.00	149,877.05	1,734,958.35	.00	1,734,958.35
	* TOTAL REVENUE 02139		149,877.05	.00	149,877.05	1,734,958.35	.00	1,734,958.35
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	1,562.50	70.00	1,492.50	19,217.50	1,792.93	17,424.57
	* TOTAL REVENUE 02237		1,562.50	70.00	1,492.50	19,217.50	1,792.93	17,424.57
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
	* TOTAL REVENUE 02238		350.00	10.00	340.00	4,120.00	280.00	3,840.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	1,360.00	10.00	1,350.00	15,670.00	130.00	15,540.00
	* TOTAL REVENUE 02239		1,360.00	10.00	1,350.00	15,670.00	130.00	15,540.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	410.00	10.00	400.00	4,880.00	50.00	4,830.00
	* TOTAL REVENUE 02240		410.00	10.00	400.00	4,880.00	50.00	4,830.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	40.00	.00	40.00	310.00	10.00	300.00
	* TOTAL REVENUE 02241		40.00	.00	40.00	310.00	10.00	300.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	20.00	.00	20.00
	* TOTAL REVENUE 02242		.00	.00	.00	20.00	.00	20.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	1,020.00	60.00	960.00	10,490.00	500.00	9,990.00
	* TOTAL REVENUE 02243		1,020.00	60.00	960.00	10,490.00	500.00	9,990.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,700.00	30.00	1,670.00	18,060.00	190.00	17,870.00
	* TOTAL REVENUE 02244		1,700.00	30.00	1,670.00	18,060.00	190.00	17,870.00
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	2,289,027.50	.00	2,289,027.50	31,390,724.40	.00	31,390,724.40
	* TOTAL REVENUE 02303		2,289,027.50	.00	2,289,027.50	31,390,724.40	.00	31,390,724.40
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	1,050.00	.00	1,050.00	348,797.00	.00	348,797.00
	* TOTAL REVENUE 02304		1,050.00	.00	1,050.00	348,797.00	.00	348,797.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT							
		171	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 02348		.00	.00	.00	150.00	.00	150.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	1,050.00	.00	1,050.00	12,750.00	.00	12,750.00
	* TOTAL REVENUE 02349		1,050.00	.00	1,050.00	12,750.00	.00	12,750.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
	* TOTAL REVENUE 02350		475.00	.00	475.00	11,700.00	.00	11,700.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	1,600.00	.00	1,600.00	22,975.00	.00	22,975.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02351			1,600.00	.00	1,600.00	22,975.00	.00	22,975.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	500.00	.00	500.00	8,600.00	.00	8,600.00
* TOTAL REVENUE 02352			500.00	.00	500.00	8,600.00	.00	8,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	354,025.00	.00	354,025.00	4,629,925.00	.00	4,629,925.00
* TOTAL REVENUE 02353			354,025.00	.00	354,025.00	4,629,925.00	.00	4,629,925.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	25,225.00	.00	25,225.00	312,875.00	.00	312,875.00
* TOTAL REVENUE 02354			25,225.00	.00	25,225.00	312,875.00	.00	312,875.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	775,535.38	.00	775,535.38	10,836,219.26	.00	10,836,219.26
* TOTAL REVENUE 02355			775,535.38	.00	775,535.38	10,836,219.26	.00	10,836,219.26
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	16,415.00	.00	16,415.00	252,205.00	.00	252,205.00
* TOTAL REVENUE 02356			16,415.00	.00	16,415.00	252,205.00	.00	252,205.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	200.00	.00	200.00	5,800.00	.00	5,800.00
* TOTAL REVENUE 02357			200.00	.00	200.00	5,800.00	.00	5,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	23,550.00	.00	23,550.00	56,450.00	.00	56,450.00
* TOTAL REVENUE 02358			23,550.00	.00	23,550.00	56,450.00	.00	56,450.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	100.00	.00	100.00	2,800.00	.00	2,800.00
* TOTAL REVENUE 02359			100.00	.00	100.00	2,800.00	.00	2,800.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	.00	.00	.00	300.00	.00	300.00
* TOTAL REVENUE 02360			.00	.00	.00	300.00	.00	300.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	25.00	.00	25.00	1,950.00	.00	1,950.00
* TOTAL REVENUE 02361			25.00	.00	25.00	1,950.00	.00	1,950.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	.00	.00	.00	1,400.00	.00	1,400.00
* TOTAL REVENUE 02362			.00	.00	.00	1,400.00	.00	1,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
* TOTAL REVENUE 02363			25.00	.00	25.00	350.00	.00	350.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	46,700.00	.00	46,700.00	537,090.00	.00	537,090.00
	* TOTAL REVENUE 02364		46,700.00	.00	46,700.00	537,090.00	.00	537,090.00
02600	FEES FOR MISC SERVICES							
		171	.00	.00	.00	20,350.00	.00	20,350.00
	* TOTAL REVENUE 02600		.00	.00	.00	20,350.00	.00	20,350.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	30,458.60	.00	30,458.60	389,451.11	200.00	389,251.11
	* TOTAL REVENUE 02607		30,458.60	.00	30,458.60	389,451.11	200.00	389,251.11
02662	SCC FEE FOR BAD CHECKS							
		171	1,420.00	.00	1,420.00	13,356.00	.00	13,356.00
	* TOTAL REVENUE 02662		1,420.00	.00	1,420.00	13,356.00	.00	13,356.00
02730	EXPEDITED SERVICES FEE							
		171	72,750.00	.00	72,750.00	1,006,315.00	.00	1,006,315.00
	* TOTAL REVENUE 02730		72,750.00	.00	72,750.00	1,006,315.00	.00	1,006,315.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE							
		171	8,510.00	.00	8,510.00	956,010.00	.00	956,010.00
	* TOTAL REVENUE 05061		8,510.00	.00	8,510.00	956,010.00	.00	956,010.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE							
	* TOTAL REVENUE 05064		1,920.00	.00	1,920.00	25,890.00	.00	25,890.00
05065	BROKER-DEALER AGENTS FEE							
		171	81,180.00	.00	81,180.00	6,595,320.00	.00	6,595,320.00
	* TOTAL REVENUE 05065		81,180.00	.00	81,180.00	6,595,320.00	.00	6,595,320.00
05066	ISSUER AGENTS FEE							
		171	.00	.00	.00	2,130.00	.00	2,130.00
	* TOTAL REVENUE 05066		.00	.00	.00	2,130.00	.00	2,130.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	105,387.50	.00	105,387.50	1,349,726.40	.00	1,349,726.40
	* TOTAL REVENUE 08301		105,387.50	.00	105,387.50	1,349,726.40	.00	1,349,726.40
09060	MISCELLANEOUS REVENUES							
		171	44,721.00	44,833.78	112.78-	1,043,838.65	1,044,005.59	166.94-
		301	.00	.00	.00	30,450.17	.00	30,450.17
	* TOTAL REVENUE 09060		44,721.00	44,833.78	112.78-	1,074,288.82	1,044,005.59	30,283.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	174.47	.00	174.47
	* TOTAL REVENUE 09084		.00	.00	.00	174.47	.00	174.47

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	0217		4,072,139.53	45,673.78	4,026,465.75	62,164,398.31	1,048,468.52	61,115,929.79
** FUND/DET 0218 PERMIT FEES FUND								
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	13,130.00	.00	13,130.00	139,910.00	.00	139,910.00
* TOTAL REVENUE 02156			13,130.00	.00	13,130.00	139,910.00	.00	139,910.00
02158	EXPLOSIVE PERMITS							
		960	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02158			.00	.00	.00	.00	.00	.00
02159	COAL MINE LICENSES							
		409	4,550.00	.00	4,550.00	73,512.00	.00	73,512.00
* TOTAL REVENUE 02159			4,550.00	.00	4,550.00	73,512.00	.00	73,512.00
02176	STRIP MINING PERMITS							
		409	88,647.00	.00	88,647.00	718,877.00	.00	718,877.00
* TOTAL REVENUE 02176			88,647.00	.00	88,647.00	718,877.00	.00	718,877.00
02177	SURFACE MINING PERMITS							
		409	35,577.30	.00	35,577.30	713,604.66	1,625.60	711,979.06
* TOTAL REVENUE 02177			35,577.30	.00	35,577.30	713,604.66	1,625.60	711,979.06
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	1,742.00	.00	1,742.00	49,259.00	444.00	48,815.00
* TOTAL REVENUE 02178			1,742.00	.00	1,742.00	49,259.00	444.00	48,815.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	3,081.00	.00	3,081.00	149,240.00	.00	149,240.00
* TOTAL REVENUE 02179			3,081.00	.00	3,081.00	149,240.00	.00	149,240.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	73,460.00	.00	73,460.00	559,572.00	.00	559,572.00
		960	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02199			73,460.00	.00	73,460.00	559,572.00	.00	559,572.00
02216	MINERAL MINE LICENSES							
		409	10,280.00	.00	10,280.00	148,270.00	1,340.00	146,930.00
* TOTAL REVENUE 02216			10,280.00	.00	10,280.00	148,270.00	1,340.00	146,930.00
02217	SMALL MINES SAFETY TRAINING FEES							
		409	2,079.00	.00	2,079.00	11,684.00	.00	11,684.00
* TOTAL REVENUE 02217			2,079.00	.00	2,079.00	11,684.00	.00	11,684.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	6,480.00	.00	6,480.00	99,136.00	1,075.00	98,061.00

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 02413			6,480.00	.00	6,480.00	99,136.00	1,075.00	98,061.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	.00	.00	.00	177.08	.00	177.08
* TOTAL REVENUE 02700			.00	.00	.00	177.08	.00	177.08
03002	STATE PUBLICATIONS SALES							
		409	895.50	.00	895.50	12,381.05	.00	12,381.05
* TOTAL REVENUE 03002			895.50	.00	895.50	12,381.05	.00	12,381.05
05054	FIRE PROGRAM'S FUND							
		171	1,392.69-	46.34	1,439.03-	32,783,470.33	56.34	32,783,413.99
* TOTAL REVENUE 05054			1,392.69-	46.34	1,439.03-	32,783,470.33	56.34	32,783,413.99
08135	BAD CHECK FEE							
		960	35.00	.00	35.00	105.00	.00	105.00
* TOTAL REVENUE 08135			35.00	.00	35.00	105.00	.00	105.00
09000	OTHER REVENUE							
		409	10.50	.00	10.50	90.35	.00	90.35
* TOTAL REVENUE 09000			10.50	.00	10.50	90.35	.00	90.35
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	1,750.00	.00	1,750.00	30,920.00	215.00	30,705.00
* TOTAL REVENUE 09004			1,750.00	.00	1,750.00	30,920.00	215.00	30,705.00
09060	MISCELLANEOUS REVENUES							
		409	49.50	.00	49.50	36,718.40	.00	36,718.40
* TOTAL REVENUE 09060			49.50	.00	49.50	36,718.40	.00	36,718.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	21,000.00	.00	21,000.00
		960	.00	.00	.00	6,812.72	.00	6,812.72
* TOTAL REVENUE 09084			.00	.00	.00	27,812.72	.00	27,812.72
09999	PROCEEDS FROM SALE OF SURPLUS							
		960	.00	.00	.00	5,547.45	.00	5,547.45
* TOTAL REVENUE 09999			.00	.00	.00	5,547.45	.00	5,547.45
** FUND/DETAIL 0218			240,374.11	46.34	240,327.77	35,560,287.04	4,755.94	35,555,531.10

** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND

02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	373.00	.00	373.00	8,793.00	1.00	8,792.00
* TOTAL REVENUE 02199			373.00	.00	373.00	8,793.00	1.00	8,792.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		756	16,148.95	.00	16,148.95	186,920.06	.00	186,920.06
	* TOTAL REVENUE 06531		16,148.95	.00	16,148.95	186,920.06	.00	186,920.06
07108	INTEREST FROM OTHER SOURCES							
		601	31.76	.00	31.76	143.37	.00	143.37
	* TOTAL REVENUE 07108		31.76	.00	31.76	143.37	.00	143.37
07311	RENTAL OF LAND-OPERATING LEASES							
		239	.00	.00	.00	82,500.00	.00	82,500.00
	* TOTAL REVENUE 07311		.00	.00	.00	82,500.00	.00	82,500.00
	** FUND/DETAIL 0219		16,553.71	.00	16,553.71	278,356.43	1.00	278,355.43

** FUND/DET 0220 VIRGINIA BREEDERS FUND

01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	157,210.39	.00	157,210.39	1,628,199.69	.00	1,628,199.69
	* TOTAL REVENUE 01140		157,210.39	.00	157,210.39	1,628,199.69	.00	1,628,199.69
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES							
		156	33,544.15	.00	33,544.15	635,784.77	.00	635,784.77
	* TOTAL REVENUE 08104		33,544.15	.00	33,544.15	635,784.77	.00	635,784.77
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS							
		602	.00	.00	.00	1,953,722.00	.00	1,953,722.00
	* TOTAL REVENUE 09015		.00	.00	.00	1,953,722.00	.00	1,953,722.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	3,303,655.92	.00	3,303,655.92	18,250,717.07	.00	18,250,717.07
	* TOTAL REVENUE 09031		3,303,655.92	.00	3,303,655.92	18,250,717.07	.00	18,250,717.07
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	1,228.73	.00	1,228.73
	* TOTAL REVENUE 09084		.00	.00	.00	1,228.73	.00	1,228.73
	** FUND/DETAIL 0220		3,494,410.46	.00	3,494,410.46	22,469,652.26	.00	22,469,652.26

** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE

02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	.00	.00	.00	20.00	.00	20.00
	* TOTAL REVENUE 02700		.00	.00	.00	20.00	.00	20.00
07112	INTEREST ON INVESTMENTS							
		140	68.23	.00	68.23	68.23	.00	68.23
	* TOTAL REVENUE 07112		68.23	.00	68.23	68.23	.00	68.23
08139	ASSET FORFEITURE AND SEIZURE FUNDS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		140	226,562.35	1,350.00	225,212.35	4,905,791.97	15,948.71	4,889,843.26
	* TOTAL REVENUE 08139		226,562.35	1,350.00	225,212.35	4,905,791.97	15,948.71	4,889,843.26
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	1,000.00-	.00	1,000.00-	.00	.00	.00
	* TOTAL REVENUE 09004		1,000.00-	.00	1,000.00-	.00	.00	.00
09998	INSURANCE RECOVERIES							
		156	.00	.00	.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 09998		.00	.00	.00	9,000.00	.00	9,000.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	4,391.48	.00	4,391.48	823,913.16	.00	823,913.16
	* TOTAL REVENUE 09999		4,391.48	.00	4,391.48	823,913.16	.00	823,913.16
	** FUND/DETAIL 0221		230,022.06	1,350.00	228,672.06	5,738,793.36	15,948.71	5,722,844.65

** FUND/DET 0223 PUBLIC OYSTER ROCKS REPLENISHMENT

01040	OYSTER INSPECTION TAX							
		402	3,011.54	.00	3,011.54	19,226.56	.00	19,226.56
	* TOTAL REVENUE 01040		3,011.54	.00	3,011.54	19,226.56	.00	19,226.56
01041	PUBLIC ROCK OYSTER TAX							
		402	2,694.61	.00	2,694.61	81,680.52	.00	81,680.52
	* TOTAL REVENUE 01041		2,694.61	.00	2,694.61	81,680.52	.00	81,680.52
01085	MOTOR VEHICLE RENTAL TAX							
		161	183,192.94	1,691.59	181,501.35	291,733.74	8,167.49	283,566.25
	* TOTAL REVENUE 01085		183,192.94	1,691.59	181,501.35	291,733.74	8,167.49	283,566.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	12,670.00	.00	12,670.00	12,670.00	.00	12,670.00
	* TOTAL REVENUE 02199		12,670.00	.00	12,670.00	12,670.00	.00	12,670.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	52,684.84	.00	52,684.84	305,000.00	.00	305,000.00
	* TOTAL REVENUE 02700		52,684.84	.00	52,684.84	305,000.00	.00	305,000.00
07108	INTEREST FROM OTHER SOURCES							
		602	7.46	.00	7.46	39.76	.00	39.76
	* TOTAL REVENUE 07108		7.46	.00	7.46	39.76	.00	39.76
09060	MISCELLANEOUS REVENUES							
		402	8,346.00	.00	8,346.00	56,082.90	.00	56,082.90
	* TOTAL REVENUE 09060		8,346.00	.00	8,346.00	56,082.90	.00	56,082.90
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
		402	.00	.00	.00	3,196.49	.00	3,196.49
* TOTAL REVENUE 09084			.00	.00	.00	3,196.49	.00	3,196.49
** FUND/DETAIL 0223			262,607.39	1,691.59	260,915.80	769,629.97	8,167.49	761,462.48
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	10,032.43	.00	10,032.43	66,977.95	.00	66,977.95
* TOTAL REVENUE 08149			10,032.43	.00	10,032.43	66,977.95	.00	66,977.95
** FUND/DETAIL 0224			10,032.43	.00	10,032.43	66,977.95	.00	66,977.95
** FUND/DET 0225 BOARD OF TOWING AND RECOVERY OPERATORS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		507	.00	.00	.00	557,980.50	204,446.38	353,534.12
* TOTAL REVENUE 02199			.00	.00	.00	557,980.50	204,446.38	353,534.12
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	296.00	.00	296.00	10,280.40	.00	10,280.40
* TOTAL REVENUE 04000			296.00	.00	296.00	10,280.40	.00	10,280.40
07108	INTEREST FROM OTHER SOURCES							
		507	.00	.00	.00	4,248.04	.00	4,248.04
* TOTAL REVENUE 07108			.00	.00	.00	4,248.04	.00	4,248.04
** FUND/DETAIL 0225			296.00	.00	296.00	572,508.94	204,446.38	368,062.56
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	700.00	.00	700.00	14,000.00	.00	14,000.00
* TOTAL REVENUE 02166			700.00	.00	700.00	14,000.00	.00	14,000.00
07108	INTEREST FROM OTHER SOURCES							
		175	16.74	.00	16.74	89.33	.00	89.33
		301	50.56	.00	50.56	240.13	.00	240.13
* TOTAL REVENUE 07108			67.30	.00	67.30	329.46	.00	329.46
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	55,980.08	.00	55,980.08	722,190.66	.00	722,190.66
* TOTAL REVENUE 08114			55,980.08	.00	55,980.08	722,190.66	.00	722,190.66
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	.00	.00	.00	.00	25.88	25.88-

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 08199			.00	.00	.00	.00	25.88	25.88-
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0226			56,747.38	.00	56,747.38	736,520.12	25.88	736,494.24
** FUND/DET 0227	SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES							
		156	89,849.00	.00	89,849.00	1,230,009.94	.00	1,230,009.94
* TOTAL REVENUE 02626			89,849.00	.00	89,849.00	1,230,009.94	.00	1,230,009.94
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	428,158.00	.00	428,158.00
* TOTAL REVENUE 02700			.00	.00	.00	428,158.00	.00	428,158.00
** FUND/DETAIL 0227			89,849.00	.00	89,849.00	1,658,167.94	.00	1,658,167.94
** FUND/DET 0228	STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	180,815.99	.00	180,815.99	1,953,592.53	762.45	1,952,830.08
* TOTAL REVENUE 01135			180,815.99	.00	180,815.99	1,953,592.53	762.45	1,952,830.08
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		405	.00	.00	.00	.00	840.00	840.00-
* TOTAL REVENUE 02199			.00	.00	.00	.00	840.00	840.00-
07108	INTEREST FROM OTHER SOURCES							
		156	37,472.45	.00	37,472.45	216,860.79	.00	216,860.79
* TOTAL REVENUE 07108			37,472.45	.00	37,472.45	216,860.79	.00	216,860.79
** FUND/DETAIL 0228			218,288.44	.00	218,288.44	2,170,453.32	1,602.45	2,168,850.87
** FUND/DET 0229	FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES							
		141	28,627.28-	.00	28,627.28-	1,686.16	305.92	1,380.24
		156	11,928.28	.00	11,928.28	65,488.07	.00	65,488.07
		301	232.45	.00	232.45	1,240.99	.00	1,240.99
		402	97.81	.00	97.81	522.16	.00	522.16
* TOTAL REVENUE 07108			16,368.74-	.00	16,368.74-	68,937.38	305.92	68,631.46
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	10,396,725.03	.00	10,396,725.03	10,401,193.46	.00	10,401,193.46
		156	28,831.30	.00	28,831.30	588,274.70	245,875.59	342,399.11
* TOTAL REVENUE 08102			10,425,556.33	.00	10,425,556.33	10,989,468.16	245,875.59	10,743,592.57
** FUND/DETAIL 0229			10,409,187.59	.00	10,409,187.59	11,058,405.54	246,181.51	10,812,224.03
** FUND/DET 0231 COURT DEBTS COLLECTION PROGRAM								
09406	ENHANCED COURT COLLECTION FEES							
		161	402,498.79	.00	402,498.79	5,489,915.13	.00	5,489,915.13
* TOTAL REVENUE 09406			402,498.79	.00	402,498.79	5,489,915.13	.00	5,489,915.13
** FUND/DETAIL 0231			402,498.79	.00	402,498.79	5,489,915.13	.00	5,489,915.13
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	366,108.16	.00	366,108.16	787,532.16	.00	787,532.16
* TOTAL REVENUE 09000			366,108.16	.00	366,108.16	787,532.16	.00	787,532.16
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	2,001.21	.00	2,001.21
* TOTAL REVENUE 09060			.00	.00	.00	2,001.21	.00	2,001.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	1,100.69	.00	1,100.69
* TOTAL REVENUE 09084			.00	.00	.00	1,100.69	.00	1,100.69
** FUND/DETAIL 0232			366,108.16	.00	366,108.16	790,634.06	.00	790,634.06
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	16,105.59-	.00	16,105.59-	12,611.30	4,386.03	8,225.27
* TOTAL REVENUE 08101			16,105.59-	.00	16,105.59-	12,611.30	4,386.03	8,225.27
** FUND/DETAIL 0233			16,105.59-	.00	16,105.59-	12,611.30	4,386.03	8,225.27
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	226,935.18	226,935.18	.00	1,609,654.13	1,609,654.12	.01
		411	226,935.18	.00	226,935.18	1,609,654.12	.00	1,609,654.12
* TOTAL REVENUE 01061			453,870.36	226,935.18	226,935.18	3,219,308.25	1,609,654.12	1,609,654.13
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		411	435.00	.00	435.00	1,731.75	.00	1,731.75
	* TOTAL REVENUE 07302		435.00	.00	435.00	1,731.75	.00	1,731.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	1,617.20	.00	1,617.20
	* TOTAL REVENUE 09084		.00	.00	.00	1,617.20	.00	1,617.20
	** FUND/DETAIL 0234		454,305.36	226,935.18	227,370.18	3,222,657.20	1,609,654.12	1,613,003.08
** FUND/DET 0235	FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX							
		161	209,179.53-	81,763.01	290,942.54-	426,051.95	426,051.95	.00
	* TOTAL REVENUE 01061		209,179.53-	81,763.01	290,942.54-	426,051.95	426,051.95	.00
08123	LEGAL AID FILING FEES							
		117	530,870.96	.00	530,870.96	6,541,602.40	.00	6,541,602.40
	* TOTAL REVENUE 08123		530,870.96	.00	530,870.96	6,541,602.40	.00	6,541,602.40
09000	OTHER REVENUE							
		129	.00	.00	.00	375,000.00	.00	375,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	375,000.00	.00	375,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,202,813.47	.00	1,202,813.47	18,887,151.92	250.00	18,886,901.92
	* TOTAL REVENUE 09023		1,202,813.47	.00	1,202,813.47	18,887,151.92	250.00	18,886,901.92
09060	MISCELLANEOUS REVENUES							
		765	.11	.00	.11	.47	.00	.47
	* TOTAL REVENUE 09060		.11	.00	.11	.47	.00	.47
	** FUND/DETAIL 0235		1,524,505.01	81,763.01	1,442,742.00	26,229,806.74	426,301.95	25,803,504.79
** FUND/DET 0236	DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES							
		156	546.30	.00	546.30	15,914.50	.00	15,914.50
	* TOTAL REVENUE 07108		546.30	.00	546.30	15,914.50	.00	15,914.50
08102	FEDERAL ASSET FORFEITURES							
		156	166,912.20	.00	166,912.20	351,724.09	.00	351,724.09
	* TOTAL REVENUE 08102		166,912.20	.00	166,912.20	351,724.09	.00	351,724.09
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09023		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0236		167,458.50	.00	167,458.50	367,638.59	.00	367,638.59

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	2,500,000.00	.00	2,500,000.00	11,633,569.00	.00	11,633,569.00
	* TOTAL REVENUE 09023		2,500,000.00	.00	2,500,000.00	11,633,569.00	.00	11,633,569.00
	** FUND/DETAIL 0237		2,500,000.00	.00	2,500,000.00	11,633,569.00	.00	11,633,569.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
07108	INTEREST FROM OTHER SOURCES							
		141	6,072,783.46-	.00	6,072,783.46-	1,215,898.92-	.00	1,215,898.92-
	* TOTAL REVENUE 07108		6,072,783.46-	.00	6,072,783.46-	1,215,898.92-	.00	1,215,898.92-
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	102.60	.00	102.60	351.35	.00	351.35
	* TOTAL REVENUE 08162		102.60	.00	102.60	351.35	.00	351.35
09000	OTHER REVENUE							
		141	6,082,783.46	.00	6,082,783.46	9,985,962.68	.00	9,985,962.68
	* TOTAL REVENUE 09000		6,082,783.46	.00	6,082,783.46	9,985,962.68	.00	9,985,962.68
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	47,539,670.25	1,191,956.07	46,347,714.18	658,588,867.22	15,291,438.18	643,297,429.04
	* TOTAL REVENUE 09023		47,539,670.25	1,191,956.07	46,347,714.18	658,588,867.22	15,291,438.18	643,297,429.04
	** FUND/DETAIL 0239		47,549,772.85	1,191,956.07	46,357,816.78	667,359,282.33	15,291,438.18	652,067,844.15
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	2,024.88	.00	2,024.88	44,453.40	.00	44,453.40
	* TOTAL REVENUE 04000		2,024.88	.00	2,024.88	44,453.40	.00	44,453.40
	** FUND/DETAIL 0241		2,024.88	.00	2,024.88	44,453.40	.00	44,453.40
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		325	46,463.46	.00	46,463.46	455,787.55	.00	455,787.55
	* TOTAL REVENUE 07108		46,463.46	.00	46,463.46	455,787.55	.00	455,787.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	122,795.00	.00	122,795.00

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 09084			.00	.00	.00	122,795.00	.00	122,795.00
** FUND/DETAIL 0243			46,463.46	.00	46,463.46	578,582.55	.00	578,582.55
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	2,470.00	.00	2,470.00	518,500.00	400.00	518,100.00
* TOTAL REVENUE 02108			2,470.00	.00	2,470.00	518,500.00	400.00	518,100.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		440	210.00	.00	210.00	6,580.00	.00	6,580.00
* TOTAL REVENUE 02166			210.00	.00	210.00	6,580.00	.00	6,580.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	2,400.00	.00	2,400.00	64,360.00	.00	64,360.00
* TOTAL REVENUE 02169			2,400.00	.00	2,400.00	64,360.00	.00	64,360.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	4,620.00	.00	4,620.00
* TOTAL REVENUE 02174			.00	.00	.00	4,620.00	.00	4,620.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	6,278.50	.00	6,278.50	190,081.50	9.00	190,072.50
* TOTAL REVENUE 02199			6,278.50	.00	6,278.50	190,081.50	9.00	190,072.50
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	1,000.00	.00	1,000.00	490,700.00	.00	490,700.00
* TOTAL REVENUE 02719			1,000.00	.00	1,000.00	490,700.00	.00	490,700.00
07108	INTEREST FROM OTHER SOURCES							
		325	1,716.75	.00	1,716.75	1,716.75	.00	1,716.75
		440	.00	.00	.00	115.09	.00	115.09
* TOTAL REVENUE 07108			1,716.75	.00	1,716.75	1,831.84	.00	1,831.84
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 08160			.00	.00	.00	.00	.00	.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	801.19	.00	801.19
* TOTAL REVENUE 08322			.00	.00	.00	801.19	.00	801.19
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	40,146.55	.00	40,146.55
* TOTAL REVENUE 09084			.00	.00	.00	40,146.55	.00	40,146.55
** FUND/DETAIL 0245			14,075.25	.00	14,075.25	1,317,621.08	409.00	1,317,212.08

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0246 DISASTER RECOVERY FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	1,413,598.10	.00	1,413,598.10
	* TOTAL REVENUE 09084		.00	.00	.00	1,413,598.10	.00	1,413,598.10
	** FUND/DETAIL 0246		.00	.00	.00	1,413,598.10	.00	1,413,598.10
** FUND/DET 0247 MINE RESCUE FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	1,810.00	.00	1,810.00
	* TOTAL REVENUE 09084		.00	.00	.00	1,810.00	.00	1,810.00
	** FUND/DETAIL 0247		.00	.00	.00	1,810.00	.00	1,810.00
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02702	WATERWORKS OPERATION FEES							
		601	62,241.07	.00	62,241.07	4,585,336.51	.00	4,585,336.51
	* TOTAL REVENUE 02702		62,241.07	.00	62,241.07	4,585,336.51	.00	4,585,336.51
	** FUND/DETAIL 0248		62,241.07	.00	62,241.07	4,585,336.51	.00	4,585,336.51
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	392,411.50	.00	392,411.50	2,898,562.00	715.00	2,897,847.00
		403	85,368.50	141.00	85,227.50	319,128.50-	74,723.50	393,852.00-
	* TOTAL REVENUE 02152		477,780.00	141.00	477,639.00	2,579,433.50	75,438.50	2,503,995.00
07108	INTEREST FROM OTHER SOURCES							
		402	11,405.65	.00	11,405.65	62,736.43	.00	62,736.43
	* TOTAL REVENUE 07108		11,405.65	.00	11,405.65	62,736.43	.00	62,736.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	6,800.79	.00	6,800.79
	* TOTAL REVENUE 09084		.00	.00	.00	6,800.79	.00	6,800.79
	** FUND/DETAIL 0249		489,185.65	141.00	489,044.65	2,648,970.72	75,438.50	2,573,532.22
** FUND/DET 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND								
02231	GRIEVANCE HEARING OFFICER SERVICES 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
		129	12,325.00	.00	12,325.00	160,950.00	.00	160,950.00
	* TOTAL REVENUE 02231		12,325.00	.00	12,325.00	160,950.00	.00	160,950.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0250		12,325.00	.00	12,325.00	160,950.00	.00	160,950.00
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	2,381.92	.00	2,381.92	44,179.36	.00	44,179.36
	* TOTAL REVENUE 02700		2,381.92	.00	2,381.92	44,179.36	.00	44,179.36
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	67,185.00	.00	67,185.00	71,967.68	.00	71,967.68
	* TOTAL REVENUE 03015		67,185.00	.00	67,185.00	71,967.68	.00	71,967.68
03020	MISCELLANEOUS SALES							
		411	141,260.75	.00	141,260.75	1,788,047.96	6,867.55	1,781,180.41
	* TOTAL REVENUE 03020		141,260.75	.00	141,260.75	1,788,047.96	6,867.55	1,781,180.41
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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 09084		.00	.00	.00	350.00	.00	350.00
	** FUND/DETAIL 0251		211,032.75	.00	211,032.75	1,909,466.92	6,867.55	1,902,599.37
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09060	MISCELLANEOUS REVENUES							
		199	28,500.00	.00	28,500.00	289,365.00	.00	289,365.00
	* TOTAL REVENUE 09060		28,500.00	.00	28,500.00	289,365.00	.00	289,365.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	14,741.16	.00	14,741.16
	* TOTAL REVENUE 09084		.00	.00	.00	14,741.16	.00	14,741.16
	** FUND/DETAIL 0252		28,500.00	.00	28,500.00	304,106.16	.00	304,106.16

** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08101	STATE ASSET FORFEITURES							
		156	27,257.95	.00	27,257.95	183,077.87	.00	183,077.87
	* TOTAL REVENUE 08101		27,257.95	.00	27,257.95	183,077.87	.00	183,077.87
	** FUND/DETAIL 0253		27,257.95	.00	27,257.95	183,077.87	.00	183,077.87
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE							
		111	13,750.00	500.00	13,250.00	158,750.00	500.00	158,250.00
	* TOTAL REVENUE 08127		13,750.00	500.00	13,250.00	158,750.00	500.00	158,250.00
	** FUND/DETAIL 0254		13,750.00	500.00	13,250.00	158,750.00	500.00	158,250.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	68,559.82	.00	68,559.82	1,148,236.33	.00	1,148,236.33
	* TOTAL REVENUE 06520		68,559.82	.00	68,559.82	1,148,236.33	.00	1,148,236.33
	** FUND/DETAIL 0255		68,559.82	.00	68,559.82	1,148,236.33	.00	1,148,236.33
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	622,631.84	.00	622,631.84
	* TOTAL REVENUE 02661		.00	.00	.00	622,631.84	.00	622,631.84
	** FUND/DETAIL 0257		.00	.00	.00	622,631.84	.00	622,631.84
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES							
		440	275.00	75.00	200.00	31,287.70	475.00	30,812.70
	* TOTAL REVENUE 09060		275.00	75.00	200.00	31,287.70	475.00	30,812.70
	** FUND/DETAIL 0258		275.00	75.00	200.00	31,287.70	475.00	30,812.70
** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	875.00	.00	875.00	875.00	875.00	.00
	* TOTAL REVENUE 02125		875.00	.00	875.00	875.00	875.00	.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
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	116,791.10	1,075.00	115,716.10	1,095,636.53	17,147.88	1,078,488.65
	* TOTAL REVENUE 02521		116,791.10	1,075.00	115,716.10	1,095,636.53	17,147.88	1,078,488.65
	** FUND/DETAIL 0259		117,666.10	1,075.00	116,591.10	1,096,511.53	18,022.88	1,078,488.65
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	110,929.71	103,378.39	7,551.32	1,014,777.97	946,789.58	67,988.39
	* TOTAL REVENUE 03006		110,929.71	103,378.39	7,551.32	1,014,777.97	946,789.58	67,988.39
09991	RECYCLABLE MATERIALS REVENUE							
		194	5,085.05	88.67	4,996.38	54,560.44	8,646.27	45,914.17
	* TOTAL REVENUE 09991		5,085.05	88.67	4,996.38	54,560.44	8,646.27	45,914.17
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	576,607.76	904,430.60	327,822.84-	5,245,891.83	5,065,358.73	180,533.10
	* TOTAL REVENUE 09999		576,607.76	904,430.60	327,822.84-	5,245,891.83	5,065,358.73	180,533.10
	** FUND/DETAIL 0260		692,622.52	1,007,897.66	315,275.14-	6,315,230.24	6,020,794.58	294,435.66
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02100	LICENSES & PERMITS							
		194	442.30	.00	442.30	727.30	.00	727.30
	* TOTAL REVENUE 02100		442.30	.00	442.30	727.30	.00	727.30
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	19,200.00	.00	19,200.00	253,077.35	1,500.00	251,577.35
	* TOTAL REVENUE 02199		19,200.00	.00	19,200.00	253,077.35	1,500.00	251,577.35
02600	FEES FOR MISC SERVICES							
		194	7,425.00	200.00	7,225.00	139,100.00	1,650.00	137,450.00
	* TOTAL REVENUE 02600		7,425.00	200.00	7,225.00	139,100.00	1,650.00	137,450.00
02620	STATE INSPECTION STICKER FEE							
		156	3,089,394.55	.00	3,089,394.55	15,303,054.55	2,389.50	15,300,665.05
	* TOTAL REVENUE 02620		3,089,394.55	.00	3,089,394.55	15,303,054.55	2,389.50	15,300,665.05
03002	STATE PUBLICATIONS SALES							
		194	.00	.00	.00	350.00	.00	350.00
	* TOTAL REVENUE 03002		.00	.00	.00	350.00	.00	350.00
09060	MISCELLANEOUS REVENUES							
		194	2,158.00	30.00	2,128.00	21,819.00	35.00	21,784.00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 09060			2,158.00	30.00	2,128.00	21,819.00	35.00	21,784.00
** FUND/DETAIL 0261			3,118,619.85	230.00	3,118,389.85	15,718,128.20	5,574.50	15,712,553.70
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	24,448.72	.00	24,448.72	243,832.81	45,138.42	198,694.39
* TOTAL REVENUE 09999			24,448.72	.00	24,448.72	243,832.81	45,138.42	198,694.39
** FUND/DETAIL 0262			24,448.72	.00	24,448.72	243,832.81	45,138.42	198,694.39
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02153	HOSPITALS & NURSING HOMES LICENSES							
		199	.00	.00	.00	1,426.00	.00	1,426.00
* TOTAL REVENUE 02153			.00	.00	.00	1,426.00	.00	1,426.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	21,868.49	.00	21,868.49	100,370.71	.00	100,370.71
* TOTAL REVENUE 02190			21,868.49	.00	21,868.49	100,370.71	.00	100,370.71
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	345.00	.00	345.00
* TOTAL REVENUE 02199			.00	.00	.00	345.00	.00	345.00
02501	ADMISSION RECEIPTS							
		199	26,117.44	.00	26,117.44	119,459.67	20.00	119,439.67
* TOTAL REVENUE 02501			26,117.44	.00	26,117.44	119,459.67	20.00	119,439.67
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	119,284.78	16,706.85	102,577.93	3,674,108.85	104,949.93	3,569,158.92
* TOTAL REVENUE 02502			119,284.78	16,706.85	102,577.93	3,674,108.85	104,949.93	3,569,158.92
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	2,018.56-	.00	2,018.56-
* TOTAL REVENUE 02503			.00	.00	.00	2,018.56-	.00	2,018.56-
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE							
		199	1,454.00	.00	1,454.00	1,568.00	.00	1,568.00
* TOTAL REVENUE 02505			1,454.00	.00	1,454.00	1,568.00	.00	1,568.00
02506	PARKING FEES							
		199	435,066.89	.00	435,066.89	2,195,782.47	3,074.25	2,192,708.22
* TOTAL REVENUE 02506			435,066.89	.00	435,066.89	2,195,782.47	3,074.25	2,192,708.22
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	86,123.21	565.00	85,558.21	618,807.62	1,410.57	617,397.05
* TOTAL REVENUE 02513			86,123.21	565.00	85,558.21	618,807.62	1,410.57	617,397.05
02515	STATE LIBRARY FACILITY USAGE FEE							
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02515			.00	.00	.00	.00	.00	.00
02517	CONFERENCE FACILITY FEES							
		199	18,958.05	225.71	18,732.34	165,695.97	5,776.09	159,919.88
* TOTAL REVENUE 02517			18,958.05	225.71	18,732.34	165,695.97	5,776.09	159,919.88
02518	STATE PARK EDUCATIONAL FEES							
		199	22,352.52	787.50	21,565.02	106,845.26	1,042.50	105,802.76
* TOTAL REVENUE 02518			22,352.52	787.50	21,565.02	106,845.26	1,042.50	105,802.76
02530	ENTERPRISE PROGRAM FEES							
		199	775.29	1,180.00	404.71-	87,824.89	1,573.67	86,251.22
* TOTAL REVENUE 02530			775.29	1,180.00	404.71-	87,824.89	1,573.67	86,251.22
02531	SWIMMING - ADULTS							
		199	335,139.17	.00	335,139.17	933,922.21	375.00	933,547.21
* TOTAL REVENUE 02531			335,139.17	.00	335,139.17	933,922.21	375.00	933,547.21
02533	MERCHANDISE RESALE REVENUES							
		199	316,929.02	180.00	316,749.02	1,621,970.21	371.43	1,621,598.78
* TOTAL REVENUE 02533			316,929.02	180.00	316,749.02	1,621,970.21	371.43	1,621,598.78
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	199,835.68	.00	199,835.68	760,505.26	.00	760,505.26
* TOTAL REVENUE 02534			199,835.68	.00	199,835.68	760,505.26	.00	760,505.26
02535	EQUIPMENT RENTAL							
		199	70,114.83	.00	70,114.83	312,124.03	10.00	312,114.03
* TOTAL REVENUE 02535			70,114.83	.00	70,114.83	312,124.03	10.00	312,114.03
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	3,111.65	.00	3,111.65	55,275.48	.00	55,275.48
* TOTAL REVENUE 02540			3,111.65	.00	3,111.65	55,275.48	.00	55,275.48
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	501.00	.00	501.00	8,041.71	1,821.52	6,220.19
* TOTAL REVENUE 03015			501.00	.00	501.00	8,041.71	1,821.52	6,220.19
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	15.00	.00	15.00	29.77	.00	29.77
* TOTAL REVENUE 04000			15.00	.00	15.00	29.77	.00	29.77
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	45,932.16-	970.00	46,902.16-	210,197.28	12,704.65	197,492.63

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
* TOTAL REVENUE 07301			45,932.16-	970.00	46,902.16-	210,197.28	12,704.65	197,492.63
07305	RENTAL OF STATE PARKS CABINS							
		199	770,854.12-	54,740.34	825,594.46-	4,850,519.78	738,265.83	4,112,253.95
* TOTAL REVENUE 07305			770,854.12-	54,740.34	825,594.46-	4,850,519.78	738,265.83	4,112,253.95
07311	RENTAL OF LAND-OPERATING LEASES							
		199	60.00	.00	60.00	21,690.71	.00	21,690.71
* TOTAL REVENUE 07311			60.00	.00	60.00	21,690.71	.00	21,690.71
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	5,136.00	.00	5,136.00	114,383.00	.00	114,383.00
* TOTAL REVENUE 07313			5,136.00	.00	5,136.00	114,383.00	.00	114,383.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	753.00	.00	753.00	16,342.54	235.00	16,107.54
* TOTAL REVENUE 08110			753.00	.00	753.00	16,342.54	235.00	16,107.54
08135	BAD CHECK FEE							
		199	.00	.00	.00	105.00	.00	105.00
* TOTAL REVENUE 08135			.00	.00	.00	105.00	.00	105.00
09000	OTHER REVENUE							
		199	34,466.04	106.89	34,359.15	95,488.76	913.14	94,575.62
* TOTAL REVENUE 09000			34,466.04	106.89	34,359.15	95,488.76	913.14	94,575.62
09060	MISCELLANEOUS REVENUES							
		199	46.88	.00	46.88	4,988.13	68,588.21	63,600.08-
* TOTAL REVENUE 09060			46.88	.00	46.88	4,988.13	68,588.21	63,600.08-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	3.00-	.00	3.00-
* TOTAL REVENUE 09084			.00	.00	.00	3.00-	.00	3.00-
09991	RECYCLABLE MATERIALS REVENUE							
		199	93.80	.00	93.80	346.40	.00	346.40
* TOTAL REVENUE 09991			93.80	.00	93.80	346.40	.00	346.40
09998	INSURANCE RECOVERIES							
		199	152.51	.00	152.51	135,260.31	.00	135,260.31
* TOTAL REVENUE 09998			152.51	.00	152.51	135,260.31	.00	135,260.31
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	125.00	.00	125.00
* TOTAL REVENUE 09999			.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL 0263			881,568.97	75,462.29	806,106.68	16,211,528.46	941,131.79	15,270,396.67

** FUND/DET 0264 STATE FOREST FUND

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02118	MISCELLANEOUS GAME PERMITS							
		403	11,820.00-	.00	11,820.00-	735.00	75.00	660.00
		411	15,630.00	.00	15,630.00	114,105.00	.00	114,105.00
	* TOTAL REVENUE 02118		3,810.00	.00	3,810.00	114,840.00	75.00	114,765.00
03013	SALES OF LAND AND BUILDINGS							
		411	.00	.00	.00	1,555.00	.00	1,555.00
	* TOTAL REVENUE 03013		.00	.00	.00	1,555.00	.00	1,555.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	53,445.42	.00	53,445.42	1,382,261.61	.00	1,382,261.61
	* TOTAL REVENUE 03015		53,445.42	.00	53,445.42	1,382,261.61	.00	1,382,261.61
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	75.00	.00	75.00
	* TOTAL REVENUE 04000		.00	.00	.00	75.00	.00	75.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	953.00	.00	953.00
	* TOTAL REVENUE 07301		.00	.00	.00	953.00	.00	953.00
07307	CAR POOL REIMBURSEMENT							
		411	204.11	.00	204.11	4,191.45	.00	4,191.45
	* TOTAL REVENUE 07307		204.11	.00	204.11	4,191.45	.00	4,191.45
07308	RENTAL OF QUARTERS							
		411	1,056.25	.00	1,056.25	14,650.00	.00	14,650.00
	* TOTAL REVENUE 07308		1,056.25	.00	1,056.25	14,650.00	.00	14,650.00
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	.00	.00	.00	45,968.91	.00	45,968.91
	* TOTAL REVENUE 09022		.00	.00	.00	45,968.91	.00	45,968.91
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	3,412.00	.00	3,412.00
	* TOTAL REVENUE 09060		.00	.00	.00	3,412.00	.00	3,412.00
	** FUND/DETAIL 0264		58,515.78	.00	58,515.78	1,567,906.97	75.00	1,567,831.97

** FUND/DET 0267 ABUSIVE DRIVERS FEES

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

** FUND/DET 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM							
		245	75,000.00	.00	75,000.00	75,000.00	.00	75,000.00
	* TOTAL REVENUE 06161		75,000.00	.00	75,000.00	75,000.00	.00	75,000.00
07108	INTEREST FROM OTHER SOURCES							
		325	409.98	.00	409.98	2,021.48	.00	2,021.48
	* TOTAL REVENUE 07108		409.98	.00	409.98	2,021.48	.00	2,021.48
09060	MISCELLANEOUS REVENUES							
		325	3,120.00	60.00	3,060.00	44,760.00	1,140.00	43,620.00
	* TOTAL REVENUE 09060		3,120.00	60.00	3,060.00	44,760.00	1,140.00	43,620.00
	** FUND/DETAIL 0268		78,529.98	60.00	78,469.98	121,781.48	1,140.00	120,641.48
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	976,124.71	1,084,345.01	108,220.30-	11,454,066.69	11,398,773.16	55,293.53
	* TOTAL REVENUE 02620		976,124.71	1,084,345.01	108,220.30-	11,454,066.69	11,398,773.16	55,293.53
	** FUND/DETAIL 0269		976,124.71	1,084,345.01	108,220.30-	11,454,066.69	11,398,773.16	55,293.53
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	102.00	.00	102.00	18,298.75	16,155.75	2,143.00
		194	352,510.73	.00	352,510.73	4,685,074.43	.00	4,685,074.43
		202	60.00	.00	60.00	747.50	.00	747.50
		601	4,411.00-	.00	4,411.00-	49.00	49.00	.00
	* TOTAL REVENUE 02506		348,261.73	.00	348,261.73	4,704,169.68	16,204.75	4,687,964.93
07108	INTEREST FROM OTHER SOURCES							
		194	5,598.59	.00	5,598.59	27,594.48	.00	27,594.48
	* TOTAL REVENUE 07108		5,598.59	.00	5,598.59	27,594.48	.00	27,594.48
09060	MISCELLANEOUS REVENUES							
		194	25.00	.00	25.00	4,190.32	.00	4,190.32
	* TOTAL REVENUE 09060		25.00	.00	25.00	4,190.32	.00	4,190.32
	** FUND/DETAIL 0270		353,885.32	.00	353,885.32	4,735,954.48	16,204.75	4,719,749.73
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
07307	CAR POOL REIMBURSEMENT							
		127	38.00	.00	38.00	912.00	.00	912.00

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
		276	102.50	355.38	252.88-	2,460.00	3,963.80	1,503.80-
		278	3,304.12-	.00	3,304.12-	.00	.00	.00
		279	88.83	355.32	266.49-	2,131.92	2,131.92	.00
		280	1,916.31	.00	1,916.31	45,899.30	.00	45,899.30
		282	.00	.00	.00	681.59	1,205.89	524.30-
		285	.00	.00	.00	9.01	18.02	9.01-
		286	.00	9.02	9.02-	216.48	108.24	108.24
		299	.00	.00	.00	228.00	228.00	.00
		301	3,272.50	.00	3,272.50	3,272.50	.00	3,272.50
		325	.00	.00	.00	.00	.00	.00
		402	151.44-	.00	151.44-	438.88-	.00	438.88-
		411	.00	.00	.00	.00	.00	.00
		701	56.57	.00	56.57	1,307.44	16.57	1,290.87
		702	.00	.00	.00	34.97	.00	34.97
		709	.00	.00	.00	.00	62.16	62.16-
		716	40.68	.00	40.68	886.49	526.05	360.44
		718	.00	.00	.00	2,938.44	1,000.33	1,938.11
		733	.00	.00	.00	887.11	856.52	30.59
		741	.00	.00	.00	191.38	.00	191.38
		743	.00	.00	.00	305.49	.00	305.49
		745	.00	.00	.00	190.60	.00	190.60
		747	156.55	.00	156.55	782.75	.00	782.75
		749	.00	.00	.00	241.42	.00	241.42
		756	54.67	.00	54.67	1,749.39	2,802.93	1,053.54-
		761	.00	.00	.00	249.31	382.95	133.64-
		767	184.20	.00	184.20	3,245.74	.00	3,245.74
		769	36.73	.00	36.73	246.52	.00	246.52
		770	203.50	.00	203.50	4,901.70	133.25	4,768.45
		773	27.12	.00	27.12	542.52	213.12	329.40
		774	324.81	.00	324.81	2,839.90	.00	2,839.90
		776	.00	.00	.00	.00	169.11	169.11-
		960	63.44	.00	63.44	1,522.56	.00	1,522.56
* TOTAL REVENUE 07307			3,110.85	719.72	2,391.13	78,435.65	13,818.86	64,616.79
** FUND/DETAIL 0271			3,110.85	719.72	2,391.13	78,435.65	13,818.86	64,616.79
** FUND/DET 0273 LICENSING APPLICATION FEES								
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	24,257.00	.00	24,257.00	371,245.00	769.00	370,476.00
* TOTAL REVENUE 09023			24,257.00	.00	24,257.00	371,245.00	769.00	370,476.00
09060 MISCELLANEOUS REVENUES								
		765	500.00	.00	500.00	31,300.00	.00	31,300.00
* TOTAL REVENUE 09060			500.00	.00	500.00	31,300.00	.00	31,300.00
** FUND/DETAIL 0273			24,757.00	.00	24,757.00	402,545.00	769.00	401,776.00

** FUND/DET 0275 CAFETERIA 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
03019	BOARD & DINING HALL RECEIPTS							
		156	31,584.38	.00	31,584.38	578,700.50	.00	578,700.50
	* TOTAL REVENUE 03019		31,584.38	.00	31,584.38	578,700.50	.00	578,700.50
	** FUND/DETAIL 0275		31,584.38	.00	31,584.38	578,700.50	.00	578,700.50
** FUND/DET 0278 TORNADO RELIEF FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	2,011.32	.00	2,011.32	95,466.37	.00	95,466.37
	* TOTAL REVENUE 09084		2,011.32	.00	2,011.32	95,466.37	.00	95,466.37
	** FUND/DETAIL 0278		2,011.32	.00	2,011.32	95,466.37	.00	95,466.37
** FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	175.20	.00	175.20	109,500.99	.00	109,500.99
	* TOTAL REVENUE 04000		175.20	.00	175.20	109,500.99	.00	109,500.99
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	25,088.15	.00	25,088.15
	* TOTAL REVENUE 09084		.00	.00	.00	25,088.15	.00	25,088.15
	** FUND/DETAIL 0279		175.20	.00	175.20	134,589.14	.00	134,589.14
** FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES								
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02183		.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		141	1,199.28	.00	1,199.28	13,806.98	.00	13,806.98
	* TOTAL REVENUE 03007		1,199.28	.00	1,199.28	13,806.98	.00	13,806.98
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							
		140	55,276.83	.00	55,276.83	229,785.17	.00	229,785.17
		141	.00	.00	.00	1,579,739.90	.00	1,579,739.90
		156	34,301.88	.00	34,301.88	393,939.92	.00	393,939.92

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	90,243.70	.00	90,243.70	527,427.62	.00	527,427.62
		175	22,419.93	.00	22,419.93	165,859.49	.00	165,859.49
		181	122,387.65	.00	122,387.65	571,682.33	.00	571,682.33
		199	406,209.98	.00	406,209.98	904,988.19	.00	904,988.19
		201	77,690.68	.00	77,690.68	946,802.26	.00	946,802.26
		262	274,922.15	.00	274,922.15	6,847,181.42	.00	6,847,181.42
		301	19,435.00	.00	19,435.00	532,624.00	.00	532,624.00
		402	1,759.80	.00	1,759.80	136,632.79	.00	136,632.79
		409	49,161.33	.00	49,161.33	1,043,177.68	.00	1,043,177.68
		423	.00	.00	.00	41,818.65	.00	41,818.65
		440	2,110.61	.00	2,110.61	4,819,513.97	.00	4,819,513.97
		601	542,474.00-	.00	542,474.00-	2,955,851.07	.00	2,955,851.07
		702	52,850.75	.00	52,850.75	669,811.91	.00	669,811.91
		750	.00	.00	.00	2,085.31	.00	2,085.31
	* TOTAL REVENUE 09070		666,468.95	.00	666,468.95	22,391,405.82	.00	22,391,405.82
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	13.21	.00	13.21	1,871.19	.00	1,871.19
		175	5,604.97	.00	5,604.97	41,464.83	.00	41,464.83
		199	.00	.00	.00	34,748.81	.00	34,748.81
		262	88,175.02	.00	88,175.02	361,526.00	.00	361,526.00
		409	.00	.00	.00	.00	.00	.00
		601	510,324.93-	.00	510,324.93-	278,000.00	.00	278,000.00
	* TOTAL REVENUE 09071		416,531.73-	.00	416,531.73-	717,610.83	.00	717,610.83
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	1,348.24	.00	1,348.24	18,933.98	.00	18,933.98
		409	417.87	.00	417.87	34,518.83	.00	34,518.83
		601	.00	.00	.00	8,279.00	.00	8,279.00
	* TOTAL REVENUE 09077		50,539.74	.00	50,539.74	150,981.32	.00	150,981.32
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	.00	.00	.00
		201	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0280		301,676.24	.00	301,676.24	23,273,804.95	.00	23,273,804.95

** FUND/DET 0281 SMALL BUSINESS JOBS GRANT FUND

07108	INTEREST FROM OTHER SOURCES							
		325	3,592.80	.00	3,592.80	17,481.84	.00	17,481.84
	* TOTAL REVENUE 07108		3,592.80	.00	3,592.80	17,481.84	.00	17,481.84
	** FUND/DETAIL 0281		3,592.80	.00	3,592.80	17,481.84	.00	17,481.84

** FUND/DET 0284 RECYCLABLE MATERIAL 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
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		769	.00	.00	.00	.05	.00	.05
	* TOTAL REVENUE 06526		.00	.00	.00	.05	.00	.05
09991	RECYCLABLE MATERIALS REVENUE							
		402	.00	.00	.00	167.75	.00	167.75
		701	.00	.00	.00	13,837.94	.00	13,837.94
		709	1,720.80	.00	1,720.80	31,178.32	.00	31,178.32
		716	.00	.00	.00	1,080.00	.00	1,080.00
		718	.00	.00	.00	181.90	.00	181.90
		734	.00	.00	.00	2,726.59	.00	2,726.59
		737	572.90	.00	572.90	3,648.65	.00	3,648.65
		741	516.80	.00	516.80	4,515.05	.00	4,515.05
		743	.00	.00	.00	1,709.72	.00	1,709.72
		745	564.00	.00	564.00	11,625.14	.00	11,625.14
		749	1,134.00	.00	1,134.00	8,996.23	.00	8,996.23
		752	.00	.00	.00	1,739.96	.00	1,739.96
		753	1,484.38	.00	1,484.38	14,411.53	.00	14,411.53
		754	68.45	.00	68.45	7,043.30	.00	7,043.30
		756	75.00	.00	75.00	4,613.40	.00	4,613.40
		757	421.04	.00	421.04	2,290.49	.00	2,290.49
		760	13.60	.00	13.60	2,848.57	.00	2,848.57
		767	193.97	.00	193.97	2,819.94	.00	2,819.94
		768	361.61	.00	361.61	3,241.71	.00	3,241.71
		769	.00	.00	.00	13,829.53	.00	13,829.53
		771	.00	.00	.00	305.25	.00	305.25
		773	654.20	.00	654.20	8,756.33	.00	8,756.33
		775	.00	.00	.00	1,929.62	.00	1,929.62
		776	.00	.00	.00	3,786.11	.00	3,786.11
		785	.00	.00	.00	54.36	.00	54.36
	* TOTAL REVENUE 09991		7,780.75	.00	7,780.75	147,337.39	.00	147,337.39
09999	PROCEEDS FROM SALE OF SURPLUS							
		709	.00	.00	.00	1,563.80	.00	1,563.80
	* TOTAL REVENUE 09999		.00	.00	.00	1,563.80	.00	1,563.80
	** FUND/DETAIL 0284		7,780.75	.00	7,780.75	148,901.24	.00	148,901.24

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

02502	RENTAL OF STATE PARKS CAMPSITES							
		199	.00	.00	.00	114.00	.00	114.00
	* TOTAL REVENUE 02502		.00	.00	.00	114.00	.00	114.00
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	2,389.66	.00	2,389.66
		203	166.95	.00	166.95	9,612.66	.00	9,612.66

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		218	.00	.00	.00	2,419.45	.00	2,419.45
		704	554.59	.00	554.59	1,735.95	.00	1,735.95
		706	1,283.65	.00	1,283.65	7,503.39	.00	7,503.39
		707	408.00	.00	408.00	3,082.76	.00	3,082.76
		711	255.72	.00	255.72	38,272.16	.00	38,272.16
		724	133.88	.00	133.88	359.11	.00	359.11
		726	460.00	.00	460.00	5,436.47	.00	5,436.47
		738	.00	.00	.00	370.42	.00	370.42
		739	.00	.00	.00	104.00	.00	104.00
		749	.00	.00	.00	128.78	.00	128.78
		770	1,254.21	.00	1,254.21	5,291.72	.00	5,291.72
		774	155.00	.00	155.00	3,214.00	.00	3,214.00
	* TOTAL REVENUE 09991		4,672.00	.00	4,672.00	79,920.53	.00	79,920.53
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		199	.00	.00	.00	2,275.30	.00	2,275.30
	* TOTAL REVENUE 09995		.00	.00	.00	2,275.30	.00	2,275.30
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	980.80	.00	980.80
		411	1,111.00	.00	1,111.00	15,665.25	.00	15,665.25
		726	1,619.68	.00	1,619.68	2,962.60	.00	2,962.60
		729	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		2,730.68	.00	2,730.68	19,608.65	.00	19,608.65
	** FUND/DETAIL 0286		7,402.68	.00	7,402.68	101,918.48	.00	101,918.48

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

09991	RECYCLABLE MATERIALS REVENUE							
		769	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	.00	.00	.00	377.40	.00	377.40
		156	478.05	.00	478.05	10,189.35	.00	10,189.35
		161	.00	.00	.00	1,643.21	.00	1,643.21
		182	.00	.00	.00	.00	.00	.00
		199	1,370.35	.00	1,370.35	26,353.73	.00	26,353.73
		201	.00	.00	.00	674.21	.00	674.21
		202	.00	.00	.00	1,258.00	.00	1,258.00
		203	.00	.00	.00	9,858.46	.00	9,858.46
		218	.00	.00	.00	1,911.36	.00	1,911.36
		239	.00	.00	.00	1,772.70	.00	1,772.70
		262	.00	.00	.00	920.31	.00	920.31
		301	.00	.00	.00	225.00	.00	225.00
		402	35.39-	.00	35.39-	.00	.00	.00
		411	100.25	.00	100.25	16,100.78	.00	16,100.78

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	7,889.54	.00	7,889.54	11,161.31	.00	11,161.31
		601	2,137.02-	.00	2,137.02-	9.54-	.00	9.54-
		701	.00	.00	.00	37,675.55	.00	37,675.55
		704	.00	.00	.00	15,087.54	.00	15,087.54
		706	1,536.33	.00	1,536.33	6,564.30	.00	6,564.30
		709	70.76	.00	70.76	1,551.75	.00	1,551.75
		711	210.32	.00	210.32	11,974.69	.00	11,974.69
		718	.00	.00	.00	3,871.50	.00	3,871.50
		723	.00	.00	.00	55.41	.00	55.41
		726	.00	.00	.00	7,550.36	.00	7,550.36
		728	1.97	.00	1.97	348.14	.00	348.14
		733	.00	.00	.00	11.79	.00	11.79
		735	1.05	.00	1.05	3.15	.00	3.15
		743	.00	.00	.00	1,049.64	.00	1,049.64
		745	.00	.00	.00	538.58	.00	538.58
		756	.00	.00	.00	319.61	.00	319.61
		765	880.61	.00	880.61	936.04	.00	936.04
		767	.00	.00	.00	210.32	.00	210.32
		769	.00	.00	.00	19.93	.00	19.93
		770	.00	.00	.00	1,869.96	.00	1,869.96
		771	20.27	.00	20.27	220.76	.00	220.76
		774	.00	.00	.00	111.67	.00	111.67
		776	.00	.00	.00	3,750.41	.00	3,750.41
		777	.00	.00	.00	1,831.14	.00	1,831.14
		778	27.52	.00	27.52	10,013.75	.00	10,013.75
		794	.00	.00	.00	11.79	.00	11.79
		848	9.83	.00	9.83	90.42	.00	90.42
		961	.00	.00	.00	216.22	.00	216.22
* TOTAL REVENUE 09999			10,424.44	.00	10,424.44	188,320.70	.00	188,320.70
** FUND/DETAIL 0287			10,424.44	.00	10,424.44	188,320.70	.00	188,320.70

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

09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		262	.00	.00	.00	256.80	.00	256.80
* TOTAL REVENUE 09995			.00	.00	.00	256.80	.00	256.80
09999	PROCEEDS FROM SALE OF SURPLUS							
		127	.00	.00	.00	3,231.49	.00	3,231.49
		128	.00	.00	.00	.00	.00	.00
		171	.00	.00	.00	6,856.11	.00	6,856.11
		238	.00	.00	.00	982.81	.00	982.81
		262	.00	.00	.00	110.08	.00	110.08
		301	4,740.29	.00	4,740.29	17,703.41	.00	17,703.41
		402	39.32	.00	39.32	165,927.24	.00	165,927.24
		409	10,732.31	912.05	9,820.26	61,354.24	912.05	60,442.19
		601	13,992.68-	.00	13,992.68-	.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
		702	.00	.00	.00	243.74	.00	243.74
		706	.00	.00	.00	.00	.00	.00
		707	.00	.00	.00	7,103.19	.00	7,103.19
		724	.00	.00	.00	806.70	.00	806.70
		726	.00	.00	.00	2,309.91	.00	2,309.91
		729	181.71	.00	181.71	1,573.37	.00	1,573.37
		767	.00	.00	.00	280.27	.00	280.27
		942	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09999			1,700.95	912.05	788.90	268,482.56	912.05	267,570.51
** FUND/DETAIL 0288			1,700.95	912.05	788.90	268,739.36	912.05	267,827.31
** FUND/DET 0290 INSURANCE RECOVERY								
09060 MISCELLANEOUS REVENUES								
		239	.00	.00	.00	19,001.28	.00	19,001.28
* TOTAL REVENUE 09060			.00	.00	.00	19,001.28	.00	19,001.28
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		199	.00	.00	.00	8,000.00	.00	8,000.00
* TOTAL REVENUE 09084			.00	.00	.00	8,000.00	.00	8,000.00
09998 INSURANCE RECOVERIES								
		127	.00	.00	.00	422.35	.00	422.35
		156	20,020.08	.00	20,020.08	461,324.21	366.06	460,958.15
		203	3,971.43	.00	3,971.43	23,736.41	.00	23,736.41
		301	.00	.00	.00	7,868.84	.00	7,868.84
		402	.00	.00	.00	18,699.28	.00	18,699.28
		411	.00	.00	.00	316.88	.00	316.88
		729	.00	.00	.00	493.41	.00	493.41
		752	22,132.47	.00	22,132.47	22,132.47	.00	22,132.47
		756	.00	.00	.00	303,944.00	.00	303,944.00
		770	.00	.00	.00	3,230.75	.00	3,230.75
		794	.00	.00	.00	5,868.69	.00	5,868.69
* TOTAL REVENUE 09998			46,123.98	.00	46,123.98	848,037.29	366.06	847,671.23
** FUND/DETAIL 0290			46,123.98	.00	46,123.98	875,038.57	366.06	874,672.51
*** FUND 02			161,465,189.25	14,757,441.17	146,707,748.08	1874,846,945.02	97,757,814.48	1777,089,130.54

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
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
06000	INSTITUTIONAL REVENUE							
		283	.00	.00	.00	10,000.00	.00	10,000.00
* TOTAL REVENUE 06000			.00	.00	.00	10,000.00	.00	10,000.00
06001	HIGHER EDU TUITION							
		211	1,106,561.90	42,262.78	1,064,299.12	28,390,234.40	2,435,708.56	25,954,525.84
		212	129,658.96	.00	129,658.96	41,032,628.69	.00	41,032,628.69
		213	2,134,449.88	1,620,676.20	513,773.68	67,806,234.36	35,400,963.59	32,405,270.77
		214	289,609.33	22,618.88	266,990.45	32,760,008.71	2,747,876.10	30,012,132.61
		215	197,870.22	1,308.94	196,561.28	31,184,576.19	10,058.08	31,174,518.11
		216	152,597.67	.00	152,597.67	173,412,413.47	.00	173,412,413.47
		217	309,569.23	.00	309,569.23	60,282,677.37	.00	60,282,677.37
		221	83,001,323.01	.00	83,001,323.01	127,819,741.25	.00	127,819,741.25
		241	18,086.32	4,279.15	13,807.17	5,577,192.29	1,881,065.82	3,696,126.47
		242	21,694.57-	74,528.81	96,223.38-	36,519,871.86	3,341,677.48	33,178,194.38
		247	1,281,324.69	.00	1,281,324.69	297,065,827.59	.00	297,065,827.59
		275	2,130,689.62	66,554.05	2,064,135.57	11,419,305.77	495,195.34	10,924,110.43
		276	1,525,260.77	32,573.77	1,492,687.00	13,174,425.64	335,085.06	12,839,340.58
		277	361,362.43	150,693.29	210,669.14	3,751,798.89	1,129,659.11	2,622,139.78
		278	57,456.41	39,485.10	17,971.31	6,981,900.65	237,193.48	6,744,707.17
		279	3,395,383.58	25,605.35	3,369,778.23	9,655,337.93	369,976.25	9,285,361.68
		280	1,096,924.01-	946,582.68	2,043,506.69-	184,498,863.54	24,482,599.38	160,016,264.16
		282	165,732.65	70,564.32	95,168.33	11,430,192.09	725,849.24	10,704,342.85
		283	95,412.14	286,123.52	190,711.38-	32,117,588.22	2,349,408.83	29,768,179.39
		284	113,958.54	22,025.00	91,933.54	2,268,547.76	222,112.75	2,046,435.01
		285	68,564.30	85,860.32	17,296.02-	7,984,929.97	338,561.58	7,646,368.39
		286	301,261.12	81,708.19	219,552.93	17,715,890.92	1,046,521.99	16,669,368.93
		287	11,718.70	3,885.80	7,832.90	2,946,627.39	63,633.24	2,882,994.15
		288	89,053.15-	27,586.15	116,639.30-	7,838,180.89	137,630.02	7,700,550.87
		290	124,517.72	79,666.10	44,851.62	21,785,619.20	1,388,045.16	20,397,574.04
		291	33,031.53	57,054.27	24,022.74-	10,874,232.98	561,423.72	10,312,809.26
		292	14,065.78-	64,015.73	78,081.51-	10,317,414.17	827,978.61	9,489,435.56
		293	1,625,943.62	218,827.62	1,407,116.00	26,465,777.20	2,035,516.30	24,430,260.90
		294	202,082.80	4,054.40	198,028.40	6,311,413.44	92,060.20	6,219,353.24
		295	5,418,581.18	1,219,191.73	4,199,389.45	75,781,449.75	4,774,520.51	71,006,929.24
		296	62,857.35	3,188.00	59,669.35	5,885,946.18	106,720.30	5,779,225.88
		297	287,755.89	94,715.72	193,040.17	16,150,420.80	1,269,322.62	14,881,098.18
		298	25,697.14-	148,485.51	174,182.65-	14,803,540.07	727,293.48	14,076,246.59
		299	411,571.37	14,652.44	396,918.93	6,586,426.53	79,006.51	6,507,420.02
* TOTAL REVENUE 06001			103,766,758.28	5,508,773.82	98,257,984.46	1408,597,236.16	89,612,663.31	1318,984,572.85
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	52,700.00	.00	52,700.00	284,283.26	.00	284,283.26
		221	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06003			52,700.00	.00	52,700.00	284,283.26	.00	284,283.26
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		275	1,292.66	1,292.66	.00	1,831.37	1,831.37	.00
		295	.00	.00	.00	60,500.00	.00	60,500.00
* TOTAL REVENUE 06004			1,292.66	1,292.66	.00	62,331.37	1,831.37	60,500.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		214	.00	.00	.00	23,709.00	.00	23,709.00
		216	25,390.31	.00	25,390.31	150,929.32	.00	150,929.32
		217	1,076.15	.00	1,076.15	95,846.44	.00	95,846.44
		221	131,765.22	.00	131,765.22	1,375,190.86	.00	1,375,190.86
		247	34,436.16	.00	34,436.16	510,810.53	.00	510,810.53
		275	1,486.85	.00	1,486.85	36,986.15	.00	36,986.15
		282	.00	.00	.00	14,000.00	.00	14,000.00
		287	.00	.00	.00	5,462.66	.00	5,462.66
		288	2,815.00	.00	2,815.00	32,444.19	1,282.32	31,161.87
		293	437.00	.00	437.00	11,296.32	55.00	11,241.32
		295	1,424.00	.00	1,424.00	17,742.00	.00	17,742.00
		296	6,000.00	.00	6,000.00	12,900.00	.00	12,900.00
* TOTAL REVENUE 06005			204,830.69	.00	204,830.69	2,287,317.47	1,337.32	2,285,980.15
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	31,382.74	.44	31,382.30	155,997.74	75.44	155,922.30
		212	8,759.88	.00	8,759.88	199,295.67	.00	199,295.67
		213	3,338.20	.00	3,338.20	85,264.56	2,000.00	83,264.56
		214	3,113.28	1,010.00	2,103.28	206,597.38	8,985.00	197,612.38
		215	4,872.41	.00	4,872.41	517,097.77	.00	517,097.77
		216	44,847.37	.00	44,847.37	1,190,694.63	.00	1,190,694.63
		217	19,769.70	.00	19,769.70	229,601.07	.00	229,601.07
		221	22,232.72	.00	22,232.72	1,543,810.32	.00	1,543,810.32
		241	1,773.83	.00	1,773.83	16,774.62	350.00	16,424.62
		242	5,193.73	216.46	4,977.27	95,314.52	60,523.85	34,790.67
		247	268,588.79-	.00	268,588.79-	10,516,787.28	.00	10,516,787.28
		275	.00	.00	.00	3,340.00	.00	3,340.00
		276	35.00	.00	35.00	105.00	.00	105.00
		277	50.40	.00	50.40	2,224.13	.00	2,224.13
		278	70.00	.00	70.00	2,046.98	.00	2,046.98
		279	5.00	.00	5.00	3,816.43	.00	3,816.43
		280	16,067.81	21,408.50	5,340.69-	946,636.19-	98,367.56	1,045,003.75-
		282	151.50	2,900.00	2,748.50-	12,498.00	8,935.00	3,563.00
		283	14,454.98	.00	14,454.98	140,275.09	65.00	140,210.09
		284	35.00	.00	35.00	1,516.00	.00	1,516.00
		285	2.00	.00	2.00	235.00	.00	235.00
		286	187.95	1,537.50	1,349.55-	27,249.81	3,861.90	23,387.91
		287	.00	.00	.00	140.00	8.00	132.00
		288	.00	.00	.00	210.00	.00	210.00
		290	36,440.78-	12,715.87	49,156.65-	444,280.50	443,029.25	1,251.25
		291	3,697.00	603.00	3,094.00	5,788.85	920.50	4,868.35
		292	1,181.85	1,042.50	139.35	12,161.52	7,904.89	4,256.63
		293	5,655.60	201.55	5,454.05	81,853.92	18,196.23	63,657.69
		294	209.27	.00	209.27	7,008.11	.00	7,008.11

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
		295	69,069.01	.00	69,069.01	326,920.18	152,484.30	174,435.88
		296	21.00	.00	21.00	839.84	.00	839.84
		297	.00	.00	.00	740.00	.00	740.00
		298	1,132.89-	.00	1,132.89-	4,122.17	85.77	4,036.40
		299	1,663.69	7,298.26	5,634.57-	20,965.36	17,868.03	3,097.33
* TOTAL REVENUE 06006			48,321.54-	48,934.08	97,255.62-	14,908,936.26	823,660.72	14,085,275.54
06008	HIGHER EDU STUDENT FEES							
		122	.00	.00	.00	.00	.00	.00
		211	3,856.69	.00	3,856.69	139,871.55	765.00	139,106.55
		212	30,742.08	.00	30,742.08	1,372,809.16	125.00	1,372,684.16
		213	6,331.32-	.00	6,331.32-	742,094.76	.00	742,094.76
		214	15,933.50	.00	15,933.50	1,776,613.58	1,000.00	1,775,613.58
		215	53,062.68	.00	53,062.68	321,963.76	.00	321,963.76
		216	9,201.85	.00	9,201.85	4,186,408.02	.00	4,186,408.02
		217	17,490.80	.00	17,490.80	1,477,691.55	.00	1,477,691.55
		221	906,379.89	.00	906,379.89	2,509,075.36	.00	2,509,075.36
		241	5,724.00	75.00	5,649.00	132,964.00	350.00	132,614.00
		242	5,370.50	50.00	5,320.50	791,309.59	600.00	790,709.59
		247	2,755.00	.00	2,755.00	221,553.00	.00	221,553.00
		275	359.31	123,828.05	123,468.74-	232,828.05	232,828.05	.00
		276	2,219.23	30,947.38	28,728.15-	119,550.60	131,087.33	11,536.73-
		277	8,248.69-	.00	8,248.69-	28,046.93	.00	28,046.93
		278	1,161.76	10.50	1,151.26	84,516.81	84,436.81	80.00
		279	27.50-	58,083.44	58,110.94-	131,663.75	123,083.44	8,580.31
		280	45,531.47	31,163.39	14,368.08	2,287,270.03	2,192,764.13	94,505.90
		282	4,775.57	20,000.00	15,224.43-	112,363.91	112,000.00	363.91
		283	19,787.09-	200,807.06	220,594.15-	538,619.19	500,713.00	37,906.19
		284	1,007.93	373.04	634.89	39,161.88	37,587.33	1,574.55
		285	12,960.28	145,656.28	132,696.00-	144,254.68	145,656.28	1,401.60-
		286	39,903.19-	.00	39,903.19-	1,128,643.00	1,128,448.45	194.55
		287	727.74-	2,503.64	3,231.38-	42,778.42	42,796.14	17.72-
		288	143.72-	.00	143.72-	67,965.89	185,900.87	117,934.98-
		290	9,865.33-	9.00	9,874.33-	132,211.62	74,286.50	57,925.12
		291	4,815.05	.00	4,815.05	1,807,439.50	1,807,171.50	268.00
		292	116.17-	.00	116.17-	265,150.27	265,150.27	.00
		293	45,150.08-	363.82	45,513.90-	203,385.66	237,194.64	33,808.98-
		294	460.94	4,094.82	3,633.88-	54,535.23	54,886.92	351.69-
		295	24,241.43	.00	24,241.43	14,204,172.47	13,879,851.43	324,321.04
		296	3,106.44-	119,623.83	122,730.27-	126,217.89	126,217.89	.00
		297	11,594.72	13,020.91	1,426.19-	196,242.46	177,819.09	18,423.37
		298	37,153.04	29,478.86	7,674.18	224,376.46	183,779.27	40,597.19
		299	2,050.15-	.00	2,050.15-	202,800.55	176,478.79	26,321.76
* TOTAL REVENUE 06008			1,061,340.30	780,089.02	281,251.28	36,046,549.58	21,902,978.13	14,143,571.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	13,452.41	.00	13,452.41	510,522.99	.00	510,522.99
		214	.00	.00	.00	32.96	.00	32.96
		215	257,654.22	.00	257,654.22	4,689,597.58	.00	4,689,597.58

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	309.75	.00	309.75	681,826.18	.00	681,826.18
		276	6,245.24	.00	6,245.24	824,017.32	29,925.00	794,092.32
		277	28,110.58-	.00	28,110.58-	165,969.71	.00	165,969.71
		278	347.08-	45.00	392.08-	443,064.06	45.00	443,019.06
		279	46,409.81-	.00	46,409.81-	581,460.52	27,022.50	554,438.02
		280	151,413.23	.00	151,413.23	7,867,937.92	.00	7,867,937.92
		282	9,313.30-	.00	9,313.30-	664,181.06	.00	664,181.06
		283	69,038.56-	.00	69,038.56-	1,814,675.58	.00	1,814,675.58
		284	4,006.55	682.50	3,324.05	133,585.06	5,497.50	128,087.56
		285	23,718.01	.00	23,718.01	443,447.72	.00	443,447.72
		286	28,327.89-	.00	28,327.89-	1,043,670.40	.00	1,043,670.40
		287	464.56-	.00	464.56-	181,947.53	.00	181,947.53
		288	2,784.96-	.00	2,784.96-	486,910.95	.00	486,910.95
		290	872.07	.00	872.07	1,156,766.00	.00	1,156,766.00
		291	1,311.06-	.00	1,311.06-	674,525.35	.00	674,525.35
		292	6,850.89-	.00	6,850.89-	598,830.66	.00	598,830.66
		293	228,253.18-	.00	228,253.18-	1,543,588.43	.00	1,543,588.43
		294	4,698.36-	.00	4,698.36-	399,198.53	.00	399,198.53
		295	12,891.24-	.00	12,891.24-	4,673,719.06	.00	4,673,719.06
		296	8,193.60-	.00	8,193.60-	366,263.46	.00	366,263.46
		297	6,491.06-	.00	6,491.06-	948,861.50	.00	948,861.50
		298	26,120.16	.00	26,120.16	838,781.81	.00	838,781.81
		299	212.78	.00	212.78	409,260.73	.00	409,260.73
* TOTAL REVENUE 06009			30,518.29	727.50	29,790.79	32,142,643.07	62,490.00	32,080,153.07
06010 HIGHER EDU BUILDING DEBT SERVICE FEES								
		212	1,576.00-	.00	1,576.00-	814,693.03	.00	814,693.03
		215	1,465.08	.00	1,465.08	9,408.66	.00	9,408.66
* TOTAL REVENUE 06010			110.92-	.00	110.92-	824,101.69	.00	824,101.69
06011 HIGHER EDU STUDENT AUX SERVICES								
		217	.00	.00	.00	.00	.00	.00
		247	5,619.93	.00	5,619.93	18,111.55	.00	18,111.55
* TOTAL REVENUE 06011			5,619.93	.00	5,619.93	18,111.55	.00	18,111.55
06014 HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME								
		212	11,085.00	.00	11,085.00	33,705.00	1,000.00	32,705.00
		213	.00	.00	.00	8,260.00	.00	8,260.00
		214	150.00	100.00	50.00	212,750.00	8,500.00	204,250.00
		217	5,166.02	.00	5,166.02	159,844.03	.00	159,844.03
		221	252,555.79	.00	252,555.79	3,216,189.62	.00	3,216,189.62
		242	4,502.68	.00	4,502.68	14,459.56	565.13	13,894.43
		261	.00	.00	.00	.00	.00	.00
		275	16,809.16	.00	16,809.16	460,672.56	.00	460,672.56
		276	8,055.54	260.00	7,795.54	281,981.31	42,124.50	239,856.81
		277	2,217.11	575.00	1,642.11	233,866.92	4,225.00	229,641.92
		278	5,135.60	1,744.50	3,391.10	284,022.59	21,791.50	262,231.09
		279	22,262.01	354.00	21,908.01	129,441.48	7,438.75	122,002.73
		280	211,773.56	2,716.05	209,057.51	11,489,265.78	18,523.55	11,470,742.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		282	17,061.00	.00	17,061.00	884,112.53	159,279.40	724,833.13
		283	757,293.29	.00	757,293.29	3,248,081.79	.00	3,248,081.79
		284	19,005.52	.00	19,005.52	131,822.37	662.50	131,159.87
		285	60,634.94	.00	60,634.94	504,888.06	.00	504,888.06
		286	49,944.92	.00	49,944.92	780,874.19	2,353.60	778,520.59
		287	3,188.00	45.00	3,143.00	128,203.49	3,646.90	124,556.59
		288	36,942.45-	.00	36,942.45-	195,033.36	104.00	194,929.36
		290	341,633.30	761,793.29	420,159.99-	2,938,606.44	2,850,734.44	87,872.00
		291	51,166.39	.00	51,166.39	913,801.63	4,515.86	909,285.77
		292	5,155.03	27,720.00	22,564.97-	366,322.09	29,524.25	336,797.84
		293	51,302.81-	5,290.00	56,592.81-	1,809,905.49	16,430.00	1,793,475.49
		294	1,067.50	50.00	1,017.50	202,873.75	50.00	202,823.75
		295	178,444.54	28.40	178,416.14	2,189,980.93	4,243.70	2,185,737.23
		296	7,268.38	.00	7,268.38	216,852.08	.00	216,852.08
		297	34,601.86	.00	34,601.86	533,385.30	162.50	533,222.80
		298	3,213.57-	315.00	3,528.57-	1,932,347.84	20,663.50	1,911,684.34
		299	19,834.10	.00	19,834.10	253,574.54	.00	253,574.54
* TOTAL REVENUE 06014			1,994,552.41	800,991.24	1,193,561.17	33,755,124.73	3,196,539.08	30,558,585.65
06015 HIGHER EDU OUT OF STATE CAPITAL FEE								
		275	.00	.00	.00	60,740.00	.00	60,740.00
		276	.00	.00	.00	8,395.30	.00	8,395.30
		277	404.96-	.00	404.96-	1,978.04	.00	1,978.04
		278	.00	.00	.00	3,332.50	.00	3,332.50
		279	2,279.52-	.00	2,279.52-	23,250.37	.00	23,250.37
		280	44,582.46	.00	44,582.46	1,380,436.65	.00	1,380,436.65
		282	106.25	.00	106.25	54,251.36	.00	54,251.36
		283	3,523.79-	.00	3,523.79-	112,054.62	.00	112,054.62
		284	884.73	62.00	822.73	9,567.57	633.50	8,934.07
		285	3,194.39	.00	3,194.39	25,918.90	.00	25,918.90
		286	592.91	.00	592.91	46,963.72	.00	46,963.72
		287	2.29-	.00	2.29-	13,671.41	.00	13,671.41
		288	.00	.00	.00	11,824.50	.00	11,824.50
		290	.00	.00	.00	30,574.90	.00	30,574.90
		291	12.76-	.00	12.76-	27,081.48	.00	27,081.48
		292	29.19	.00	29.19	20,609.58	.00	20,609.58
		293	18,518.97-	.00	18,518.97-	90,910.88	.00	90,910.88
		294	.00	.00	.00	24,570.00	.00	24,570.00
		295	872.33-	.00	872.33-	238,503.58	.00	238,503.58
		296	1,307.21-	.00	1,307.21-	52,149.07	.00	52,149.07
		297	411.43-	.00	411.43-	24,241.62	.00	24,241.62
		298	4,019.16	.00	4,019.16	49,810.54	.00	49,810.54
		299	.00	.00	.00	7,913.50	.00	7,913.50
* TOTAL REVENUE 06015			26,075.83	62.00	26,013.83	2,318,750.09	633.50	2,318,116.59
06018 HIGHER EDU OTHER AUXILIARY ENTERPRISES								
		247	2,333.76-	.00	2,333.76-	234,896.96	.00	234,896.96
* TOTAL REVENUE 06018			2,333.76-	.00	2,333.76-	234,896.96	.00	234,896.96

06026 HIGHER EDU FEES - 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	64,015.54	.00	64,015.54
	* TOTAL REVENUE 06026		.00	.00	.00	64,015.54	.00	64,015.54
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		213	.00	.00	.00	225.00	.00	225.00
	* TOTAL REVENUE 06027		.00	.00	.00	225.00	.00	225.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	90,830.39	.00	90,830.39
		215	.00	.00	.00	90.00-	.00	90.00-
		216	.00	.00	.00	1,690,479.83-	.00	1,690,479.83-
		221	.00	.00	.00	.00	.00	.00
		241	250.00-	.00	250.00-	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		250.00-	.00	250.00-	1,599,739.44-	.00	1,599,739.44-
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		212	.00	.00	.00	.00	.00	.00
		213	3,780,179.98	.00	3,780,179.98	3,826,671.74	1,655.50	3,825,016.24
		214	.00	.00	.00	.00	.00	.00
		215	.26-	.00	.26-	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		3,780,179.72	.00	3,780,179.72	3,826,671.74	1,655.50	3,825,016.24
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	365,883.74	.00	365,883.74	784,306.10	.00	784,306.10
		283	600.00	.00	600.00	20,900.00	.00	20,900.00
	* TOTAL REVENUE 06050		366,483.74	.00	366,483.74	805,206.10	.00	805,206.10
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		287	.00	.00	.00	1,025.00	.00	1,025.00
		295	1,153.75	.00	1,153.75	25,382.50	.00	25,382.50
	* TOTAL REVENUE 07301		1,153.75	.00	1,153.75	26,407.50	.00	26,407.50
07311	RENTAL OF LAND-OPERATING LEASES							
		293	.00	.00	.00	.00	8.66	8.66-
	* TOTAL REVENUE 07311		.00	.00	.00	.00	8.66	8.66-
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		286	6,510.49	.00	6,510.49	55,639.49	.00	55,639.49
		288	65,398.00	.00	65,398.00	138,835.00	.00	138,835.00
		293	.00	.00	.00	590.00-	.00	590.00-
		294	.00	.00	.00	15,100.00	.00	15,100.00
		296	.00	.00	.00	9,000.00	.00	9,000.00
		297	750.00	.00	750.00	3,650.00	.00	3,650.00
		298	115.00	.00	115.00	12,493.00	304.00	12,189.00
	* TOTAL REVENUE 07313		72,773.49	.00	72,773.49	234,127.49	304.00	233,823.49
09060	MISCELLANEOUS REVENUES							

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
		155	.00	.00	.00	15,322,961.00	.00	15,322,961.00
		212	8,371.45	.00	8,371.45	120,805.14	120.00	120,685.14
		215	.00	.00	.00	228.33	.00	228.33
		247	61,480.98	.00	61,480.98	2,443,701.82	.00	2,443,701.82
		261	.00	.00	.00	19.95	.00	19.95
		276	12,225.08	11,630.58	594.50	85,884.50	32,042.60	53,841.90
		280	8.50-	.00	8.50-	263,638.37	.00	263,638.37
		283	43,372.18-	479.75	43,851.93-	683.12-	3,059.75	3,742.87-
		284	68.80	.00	68.80	8,699.83	8,239.33	460.50
		285	.00	.00	.00	474.90	25.00	449.90
		286	.00	.00	.00	2,091.01	.00	2,091.01
		288	800.00	.00	800.00	810.00	.00	810.00
		290	10.00	.00	10.00	24,539.95	21,449.04	3,090.91
		291	28.06-	.00	28.06-	35,266.94	412.94	34,854.00
		292	28,390.85	31,530.48	3,139.63-	38,465.20	38,324.57	140.63
		293	10,743.90	1,619.50	9,124.40	229,741.46	188,829.25	40,912.21
		294	15.00	.00	15.00	89.50	.00	89.50
		295	99,627.85	345.00	99,282.85	1,334,775.40	78,491.92	1,256,283.48
		297	3,870.13	351.00	3,519.13	4,281.17	2,754.24	1,526.93
		298	1,684.00	.00	1,684.00	2,604.00	.00	2,604.00
* TOTAL REVENUE 09060			183,879.30	45,956.31	137,922.99	19,918,395.35	373,748.64	19,544,646.71
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
		211	.00	.00	.00	5,848.59	.00	5,848.59
		213	22,311.14	.00	22,311.14	22,311.14	.00	22,311.14
		214	62.12	.00	62.12	1,558.98	.00	1,558.98
		216	1,717.22	.00	1,717.22	17,223.81	.00	17,223.81
		217	93.51	.00	93.51	780.04	.00	780.04
		242	126.63	.00	126.63	675.70	.00	675.70
* TOTAL REVENUE 09071			24,310.62	.00	24,310.62	48,398.26	.00	48,398.26
09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM								
		212	.00	.00	.00	2,710.30-	.00	2,710.30-
		213	423,911.69	.00	423,911.69	423,911.69	.00	423,911.69
		214	1,391.81	.00	1,391.81	31,878.97	.00	31,878.97
		215	9,121.80	.00	9,121.80	12,871.80	.00	12,871.80
		216	41,213.30	.00	41,213.30	413,370.78	.00	413,370.78
		217	10,828.77	.00	10,828.77	86,123.77	.00	86,123.77
		221	54,273.60	.00	54,273.60	73,910.40	.00	73,910.40
		242	6,907.66	.00	6,907.66	36,863.75	.00	36,863.75
		247	667.40-	.00	667.40-	3,373,785.91	.00	3,373,785.91
* TOTAL REVENUE 09073			546,981.23	.00	546,981.23	4,450,006.77	.00	4,450,006.77
09074 ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS								
		211	.00	.00	.00	24,533.23	.00	24,533.23
		214	14,545.00	.00	14,545.00	37,868.66	.00	37,868.66
		215	208.00	.00	208.00	3,568.00	.00	3,568.00
		216	50,000.00	.00	50,000.00	63,080.00	.00	63,080.00
		217	17,100.00	.00	17,100.00	20,944.50	.00	20,944.50

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	.00	.00	.00	68,229.00	.00	68,229.00
		242	1,030.00	.00	1,030.00	7,511.00	.00	7,511.00
		247	.00	.00	.00	75,382.00	.00	75,382.00
* TOTAL REVENUE 09074			82,883.00	.00	82,883.00	301,116.39	.00	301,116.39
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
* TOTAL REVENUE 09077			667.40	.00	667.40	26,214.09	.00	26,214.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	9,578.66	1,022.25	8,556.41
		212	.00	.00	.00	89.00	.00	89.00
		213	2,635,383.78-	.00	2,635,383.78-	2,634,703.78-	.00	2,634,703.78-
		214	.00	.00	.00	17,942.76	2,275.00	15,667.76
		215	.00	.00	.00	448.86	.00	448.86
		217	266.44	.00	266.44	977,724.57	.00	977,724.57
		241	.00	.00	.00	25,032.31	.00	25,032.31
		242	.00	.00	.00	11,021.51	120.00	10,901.51
		247	5,037.42	.00	5,037.42	231,969.07	.00	231,969.07
		261	.00	.00	.00	8,361.83	.00	8,361.83
		275	400.00	.00	400.00	3,810.32	.00	3,810.32
		276	1,865.30	.00	1,865.30	124,137.92	.00	124,137.92
		277	.00	.00	.00	11,146.00	.00	11,146.00
		278	.00	.00	.00	470,502.73	.00	470,502.73
		279	.00	.00	.00	38,860.07	.00	38,860.07
		280	.00	.00	.00	70.00	.00	70.00
		282	.00	.00	.00	315,800.47	.00	315,800.47
		283	.00	.00	.00	1,341,240.00	.00	1,341,240.00
		285	.00	.00	.00	95,733.28	.00	95,733.28
		286	.00	.00	.00	23,399.73	862.70	22,537.03
		287	.00	.00	.00	14,964.39	.00	14,964.39
		288	62,780.00	.00	62,780.00	62,780.00	.00	62,780.00
		290	.00	.00	.00	173,014.64	.00	173,014.64
		291	.00	.00	.00	322,047.21	486.24	321,560.97
		292	.00	.00	.00	8,111.82	.00	8,111.82
		293	443,731.46	.00	443,731.46	850,951.60	75.00	850,876.60
		294	41,637.68	.00	41,637.68	209,179.32	.00	209,179.32
		295	.00	.00	.00	3,168,140.80	.00	3,168,140.80
		296	.00	.00	.00	88,171.00	.00	88,171.00
		297	151,001.59	.00	151,001.59	746,317.29	.00	746,317.29
		298	145.00	.00	145.00	1,043,509.96	.00	1,043,509.96
		299	.00	.00	.00	127,385.20	.00	127,385.20
* TOTAL REVENUE 09084			1,928,518.89-	.00	1,928,518.89-	7,886,738.54	4,841.19	7,881,897.35
09991	RECYCLABLE MATERIALS REVENUE							
		217	330.00-	.00	330.00-	.00	.00	.00
* TOTAL REVENUE 09991			330.00-	.00	330.00-	.00	.00	.00
09998	INSURANCE RECOVERIES							

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	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		288	.00	.00	.00	4,995.17	.00	4,995.17
	* TOTAL REVENUE 09999		.00	.00	.00	4,995.17	.00	4,995.17
11463	HABITAT CONSERVATION							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 11463		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	41,845.80	.00	41,845.80	218,955.59	.00	218,955.59
	* TOTAL REVENUE 84033		41,845.80	.00	41,845.80	218,955.59	.00	218,955.59
	** FUND/DETAIL 0300		110,264,981.33	7,186,826.63	103,078,154.70	1567,702,016.28	115,982,691.42	1451,719,324.86

** FUND/DET 0301 FEDERAL

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	42,896.98	.00	42,896.98	2,691,471.34	.00	2,691,471.34
	* TOTAL REVENUE 03007		42,896.98	.00	42,896.98	2,691,471.34	.00	2,691,471.34
06001	HIGHER EDU TUITION							
		221	.00	.00	.00	.00	.00	.00
		280	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	.00	.00	.00	1,860.44	.00	1,860.44
		216	.00	.00	.00	47.73	.00	47.73
	* TOTAL REVENUE 06050		.00	.00	.00	1,908.17	.00	1,908.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09073		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		215	.00	.00	.00	1,380.00	.00	1,380.00
		288	.00	.00	.00	27,546.19	1,022.00	26,524.19

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		290	.00	.00	.00	406.20	.00	406.20
		291	.00	.00	.00	37,878.58	.00	37,878.58
	* TOTAL REVENUE 09084		.00	.00	.00	67,210.97	1,022.00	66,188.97
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		212	6,531.45	.00	6,531.45	11,772.87	.00	11,772.87
		213	235,321.61	.00	235,321.61	5,915,884.33	22,114.00	5,893,770.33
		215	29,688.17	.00	29,688.17	532,092.58	.00	532,092.58
		247	804,996.98	.00	804,996.98	31,873,098.67	.00	31,873,098.67
		285	3,987.34	.00	3,987.34	17,470.12	.00	17,470.12
		297	.00	.00	.00	25,000.00	120,000.00	95,000.00-
	* TOTAL REVENUE 10000		1,080,525.55	.00	1,080,525.55	38,375,318.57	142,114.00	38,233,204.57
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		247	3,192.48	.00	3,192.48	14,895.95	.00	14,895.95
	* TOTAL REVENUE 10001		3,192.48	.00	3,192.48	14,895.95	.00	14,895.95
10168	ADVANCES TRAINING SITES CONTRACT							
		212	.00	.00	.00	14,669.26	.00	14,669.26
	* TOTAL REVENUE 10168		.00	.00	.00	14,669.26	.00	14,669.26
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	41,561.21-	.00	41,561.21-	27,145.03	.00	27,145.03
	* TOTAL REVENUE 10200		41,561.21-	.00	41,561.21-	27,145.03	.00	27,145.03
10202	COOPERATIVE FORESTRY RESEARCH							
		212	3,251.28	.00	3,251.28	76,574.43	.00	76,574.43
		234	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10202		3,251.28	.00	3,251.28	76,574.43	.00	76,574.43
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	16,076.55-	.00	16,076.55-	21,483.50	.00	21,483.50
		234	19,987.87-	.00	19,987.87-	2,934,987.32	.00	2,934,987.32
	* TOTAL REVENUE 10205		36,064.42-	.00	36,064.42-	2,956,470.82	.00	2,956,470.82
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT							
		247	.00	.00	.00	.27-	.00	.27-
	* TOTAL REVENUE 10206		.00	.00	.00	.27-	.00	.27-
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION							
		212	16,076.55	.00	16,076.55	38,952.59	.00	38,952.59
	* TOTAL REVENUE 10215		16,076.55	.00	16,076.55	38,952.59	.00	38,952.59
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	94,724.84	.00	94,724.84	917,262.57	.00	917,262.57
	* TOTAL REVENUE 10216		94,724.84	.00	94,724.84	917,262.57	.00	917,262.57
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM							
		212	.00	.00	.00	19,500.00	.00	19,500.00

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 10220			.00	.00	.00	19,500.00	.00	19,500.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		212	.00	.00	.00	66,184.43	.00	66,184.43
* TOTAL REVENUE 10250			.00	.00	.00	66,184.43	.00	66,184.43
10303	INTEGRATED PROGRAMS							
		212	.00	.00	.00	14,999.22	.00	14,999.22
* TOTAL REVENUE 10303			.00	.00	.00	14,999.22	.00	14,999.22
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	.00	.00	.00	45,400.81	.00	45,400.81
* TOTAL REVENUE 10305			.00	.00	.00	45,400.81	.00	45,400.81
10309	SPECIALTY CROP RESEARCH INITIATIVE							
		212	.00	.00	.00	20,658.51	.00	20,658.51
* TOTAL REVENUE 10309			.00	.00	.00	20,658.51	.00	20,658.51
10435	STATE MEDIATION GRANTS							
		212	73,323.15	.00	73,323.15	.00	.00	.00
		234	73,323.15-	.00	73,323.15-	546.93	.00	546.93
* TOTAL REVENUE 10435			.00	.00	.00	546.93	.00	546.93
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	27,232.36	.00	27,232.36	431,948.17	.00	431,948.17
* TOTAL REVENUE 10443			27,232.36	.00	27,232.36	431,948.17	.00	431,948.17
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION							
		212	.00	.00	.00	50,493.82	.00	50,493.82
* TOTAL REVENUE 10459			.00	.00	.00	50,493.82	.00	50,493.82
10500	COOPERATIVE EXTENSION SERVICE							
		212	5,179.06	.00	5,179.06	344,850.18	23,406.83	321,443.35
		234	22,200.18	.00	22,200.18	2,268,375.34	.00	2,268,375.34
* TOTAL REVENUE 10500			27,379.24	.00	27,379.24	2,613,225.52	23,406.83	2,589,818.69
10558	CHILD & ADULT CARE FOOD PROGRAM							
		221	1,666.12	.00	1,666.12	15,903.47	.00	15,903.47
* TOTAL REVENUE 10558			1,666.12	.00	1,666.12	15,903.47	.00	15,903.47
10652	FORESTRY RESEARCH							
		212	4,393.13	.00	4,393.13	4,393.13	.00	4,393.13
		216	.00	.00	.00	51,660.70	.00	51,660.70
		234	4,393.13-	.00	4,393.13-	.00	.00	.00
* TOTAL REVENUE 10652			.00	.00	.00	56,053.83	.00	56,053.83
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		212	5,524.43	.00	5,524.43	5,524.43	.00	5,524.43
* TOTAL REVENUE 10912			5,524.43	.00	5,524.43	5,524.43	.00	5,524.43

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10950	AGRICULTURE STATISTICS REPORTS							
		212	.00	.00	.00	6,000.00	.00	6,000.00
		247	1,192.32	.00	1,192.32	46,376.65	.00	46,376.65
	* TOTAL REVENUE 10950		1,192.32	.00	1,192.32	52,376.65	.00	52,376.65
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	37,022.51	.00	37,022.51	249,926.01	.00	249,926.01
	* TOTAL REVENUE 11000		37,022.51	.00	37,022.51	249,926.01	.00	249,926.01
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		214	2,300.33-	.00	2,300.33-	.00	.00	.00
		247	.00	.00	.00	15,677.89	.00	15,677.89
	* TOTAL REVENUE 11008		2,300.33-	.00	2,300.33-	15,677.89	.00	15,677.89
11307	ECONOMIC ADJUSTMENT ASSISTANCE							
		221	.00	.00	.00	43,566.13	.00	43,566.13
	* TOTAL REVENUE 11307		.00	.00	.00	43,566.13	.00	43,566.13
11417	SEA GRANT SUPPORT							
		242	.00	.00	.00	4,612.49	.00	4,612.49
		247	540.13-	.00	540.13-	52,931.54	.00	52,931.54
	* TOTAL REVENUE 11417		540.13-	.00	540.13-	57,544.03	.00	57,544.03
11430	UNDERSEA RESEARCH							
		247	.00	.00	.00	2,856.64	.00	2,856.64
	* TOTAL REVENUE 11430		.00	.00	.00	2,856.64	.00	2,856.64
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	59,010.78	.00	59,010.78	656,718.29	.00	656,718.29
	* TOTAL REVENUE 11440		59,010.78	.00	59,010.78	656,718.29	.00	656,718.29
11457	CHESAPEAKE BAY STUDIES							
		214	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	10,657.16	.00	10,657.16
		247	15,910.29	.00	15,910.29	98,155.65	.00	98,155.65
	* TOTAL REVENUE 11457		15,910.29	.00	15,910.29	108,812.81	.00	108,812.81
11463	HABITAT CONSERVATION							
		242	.00	.00	.00	32,658.54	.00	32,658.54
	* TOTAL REVENUE 11463		.00	.00	.00	32,658.54	.00	32,658.54
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV							
		247	.00	.00	.00	2,526.68	.00	2,526.68
	* TOTAL REVENUE 11467		.00	.00	.00	2,526.68	.00	2,526.68
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM							
		247	176.54	.00	176.54	31,593.06	.00	31,593.06
	* TOTAL REVENUE 11478		176.54	.00	176.54	31,593.06	.00	31,593.06

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		212	.00	.00	.00	5,531.00	.00	5,531.00
		247	14,732.82	.00	14,732.82	533,563.09	.00	533,563.09
		285	.00	.00	.00	200,000.00	.00	200,000.00
	* TOTAL REVENUE 11609		14,732.82	.00	14,732.82	739,094.09	.00	739,094.09
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		285	.00	.00	.00	988,399.50	.00	988,399.50
	* TOTAL REVENUE 11611		.00	.00	.00	988,399.50	.00	988,399.50
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS							
		221	.00	.00	.00	29,000.00	.00	29,000.00
		247	39,320.40	.00	39,320.40	535,419.67	.00	535,419.67
	* TOTAL REVENUE 11617		39,320.40	.00	39,320.40	564,419.67	.00	564,419.67
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		221	.00	.00	.00	129,705.46	.00	129,705.46
		247	295,779.33	.00	295,779.33	7,204,007.36	.00	7,204,007.36
	* TOTAL REVENUE 12000		295,779.33	.00	295,779.33	7,333,712.82	.00	7,333,712.82
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		294	.00	.00	.00	265,255.49	.00	265,255.49
	* TOTAL REVENUE 12002		.00	.00	.00	265,255.49	.00	265,255.49
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		212	.00	.00	.00	347.76	.00	347.76
		247	576,176.25	.00	576,176.25	5,526,798.88	.00	5,526,798.88
	* TOTAL REVENUE 12300		576,176.25	.00	576,176.25	5,527,146.64	.00	5,527,146.64
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							
		247	39,088.30	.00	39,088.30	837,888.13	.00	837,888.13
	* TOTAL REVENUE 12351		39,088.30	.00	39,088.30	837,888.13	.00	837,888.13
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	27,394.00	.00	27,394.00	447,606.87	.00	447,606.87
	* TOTAL REVENUE 12420		27,394.00	.00	27,394.00	447,606.87	.00	447,606.87
12431	BASIC SCIENTIFIC RESEARCH							
		247	60,641.57	.00	60,641.57	1,523,187.04	.00	1,523,187.04
	* TOTAL REVENUE 12431		60,641.57	.00	60,641.57	1,523,187.04	.00	1,523,187.04
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES							
		280	274,326.13	.00	274,326.13	3,346,602.13	.00	3,346,602.13
	* TOTAL REVENUE 12550		274,326.13	.00	274,326.13	3,346,602.13	.00	3,346,602.13
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		247	29,776.46	.00	29,776.46	462,826.76	.00	462,826.76
	* TOTAL REVENUE 12614		29,776.46	.00	29,776.46	462,826.76	.00	462,826.76

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
	* TOTAL REVENUE 12630		46,650.24	.00	46,650.24	408,584.04	.00	408,584.04
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		247	50,127.81	.00	50,127.81	1,165,359.21	.00	1,165,359.21
	* TOTAL REVENUE 12800		50,127.81	.00	50,127.81	1,165,359.21	.00	1,165,359.21
12900	LANGUAGE GRANT PROGRAM							
		247	.00	.00	.00	94,874.87	.00	94,874.87
	* TOTAL REVENUE 12900		.00	.00	.00	94,874.87	.00	94,874.87
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		247	.00	.00	.00	15,991.33	.00	15,991.33
	* TOTAL REVENUE 12901		.00	.00	.00	15,991.33	.00	15,991.33
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	.00	.00	.00	173,090.45	.00	173,090.45
	* TOTAL REVENUE 12902		.00	.00	.00	173,090.45	.00	173,090.45
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	59,757.05	.00	59,757.05	2,180,543.20	.00	2,180,543.20
	* TOTAL REVENUE 12910		59,757.05	.00	59,757.05	2,180,543.20	.00	2,180,543.20
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	28,871.91	.00	28,871.91	2,752,567.79	.00	2,752,567.79
	* TOTAL REVENUE 15000		28,871.91	.00	28,871.91	2,752,567.79	.00	2,752,567.79
15631	PARTNERS FOR FISH AND WILDLIFE							
		242	.00	.00	.00	2,897.58	.00	2,897.58
	* TOTAL REVENUE 15631		.00	.00	.00	2,897.58	.00	2,897.58
15634	STATE WILDLIFE GRANT							
		296	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15634		.00	.00	.00	25,000.00	.00	25,000.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	509.79	.00	509.79
	* TOTAL REVENUE 15805		.00	.00	.00	509.79	.00	509.79
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	.00	.00	.00	65,000.79	.00	65,000.79
	* TOTAL REVENUE 15808		.00	.00	.00	65,000.79	.00	65,000.79
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		247	264.26	.00	264.26	1,630.14	.00	1,630.14
	* TOTAL REVENUE 15810		264.26	.00	264.26	1,630.14	.00	1,630.14
15926	AMERICAN BATTLEFIELD PROTECTION							

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	58,667.30	.00	58,667.30
* TOTAL REVENUE 15926			.00	.00	.00	58,667.30	.00	58,667.30
15929	SAVE AMERICA'S TREASURES							
		247	4,192.83	.00	4,192.83	97,232.58	.00	97,232.58
* TOTAL REVENUE 15929			4,192.83	.00	4,192.83	97,232.58	.00	97,232.58
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	35,529.92	.00	35,529.92	442,313.31	.00	442,313.31
* TOTAL REVENUE 16000			35,529.92	.00	35,529.92	442,313.31	.00	442,313.31
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		212	3,894.65	.00	3,894.65	19,924.06	.00	19,924.06
* TOTAL REVENUE 16525			3,894.65	.00	3,894.65	19,924.06	.00	19,924.06
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		285	.00	.00	.00	91,280.98	.00	91,280.98
* TOTAL REVENUE 16541			.00	.00	.00	91,280.98	.00	91,280.98
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		217	24,628.86	.00	24,628.86	150,114.40	.00	150,114.40
		247	74,811.93	.00	74,811.93	515,271.17	.00	515,271.17
* TOTAL REVENUE 16560			99,440.79	.00	99,440.79	665,385.57	.00	665,385.57
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
* TOTAL REVENUE 16580			5,318.50	.00	5,318.50	169,269.38	.00	169,269.38
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	.00	.00	.00	29,035.36	.00	29,035.36
* TOTAL REVENUE 16588			.00	.00	.00	29,035.36	.00	29,035.36
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM							
		214	.00	.00	.00	8,953.11	8,953.11	.00
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	8,400.00	.00	8,400.00
* TOTAL REVENUE 16727			.00	.00	.00	17,353.11	8,953.11	8,400.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		247	45,369.38	.00	45,369.38	254,123.49	.00	254,123.49
* TOTAL REVENUE 16738			45,369.38	.00	45,369.38	254,123.49	.00	254,123.49
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		247	28,405.00	.00	28,405.00	274,878.86	.00	274,878.86
* TOTAL REVENUE 16751			28,405.00	.00	28,405.00	274,878.86	.00	274,878.86
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		286	.00	.00	.00	37,280.65	.00	37,280.65
* TOTAL REVENUE 16812			.00	.00	.00	37,280.65	.00	37,280.65

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
17207	EMPLOYMENT SERVICE							
		261	184,278.90	.00	184,278.90	1,123,317.91	.00	1,123,317.91
	* TOTAL REVENUE 17207		184,278.90	.00	184,278.90	1,123,317.91	.00	1,123,317.91
17258	WIA ADULT PROGRAM							
		261	901,515.88	.00	901,515.88	13,104,567.05	.00	13,104,567.05
		276	6,509.08	.00	6,509.08	60,637.39	.00	60,637.39
		278	.00	.00	.00	27,444.61	.00	27,444.61
		284	5,954.48	.00	5,954.48	90,875.34	.00	90,875.34
		292	12,822.09	.00	12,822.09	125,812.53	.00	125,812.53
	* TOTAL REVENUE 17258		926,801.53	.00	926,801.53	13,409,336.92	.00	13,409,336.92
17259	WIA YOUTH ACTIVITIES							
		221	.00	.00	.00	2,500.00	.00	2,500.00
		261	905,977.09	.00	905,977.09	14,641,273.52	.00	14,641,273.52
		276	56,301.81	.00	56,301.81	354,699.41	.00	354,699.41
		277	14,668.43	.00	14,668.43	17,342.21	.00	17,342.21
		278	14,091.03	.00	14,091.03	176,392.17	.00	176,392.17
		284	13,620.06	.00	13,620.06	78,957.70	.00	78,957.70
		292	670.19	.00	670.19	1,707.55	.00	1,707.55
		296	.00	.00	.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 17259		1,005,328.61	.00	1,005,328.61	15,297,872.56	.00	15,297,872.56
17260	WIA DISLOCATED WORKERS							
		261	.00	.00	.00	558,258.63	.00	558,258.63
		276	10,433.62	.00	10,433.62	70,833.92	.00	70,833.92
		284	10,662.76	.00	10,662.76	78,002.49	.00	78,002.49
		292	19,899.47	.00	19,899.47	201,871.53	.00	201,871.53
	* TOTAL REVENUE 17260		40,995.85	.00	40,995.85	908,966.57	.00	908,966.57
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		279	6,276.04	.00	6,276.04	43,842.26	.00	43,842.26
		294	5,024.00	.00	5,024.00	119,051.00	900.00	118,151.00
	* TOTAL REVENUE 17261		26,443.82	.00	26,443.82	316,861.50	900.00	315,961.50
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		293	.00	.00	.00	32,915.92	.00	32,915.92
	* TOTAL REVENUE 17268		.00	.00	.00	32,915.92	.00	32,915.92
17269	COMMUNITY BASED JOB TRAINING GRANTS							
		286	.00	.00	.00	.00	15,260.61	15,260.61-
		296	138,694.08	.00	138,694.08	1,782,607.42	.00	1,782,607.42
	* TOTAL REVENUE 17269		138,694.08	.00	138,694.08	1,782,607.42	15,260.61	1,767,346.81
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	1,304,201.05	.00	1,304,201.05	15,708,418.21	.00	15,708,418.21
		276	.00	.00	.00	27,792.43	.00	27,792.43

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		278	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
		292	938.29	.00	938.29	2,390.61	.00	2,390.61
		293	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 17278		1,340,139.34	.00	1,340,139.34	15,773,601.25	.00	15,773,601.25
17282	TAACCCT GRANTS PROGRAM							
		280	432,400.00	.00	432,400.00	439,481.13	.00	439,481.13
		294	14,254.00	.00	14,254.00	95,660.00	.00	95,660.00
		295	1,498,516.27	.00	1,498,516.27	4,869,072.02	.00	4,869,072.02
		298	360.00-	.00	360.00-	1,485.00	.00	1,485.00
	* TOTAL REVENUE 17282		1,944,810.27	.00	1,944,810.27	5,405,698.15	.00	5,405,698.15
19000	OTHER ASSIST - US DEPT OF STATE							
		212	76,563.32-	.00	76,563.32-	.00	.00	.00
		247	2,905.00-	.00	2,905.00-	453,817.13	.00	453,817.13
	* TOTAL REVENUE 19000		79,468.32-	.00	79,468.32-	453,817.13	.00	453,817.13
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING							
		212	76,563.32	.00	76,563.32	76,563.32	.00	76,563.32
	* TOTAL REVENUE 19019		76,563.32	.00	76,563.32	76,563.32	.00	76,563.32
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	35,516.00	.00	35,516.00	46,115.78	.00	46,115.78
	* TOTAL REVENUE 19408		35,516.00	.00	35,516.00	46,115.78	.00	46,115.78
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	56,282.36	.00	56,282.36	499,339.00	.00	499,339.00
	* TOTAL REVENUE 19415		56,282.36	.00	56,282.36	499,339.00	.00	499,339.00
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	.00	.00	.00	1,534,136.12	.00	1,534,136.12
	* TOTAL REVENUE 19501		.00	.00	.00	1,534,136.12	.00	1,534,136.12
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	53,733.72	.00	53,733.72	1,137,927.01	.00	1,137,927.01
	* TOTAL REVENUE 20000		53,733.72	.00	53,733.72	1,137,927.01	.00	1,137,927.01
20108	AVIATION RESEARCH GRANTS							
		247	.00	.00	.00	93,088.82	.00	93,088.82
	* TOTAL REVENUE 20108		.00	.00	.00	93,088.82	.00	93,088.82
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	.00	.00	.00	110,147.69	.00	110,147.69
		247	1,627.44	.00	1,627.44	32,395.53	.00	32,395.53
	* TOTAL REVENUE 20205		1,627.44	.00	1,627.44	142,543.22	.00	142,543.22
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	30,500.00	.00	30,500.00
	* TOTAL REVENUE 20215		.00	.00	.00	30,500.00	.00	30,500.00

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
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20219		.00	.00	.00	.00	.00	.00
20321	RAILROAD SAFETY TECHNOLOGY GRANTS							
		247	.00	.00	.00	157,128.52	.00	157,128.52
	* TOTAL REVENUE 20321		.00	.00	.00	157,128.52	.00	157,128.52
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	1,925.00	.00	1,925.00
	* TOTAL REVENUE 20600		.00	.00	.00	1,925.00	.00	1,925.00
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20601		.00	.00	.00	.00	.00	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20607		.00	.00	.00	.00	.00	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	.00	.00	.00	248,227.87	.00	248,227.87
	* TOTAL REVENUE 20701		.00	.00	.00	248,227.87	.00	248,227.87
21000	OTHER ASSIST - DEPT OF TREASURY							
		247	.00	.00	.00	349,596.27	.00	349,596.27
	* TOTAL REVENUE 21000		.00	.00	.00	349,596.27	.00	349,596.27
23002	APPALACHIAN AREA DEVELOPMENT							
		294	.00	.00	.00	14,057.60	.00	14,057.60
		299	.00	.00	.00	5,224.12	.00	5,224.12
	* TOTAL REVENUE 23002		.00	.00	.00	19,281.72	.00	19,281.72
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 23011		.00	.00	.00	.00	.00	.00
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	17,465.00	.00	17,465.00	107,647.74	.00	107,647.74
	* TOTAL REVENUE 39000		17,465.00	.00	17,465.00	107,647.74	.00	107,647.74
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	.00	.00	.00	401,294.43	.00	401,294.43
	* TOTAL REVENUE 42001		.00	.00	.00	401,294.43	.00	401,294.43
43000	OTHER ASSIST - NASA							

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	196,578.32	.00	196,578.32	375,363.48	1,576.26	373,787.22
		247	125,244.92	.00	125,244.92	4,940,057.12	.00	4,940,057.12
	* TOTAL REVENUE 43000		321,823.24	.00	321,823.24	5,315,420.60	1,576.26	5,313,844.34
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		212	26,915.92	2,965.92	23,950.00	119,848.03	2,965.92	116,882.11
		217	.00	.00	.00	19,012.01	.00	19,012.01
		247	258,612.14	.00	258,612.14	2,098,049.34	.00	2,098,049.34
	* TOTAL REVENUE 43001		285,528.06	2,965.92	282,562.14	2,236,909.38	2,965.92	2,233,943.46
43002	TECHNOLOGY TRANSFER							
		247	.00	.00	.00	27,423.33	.00	27,423.33
	* TOTAL REVENUE 43002		.00	.00	.00	27,423.33	.00	27,423.33
43008	EDUCATION							
		212	10,000.00	.00	10,000.00	35,000.00	.00	35,000.00
		247	.00	.00	.00	69,976.91	.00	69,976.91
	* TOTAL REVENUE 43008		10,000.00	.00	10,000.00	104,976.91	.00	104,976.91
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
	* TOTAL REVENUE 45000		3,755.16	.00	3,755.16	66,575.12	.00	66,575.12
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		247	.00	.00	.00	407.53-	.00	407.53-
	* TOTAL REVENUE 45024		.00	.00	.00	407.53-	.00	407.53-
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		212	2,965.92-	.00	2,965.92-	10,509.08	.00	10,509.08
		247	8,400.00	.00	8,400.00	100,798.47	.00	100,798.47
	* TOTAL REVENUE 45160		5,434.08	.00	5,434.08	111,307.55	.00	111,307.55
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	214,897.75	.00	214,897.75
	* TOTAL REVENUE 45164		.00	.00	.00	214,897.75	.00	214,897.75
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU							
		212	9,663.79	.00	9,663.79	71,705.21	.00	71,705.21
	* TOTAL REVENUE 45309		9,663.79	.00	9,663.79	71,705.21	.00	71,705.21
45312	NATIONAL LEADERSHIP GRANTS							
		247	26,616.16	.00	26,616.16	94,784.51	.00	94,784.51
	* TOTAL REVENUE 45312		26,616.16	.00	26,616.16	94,784.51	.00	94,784.51
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	176,586.56-	.00	176,586.56-	1,453,955.51	.00	1,453,955.51
	* TOTAL REVENUE 47000		176,586.56-	.00	176,586.56-	1,453,955.51	.00	1,453,955.51
47041	ENGINEERING GRANTS							

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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
		247	30,625.23	.00	30,625.23	649,943.11	.00	649,943.11
	* TOTAL REVENUE 47041		30,625.23	.00	30,625.23	649,943.11	.00	649,943.11
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		242	.00	.00	.00	136,592.20	.00	136,592.20
		247	61,847.45	.00	61,847.45	573,977.21	.00	573,977.21
	* TOTAL REVENUE 47049		61,847.45	.00	61,847.45	710,569.41	.00	710,569.41
47050	GEOSCIENCES							
		247	91,081.34	.00	91,081.34	1,061,845.25	.00	1,061,845.25
	* TOTAL REVENUE 47050		91,081.34	.00	91,081.34	1,061,845.25	.00	1,061,845.25
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	3,720.43	.00	3,720.43	3,720.43	.00	3,720.43
		242	.00	.00	.00	18,477.94	.00	18,477.94
		247	164,265.98	.00	164,265.98	2,446,587.19	.00	2,446,587.19
	* TOTAL REVENUE 47070		167,986.41	.00	167,986.41	2,468,785.56	.00	2,468,785.56
47074	BIOLOGICAL SCIENCES							
		216	526,633.66	.00	526,633.66	5,137,259.85	.00	5,137,259.85
		217	3,347.91	.00	3,347.91	37,037.44	.00	37,037.44
		247	37,342.82	.00	37,342.82	171,640.67	.00	171,640.67
	* TOTAL REVENUE 47074		567,324.39	.00	567,324.39	5,345,937.96	.00	5,345,937.96
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		212	.00	.00	.00	29,926.90	.00	29,926.90
		241	41,176.84	.00	41,176.84	41,176.84	.00	41,176.84
		242	.00	.00	.00	1,000.00	.00	1,000.00
		247	36,404.95	.00	36,404.95	610,018.16	.00	610,018.16
	* TOTAL REVENUE 47075		77,581.79	.00	77,581.79	682,121.90	.00	682,121.90
47076	EDUCATION AND HUMAN RESOURCES							
		212	124,079.91	.00	124,079.91	937,950.92	.00	937,950.92
		214	103,301.74	.00	103,301.74	395,771.14	.00	395,771.14
		217	7,038.83	.00	7,038.83	232,465.23	.00	232,465.23
		242	.00	.00	.00	348,879.65	.00	348,879.65
		247	18,996.18	.00	18,996.18	481,054.53	.00	481,054.53
		279	.00	.00	.00	53,842.46	.00	53,842.46
		280	.00	.00	.00	64,788.86	.00	64,788.86
		282	10,367.55	.00	10,367.55	313,083.00	.00	313,083.00
		283	26,701.65	.00	26,701.65	113,636.03	.00	113,636.03
		284	.00	.00	.00	14,196.75	.00	14,196.75
		286	33,228.62	.00	33,228.62	113,294.28	.00	113,294.28
		288	.00	.00	.00	9,890.00	.00	9,890.00
		290	.00	.00	.00	3,757.20	.00	3,757.20
		292	.00	.00	.00	167,472.61	.00	167,472.61
		293	.00	.00	.00	1,661.91	.00	1,661.91
		294	1,351.48	.00	1,351.48	106,344.39	.00	106,344.39
		295	36,838.00	.00	36,838.00	639,473.09	.00	639,473.09

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 47076			361,903.96	.00	361,903.96	3,997,562.05	.00	3,997,562.05
47078	POLAR PROGRAMS							
		247	.00	.00	.00	23,408.85	.00	23,408.85
* TOTAL REVENUE 47078			.00	.00	.00	23,408.85	.00	23,408.85
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	.00	.00	.00	17,735.11	.00	17,735.11
* TOTAL REVENUE 47079			.00	.00	.00	17,735.11	.00	17,735.11
47080	OFFICE OF CYBERINFRASTRUCTURE							
		247	2,253.66	.00	2,253.66	101,323.76	.00	101,323.76
* TOTAL REVENUE 47080			2,253.66	.00	2,253.66	101,323.76	.00	101,323.76
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	8,460.91-	.00	8,460.91-	.00	.00	.00
		217	147,609.98-	.00	147,609.98-	.00	.00	.00
		247	40,228.95	.00	40,228.95	2,712,861.73	.00	2,712,861.73
		298	.00	.00	.00	11,327.82	.00	11,327.82
* TOTAL REVENUE 59037			115,841.94-	.00	115,841.94-	2,724,189.55	.00	2,724,189.55
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		217	3,890.00	.00	3,890.00	3,890.00	.00	3,890.00
		247	1,143.44-	.00	1,143.44-	58,220.91	.00	58,220.91
		285	.00	.00	.00	1,479.00	.00	1,479.00
* TOTAL REVENUE 64000			2,746.56	.00	2,746.56	63,589.91	.00	63,589.91
66202	CONGRESSIONALLY MANDATED PROJECTS							
		212	8,338.72	.00	8,338.72	8,338.72	.00	8,338.72
* TOTAL REVENUE 66202			8,338.72	.00	8,338.72	8,338.72	.00	8,338.72
66468	DRINKING WATER STATE REVOLVING FUND							
		299	7,221.87	.00	7,221.87	70,013.87	.00	70,013.87
* TOTAL REVENUE 66468			7,221.87	.00	7,221.87	70,013.87	.00	70,013.87
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH							
		212	8,338.72-	.00	8,338.72-	2,510.98	.00	2,510.98
* TOTAL REVENUE 66500			8,338.72-	.00	8,338.72-	2,510.98	.00	2,510.98
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY							
		217	.00	.00	.00	5,822.20	.00	5,822.20
* TOTAL REVENUE 66516			.00	.00	.00	5,822.20	.00	5,822.20
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	6,880.88	.00	6,880.88	70,742.86	.00	70,742.86
* TOTAL REVENUE 66708			6,880.88	.00	6,880.88	70,742.86	.00	70,742.86
66717	SOURCE REDUCTION ASSISTANCE							
		288	27,708.79	.00	27,708.79	75,412.06	.00	75,412.06

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 66717			27,708.79	.00	27,708.79	75,412.06	.00	75,412.06
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG							
		292	25,168.17	.00	25,168.17	25,168.17	.00	25,168.17
* TOTAL REVENUE 77008			25,168.17	.00	25,168.17	25,168.17	.00	25,168.17
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	80,323.35	.00	80,323.35
		247	4,405.08	.00	4,405.08	109,238.80	.00	109,238.80
* TOTAL REVENUE 81000			4,405.08	.00	4,405.08	189,562.15	.00	189,562.15
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		292	.00	.00	.00	106,039.49	.00	106,039.49
* TOTAL REVENUE 81042			.00	.00	.00	106,039.49	.00	106,039.49
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	4,360.41	.00	4,360.41	203,941.95	.00	203,941.95
* TOTAL REVENUE 81049			4,360.41	.00	4,360.41	203,941.95	.00	203,941.95
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	18,611.82	.00	18,611.82	183,600.54	.00	183,600.54
* TOTAL REVENUE 81113			18,611.82	.00	18,611.82	183,600.54	.00	183,600.54
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		221	.00	.00	.00	65,155.70	.00	65,155.70
* TOTAL REVENUE 81128			.00	.00	.00	65,155.70	.00	65,155.70
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	.00	.00	.00	12,695.29	.00	12,695.29
* TOTAL REVENUE 83000			.00	.00	.00	12,695.29	.00	12,695.29
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	2,911.92-	.00	2,911.92-	848,096.20	.00	848,096.20
* TOTAL REVENUE 84000			2,911.92-	.00	2,911.92-	848,096.20	.00	848,096.20
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	43,924.82-	.00	43,924.82-	.00	.00	.00
		278	.00	.00	.00	.00	.00	.00
		298	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84002			43,924.82-	.00	43,924.82-	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	586,345.00	.00	586,345.00
		216	.00	.00	.00	138,239.00	.00	138,239.00
		275	.00	.00	.00	174,885.16	.00	174,885.16
		276	70,382.38	.00	70,382.38	121,959.15	.00	121,959.15
		277	10,609.91	.00	10,609.91	36,438.73	.00	36,438.73
		278	.00	.00	.00	48,000.84	.00	48,000.84
		279	18,301.46	.00	18,301.46	41,407.46	.00	41,407.46

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		280	.00	.00	.00	680,411.00	.00	680,411.00
		282	23,300.00	.00	23,300.00	91,450.00	100.00	91,350.00
		283	25,790.40	.00	25,790.40	283,429.12	1,417.60	282,011.52
		284	.00	.00	.00	33,264.00	.00	33,264.00
		285	.00	.00	.00	68,357.78	300.00	68,057.78
		286	8,700.00	.00	8,700.00	130,675.12	.00	130,675.12
		287	13,193.00	.00	13,193.00	23,698.00	.00	23,698.00
		288	216,212.12	.00	216,212.12	285,691.29	.00	285,691.29
		290	.00	.00	.00	170,000.00	.00	170,000.00
		291	27,391.00	.00	27,391.00	76,691.00	500.00	76,191.00
		292	335.00-	.00	335.00-	79,718.00	.00	79,718.00
		293	65,306.72	1,500.00	63,806.72	345,203.76	1,500.00	343,703.76
		294	7,218.00	.00	7,218.00	115,481.00	.00	115,481.00
		295	.00	981.05	981.05-	802,785.29	4,774.31	798,010.98
		296	.00	.00	.00	134,118.68	363.20	133,755.48
		297	42,200.00	600.00	41,600.00	100,300.00	700.00	99,600.00
		298	15,532.75	.00	15,532.75	102,402.75	.00	102,402.75
		299	6,732.30	.00	6,732.30	70,563.00	.00	70,563.00
* TOTAL REVENUE 84007			550,535.04	3,081.05	547,453.99	4,741,515.13	9,655.11	4,731,860.02
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		212	.00	.00	.00	2,268.00	.00	2,268.00
* TOTAL REVENUE 84016			.00	.00	.00	2,268.00	.00	2,268.00
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	14,169.17-	.00	14,169.17-	5,247.50	.00	5,247.50
		217	356,352.60-	.00	356,352.60-	100.00	.00	100.00
		247	266,803.89	.00	266,803.89	4,234,534.21	.00	4,234,534.21
		280	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84027			103,717.88-	.00	103,717.88-	4,239,881.71	.00	4,239,881.71
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	124,302.43	.00	124,302.43	5,033,644.29	.00	5,033,644.29
		213	666,071.40	.00	666,071.40	5,514,378.18	.00	5,514,378.18
		216	18,268.13	.00	18,268.13	337,824.95	.00	337,824.95
		276	97,992.02	.00	97,992.02	445,313.35	.00	445,313.35
		280	.00	.00	.00	265,585.15	.00	265,585.15
		288	24,232.02	.00	24,232.02	490,654.85	.00	490,654.85
		294	79,632.44	.00	79,632.44	441,407.39	.00	441,407.39
		299	31,839.71	.00	31,839.71	412,246.69	.00	412,246.69
* TOTAL REVENUE 84031			1,042,338.15	.00	1,042,338.15	12,941,054.85	.00	12,941,054.85
84032	FEDERAL FAMILY EDUCATION LOANS							
		276	19,917.28-	.00	19,917.28-	.00	.00	.00
		283	.00	.00	.00	3,880.00	.00	3,880.00
		295	.00	.00	.00	.00	700.00	700.00-
* TOTAL REVENUE 84032			19,917.28-	.00	19,917.28-	3,880.00	700.00	3,180.00
84033	FEDERAL WORK-STUDY PROGRAM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	.00	.00	.00	.00	.00	.00
		221	3,780.00	.00	3,780.00	56,172.96	.00	56,172.96
	* TOTAL REVENUE 84033		3,780.00	.00	3,780.00	56,172.96	.00	56,172.96
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	.00	.00	.00	808,879.08	.00	808,879.08
		217	29,730.17	.00	29,730.17	195,734.86	.00	195,734.86
		221	45,691.94	.00	45,691.94	281,143.63	.00	281,143.63
		277	19,069.25	.00	19,069.25	223,465.46	.00	223,465.46
		278	34,490.50	.00	34,490.50	362,351.03	.00	362,351.03
		285	.00	.00	.00	334,433.05	.00	334,433.05
		286	22,259.46	.00	22,259.46	278,522.57	.00	278,522.57
		287	27,997.64	.00	27,997.64	334,766.71	.00	334,766.71
		288	26,903.44	.00	26,903.44	374,130.74	.00	374,130.74
		293	10,000.00	.00	10,000.00	199,005.09	.00	199,005.09
		294	44,437.00	.00	44,437.00	387,272.00	.00	387,272.00
		295	11,197.00	.00	11,197.00	258,873.00	.00	258,873.00
		296	19,917.36	.00	19,917.36	371,565.19	.00	371,565.19
		298	21,742.01	.00	21,742.01	257,968.80	.00	257,968.80
		299	19,247.83	.00	19,247.83	307,654.77	.00	307,654.77
	* TOTAL REVENUE 84042		332,683.60	.00	332,683.60	4,975,765.98	.00	4,975,765.98
84044	TRIO-TALENT SEARCH							
		287	34,904.27	.00	34,904.27	342,139.85	.00	342,139.85
		288	25,103.73	.00	25,103.73	339,393.01	.00	339,393.01
		296	66,524.52	.00	66,524.52	387,237.83	.00	387,237.83
		299	22,584.85	.00	22,584.85	285,717.14	.00	285,717.14
	* TOTAL REVENUE 84044		149,117.37	.00	149,117.37	1,354,487.83	.00	1,354,487.83
84047	TRIO-UPWARD BOUND							
		212	18,907.05	.00	18,907.05	266,683.69	.00	266,683.69
		213	.00	.00	.00	119,590.52	.00	119,590.52
		221	41,907.12	.00	41,907.12	355,770.95	.00	355,770.95
		277	9,054.19	.00	9,054.19	190,313.51	.00	190,313.51
		278	.00	.00	.00	116,828.52	.00	116,828.52
		279	15,621.88	.00	15,621.88	233,708.64	.00	233,708.64
		285	.00	.00	.00	475,601.32	.00	475,601.32
		288	12,764.78	.00	12,764.78	268,585.65	.00	268,585.65
		294	106,391.00	.00	106,391.00	1,093,420.00	.00	1,093,420.00
		295	.00	.00	.00	55,135.28	239.50	54,895.78
		296	14,528.88	.00	14,528.88	268,581.91	.00	268,581.91
	* TOTAL REVENUE 84047		219,174.90	.00	219,174.90	3,444,219.99	239.50	3,443,980.49
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		287	.00	.00	.00	.00	.00	.00
		297	.00	.00	.00	1,596.14	.00	1,596.14
	* TOTAL REVENUE 84048		.00	.00	.00	1,596.14	.00	1,596.14
84063	FEDERAL PELL 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
		212	14,339.29	.00	14,339.29	16,143,725.43	.00	16,143,725.43
		216	.00	.00	.00	9,646,286.00	.00	9,646,286.00
		275	4,164.00	.00	4,164.00	6,449,132.51	1,693.36	6,447,439.15
		276	3,319,917.28	.00	3,319,917.28	9,201,647.57	.00	9,201,647.57
		277	290,154.67	.00	290,154.67	3,109,742.67	.00	3,109,742.67
		278	271,562.86	.00	271,562.86	3,467,215.30	.00	3,467,215.30
		279	2,534,431.97	.00	2,534,431.97	9,242,372.89	.00	9,242,372.89
		280	3,000,000.00	.00	3,000,000.00	49,807,891.84	.00	49,807,891.84
		282	433,382.60	.00	433,382.60	5,530,584.04	9,489.74	5,521,094.30
		283	2,878,864.52	37,843.36	2,841,021.16	22,004,156.05	168,881.39	21,835,274.66
		284	.00	.00	.00	2,011,988.60	.00	2,011,988.60
		285	.00	5,196.17	5,196.17-	6,927,845.59	17,634.26	6,910,211.33
		286	271,919.01	.00	271,919.01	10,555,400.20	62,827.89	10,492,572.31
		287	68,993.70	.00	68,993.70	1,887,582.55	.00	1,887,582.55
		288	368,258.30	.00	368,258.30	5,702,541.34	.00	5,702,541.34
		290	1,027,204.29	20,921.00	1,006,283.29	11,484,659.03	84,399.69	11,400,259.34
		291	427,280.00	.00	427,280.00	6,531,832.60	123,297.44	6,408,535.16
		292	648,348.19	.00	648,348.19	5,780,412.43	.00	5,780,412.43
		293	1,890,392.55	12,069.21	1,878,323.34	19,151,279.68	78,831.55	19,072,448.13
		294	13,069.12	.00	13,069.12	4,579,724.88	2,019.02	4,577,705.86
		295	4,226,963.61	29,994.53	4,196,969.08	53,660,820.11	2,073,629.80	51,587,190.31
		296	.00	.00	.00	4,488,801.25	.00	4,488,801.25
		297	468,586.58	.00	468,586.58	7,263,551.93	75,492.95	7,188,058.98
		298	520,105.88	694.00	519,411.88	7,225,786.19	121,905.89	7,103,880.30
		299	5,245.36	.00	5,245.36	6,013,188.04	17,373.44	5,995,814.60
* TOTAL REVENUE 84063			22,683,183.78	106,718.27	22,576,465.51	287,868,168.72	2,837,476.42	285,030,692.30
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	1,997.21-	.00	1,997.21-	169,712.61	.00	169,712.61
		279	8,197.11	.00	8,197.11	181,590.67	.00	181,590.67
* TOTAL REVENUE 84066			6,199.90	.00	6,199.90	351,303.28	.00	351,303.28
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP							
		292	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84069			.00	.00	.00	.00	.00	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU							
		212	.00	.00	.00	45,011.14	.00	45,011.14
		247	25,943.91	.00	25,943.91	304,151.47	.00	304,151.47
		280	.00	.00	.00	119,841.39	.00	119,841.39
		282	.00	468.00	468.00-	109,816.81	468.00	109,348.81
		283	9,036.32	.00	9,036.32	114,647.62	.00	114,647.62
		297	.00	.00	.00	4,845.00	.00	4,845.00
* TOTAL REVENUE 84116			34,980.23	468.00	34,512.23	698,313.43	468.00	697,845.43
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT							
		212	.00	.00	.00	19,181.52	.00	19,181.52
* TOTAL REVENUE 84120			.00	.00	.00	19,181.52	.00	19,181.52
84173	SPECIAL EDUCATION-PRESCHOOL 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
		214	24,778.12-	.00	24,778.12-	66,241.07-	.00	66,241.07-
		217	8,005.18-	.00	8,005.18-	227.50-	.00	227.50-
		221	6,007.35	.00	6,007.35	39,267.65	.00	39,267.65
		247	25,634.81	.00	25,634.81	480,035.68	.00	480,035.68
* TOTAL REVENUE 84173			1,141.14-	.00	1,141.14-	452,834.76	.00	452,834.76
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	.00	.00	.00	.00	.00	.00
		217	17,372.00-	.00	17,372.00-	.00	.00	.00
* TOTAL REVENUE 84181			17,372.00-	.00	17,372.00-	.00	.00	.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION							
		247	.00	.00	.00	176,086.44	.00	176,086.44
* TOTAL REVENUE 84215			.00	.00	.00	176,086.44	.00	176,086.44
84224	ASSISTIVE TECHNOLOGY							
		247	.00	.00	.00	122,043.54	.00	122,043.54
* TOTAL REVENUE 84224			.00	.00	.00	122,043.54	.00	122,043.54
84268	FEDERAL DIRECT LOAN							
		275	.00	.00	.00	3,897,151.00	4,721.00	3,892,430.00
		279	415,356.82	.00	415,356.82	972,399.03	.00	972,399.03
		280	2,714,993.00	.00	2,714,993.00	60,347,481.00	.00	60,347,481.00
		282	149,013.74	.00	149,013.74	4,081,749.50	.00	4,081,749.50
		283	2,578,206.28	80,965.78	2,497,240.50	23,870,044.97	100,579.05	23,769,465.92
		286	710,759.07	27,111.00	683,648.07	8,864,889.25	63,445.00	8,801,444.25
		287	38,846.00	.00	38,846.00	1,325,568.00	.00	1,325,568.00
		288	96,227.00	.00	96,227.00	833,295.00	1,680.00	831,615.00
		290	770,980.00	7,378.00	763,602.00	8,703,669.09	40,853.09	8,662,816.00
		291	218,000.00	10,329.91	207,670.09	5,684,217.00	54,824.91	5,629,392.09
		292	16,731.26	.00	16,731.26	1,264,630.26	.00	1,264,630.26
		293	2,268,142.78	6,286.78	2,261,856.00	19,421,995.60	6,304.78	19,415,690.82
		295	2,284,847.10	188,043.30	2,096,803.80	44,239,556.27	639,076.17	43,600,480.10
		297	354,703.00	.00	354,703.00	4,305,173.49	20,507.49	4,284,666.00
		298	420,732.00	.00	420,732.00	4,226,970.00	41,557.00	4,185,413.00
* TOTAL REVENUE 84268			13,037,538.05	320,114.77	12,717,423.28	192,038,789.46	973,548.49	191,065,240.97
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		212	32,328.59	.00	32,328.59	122,038.62	.00	122,038.62
		247	117,620.38	.00	117,620.38	1,202,459.03	.00	1,202,459.03
		261	.00	.00	.00	30,000.00	.00	30,000.00
* TOTAL REVENUE 84305			149,948.97	.00	149,948.97	1,354,497.65	.00	1,354,497.65
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY							
		247	.00	.00	.00	1,335.79	.00	1,335.79
* TOTAL REVENUE 84324			.00	.00	.00	1,335.79	.00	1,335.79
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		217	.00	.00	.00	69,240.49	.00	69,240.49

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	19,879.27	.00	19,879.27	537,742.91	.00	537,742.91
	* TOTAL REVENUE 84325		19,879.27	.00	19,879.27	606,983.40	.00	606,983.40
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	35,554.13	.00	35,554.13	128,081.92	.00	128,081.92
	* TOTAL REVENUE 84327		35,554.13	.00	35,554.13	128,081.92	.00	128,081.92
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY							
		214	.00	.00	.00	38,009.00	.00	38,009.00
	* TOTAL REVENUE 84333		.00	.00	.00	38,009.00	.00	38,009.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		261	.00	.00	.00	48,616.27	.00	48,616.27
		294	.00	.00	.00	74,647.00	.00	74,647.00
	* TOTAL REVENUE 84334		3,250.00	.00	3,250.00	588,414.27	.00	588,414.27
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		247	.00	.00	.00	138,039.75	.00	138,039.75
	* TOTAL REVENUE 84365		.00	.00	.00	138,039.75	.00	138,039.75
84366	MATH AND SCIENCE PARTNERSHIPS							
		212	.00	.00	.00	.00	.00	.00
		214	62,463.42-	.00	62,463.42-	.00	.00	.00
		217	4,346.08-	.00	4,346.08-	.00	.00	.00
		247	11,521.03	.00	11,521.03	466,918.43	.00	466,918.43
		295	.00	.00	.00	14,689.78	.00	14,689.78
	* TOTAL REVENUE 84366		55,288.47-	.00	55,288.47-	481,608.21	.00	481,608.21
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	.00	.00	.00	66,241.07	.00	66,241.07
		217	.00	.00	.00	.00	.00	.00
		247	37,255.25	.00	37,255.25	62,196.76	.00	62,196.76
	* TOTAL REVENUE 84367		37,255.25	.00	37,255.25	128,437.83	.00	128,437.83
84375	ACADEMIC COMPETITIVENESS GRANTS							
		276	.00	.00	.00	1,423.50	.00	1,423.50
		280	.00	.00	.00	23,780.95	.00	23,780.95
		282	.00	.00	.00	.00	.00	.00
		283	.00	.00	.00	.00	.00	.00
		295	.00	.00	.00	.00	375.00	375.00-
	* TOTAL REVENUE 84375		.00	.00	.00	25,204.45	375.00	24,829.45
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		247	31,133.07	.00	31,133.07	31,133.07	.00	31,133.07
		276	.00	.00	.00	24,274.24	.00	24,274.24
	* TOTAL REVENUE 84378		31,133.07	.00	31,133.07	55,407.31	.00	55,407.31
84382	STRENGTHING MINORITY SERVING INSTITUTIONS							

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	4,509.37	.00	4,509.37	296,817.92	.00	296,817.92
	* TOTAL REVENUE 84382		4,509.37	.00	4,509.37	296,817.92	.00	296,817.92
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	39,837.94	.00	39,837.94
	* TOTAL REVENUE 85000		.00	.00	.00	39,837.94	.00	39,837.94
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		247	.00	.00	.00	79,113.87	.00	79,113.87
	* TOTAL REVENUE 89003		.00	.00	.00	79,113.87	.00	79,113.87
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	119,072.62	.00	119,072.62
	* TOTAL REVENUE 91001		.00	.00	.00	119,072.62	.00	119,072.62
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	.00	.00	.00	389,937.00	.00	389,937.00
		247	70,692.59	.00	70,692.59	616,171.06	.00	616,171.06
	* TOTAL REVENUE 93000		70,692.59	.00	70,692.59	1,006,108.06	.00	1,006,108.06
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS							
		214	16,642.50-	.00	16,642.50-	.00	.00	.00
	* TOTAL REVENUE 93107		16,642.50-	.00	16,642.50-	.00	.00	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		247	.00	.00	.00	52,365.51	.00	52,365.51
	* TOTAL REVENUE 93127		.00	.00	.00	52,365.51	.00	52,365.51
93172	HUMAN GENOME RESEARCH							
		247	.00	.00	.00	55,766.05	.00	55,766.05
	* TOTAL REVENUE 93172		.00	.00	.00	55,766.05	.00	55,766.05
93178	NURSING WORKFORCE DIVERSITY							
		294	54,753.20	.00	54,753.20	290,396.40	.00	290,396.40
	* TOTAL REVENUE 93178		54,753.20	.00	54,753.20	290,396.40	.00	290,396.40
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		247	.00	.00	.00	87,129.01	.00	87,129.01
	* TOTAL REVENUE 93226		.00	.00	.00	87,129.01	.00	87,129.01
93242	MENTAL HEALTH RESEARCH GRANTS							
		247	17,700.65	.00	17,700.65	124,468.48	.00	124,468.48
	* TOTAL REVENUE 93242		17,700.65	.00	17,700.65	124,468.48	.00	124,468.48
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		212	.00	.00	.00	7,439.31	.00	7,439.31
		247	11,232.74	.00	11,232.74	67,507.29	.00	67,507.29
	* TOTAL REVENUE 93243		11,232.74	.00	11,232.74	74,946.60	.00	74,946.60
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH 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
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93262		.00	.00	.00	.00	.00	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM							
		217	.00	.00	.00	40,515.25	.00	40,515.25
		247	23,926.84	.00	23,926.84	300,217.04	.00	300,217.04
	* TOTAL REVENUE 93265		23,926.84	.00	23,926.84	340,732.29	.00	340,732.29
93273	ALCOHOL RESEARCH PROGRAMS							
		247	40,319.51	.00	40,319.51	664,413.93	.00	664,413.93
	* TOTAL REVENUE 93273		40,319.51	.00	40,319.51	664,413.93	.00	664,413.93
93279	DRUG ABUSE RESEARCH PROGRAMS							
		247	180,986.85	.00	180,986.85	1,794,706.84	.00	1,794,706.84
	* TOTAL REVENUE 93279		180,986.85	.00	180,986.85	1,794,706.84	.00	1,794,706.84
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		247	.00	.00	.00	31,865.40	.00	31,865.40
	* TOTAL REVENUE 93283		.00	.00	.00	31,865.40	.00	31,865.40
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH							
		212	175,636.55	.00	175,636.55	826,302.86	.00	826,302.86
	* TOTAL REVENUE 93307		175,636.55	.00	175,636.55	826,302.86	.00	826,302.86
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS							
		217	39,365.00	.00	39,365.00	172,730.00	.00	172,730.00
	* TOTAL REVENUE 93358		39,365.00	.00	39,365.00	172,730.00	.00	172,730.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS							
		247	41,311.93	.00	41,311.93	359,020.09	.00	359,020.09
		296	39,443.52	.00	39,443.52	286,501.00	.00	286,501.00
	* TOTAL REVENUE 93359		80,755.45	.00	80,755.45	645,521.09	.00	645,521.09
93389	RESEARCH INFRASTRUCTURE							
		247	.00	.00	.00	4,695.69	.00	4,695.69
	* TOTAL REVENUE 93389		.00	.00	.00	4,695.69	.00	4,695.69
93393	CANCER CAUSE AND PREVENTION RESEARCH							
		247	1,319.50	.00	1,319.50	133,416.64	.00	133,416.64
	* TOTAL REVENUE 93393		1,319.50	.00	1,319.50	133,416.64	.00	133,416.64
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	47,377.29	.00	47,377.29	414,623.83	.00	414,623.83
	* TOTAL REVENUE 93394		47,377.29	.00	47,377.29	414,623.83	.00	414,623.83
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		280	.00	.00	.00	45,861.01	.00	45,861.01
	* TOTAL REVENUE 93500		.00	.00	.00	45,861.01	.00	45,861.01
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	2,795.14	.00	2,795.14	120,270.07	.00	120,270.07
	* TOTAL REVENUE 93516		2,795.14	.00	2,795.14	120,270.07	.00	120,270.07
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		286	.00	.00	.00	71,667.57	.00	71,667.57
	* TOTAL REVENUE 93575		.00	.00	.00	71,667.57	.00	71,667.57
93658	FOSTER CARE - TITLE IV-E							
		217	28,894.39-	.00	28,894.39-	.00	.00	.00
	* TOTAL REVENUE 93658		28,894.39-	.00	28,894.39-	.00	.00	.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		217	.00	.00	.00	27,711.75	.00	27,711.75
	* TOTAL REVENUE 93767		.00	.00	.00	27,711.75	.00	27,711.75
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		212	110.24	.00	110.24	34,046.86	.00	34,046.86
	* TOTAL REVENUE 93779		110.24	.00	110.24	34,046.86	.00	34,046.86
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	6,805.57	.00	6,805.57	219,938.62	.00	219,938.62
	* TOTAL REVENUE 93837		6,805.57	.00	6,805.57	219,938.62	.00	219,938.62
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	50,957.29	.00	50,957.29	689,518.54	.00	689,518.54
	* TOTAL REVENUE 93846		50,957.29	.00	50,957.29	689,518.54	.00	689,518.54
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH							
		247	5,299.74	.00	5,299.74	94,962.95	.00	94,962.95
	* TOTAL REVENUE 93847		5,299.74	.00	5,299.74	94,962.95	.00	94,962.95
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		217	.00	.00	.00	63,966.44	.00	63,966.44
		247	110,539.11	.00	110,539.11	875,635.28	.00	875,635.28
	* TOTAL REVENUE 93853		110,539.11	.00	110,539.11	939,601.72	.00	939,601.72
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	116,122.19	.00	116,122.19	876,272.26	.00	876,272.26
	* TOTAL REVENUE 93855		116,122.19	.00	116,122.19	876,272.26	.00	876,272.26
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
	* TOTAL REVENUE 93859		16,200.00	.00	16,200.00	16,200.00	.00	16,200.00
93865	RESEARCH FOR MOTHERS & CHILDREN							
		212	16,200.00-	.00	16,200.00-	.00	.00	.00
	* TOTAL REVENUE 93865		16,200.00-	.00	16,200.00-	.00	.00	.00
93866	AGING RESEARCH							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	141,216.23	.00	141,216.23	960,137.06	.00	960,137.06
	* TOTAL REVENUE 93866		141,216.23	.00	141,216.23	960,137.06	.00	960,137.06
93867	VISION RESEARCH							
		247	1,526.19	.00	1,526.19	5,864.76	.00	5,864.76
	* TOTAL REVENUE 93867		1,526.19	.00	1,526.19	5,864.76	.00	5,864.76
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		217	2,646.11	.00	2,646.11	17,736.56	.00	17,736.56
	* TOTAL REVENUE 93912		2,646.11	.00	2,646.11	17,736.56	.00	17,736.56
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS							
		280	.00	.00	.00	405.54	.00	405.54
	* TOTAL REVENUE 93925		.00	.00	.00	405.54	.00	405.54
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		247	.00	.00	.00	7,014.48	.00	7,014.48
	* TOTAL REVENUE 93938		.00	.00	.00	7,014.48	.00	7,014.48
93944	HIV/AIDS SURVEILLANCE							
		247	.00	.00	.00	43,313.51	.00	43,313.51
	* TOTAL REVENUE 93944		.00	.00	.00	43,313.51	.00	43,313.51
94005	LEARN & SERVE AMERICA-HIGER EDUCATION							
		280	.00	.00	.00	20,382.87	.00	20,382.87
	* TOTAL REVENUE 94005		.00	.00	.00	20,382.87	.00	20,382.87
94006	AMERICORPS STATE PROGRAMS							
		283	6,399.50	.00	6,399.50	31,112.52	.00	31,112.52
		299	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 94006		6,399.50	.00	6,399.50	31,112.52	.00	31,112.52
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	34,612.75	.00	34,612.75	413,541.57	.00	413,541.57
	* TOTAL REVENUE 97000		34,612.75	.00	34,612.75	413,541.57	.00	413,541.57
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS							
		212	16,001.00	.00	16,001.00	113,703.97	.00	113,703.97
	* TOTAL REVENUE 97062		16,001.00	.00	16,001.00	113,703.97	.00	113,703.97
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY							
		247	19,862.73	.00	19,862.73	215,590.17	.00	215,590.17
	* TOTAL REVENUE 97065		19,862.73	.00	19,862.73	215,590.17	.00	215,590.17
97068	COMPETITIVE TRAINING GRANTS							
		247	30,000.00	.00	30,000.00	1,090,968.90	.00	1,090,968.90
	* TOTAL REVENUE 97068		30,000.00	.00	30,000.00	1,090,968.90	.00	1,090,968.90
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES							

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	21,646.11	.00	21,646.11	261,106.86	.00	261,106.86
	* TOTAL REVENUE 97108		21,646.11	.00	21,646.11	261,106.86	.00	261,106.86
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		212	.00	.00	.00	5,445.80	.00	5,445.80
		247	.00	.00	.00	91,061.38	.00	91,061.38
	* TOTAL REVENUE 98000		.00	.00	.00	96,507.18	.00	96,507.18
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	6,286.86	.00	6,286.86	78,889.01	.00	78,889.01
	* TOTAL REVENUE 98001		6,286.86	.00	6,286.86	78,889.01	.00	78,889.01
	** FUND/DETAIL 0301		50,065,829.11	433,348.01	49,632,481.10	700,398,420.03	4,018,661.25	696,379,758.78

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

03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		247	4,116,952.00	.00	4,116,952.00	4,116,952.00	.00	4,116,952.00
	* TOTAL REVENUE 03007		4,180,674.67	.00	4,180,674.67	4,353,652.28	.00	4,353,652.28
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	1,201,292.81	.00	1,201,292.81	25,981,262.16	.00	25,981,262.16
	* TOTAL REVENUE 04000		1,201,292.81	.00	1,201,292.81	25,981,262.16	.00	25,981,262.16
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		288	.00	352.20	352.20-	297.50	352.20	54.70-
	* TOTAL REVENUE 04207		.00	352.20	352.20-	297.50	352.20	54.70-
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	340,001.00	.00	340,001.00
		221	44,155.65	.00	44,155.65	44,155.65	.00	44,155.65
		242	.00	.00	.00	.00	.00	.00
		247	1,400.42	.00	1,400.42	7,885.42	.00	7,885.42
	* TOTAL REVENUE 06001		45,556.07	.00	45,556.07	392,042.07	.00	392,042.07
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		212	19,301.44	.00	19,301.44	560,047.70	.00	560,047.70
		213	108,351.56	10,000.00	98,351.56	1,162,186.65	196,382.00	965,804.65
		214	6,358.00	13,194.44	6,836.44-	321,678.01	16,045.56	305,632.45
		215	.00	.00	.00	185,120.81	.00	185,120.81
		216	282,526.66	.00	282,526.66	4,295,214.06	.00	4,295,214.06
		217	24,408.99	.00	24,408.99	278,165.25	.00	278,165.25
		221	48,735.86	.00	48,735.86	629,349.64	.00	629,349.64
		242	252,555.60	.00	252,555.60	3,544,029.95	.00	3,544,029.95
		261	.00	5,764.00	5,764.00-	234,958.88	6,172.17	228,786.71
		275	.00	.00	.00	7,500.00	.00	7,500.00
		276	.00	.00	.00	7,400.00	.00	7,400.00

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
		277	126,714.50	.00	126,714.50	382,423.50	.00	382,423.50
		278	93,196.26	.00	93,196.26	329,199.33	30.00	329,169.33
		279	75,971.35	.00	75,971.35	502,767.88	.00	502,767.88
		280	263,068.29	.00	263,068.29	1,755,407.03	.00	1,755,407.03
		282	5,781.14	.00	5,781.14	226,591.28	475.43	226,115.85
		283	19,544.43	.00	19,544.43	584,633.13	.00	584,633.13
		285	140,997.10	204.02	140,793.08	1,774,533.16	15,725.04	1,758,808.12
		286	9,861.57	.00	9,861.57	394,898.34	364.91	394,533.43
		287	7,071.79	.00	7,071.79	211,611.62	.00	211,611.62
		288	6,815.00	.00	6,815.00	225,208.38	.00	225,208.38
		291	31,293.00	.00	31,293.00	382,245.53	.00	382,245.53
		292	3,397.76	.00	3,397.76	35,354.40	.00	35,354.40
		293	.00	.00	.00	7,500.00	.00	7,500.00
		294	.00	.00	.00	15,000.00	.00	15,000.00
		295	50,988.85	.00	50,988.85	836,262.16	82,525.40	753,736.76
		296	8,399.50	.00	8,399.50	218,796.99	410.00	218,386.99
		297	43,340.24	.00	43,340.24	226,458.12	.00	226,458.12
		298	11,861.16	.00	11,861.16	612,249.49	5,415.33	606,834.16
		299	17,073.42	.00	17,073.42	890,699.55	62,185.50	828,514.05
* TOTAL REVENUE 06003			1,657,613.47	29,162.46	1,628,451.01	20,837,490.84	385,731.34	20,451,759.50
06004 HIGHER EDU GOV APPROPRIATIONS LOCAL								
		276	.00	.00	.00	84,804.00	.00	84,804.00
		277	.00	.00	.00	1,710.28	.00	1,710.28
		278	.00	.00	.00	7,500.00	.00	7,500.00
		279	226,305.46	.00	226,305.46	385,797.03	.00	385,797.03
		280	53,962.75	.00	53,962.75	2,481,581.93	.00	2,481,581.93
		282	6,108.43	.00	6,108.43	199,290.46	366.20	198,924.26
		283	41,100.00	.00	41,100.00	484,168.30	1,940.00	482,228.30
		284	.00	.00	.00	47,008.84	.00	47,008.84
		285	13,065.92	.00	13,065.92	258,753.77	.00	258,753.77
		286	12,223.91	.00	12,223.91	239,600.40	12,175.08	227,425.32
		287	.00	.00	.00	48,623.00	.00	48,623.00
		288	.00	.00	.00	23,342.50	.00	23,342.50
		290	9,759.00	.00	9,759.00	138,563.00	.00	138,563.00
		291	9,800.00	5,896.00	3,904.00	586,240.60	23,962.60	562,278.00
		296	.00	.00	.00	147,170.00	.00	147,170.00
		297	.00	.00	.00	65,975.00	.00	65,975.00
		298	44,069.16	.00	44,069.16	175,934.91	.00	175,934.91
		299	14,064.69	.00	14,064.69	113,034.82	.00	113,034.82
* TOTAL REVENUE 06004			430,459.32	5,896.00	424,563.32	5,489,098.84	38,443.88	5,450,654.96
06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES								
		216	943.00	.00	943.00	16,485.92	.00	16,485.92
		247	3,512.00	.00	3,512.00	44,333.08	.00	44,333.08
* TOTAL REVENUE 06005			4,455.00	.00	4,455.00	60,819.00	.00	60,819.00
06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME								
		213	.00	.00	.00	73,694.13	.00	73,694.13

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	.00	.00	.00	726.98	.00	726.98
		221	.00	.00	.00	544,833.00	.00	544,833.00
		247	49,364.61	.00	49,364.61	2,826,763.18	.00	2,826,763.18
* TOTAL REVENUE 06006			49,364.61	.00	49,364.61	3,446,017.29	.00	3,446,017.29
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	2,684.50	.00	2,684.50	176,338.25	.00	176,338.25
		215	.00	.00	.00	4,202.46	.00	4,202.46
		216	2,662.19	.00	2,662.19	80,580.59	.00	80,580.59
		242	.00	.00	.00	27,000.00	.00	27,000.00
		247	154,633.83	.00	154,633.83	903,686.62	.00	903,686.62
* TOTAL REVENUE 06007			159,980.52	.00	159,980.52	1,191,807.92	.00	1,191,807.92
06008	HIGHER EDU STUDENT FEES							
		213	.00	.00	.00	28,873.52	.00	28,873.52
* TOTAL REVENUE 06008			.00	.00	.00	28,873.52	.00	28,873.52
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	19,473.00	.00	19,473.00	47,794.13	.00	47,794.13
* TOTAL REVENUE 06011			19,473.00	.00	19,473.00	47,794.13	.00	47,794.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	101,549.00	.00	101,549.00
* TOTAL REVENUE 06014			.00	.00	.00	101,549.00	.00	101,549.00
06016	HIGHER EDU STUDENT ATHLETICS							
		247	.00	.00	.00	600.00-	.00	600.00-
* TOTAL REVENUE 06016			.00	.00	.00	600.00-	.00	600.00-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	200,574.49-	.00	200,574.49-	601,623.06	.00	601,623.06
* TOTAL REVENUE 06018			200,574.49-	.00	200,574.49-	601,623.06	.00	601,623.06
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06028			.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	16,888.03	.00	16,888.03
* TOTAL REVENUE 06029			.00	.00	.00	16,888.03	.00	16,888.03
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	97,947.78	.00	97,947.78	744,655.58	.00	744,655.58
		213	28,699.62	.00	28,699.62	267,389.29	.00	267,389.29
		214	44,831.00	.00	44,831.00	216,216.00	4,323.19	211,892.81
		216	262,323.44	.00	262,323.44	7,944,853.87	.00	7,944,853.87
		217	196,319.57-	.00	196,319.57-	8,036.01	.00	8,036.01
		247	3,129,360.78-	.00	3,129,360.78-	17,185,612.96	.00	17,185,612.96
		261	.00	.00	.00	.00	.00	.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		275	60,957.39	.00	60,957.39	226,231.39	.00	226,231.39
		276	2,551.00	.00	2,551.00	185,899.00	.00	185,899.00
		277	.00	.00	.00	3,600.00	.00	3,600.00
		278	16,390.94	1,620.60	14,770.34	75,942.07	1,620.60	74,321.47
		279	.00	.00	.00	66,941.84	1,388.00	65,553.84
		280	4,775.00	.00	4,775.00	60,725.00	.00	60,725.00
		282	77,684.30	.00	77,684.30	409,906.00	.00	409,906.00
		283	.00	.00	.00	17,877.00	.00	17,877.00
		284	150.33	.00	150.33	8,245.33	.00	8,245.33
		285	28,994.16	.00	28,994.16	154,363.60	.00	154,363.60
		286	.00	.00	.00	1,800.00	.00	1,800.00
		287	.00	.00	.00	59,409.17	.00	59,409.17
		288	.00	.00	.00	57,181.84	2,082.00	55,099.84
		290	.00	1,388.00	1,388.00-	95,500.00	2,751.00	92,749.00
		291	.00	78.08	78.08-	1,650.00	78.08	1,571.92
		292	75,175.69	.00	75,175.69	185,104.14	600.00	184,504.14
		294	.00	.00	.00	451,001.14	.00	451,001.14
		296	2,000.00	.00	2,000.00	770,295.73	693.00	769,602.73
		299	8,652.52	.00	8,652.52	228,967.63	.00	228,967.63
* TOTAL REVENUE 06050			2,614,547.18-	3,086.68	2,617,633.86-	29,427,404.59	13,535.87	29,413,868.72
09060	MISCELLANEOUS REVENUES							
		215	.00	.00	.00	2,262.15-	.00	2,262.15-
		247	539,799.67	.00	539,799.67	4,940,302.87	.00	4,940,302.87
* TOTAL REVENUE 09060			539,799.67	.00	539,799.67	4,938,040.72	.00	4,938,040.72
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		216	.00	.00	.00	.00	.00	.00
		247	453.85	.00	453.85	9,069.61	.00	9,069.61
* TOTAL REVENUE 09073			453.85	.00	453.85	9,069.61	.00	9,069.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		291	.00	.00	.00	930.16	.00	930.16
		293	307.33-	.00	307.33-	80,954.42	.00	80,954.42
* TOTAL REVENUE 09084			307.33-	.00	307.33-	81,884.58	.00	81,884.58
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	.00	.00	.00	12,288.99	.00	12,288.99
		247	15,698.50	.00	15,698.50	356,577.02	.00	356,577.02
* TOTAL REVENUE 10000			15,698.50	.00	15,698.50	368,866.01	.00	368,866.01
47074	BIOLOGICAL SCIENCES							
		216	8,250.00-	.00	8,250.00-	.00	.00	.00
* TOTAL REVENUE 47074			8,250.00-	.00	8,250.00-	.00	.00	.00
** FUND/DETAIL 0302			5,481,142.49	38,497.34	5,442,645.15	97,373,881.15	438,063.29	96,935,817.86

** FUND/DET 0303 INDIRECT COST RECOVERY

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	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	34,492.44	.00	34,492.44	97,569.12	.00	97,569.12
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		34,492.44	.00	34,492.44	97,569.12	.00	97,569.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	.00	.00	.00	125.49	.00	125.49
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	125.49	.00	125.49
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06018		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		216	.00	.00	.00	23,178.00-	.00	23,178.00-
	* TOTAL REVENUE 06029		.00	.00	.00	23,178.00-	.00	23,178.00-
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	1,861.13	.00	1,861.13
	* TOTAL REVENUE 06050		.00	.00	.00	1,861.13	.00	1,861.13
09060	MISCELLANEOUS REVENUES							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		211	.00	.00	.00	13,646.70	.00	13,646.70
		213	11,274.72-	.00	11,274.72-	518.85-	.00	518.85-
		214	158.78	.00	158.78	3,374.07	.00	3,374.07
		216	4,006.85	.00	4,006.85	40,188.84	.00	40,188.84
		217	218.16	.00	218.16	1,819.85	.00	1,819.85
	* TOTAL REVENUE 09071		6,890.93-	.00	6,890.93-	58,510.61	.00	58,510.61
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	.00	.00	.00	5,880.99-	.00	5,880.99-
		213	250,310.98-	.00	250,310.98-	970,040.38	.00	970,040.38
		214	3,233.74	.00	3,233.74	72,116.08	.00	72,116.08
		216	96,164.39	.00	96,164.39	1,004,262.84	.00	1,004,262.84
		217	25,267.08	.00	25,267.08	200,955.14	.00	200,955.14
		242	16,413.20	.00	16,413.20	96,887.96	.00	96,887.96
		247	904,443.27	.00	904,443.27	12,490,211.63	.00	12,490,211.63
		261	.00	.00	.00	352,832.20	.00	352,832.20
		275	47,814.52	.00	47,814.52	57,724.52	.00	57,724.52

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
		276	.00	.00	.00	14,712.40	.00	14,712.40
		277	36,462.50	.00	36,462.50	37,045.50	.00	37,045.50
		278	160,895.96	.00	160,895.96	172,067.39	.00	172,067.39
		279	18,907.45	.00	18,907.45	23,361.51	.00	23,361.51
		280	103,772.64	.00	103,772.64	471,253.46	.00	471,253.46
		282	942.84	.00	942.84	19,417.19	.00	19,417.19
		283	28,802.64	.00	28,802.64	212,899.34	.00	212,899.34
		285	.00	.00	.00	10,445.00	.00	10,445.00
		286	5,409.16	.00	5,409.16	42,111.75	.00	42,111.75
		287	10,509.31	.00	10,509.31	85,937.79	.00	85,937.79
		288	19,793.77	.00	19,793.77	96,887.32	.00	96,887.32
		290	.00	.00	.00	24,465.89	.00	24,465.89
		291	3,279.66-	.00	3,279.66-	19,613.48	.00	19,613.48
		292	18,166.98	.00	18,166.98	165,298.05	.00	165,298.05
		293	6,015.61	.00	6,015.61	59,311.95	.00	59,311.95
		294	82,547.34	.00	82,547.34	113,282.21	.00	113,282.21
		295	51,028.88	.00	51,028.88	345,837.40	.00	345,837.40
		296	18,763.08	.00	18,763.08	108,408.82	.00	108,408.82
		297	.00	.00	.00	13,445.00	.00	13,445.00
		298	2,824.99	.00	2,824.99	18,170.99	.00	18,170.99
		299	33,484.83	.00	33,484.83	241,050.65	.00	241,050.65
* TOTAL REVENUE 09073			1,438,073.54	.00	1,438,073.54	17,534,172.85	.00	17,534,172.85
09074 ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS								
		217	39,900.00	.00	39,900.00	48,975.50	.00	48,975.50
* TOTAL REVENUE 09074			39,900.00	.00	39,900.00	48,975.50	.00	48,975.50
09077 RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA								
		261	.00	.00	.00	24,500.49	.00	24,500.49
		280	.00	.00	.00	74,545.51	.00	74,545.51
* TOTAL REVENUE 09077			76,599.35	.00	76,599.35	1,435,440.50	.00	1,435,440.50
** FUND/DETAIL 0303			1,582,174.40	.00	1,582,174.40	19,153,477.20	.00	19,153,477.20
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025 UNIQUE MILITARY								
		211	3,798.30	279.16	3,519.14	3,792,691.69	3,081.53	3,789,610.16
* TOTAL REVENUE 06025			3,798.30	279.16	3,519.14	3,792,691.69	3,081.53	3,789,610.16
** FUND/DETAIL 0305			3,798.30	279.16	3,519.14	3,792,691.69	3,081.53	3,789,610.16
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		247	1,351,234.63	.00	1,351,234.63	1,809,834.25	.00	1,809,834.25

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
* TOTAL REVENUE 04000			1,351,234.63	.00	1,351,234.63	1,809,834.25	.00	1,809,834.25
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	411.17	.00	411.17	2,144,934.00	.00	2,144,934.00
		286	.00	.00	.00	368,700.00	.00	368,700.00
		292	.00	5,490.00	5,490.00-	.00	5,490.00	5,490.00-
* TOTAL REVENUE 04207			411.17	5,490.00	5,078.83-	2,513,634.00	5,490.00	2,508,144.00
06001	HIGHER EDU TUITION							
		215	128,824.16	.00	128,824.16	.00	.00	.00
		216	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	174,513.11-	.00	174,513.11-
		247	1,870.88-	.00	1,870.88-	14,515.29	.00	14,515.29
* TOTAL REVENUE 06001			126,953.28	.00	126,953.28	159,997.82-	.00	159,997.82-
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		221	.00	.00	.00	894.50	.00	894.50
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06005			.00	.00	.00	894.50	.00	894.50
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		212	.00	.00	.00	.00	.00	.00
		213	3,780,179.98-	.00	3,780,179.98-	3,780,179.98-	.00	3,780,179.98-
		216	125.00	.00	125.00	255,104.01	.00	255,104.01
		247	978.00-	.00	978.00-	4,953.43	.00	4,953.43
* TOTAL REVENUE 06006			3,781,032.98-	.00	3,781,032.98-	3,520,122.54-	.00	3,520,122.54-
06008	HIGHER EDU STUDENT FEES							
		212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	2,000.00	.00	2,000.00
		216	25.00	.00	25.00	.00	.00	.00
* TOTAL REVENUE 06008			25.00	.00	25.00	2,000.00	.00	2,000.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 06009			.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	282,558.77	.00	282,558.77	50,962,187.25	.00	50,962,187.25
		247	320,029.60	.00	320,029.60	132,112,822.96	.00	132,112,822.96
* TOTAL REVENUE 06011			602,588.37	.00	602,588.37	183,075,010.21	.00	183,075,010.21
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	2,304.00	.00	2,304.00	84,340.67	.00	84,340.67
		247	900.00	.00	900.00	10,800.00	.00	10,800.00
* TOTAL REVENUE 06012			3,204.00	.00	3,204.00	95,140.67	.00	95,140.67
06016	HIGHER EDU STUDENT ATHLETICS							
		247	1,191,795.98	.00	1,191,795.98	3,896,841.61	.00	3,896,841.61

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 06016			1,191,795.98	.00	1,191,795.98	3,896,841.61	.00	3,896,841.61
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	65,177.95	.00	65,177.95	2,579,660.30	.00	2,579,660.30
		247	8,275,247.76	.00	8,275,247.76	44,071,512.53	.00	44,071,512.53
* TOTAL REVENUE 06018			8,340,425.71	.00	8,340,425.71	46,651,172.83	.00	46,651,172.83
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	110,385.18-	.00	110,385.18-	13,799,674.15	.00	13,799,674.15
* TOTAL REVENUE 06020			110,385.18-	.00	110,385.18-	13,799,674.15	.00	13,799,674.15
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	9,250.01	.00	9,250.01	143,348.80	.00	143,348.80
		217	220,519.36	.00	220,519.36	13,120,476.84	.00	13,120,476.84
* TOTAL REVENUE 06022			229,769.37	.00	229,769.37	13,263,825.64	.00	13,263,825.64
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	484,634.57	.00	484,634.57	7,915,462.28	2,430,670.99	5,484,791.29
		212	2,532.20-	.00	2,532.20-	2,256,082.75	.00	2,256,082.75
		213	434,348.85	.00	434,348.85	10,294,761.50	.00	10,294,761.50
		214	5,368.63	.00	5,368.63	7,873,458.99	.00	7,873,458.99
		216	30,727,040.08	.00	30,727,040.08	30,727,040.08	.00	30,727,040.08
		221	10,563,033.00	.00	10,563,033.00	30,102,279.00	.00	30,102,279.00
		242	.00	.00	.00	10,147,584.00	.00	10,147,584.00
* TOTAL REVENUE 06026			42,211,892.93	.00	42,211,892.93	99,316,668.60	2,430,670.99	96,885,997.61
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							
		212	904.23-	.00	904.23-	202,438.00	3,000.00	199,438.00
		213	48,443.32	.00	48,443.32	1,005,746.65	27,866.85	977,879.80
		214	1,679.19	.00	1,679.19	592,817.96	.00	592,817.96
		216	795,886.86	.00	795,886.86	5,977,057.17	.00	5,977,057.17
		221	375,221.87	.00	375,221.87	5,350,690.28	.00	5,350,690.28
		242	51,464.55	.00	51,464.55	303,382.64	465.00	302,917.64
* TOTAL REVENUE 06027			1,271,791.56	.00	1,271,791.56	13,432,132.70	31,331.85	13,400,800.85
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		211	155,267.20-	1,502.60	156,769.80-	17,576,326.44	8,256.70	17,568,069.74
		212	49,532.20-	.00	49,532.20-	39,524,775.07	.00	39,524,775.07
		213	461,341.32	134,804.45	326,536.87	17,903,665.71	1,249,577.28	16,654,088.43
		214	17,669.82	945.59	16,724.23	35,709,821.37	691,138.02	35,018,683.35
		215	38,708.51-	.00	38,708.51-	16,364,009.00	.00	16,364,009.00
		216	27,977,375.21-	.00	27,977,375.21-	99,350,843.65	.00	99,350,843.65
		221	6,289,793.80	.00	6,289,793.80	57,032,219.35	.00	57,032,219.35
		241	19,641.00	250.00	19,391.00	2,606,823.25	2,425.75	2,604,397.50
		242	119,062.58	.00	119,062.58	45,372,022.84	400,000.00	44,972,022.84
		275	166,072.00	.00	166,072.00	166,072.00	.00	166,072.00
		276	136,948.37	50,650.66	86,297.71	225,038.67	90,650.66	134,388.01
		277	15,151.50	.00	15,151.50	32,544.93	.00	32,544.93
		278	32,540.86	11,379.51	21,161.35	170,663.22	76,987.76	93,675.46

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	36,838.82	11,172.33	25,666.49	64,138.32	27,291.00	36,847.32
		280	1,134,569.59	.00	1,134,569.59	7,959,581.65	.00	7,959,581.65
		282	48,442.51	8,700.00	39,742.51	181,245.20	155,633.99	25,611.21
		283	181,593.12	.00	181,593.12	1,657,175.66	565,000.00	1,092,175.66
		284	22,058.93	.00	22,058.93	22,058.93	.00	22,058.93
		285	31,946.00	.00	31,946.00	31,946.00	.00	31,946.00
		286	66,377.99	.00	66,377.99	478,433.41	409,500.00	68,933.41
		287	12,052.34	618.34	11,434.00	31,630.00	10,407.17	21,222.83
		288	30,926.00	.00	30,926.00	117,020.00	86,110.50	30,909.50
		290	82,678.00	.00	82,678.00	469,658.92	.00	469,658.92
		291	40,758.00	.00	40,758.00	40,758.00	.00	40,758.00
		292	38,905.00	.00	38,905.00	38,905.00	.00	38,905.00
		293	99,789.75	.00	99,789.75	302,361.05	202,326.32	100,034.73
		294	24,685.98	8,472.29	16,213.69	64,252.60	38,472.29	25,780.31
		295	289,301.31	.00	289,301.31	3,203,799.77	2,903,682.13	300,117.64
		296	23,713.00	.00	23,713.00	23,713.00	.00	23,713.00
		297	69,182.14	.00	69,182.14	211,045.44	.00	211,045.44
		298	208,748.97	56,586.28	152,162.69	528,950.22	234,840.79	294,109.43
		299	27,470.00	.00	27,470.00	27,470.00	.00	27,470.00
	* TOTAL REVENUE 06028		18,492,624.42-	285,082.05	18,777,706.47-	347,488,968.67	7,152,300.36	340,336,668.31
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		211	31,029.79	638.39	30,391.40	551,443.62	4,092.90	547,350.72
		212	77,529.14	18,276.16	59,252.98	3,722,084.26	2,206,953.93	1,515,130.33
		213	107,891.32	.00	107,891.32	12,265,611.12	179,281.71	12,086,329.41
		214	111,325.61	.00	111,325.61	1,960,170.18	1,837.23	1,958,332.95
		215	824,581.96	.00	824,581.96	3,794,415.82	.00	3,794,415.82
		216	190,610.88-	.00	190,610.88-	6,448,496.92	.00	6,448,496.92
		221	476,783.97	.00	476,783.97	4,393,717.45	.00	4,393,717.45
		241	1,225.00	.00	1,225.00	93,975.00	.00	93,975.00
		242	502,694.77-	50,678.37	553,373.14-	8,217,235.11	746,779.43	7,470,455.68
		275	258,493.44	.00	258,493.44	258,493.44	.00	258,493.44
		276	2,199,088.88	.00	2,199,088.88	2,349,088.88	.00	2,349,088.88
		278	176.00	176.00	.00	85,291.08	4,291.41	80,999.67
		279	308,381.21	.00	308,381.21	1,311,277.81	.00	1,311,277.81
		280	608,389.01	.00	608,389.01	6,779,623.39	.00	6,779,623.39
		282	8,031.18	.00	8,031.18	248,716.50	.00	248,716.50
		283	656,122.61	.00	656,122.61	1,586,101.22	.00	1,586,101.22
		284	333,113.84	.00	333,113.84	372,941.07	.00	372,941.07
		285	81,282.38	.00	81,282.38	159,101.35	.00	159,101.35
		287	43,652.76	.00	43,652.76	614,622.84	.00	614,622.84
		290	66,591.56	.00	66,591.56	537,453.01	.00	537,453.01
		291	115,976.43	.00	115,976.43	232,269.57	.00	232,269.57
		293	208.80	677.39	468.59-	120,310.96	120,582.39	271.43-
		294	60,737.25	.00	60,737.25	280,545.98	.00	280,545.98
		295	2,037,616.07	.00	2,037,616.07	7,433,674.41	.00	7,433,674.41
		296	9,266.39-	.00	9,266.39-	128,549.76	.00	128,549.76
		297	29,564.22	.00	29,564.22	1,100,264.67	.00	1,100,264.67
		298	10,194.64	.00	10,194.64	365,375.33	.00	365,375.33

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
		299	1,364,340.16	.00	1,364,340.16	1,564,340.16	.00	1,564,340.16
* TOTAL REVENUE 06029			9,109,755.19	70,446.31	9,039,308.88	66,975,190.91	3,263,819.00	63,711,371.91
07108	INTEREST FROM OTHER SOURCES							
		211	15,077.89	.00	15,077.89	62,198.33	.00	62,198.33
		212	41,673.54	.00	41,673.54	234,398.72	.00	234,398.72
		213	84,739.84	.00	84,739.84	453,065.10	.00	453,065.10
		214	107,267.81	.00	107,267.81	792,563.26	.00	792,563.26
		215	8,920.30	.00	8,920.30	60,660.62	.00	60,660.62
		216	216,261.49	.00	216,261.49	1,111,868.23	.00	1,111,868.23
		217	147,926.41	.00	147,926.41	817,816.57	.00	817,816.57
		221	95,113.83	.00	95,113.83	301,154.46	.00	301,154.46
		241	3,499.93	.00	3,499.93	13,852.43	.00	13,852.43
		242	59,727.48	.00	59,727.48	304,398.02	.00	304,398.02
		247	156,035.18	.00	156,035.18	846,864.30	.00	846,864.30
		276	105.27	.00	105.27	540.95	.00	540.95
		277	29.76	.00	29.76	87.72	.00	87.72
		278	15.68	53.33	37.65-	80.08	64.40	15.68
		279	19.21	.00	19.21	47.40	.00	47.40
		280	536.69	.00	536.69	767.76	.00	767.76
		282	39.10	.00	39.10	457.19	215.24	241.95
		283	1,274.94	.00	1,274.94	4,798.78	.00	4,798.78
		284	11.50	.00	11.50	14.94	.00	14.94
		285	.07	.00	.07	.35	.00	.35
		286	649.26	.00	649.26	1,160.18	.00	1,160.18
		287	7.43	.00	7.43	42.73	.00	42.73
		288	217.84	.00	217.84	1,283.17	686.10	597.07
		291	7.81	.00	7.81	7.81	.00	7.81
		292	11.37	.00	11.37	63.81	.00	63.81
		293	216.66	.00	216.66	1,519.56	.00	1,519.56
		294	20.74	65.49	44.75-	160.46	139.72	20.74
		295	201.79	.00	201.79	4,300.37	.00	4,300.37
		297	198.17	.00	198.17	1,747.01	.00	1,747.01
		298	196.95	.00	196.95	1,013.00	.00	1,013.00
		299	40.71	.00	40.71	189.96	.00	189.96
* TOTAL REVENUE 07108			940,044.65	118.82	939,925.83	5,017,123.27	1,105.46	5,016,017.81
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
		214	125.58-	.00	125.58-	86.26-	.00	86.26-
		216	11.10-	.00	11.10-	18.70-	.00	18.70-
		247	7,531.09	.00	7,531.09	303,961.01	.00	303,961.01
* TOTAL REVENUE 09060			7,394.41	.00	7,394.41	303,856.05	.00	303,856.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	219,902.17	.00	219,902.17	555,893.81	.00	555,893.81
		212	693.11	.00	693.11	9,669.44	.00	9,669.44
		213	.00	.00	.00	165,188.78	.00	165,188.78
		214	.00	.00	.00	14,673.42	.00	14,673.42

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	27.34	.00	27.34	2,858,534.47	.00	2,858,534.47
		242	18.65	.00	18.65	15,491.91	.00	15,491.91
		247	14,490.56	.00	14,490.56	30,254.07	.00	30,254.07
	* TOTAL REVENUE 09084		235,131.83	.00	235,131.83	3,649,705.90	.00	3,649,705.90
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	47,388.91	.00	47,388.91
	* TOTAL REVENUE 09998		.00	.00	.00	47,388.91	.00	47,388.91
84033	FEDERAL WORK-STUDY PROGRAM							
		221	675.07	.00	675.07	2,536.94	.00	2,536.94
	* TOTAL REVENUE 84033		675.07	.00	675.07	2,536.94	.00	2,536.94
	** FUND/DETAIL 0306		43,239,050.57	361,137.18	42,877,913.39	797,661,479.45	12,884,717.66	784,776,761.79

** FUND/DET 0307 EXCESS TUITION AND FEES

06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	706.00	.00	706.00	170,043.75	.00	170,043.75
	* TOTAL REVENUE 06009		706.00	.00	706.00	170,043.75	.00	170,043.75
	** FUND/DETAIL 0307		706.00	.00	706.00	170,043.75	.00	170,043.75

** FUND/DET 0308 WORK STUDY

10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	.00	.00	.00	207.00	.00	207.00
		247	.00	.00	.00	365,570.09	.00	365,570.09
	* TOTAL REVENUE 10000		.00	.00	.00	365,777.09	.00	365,777.09
84033	FEDERAL WORK-STUDY PROGRAM							
		212	1,363.10	.00	1,363.10	658,105.24	.00	658,105.24
		213	10,338.75	.00	10,338.75	714,702.63	.00	714,702.63
		214	.00	.00	.00	204,362.00	.00	204,362.00
		215	.00	.00	.00	.00	.00	.00
		216	255,441.31	.00	255,441.31	255,441.31	.00	255,441.31
		217	597.86	.00	597.86	439,621.82	.00	439,621.82
		241	163.13	.00	163.13	12,877.39	.00	12,877.39
		242	1,615.76	.00	1,615.76	40,823.20	.00	40,823.20
		275	6,674.33	.00	6,674.33	174,527.71	.00	174,527.71
		276	.00	.00	.00	122,525.00	.00	122,525.00
		277	3,358.24	.00	3,358.24	44,570.08	.00	44,570.08
		278	.00	.00	.00	34,013.00	.00	34,013.00
		279	.00	.00	.00	63,463.11	.00	63,463.11
		280	127,743.86	.00	127,743.86	544,228.69	.00	544,228.69
		282	7,470.74	.00	7,470.74	81,121.55	.00	81,121.55
		283	30,179.82	.00	30,179.82	251,891.21	.00	251,891.21

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		284	1,890.00	.00	1,890.00	13,683.00	.00	13,683.00
		285	89.72	.00	89.72	82,145.31	.00	82,145.31
		286	557.63	.00	557.63	122,545.61	.00	122,545.61
		287	3,835.27	.00	3,835.27	48,184.91	.00	48,184.91
		288	26,582.40	.00	26,582.40	252,041.39	.00	252,041.39
		290	7,254.60	.00	7,254.60	120,903.06	.00	120,903.06
		291	1,277.40	.00	1,277.40	68,643.96	.00	68,643.96
		292	19,702.65	.00	19,702.65	94,265.22	.00	94,265.22
		293	55,613.94	.00	55,613.94	162,309.54	.00	162,309.54
		294	8,388.51	.00	8,388.51	111,021.51	.00	111,021.51
		295	86,459.30	.00	86,459.30	683,889.00	2,001.11	681,887.89
		296	51,493.61	.00	51,493.61	258,116.03	.00	258,116.03
		297	5,506.60	557.00	4,949.60	94,316.00	557.00	93,759.00
		298	12,744.75	.00	12,744.75	60,331.75	611.00	59,720.75
		299	3,021.41-	.00	3,021.41-	86,176.22	.00	86,176.22
* TOTAL REVENUE 84033			723,321.87	557.00	722,764.87	5,900,846.45	3,169.11	5,897,677.34
** FUND/DETAIL 0308			723,321.87	557.00	722,764.87	6,266,623.54	3,169.11	6,263,454.43
** FUND/DET 0311 EMINENT SCHOLARS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	18,030.00	.00	18,030.00
		216	192,900.00	.00	192,900.00	192,900.00	.00	192,900.00
* TOTAL REVENUE 06003			192,900.00	.00	192,900.00	210,930.00	.00	210,930.00
** FUND/DETAIL 0311			192,900.00	.00	192,900.00	210,930.00	.00	210,930.00
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	9,409.86	.00	9,409.86	183,365.66	.00	183,365.66
* TOTAL REVENUE 06008			9,409.86	.00	9,409.86	183,365.66	.00	183,365.66
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	32,765.66	.00	32,765.66	370,575.39	2,500.00	368,075.39
* TOTAL REVENUE 06014			32,765.66	.00	32,765.66	370,575.39	2,500.00	368,075.39
** FUND/DETAIL 0313			42,175.52	.00	42,175.52	553,941.05	2,500.00	551,441.05
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
* TOTAL REVENUE 09073			66,833.00	.00	66,833.00	608,058.25	.00	608,058.25
** FUND/DETAIL 0316			66,833.00	.00	66,833.00	608,058.25	.00	608,058.25

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/DET 0317 STUDENT FINANCIAL ASSISTANCE								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	6,465.00	.00	6,465.00
	* TOTAL REVENUE 06050		.00	.00	.00	6,465.00	.00	6,465.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		290	.00	.00	.00	1,647.00	.00	1,647.00
		295	.00	.00	.00	697.73	953.15	255.42-
	* TOTAL REVENUE 09084		.00	.00	.00	2,344.73	953.15	1,391.58
	** FUND/DETAIL 0317		.00	.00	.00	8,809.73	953.15	7,856.58
** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND								
07108	INTEREST FROM OTHER SOURCES							
		207	11,064.86	.00	11,064.86	111,280.92	.00	111,280.92
		208	44,409.49	.00	44,409.49	264,342.12	.00	264,342.12
		229	1,613.18	.00	1,613.18	3,479.26	.00	3,479.26
		236	158,083.13	.00	158,083.13	863,157.18	.00	863,157.18
		246	83.93	.00	83.93	1,559.80	.00	1,559.80
	* TOTAL REVENUE 07108		215,254.59	.00	215,254.59	1,243,819.28	.00	1,243,819.28
	** FUND/DETAIL 0322		215,254.59	.00	215,254.59	1,243,819.28	.00	1,243,819.28
** FUND/DET 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09084		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0330		.00	.00	.00	.00	.00	.00
** FUND/DET 0347 MEASUREMNT & ENGINEERING RESEARCH & STANDARD- ARRA								
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	15,817.06	.00	15,817.06	427,858.80	.00	427,858.80
	* TOTAL REVENUE 11609		15,817.06	.00	15,817.06	427,858.80	.00	427,858.80
	** FUND/DETAIL 0347		15,817.06	.00	15,817.06	427,858.80	.00	427,858.80
** FUND/DET 0348 STATE ENERGY PROGRAM - ARRA								
81041	STATE ENERGY CONSERVATION							

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	987,668.00	.00	987,668.00
		299	.00	.00	.00	.09-	.00	.09-
* TOTAL REVENUE 81041			.00	.00	.00	987,667.91	.00	987,667.91
** FUND/DETAIL 0348			.00	.00	.00	987,667.91	.00	987,667.91
** FUND/DET 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	28,344.67	.00	28,344.67	46,671.72	.00	46,671.72
* TOTAL REVENUE 06050			28,344.67	.00	28,344.67	46,671.72	.00	46,671.72
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		242	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09071			.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		242	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09073			.00	.00	.00	.00	.00	.00
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		242	.00	.00	.00	71.72	.00	71.72
* TOTAL REVENUE 09076			.00	.00	.00	71.72	.00	71.72
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		242	.00	.00	.00	3,912.39	.00	3,912.39
* TOTAL REVENUE 09077			.00	.00	.00	3,912.39	.00	3,912.39
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		216	.00	.00	.00	42,437.64	.00	42,437.64
		217	.00	.00	.00	260,740.42	.00	260,740.42
		242	.00	.00	.00	67,366.36	3,693.02	63,673.34
		247	141,517.32	.00	141,517.32	2,398,950.37	.00	2,398,950.37
* TOTAL REVENUE 47082			141,517.32	.00	141,517.32	2,769,494.79	3,693.02	2,765,801.77
** FUND/DETAIL 0351			169,861.99	.00	169,861.99	2,820,150.62	3,693.02	2,816,457.60
** FUND/DET 0352 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT - ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	5,757.06	.00	5,757.06
* TOTAL REVENUE 10000			.00	.00	.00	5,757.06	.00	5,757.06
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA							
		247	12,647.58	.00	12,647.58	580,013.52	.00	580,013.52
* TOTAL REVENUE 93701			12,647.58	.00	12,647.58	580,013.52	.00	580,013.52
** FUND/DETAIL 0352			12,647.58	.00	12,647.58	585,770.58	.00	585,770.58

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 0358 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		283	18,184.34	.00	18,184.34	214,135.11	.00	214,135.11
	* TOTAL REVENUE 81087		18,184.34	.00	18,184.34	214,135.11	.00	214,135.11
	** FUND/DETAIL 0358		18,184.34	.00	18,184.34	214,135.11	.00	214,135.11
** FUND/DET 0364 OFFICE OF SCIENCE FINANCIAL ASSIST PGM - ARRA								
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		247	10,518.06	.00	10,518.06	123,564.78	.00	123,564.78
	* TOTAL REVENUE 81049		10,518.06	.00	10,518.06	123,564.78	.00	123,564.78
	** FUND/DETAIL 0364		10,518.06	.00	10,518.06	123,564.78	.00	123,564.78
** FUND/DET 0367 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		293	2,310.00	.00	2,310.00	123,212.64	500.00	122,712.64
	* TOTAL REVENUE 81042		2,310.00	.00	2,310.00	123,212.64	500.00	122,712.64
	** FUND/DETAIL 0367		2,310.00	.00	2,310.00	123,212.64	500.00	122,712.64
** FUND/DET 0368 HEALTH COVERAGE TAX CREDIT - ARRA								
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		261	.00	.00	.00	232,296.03	.00	232,296.03
	* TOTAL REVENUE 17276		.00	.00	.00	232,296.03	.00	232,296.03
	** FUND/DETAIL 0368		.00	.00	.00	232,296.03	.00	232,296.03
** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	449,338.21	.00	449,338.21	4,743,599.10	.00	4,743,599.10
	* TOTAL REVENUE 10000		449,338.21	.00	449,338.21	4,743,599.10	.00	4,743,599.10
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA							
		216	776.27	.00	776.27	11,167.90	.00	11,167.90
	* TOTAL REVENUE 84396		776.27	.00	776.27	11,167.90	.00	11,167.90
	** FUND/DETAIL 0372		450,114.48	.00	450,114.48	4,754,767.00	.00	4,754,767.00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0376 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		216	.00	.00	.00	1,180,109.98	.00	1,180,109.98
	* TOTAL REVENUE 81086		.00	.00	.00	1,180,109.98	.00	1,180,109.98
	** FUND/DETAIL 0376		.00	.00	.00	1,180,109.98	.00	1,180,109.98
** FUND/DET 0378 WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA								
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA							
		286	.00	.00	.00	686.30	.00	686.30
		287	8,818.46	.00	8,818.46	138,156.40	.00	138,156.40
		291	6,793.79	.00	6,793.79	54,908.92	.00	54,908.92
		298	3,259.91	.00	3,259.91	454,011.42	.00	454,011.42
		299	.00	.00	.00	90,431.73	.00	90,431.73
	* TOTAL REVENUE 17275		18,872.16	.00	18,872.16	738,194.77	.00	738,194.77
	** FUND/DETAIL 0378		18,872.16	.00	18,872.16	738,194.77	.00	738,194.77
** FUND/DET 0379 HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA								
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA							
		280	.00	.00	.00	223,983.17	.00	223,983.17
		295	194,450.00	.00	194,450.00	3,310,141.00	.00	3,310,141.00
	* TOTAL REVENUE 93721		194,450.00	.00	194,450.00	3,534,124.17	.00	3,534,124.17
	** FUND/DETAIL 0379		194,450.00	.00	194,450.00	3,534,124.17	.00	3,534,124.17
** FUND/DET 0383 WIA DISLOCATED WORKERS - FORMULA STATE - ARRA								
17260	WIA DISLOCATED WORKERS							
		261	.00	.00	.00	295,184.30	.00	295,184.30
	* TOTAL REVENUE 17260		.00	.00	.00	295,184.30	.00	295,184.30
	** FUND/DETAIL 0383		.00	.00	.00	295,184.30	.00	295,184.30
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		211	607.00	.00	607.00	3,490.25	.00	3,490.25
		212	.00	.00	.00	1,761.40	.00	1,761.40
		214	.00	.00	.00	13,268.49	.00	13,268.49

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	7,650.85	.00	7,650.85	32,476.39	.00	32,476.39
		241	.00	.00	.00	81.16	.00	81.16
		275	.00	.00	.00	2,405.93	.00	2,405.93
		279	289.00	.00	289.00	426.00	.00	426.00
		280	.00	.00	.00	1,954.70	.00	1,954.70
		282	.00	.00	.00	1,891.83	.00	1,891.83
		291	.00	.00	.00	1,072.60	.00	1,072.60
		293	.00	.00	.00	857.30	.00	857.30
		294	.00	.00	.00	527.85	.00	527.85
		297	86.90	.00	86.90	1,460.46	.00	1,460.46
		298	.00	.00	.00	20.45	.00	20.45
* TOTAL REVENUE 09991			8,633.75	.00	8,633.75	61,694.81	.00	61,694.81
** FUND/DETAIL 0386			8,633.75	.00	8,633.75	61,694.81	.00	61,694.81

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

09995 SALE OF SURPLUS PROPERTY-ADP EQUIPMENT								
		280	.00	.00	.00	67,761.72	.00	67,761.72
		286	11,970.94-	.00	11,970.94-	11,749.74-	.00	11,749.74-
		293	385.90	.00	385.90	6,188.41	.00	6,188.41
* TOTAL REVENUE 09995			11,585.04-	.00	11,585.04-	62,200.39	.00	62,200.39
09999 PROCEEDS FROM SALE OF SURPLUS								
		212	27,884.75	.00	27,884.75	45,317.50	.00	45,317.50
		213	.00	.00	.00	1,083.46	.00	1,083.46
		215	14,023.53-	.00	14,023.53-	1,042.81	.00	1,042.81
		216	5,727.46	.00	5,727.46	46,015.29	.00	46,015.29
		217	907.10-	.00	907.10-	111,293.25	.00	111,293.25
		241	.00	.00	.00	3,635.37	.00	3,635.37
		242	2,425.18	.00	2,425.18	24,135.97	.00	24,135.97
		247	4,348.61	.00	4,348.61	119,378.69	.00	119,378.69
		276	.00	.00	.00	5,539.13	2,211.53	3,327.60
		277	.00	.00	.00	1,224.97	.00	1,224.97
		278	.00	.00	.00	10,740.02	.00	10,740.02
		280	.00	.00	.00	71,623.85	.00	71,623.85
		282	.00	.00	.00	6,201.12	.00	6,201.12
		283	.00	.00	.00	6,838.40	.00	6,838.40
		285	.00	.00	.00	.00	.00	.00
		286	.00	.00	.00	11,749.74	.00	11,749.74
		290	.00	.00	.00	40,125.86	.00	40,125.86
		291	351.06	.00	351.06	628.21	.00	628.21
		292	.00	.00	.00	672.00	.00	672.00
		293	.00	9,642.66	9,642.66-	94,733.54	74,184.16	20,549.38
		295	.00	.00	.00	45,428.55	.00	45,428.55
		296	.00	.00	.00	1,342.00	.00	1,342.00
		297	5,248.84-	.00	5,248.84-	6,620.22	.00	6,620.22
		298	46.00	.00	46.00	774.35	.00	774.35

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		299	.00	.00	.00	2,075.86	.00	2,075.86
* TOTAL REVENUE 09999			20,603.59	9,642.66	10,960.93	658,220.16	76,395.69	581,824.47
** FUND/DETAIL 0387			9,018.55	9,642.66	624.11-	720,420.55	76,395.69	644,024.86
** FUND/DET 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED								
09060	MISCELLANEOUS REVENUES							
		214	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09060			.00	.00	.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		211	.00	.00	.00	6,559.26	.00	6,559.26
		214	503.72-	.00	503.72-	45,100.02	.00	45,100.02
		216	905.00	.00	905.00	11,637.65	.00	11,637.65
		242	.00	.00	.00	1,986.28	.00	1,986.28
* TOTAL REVENUE 09999			401.28	.00	401.28	65,283.21	.00	65,283.21
** FUND/DETAIL 0388			401.28	.00	401.28	65,283.21	.00	65,283.21
** FUND/DET 0390 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		211	.00	.00	.00	338,691.15	.00	338,691.15
		212	431.13	.00	431.13	125,643.84	.00	125,643.84
		280	.00	.00	.00	2,644.94	.00	2,644.94
		286	3,583.00-	.00	3,583.00-	.00	.00	.00
* TOTAL REVENUE 09998			3,151.87-	.00	3,151.87-	466,979.93	.00	466,979.93
** FUND/DETAIL 0390			3,151.87-	.00	3,151.87-	466,979.93	.00	466,979.93
** FUND/DET 0396 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
81000	OTHER ASSIST - US DEPT OF ENERGY							
		247	.00	.00	.00	21,072.11	.00	21,072.11
* TOTAL REVENUE 81000			.00	.00	.00	21,072.11	.00	21,072.11
** FUND/DETAIL 0396			.00	.00	.00	21,072.11	.00	21,072.11
** FUND/DET 0397 STATEWIDE DATA SYSTEMS - ARRA								
84384	STATEWIDE DATA SYSTEMS - ARRA							
		247	.00	.00	.00	49,798.90	.00	49,798.90
* TOTAL REVENUE 84384			.00	.00	.00	49,798.90	.00	49,798.90
** FUND/DETAIL 0397			.00	.00	.00	49,798.90	.00	49,798.90

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		03	212,785,844.56	8,030,287.98	204,755,556.58	3212,546,477.60	133,414,426.12	3079,132,051.48

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	63,410,431.05	.00	63,410,431.05	1301,552,271.88	.00	1301,552,271.88
		505	459,410.00	.00	459,410.00	4,973,890.00	.00	4,973,890.00
	* TOTAL REVENUE 20205		63,869,841.05	.00	63,869,841.05	1306,526,161.88	.00	1306,526,161.88
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	.00	.00	.00	885,437.00	.00	885,437.00
	* TOTAL REVENUE 20500		.00	.00	.00	885,437.00	.00	885,437.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	408,571.29	.00	408,571.29	2,851,954.29	.00	2,851,954.29
	* TOTAL REVENUE 20505		408,571.29	.00	408,571.29	2,851,954.29	.00	2,851,954.29
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	1,871,485.24	.00	1,871,485.24	15,633,849.24	.00	15,633,849.24
	* TOTAL REVENUE 20509		1,871,485.24	.00	1,871,485.24	15,633,849.24	.00	15,633,849.24
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
	* TOTAL REVENUE 20513		1.73	.00	1.73	2,705,405.73	.00	2,705,405.73
20516	JOB ACCESS REVERSE COMMUTE							
		505	67,004.00	.00	67,004.00	933,531.00	.00	933,531.00
	* TOTAL REVENUE 20516		67,004.00	.00	67,004.00	933,531.00	.00	933,531.00
20521	NEW FREEDOM PROGRAM							
		505	51,460.74	.00	51,460.74	1,201,967.74	.00	1,201,967.74
	* TOTAL REVENUE 20521		51,460.74	.00	51,460.74	1,201,967.74	.00	1,201,967.74
20522	ALTERNATIVES ANALYSIS							
		505	570.00	.00	570.00	323,302.00	.00	323,302.00
	* TOTAL REVENUE 20522		570.00	.00	570.00	323,302.00	.00	323,302.00
	** FUND/DETAIL 0401		66,268,934.05	.00	66,268,934.05	1331,061,608.88	.00	1331,061,608.88
** FUND/DET 0406 DRIVER EDUCATION								
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	128,188.00	156,192.98	28,004.98-	2,105,802.48	2,165,780.65	59,978.17-
		197	156,147.98	.00	156,147.98	2,164,884.65	.00	2,164,884.65
	* TOTAL REVENUE 02123		284,335.98	156,192.98	128,143.00	4,270,687.13	2,165,780.65	2,104,906.48
	** FUND/DETAIL 0406		284,335.98	156,192.98	128,143.00	4,270,687.13	2,165,780.65	2,104,906.48

** FUND/DET 0407 INTERNATIONAL REG MOTOR VEHICLES

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
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02121		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0407		.00	.00	.00	.00	.00	.00
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039	RECORDING DEEDS & CONTRACTS							
		501	1,519,460.13	.00	1,519,460.13	15,445,493.24	.00	15,445,493.24
	* TOTAL REVENUE 01039		1,519,460.13	.00	1,519,460.13	15,445,493.24	.00	15,445,493.24
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	115,995,661.17	464,825.81	115,530,835.36	713,313,950.29	4,626,740.92	708,687,209.37
	* TOTAL REVENUE 01045		115,995,661.17	464,825.81	115,530,835.36	713,313,950.29	4,626,740.92	708,687,209.37
01046	AVIATION FUEL TAX							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01046		.00	.00	.00	.00	.00	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	240,745.33	338.75	240,406.58	466,421.35	20,892.73	445,528.62
	* TOTAL REVENUE 01050		240,745.33	338.75	240,406.58	466,421.35	20,892.73	445,528.62
01077	ROAD TAX DECAL							
		154	20,910.52	40.00	20,870.52	532,985.88	1,570.00	531,415.88
	* TOTAL REVENUE 01077		20,910.52	40.00	20,870.52	532,985.88	1,570.00	531,415.88
01079	ROAD USE TAX							
		154	1,454,135.02-	1,794,182.07	3,248,317.09-	8,517,011.86	11,143,970.71	2,626,958.85-
	* TOTAL REVENUE 01079		1,454,135.02-	1,794,182.07	3,248,317.09-	8,517,011.86	11,143,970.71	2,626,958.85-
01084	MOTOR VEHICLE SALES & USE TAX							
		154	36,044,614.13	64,638.50	35,979,975.63	388,197,142.48	694,442.89	387,502,699.59
	* TOTAL REVENUE 01084		36,044,614.13	64,638.50	35,979,975.63	388,197,142.48	694,442.89	387,502,699.59
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01085		.00	.00	.00	.00	.00	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	1,081,766.77-	362,338.34	1,444,105.11-	14,833,957.52	14,833,957.52	.00
	* TOTAL REVENUE 01202		1,081,766.77-	362,338.34	1,444,105.11-	14,833,957.52	14,833,957.52	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02120		.00	.00	.00	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	5,729,385.02	74,666.47	5,654,718.55	62,322,465.70	551,613.74	61,770,851.96
	* TOTAL REVENUE 02121		5,729,385.02	74,666.47	5,654,718.55	62,322,465.70	551,613.74	61,770,851.96
02122	MOTOR VEHICLE LICENSE FEE							
		154	13,382,084.17	374,024.31	13,008,059.86	153,056,318.64	5,119,176.23	147,937,142.41
	* TOTAL REVENUE 02122		13,382,084.17	374,024.31	13,008,059.86	153,056,318.64	5,119,176.23	147,937,142.41
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	6,518,880.65	130,752.61	6,388,128.04	77,714,106.77	1,705,150.43	76,008,956.34
	* TOTAL REVENUE 02128		6,518,880.65	130,752.61	6,388,128.04	77,714,106.77	1,705,150.43	76,008,956.34
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	1,782.50	.00	1,782.50	261,074.00	.00	261,074.00
	* TOTAL REVENUE 02132		1,782.50	.00	1,782.50	261,074.00	.00	261,074.00
02170	OVERLOAD PERMITS							
		154	347,715.86	1,115.82	346,600.04	3,591,581.64	17,286.52	3,574,295.12
	* TOTAL REVENUE 02170		347,715.86	1,115.82	346,600.04	3,591,581.64	17,286.52	3,574,295.12
02171	MILEAGE PERMIT FEES							
		501	2.39	.00	2.39	144.54	.00	144.54
	* TOTAL REVENUE 02171		2.39	.00	2.39	144.54	.00	144.54
02172	HAULING PERMIT FEES							
		154	.00	.00	.00	1,394,422.42	1,119.30	1,393,303.12
		501	55.00	.00	55.00	1,891.00	.00	1,891.00
	* TOTAL REVENUE 02172		55.00	.00	55.00	1,396,313.42	1,119.30	1,395,194.12
02173	HIGHWAY PERMIT FEES							
		501	129,741.85	.00	129,741.85	1,526,811.74	.00	1,526,811.74
	* TOTAL REVENUE 02173		129,741.85	.00	129,741.85	1,526,811.74	.00	1,526,811.74
02206	CLEAN FUELS LICENSE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02206		.00	.00	.00	.00	.00	.00
02207	EXEMPT PERMITS							
		154	.00	.00	.00	229,825.00	.00	229,825.00
	* TOTAL REVENUE 02207		.00	.00	.00	229,825.00	.00	229,825.00
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	3,476.68	.00	3,476.68
	* TOTAL REVENUE 02235		.00	.00	.00	3,476.68	.00	3,476.68
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02246		.00	.00	.00	.00	.00	.00

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	1,421.05	170.00	1,251.05	4,715.55	273.90	4,441.65
	* TOTAL REVENUE 02525		1,421.05	170.00	1,251.05	4,715.55	273.90	4,441.65
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	1,897,532.78	.00	1,897,532.78
	* TOTAL REVENUE 02529		.00	.00	.00	1,897,532.78	.00	1,897,532.78
02660	ADMINISTRATIVE FEES							
		501	33,248.05	.00	33,248.05	426,012.04	.00	426,012.04
	* TOTAL REVENUE 02660		33,248.05	.00	33,248.05	426,012.04	.00	426,012.04
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	141,915.00	.00	141,915.00
	* TOTAL REVENUE 02678		.00	.00	.00	141,915.00	.00	141,915.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	26,125.00	.00	26,125.00	355,825.00	.00	355,825.00
	* TOTAL REVENUE 02700		26,125.00	.00	26,125.00	355,825.00	.00	355,825.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		18,003.08	.00	18,003.08	36,006.16	.00	36,006.16
03020	MISCELLANEOUS SALES							
		501	915.54	.00	915.54	85,785.71	.00	85,785.71
	* TOTAL REVENUE 03020		915.54	.00	915.54	85,785.71	.00	85,785.71
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	3,367.86	.00	3,367.86	740,825.42	.00	740,825.42
	* TOTAL REVENUE 04000		3,367.86	.00	3,367.86	740,825.42	.00	740,825.42
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	974,741.61	.00	974,741.61
	* TOTAL REVENUE 04201		.00	.00	.00	974,741.61	.00	974,741.61
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	11,092.69	.00	11,092.69	55,862.12	.00	55,862.12
	* TOTAL REVENUE 07301		11,092.69	.00	11,092.69	55,862.12	.00	55,862.12
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	1,750.00	.00	1,750.00	16,975.00	.00	16,975.00
	* TOTAL REVENUE 08110		1,750.00	.00	1,750.00	16,975.00	.00	16,975.00
08125	WEIGHING FEES							
		114	2.00	.00	2.00	127.97	.00	127.97
		115	.00	.00	.00	25.00	.00	25.00
		116	2.00	.00	2.00	62.00	.00	62.00

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
		154	6,356.00	110.00	6,246.00	75,576.00	1,504.01	74,071.99
	* TOTAL REVENUE 08125		6,360.00	110.00	6,250.00	75,790.97	1,504.01	74,286.96
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	628,763.00	159,971.00	468,792.00	8,070,528.92	995,944.25	7,074,584.67
	* TOTAL REVENUE 08126		628,763.00	159,971.00	468,792.00	8,070,528.92	995,944.25	7,074,584.67
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	200.00	.00	200.00	1,104.13	.00	1,104.13
		115	.00	.00	.00	210.00	.00	210.00
		116	.00	.00	.00	28.00	.00	28.00
	* TOTAL REVENUE 08128		200.00	.00	200.00	1,342.13	.00	1,342.13
09040	ROYALTIES FROM LEASED LAND							
		501	285.25	.00	285.25	5,017.34	.00	5,017.34
	* TOTAL REVENUE 09040		285.25	.00	285.25	5,017.34	.00	5,017.34
09060	MISCELLANEOUS REVENUES							
		154	6,244.85	686.06	5,558.79	115,649.72	5,769.10	109,880.62
		501	762,833.38	.00	762,833.38	11,866,207.32	.00	11,866,207.32
	* TOTAL REVENUE 09060		769,078.23	686.06	768,392.17	11,981,857.04	5,769.10	11,976,087.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	.00	.00	.00
		501	8,744.92-	.00	8,744.92-	18,316.14	.00	18,316.14
		505	.00	.00	.00	141,839.75	.00	141,839.75
	* TOTAL REVENUE 09084		8,744.92-	.00	8,744.92-	160,155.89	.00	160,155.89
	** FUND/DETAIL 0410		178,887,001.76	3,427,859.74	175,459,142.02	1466,439,969.43	39,719,412.25	1426,720,557.18

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

07108	INTEREST FROM OTHER SOURCES							
		501	103,868.08	.00	103,868.08	648,413.60	.00	648,413.60
	* TOTAL REVENUE 07108		103,868.08	.00	103,868.08	648,413.60	.00	648,413.60
	** FUND/DETAIL 0422		103,868.08	.00	103,868.08	648,413.60	.00	648,413.60

** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND

07108	INTEREST FROM OTHER SOURCES							
		505	63,604.08	.00	63,604.08	338,500.47	.00	338,500.47
	* TOTAL REVENUE 07108		63,604.08	.00	63,604.08	338,500.47	.00	338,500.47
	** FUND/DETAIL 0424		63,604.08	.00	63,604.08	338,500.47	.00	338,500.47

** FUND/DET 0426 RAIL ENHANCEMENT FUND

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	2,330,158.12	2,330,158.12	.00
		161	2,210,876.56	2,210,876.56	.00	22,720,261.13	22,720,261.13	.00
		505	2,210,876.56	.00	2,210,876.56	25,050,419.25	.00	25,050,419.25
	* TOTAL REVENUE 01085		4,421,753.12	2,210,876.56	2,210,876.56	50,100,838.50	25,050,419.25	25,050,419.25
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02620		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		154	10.32	.00	10.32	1,525.61	1,515.29	10.32
		161	1,603.59	.00	1,603.59	6,636.32	5,032.73	1,603.59
		505	202,308.44	.00	202,308.44	1,112,258.08	.00	1,112,258.08
	* TOTAL REVENUE 07108		203,922.35	.00	203,922.35	1,120,420.01	6,548.02	1,113,871.99
	** FUND/DETAIL 0426		4,625,675.47	2,210,876.56	2,414,798.91	51,221,258.51	25,056,967.27	26,164,291.24
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	175.25	.00	175.25	935.54	.00	935.54
	* TOTAL REVENUE 07108		175.25	.00	175.25	935.54	.00	935.54
	** FUND/DETAIL 0429		175.25	.00	175.25	935.54	.00	935.54
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		501	35,741.90	.00	35,741.90	201,651.38	.00	201,651.38
		505	12,884.35	.00	12,884.35	67,671.69	.00	67,671.69
	* TOTAL REVENUE 07108		48,626.25	.00	48,626.25	269,323.07	.00	269,323.07
	** FUND/DETAIL 0431		48,626.25	.00	48,626.25	269,323.07	.00	269,323.07
** FUND/DET 0436 POWHITE PARKWAY FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	915,159.65	.00	915,159.65	10,331,502.17	.00	10,331,502.17
	* TOTAL REVENUE 02507		915,159.65	.00	915,159.65	10,331,502.17	.00	10,331,502.17
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							

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	104.00	.00	104.00	54,625.89	.00	54,625.89
* TOTAL REVENUE 09060			104.00	.00	104.00	54,625.89	.00	54,625.89
** FUND/DETAIL 0436			915,263.65	.00	915,263.65	10,386,128.06	.00	10,386,128.06
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108	INTEREST FROM OTHER SOURCES							
		501	709,231.82	.00	709,231.82	3,777,843.54	.00	3,777,843.54
* TOTAL REVENUE 07108			709,231.82	.00	709,231.82	3,777,843.54	.00	3,777,843.54
** FUND/DETAIL 0450			709,231.82	.00	709,231.82	3,777,843.54	.00	3,777,843.54
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	145,652.00	643.00	145,009.00	1,915,036.00	6,717.00	1,908,319.00
* TOTAL REVENUE 02124			145,652.00	643.00	145,009.00	1,915,036.00	6,717.00	1,908,319.00
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	189,165.00	.00	189,165.00
* TOTAL REVENUE 02620			.00	.00	.00	189,165.00	.00	189,165.00
** FUND/DETAIL 0451			145,652.00	643.00	145,009.00	2,104,201.00	6,717.00	2,097,484.00
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,064,500.63	.00	1,064,500.63	7,297,527.64	.00	7,297,527.64
* TOTAL REVENUE 01045			1,064,500.63	.00	1,064,500.63	7,297,527.64	.00	7,297,527.64
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX							
		154	.00	50.00-	50.00	.00	.00	.00
* TOTAL REVENUE 01050			.00	50.00-	50.00	.00	.00	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,145,368.37	3,612.03	2,141,756.34	24,762,556.10	35,218.37	24,727,337.73
* TOTAL REVENUE 02120			2,145,368.37	3,612.03	2,141,756.34	24,762,556.10	35,218.37	24,727,337.73
02122	MOTOR VEHICLE LICENSE FEE							
		154	3,191,000.55	226.55	3,190,774.00	36,804,131.55	8,968.91	36,795,162.64
* TOTAL REVENUE 02122			3,191,000.55	226.55	3,190,774.00	36,804,131.55	8,968.91	36,795,162.64
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	3,015,933.10	2,431.58	3,013,501.52	47,676,633.30	36,093.66	47,640,539.64
* TOTAL REVENUE 02123			3,015,933.10	2,431.58	3,013,501.52	47,676,633.30	36,093.66	47,640,539.64

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
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	5.00-	5.00	.00	.00	.00
	* TOTAL REVENUE 02144		.00	5.00-	5.00	.00	.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	15,565.92	252.50	15,313.42	201,884.44	4,689.41	197,195.03
	* TOTAL REVENUE 02147		15,565.92	252.50	15,313.42	201,884.44	4,689.41	197,195.03
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	5,610.00	220.00	5,390.00	80,412.10	1,604.10	78,808.00
	* TOTAL REVENUE 02154		5,610.00	220.00	5,390.00	80,412.10	1,604.10	78,808.00
02170	OVERLOAD PERMITS							
		154	10,081.67	217.50	9,864.17	66,761.26	1,429.04	65,332.22
	* TOTAL REVENUE 02170		10,081.67	217.50	9,864.17	66,761.26	1,429.04	65,332.22
02171	MILEAGE PERMIT FEES							
		154	19,918.00	15.00	19,903.00	233,072.33	3,124.80	229,947.53
	* TOTAL REVENUE 02171		19,918.00	15.00	19,903.00	233,072.33	3,124.80	229,947.53
02172	HAULING PERMIT FEES							
		154	604,802.68	1,047.00	603,755.68	4,082,663.15	49,142.36	4,033,520.79
	* TOTAL REVENUE 02172		604,802.68	1,047.00	603,755.68	4,082,663.15	49,142.36	4,033,520.79
02195	VEHICLE TRANSFER FEES							
		154	74,018.00	56.75	73,961.25	863,651.96	246.15	863,405.81
	* TOTAL REVENUE 02195		74,018.00	56.75	73,961.25	863,651.96	246.15	863,405.81
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	7,000.00	250.00	6,750.00	71,985.00	750.00	71,235.00
	* TOTAL REVENUE 02422		7,000.00	250.00	6,750.00	71,985.00	750.00	71,235.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	2,386.52-	307.62	2,694.14-	7,906.50-	4,655.79	12,562.29-
	* TOTAL REVENUE 02525		2,386.52-	307.62	2,694.14-	7,906.50-	4,655.79	12,562.29-
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		154	3,163,839.37	603.00	3,163,236.37	30,841,676.85	6,486.45	30,835,190.40
	* TOTAL REVENUE 02607		3,163,839.37	603.00	3,163,236.37	30,841,676.85	6,486.45	30,835,190.40
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
		154	4,624.00	.00	4,624.00	57,472.00	.00	57,472.00
	* TOTAL REVENUE 02612		4,624.00	.00	4,624.00	57,472.00	.00	57,472.00
02624	SALVAGE VEHICLE INSPECTION FEES							
		154	48,716.70	125.00	48,591.70	580,264.70	775.00	579,489.70
	* TOTAL REVENUE 02624		48,716.70	125.00	48,591.70	580,264.70	775.00	579,489.70
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE 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	67,549.00	.00	67,549.00	843,955.00	45.00	843,910.00
	* TOTAL REVENUE 02629		67,549.00	.00	67,549.00	843,955.00	45.00	843,910.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
		154	38,027.42	40.00	37,987.42	453,016.98	1,116.99	451,899.99
	* TOTAL REVENUE 02630		38,027.42	40.00	37,987.42	453,016.98	1,116.99	451,899.99
02647	VITAL EVENTS CERTIFICATION							
		154	20,595.50	.00	20,595.50	52,376.75	22.00	52,354.75
	* TOTAL REVENUE 02647		20,595.50	.00	20,595.50	52,376.75	22.00	52,354.75
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	16,985.00	350.00	16,635.00	250,900.48	3,200.00	247,700.48
	* TOTAL REVENUE 02651		16,985.00	350.00	16,635.00	250,900.48	3,200.00	247,700.48
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	816,397.00	7,808.95	808,588.05	10,668,468.30	88,581.90	10,579,886.40
	* TOTAL REVENUE 02652		816,397.00	7,808.95	808,588.05	10,668,468.30	88,581.90	10,579,886.40
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
		154	26,158.80	1,406.33	24,752.47	357,440.37	10,488.72	346,951.65
	* TOTAL REVENUE 02653		26,158.80	1,406.33	24,752.47	357,440.37	10,488.72	346,951.65
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	816,241.99	10,941.68	805,300.31	9,711,870.38	134,392.50	9,577,477.88
	* TOTAL REVENUE 02654		816,241.99	10,941.68	805,300.31	9,711,870.38	134,392.50	9,577,477.88
02660	ADMINISTRATIVE FEES							
		154	7,215.00	30.00	7,185.00	64,124.62	30.00	64,094.62
	* TOTAL REVENUE 02660		7,215.00	30.00	7,185.00	64,124.62	30.00	64,094.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	730,697.02	10,393.38	720,303.64	8,850,036.72	132,047.42	8,717,989.30
	* TOTAL REVENUE 02678		730,697.02	10,393.38	720,303.64	8,850,036.72	132,047.42	8,717,989.30
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	413,119.25	445.00	412,674.25	5,043,060.76	5,359.12	5,037,701.64
	* TOTAL REVENUE 02685		413,119.25	445.00	412,674.25	5,043,060.76	5,359.12	5,037,701.64
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,210.00	.00	3,210.00	38,631.50	26.67	38,604.83
	* TOTAL REVENUE 02690		3,210.00	.00	3,210.00	38,631.50	26.67	38,604.83
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	3,099.00	5.00	3,094.00	244,111.30	64.00	244,047.30
	* TOTAL REVENUE 02700		3,099.00	5.00	3,094.00	244,111.30	64.00	244,047.30
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,843.74	2.00	1,841.74	22,913.16	60.28	22,852.88

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 02707			1,843.74	2.00	1,841.74	22,913.16	60.28	22,852.88
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	1,101,120.00	40.00	1,101,080.00	7,603,460.00	80.00	7,603,380.00
* TOTAL REVENUE 02709			1,101,120.00	40.00	1,101,080.00	7,603,460.00	80.00	7,603,380.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	28,164.00	26,982.00	1,182.00	364,279.00	159,140.50	205,138.50
* TOTAL REVENUE 02720			28,164.00	26,982.00	1,182.00	364,279.00	159,140.50	205,138.50
02741	REGISTRATION EXTENSION ADMINISTRATION FEE							
		154	10,190.00	.00	10,190.00	138,348.50	120.00	138,228.50
* TOTAL REVENUE 02741			10,190.00	.00	10,190.00	138,348.50	120.00	138,228.50
02798	LATE REGISTRATION RENEWAL FEES							
		154	646,593.04	1,010.00	645,583.04	7,664,549.31	11,284.43	7,653,264.88
* TOTAL REVENUE 02798			646,593.04	1,010.00	645,583.04	7,664,549.31	11,284.43	7,653,264.88
07108	INTEREST FROM OTHER SOURCES							
		154	115,759.41	.00	115,759.41	519,602.74	.00	519,602.74
		530	496.35	.00	496.35	2,736.64	.00	2,736.64
* TOTAL REVENUE 07108			116,255.76	.00	116,255.76	522,339.38	.00	522,339.38
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	10,300.00	.00	10,300.00	107,825.00	.00	107,825.00
* TOTAL REVENUE 08110			10,300.00	.00	10,300.00	107,825.00	.00	107,825.00
08112	PROCESSING FEES							
		154	64,940.00	621.00	64,319.00	804,458.43	41,901.05	762,557.38
* TOTAL REVENUE 08112			64,940.00	621.00	64,319.00	804,458.43	41,901.05	762,557.38
08131	DRIVER CLINIC FEE							
		154	88,249.62	190.00	88,059.62	1,137,252.99	3,276.00	1,133,976.99
* TOTAL REVENUE 08131			88,249.62	190.00	88,059.62	1,137,252.99	3,276.00	1,133,976.99
08318	CIVIL PENALTIES FOR DEALER ADVERTISING							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 08318			.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		154	56,642.50	80.00	56,562.50	235,681.50	520.00	235,161.50
* TOTAL REVENUE 09060			56,642.50	80.00	56,562.50	235,681.50	520.00	235,161.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		154	.00	.00	.00	51,820.56	.00	51,820.56
* TOTAL REVENUE 09084			.00	.00	.00	51,820.56	.00	51,820.56
** FUND/DETAIL 0454			18,452,186.11	69,654.87	18,382,531.24	208,843,706.87	744,940.62	208,098,766.25

** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG 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
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
		154	364,243.00	304.00	363,939.00	5,035,301.38	3,244.00	5,032,057.38
	* TOTAL REVENUE 02112		364,243.00	304.00	363,939.00	5,035,301.38	3,244.00	5,032,057.38
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	20,140.00	205.75	19,934.25	259,697.59	4,626.25	255,071.34
	* TOTAL REVENUE 02144		20,140.00	205.75	19,934.25	259,697.59	4,626.25	255,071.34
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	152.00	228.00	76.00-	2,918.00	2,756.00	162.00
	* TOTAL REVENUE 02525		152.00	228.00	76.00-	2,918.00	2,756.00	162.00
	** FUND/DETAIL 0455		384,535.00	737.75	383,797.25	5,297,916.97	10,626.25	5,287,290.72

** FUND/DET 0461 AVIATION FEES AND TAXES

01046	AVIATION FUEL TAX							
		154	797,064.11	605,284.42	191,779.69	3,570,059.39	4,264,422.46	694,363.07-
		841	604,682.82	.00	604,682.82	4,231,865.71	.00	4,231,865.71
	* TOTAL REVENUE 01046		1,401,746.93	605,284.42	796,462.51	7,801,925.10	4,264,422.46	3,537,502.64
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	174,681.50	335,615.14	160,933.64-	5,752,559.72	5,752,559.72	.00
		841	330,496.78	.00	330,496.78	5,747,441.36	.00	5,747,441.36
	* TOTAL REVENUE 01080		505,178.28	335,615.14	169,563.14	11,500,001.08	5,752,559.72	5,747,441.36
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	25.00	.00	25.00	275.00	.00	275.00
	* TOTAL REVENUE 02149		25.00	.00	25.00	275.00	.00	275.00
02150	AIRCRAFT LICENSES							
		841	1,575.00	10.00	1,565.00	13,990.00	156.00	13,834.00
	* TOTAL REVENUE 02150		1,575.00	10.00	1,565.00	13,990.00	156.00	13,834.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	.00	.00	.00	200.00	.00	200.00
	* TOTAL REVENUE 02151		.00	.00	.00	200.00	.00	200.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		88,695.34	.00	88,695.34	704,951.10	.00	704,951.10
07108	INTEREST FROM OTHER SOURCES							
		841	37,503.06	.00	37,503.06	196,346.18	.00	196,346.18
	* TOTAL REVENUE 07108		37,503.06	.00	37,503.06	196,346.18	.00	196,346.18
09060	MISCELLANEOUS REVENUES							

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	.00	.00	.00	12,190.83	.00	12,190.83
	* TOTAL REVENUE 09060		.00	.00	.00	12,190.83	.00	12,190.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	10,741.51	.00	10,741.51
	* TOTAL REVENUE 09084		.00	.00	.00	10,741.51	.00	10,741.51
	** FUND/DETAIL 0461		2,034,723.61	940,909.56	1,093,814.05	20,240,620.80	10,017,138.18	10,223,482.62
** FUND/DET 0466	AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	58,710.00	.00	58,710.00
	* TOTAL REVENUE 02678		.00	.00	.00	58,710.00	.00	58,710.00
	** FUND/DETAIL 0466		.00	.00	.00	58,710.00	.00	58,710.00
** FUND/DET 0470	PARKING							
02506	PARKING FEES							
		154	4,732.00	.00	4,732.00	69,916.22	.00	69,916.22
	* TOTAL REVENUE 02506		4,732.00	.00	4,732.00	69,916.22	.00	69,916.22
	** FUND/DETAIL 0470		4,732.00	.00	4,732.00	69,916.22	.00	69,916.22
** FUND/DET 0471	TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	16,825,030.68	16,825,030.68	.00	105,755,169.61	105,755,169.61	.00
		407	686,836.34	.00	686,836.34	4,419,618.56	.00	4,419,618.56
		501	13,341,789.24	.00	13,341,789.24	83,341,389.82	.00	83,341,389.82
		505	2,403,927.19	.00	2,403,927.19	15,468,664.91	.00	15,468,664.91
		841	392,477.91	.00	392,477.91	2,525,496.32	.00	2,525,496.32
	* TOTAL REVENUE 01045		33,650,061.36	16,825,030.68	16,825,030.68	211,510,339.22	105,755,169.61	105,755,169.61
01046	AVIATION FUEL TAX							
		154	342,140.92	342,140.92	.00	1,842,463.05	1,842,463.05	.00
		407	13,970.99	.00	13,970.99	76,946.96	.00	76,946.96
		501	271,288.04	.00	271,288.04	1,452,232.02	.00	1,452,232.02
		505	48,898.47	.00	48,898.47	269,314.38	.00	269,314.38
		841	7,983.42	.00	7,983.42	43,969.69	.00	43,969.69
	* TOTAL REVENUE 01046		684,281.84	342,140.92	342,140.92	3,684,926.10	1,842,463.05	1,842,463.05
01079	ROAD USE TAX							
		154	1,988,786.53	1,988,786.53	.00	7,685,771.28	7,685,771.28	.00
		407	79,942.02	.00	79,942.02	319,078.17	.00	319,078.17

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	1,583,366.26	.00	1,583,366.26	6,067,589.12	.00	6,067,589.12
		505	279,797.09	.00	279,797.09	1,116,773.61	.00	1,116,773.61
		841	45,681.16	.00	45,681.16	182,330.38	.00	182,330.38
	* TOTAL REVENUE 01079		3,977,573.06	1,988,786.53	1,988,786.53	15,371,542.56	7,685,771.28	7,685,771.28
01084	MOTOR VEHICLE SALES & USE TAX							
		154	16,130,365.92	16,130,365.92	.00	201,848,926.92	201,848,926.92	.00
		407	653,085.17	.00	653,085.17	8,447,901.24	.00	8,447,901.24
		501	12,818,231.15	.00	12,818,231.15	159,005,717.55	.00	159,005,717.55
		505	2,285,798.08	.00	2,285,798.08	29,567,654.28	.00	29,567,654.28
		841	373,191.52	.00	373,191.52	4,827,372.15	.00	4,827,372.15
	* TOTAL REVENUE 01084		32,260,671.84	16,130,365.92	16,130,305.92	403,697,572.14	201,848,926.92	201,848,645.22
01085	MOTOR VEHICLE RENTAL TAX							
		154	2,049.35	2,049.35	.00	776,411.23	776,411.23	.00
		161	735,203.37	1,548,786.21	813,582.84-	7,570,508.92	7,570,508.92	.00
		407	64,405.28	.00	64,405.28	349,653.20	.00	349,653.20
		501	1,224,208.79	.00	1,224,208.79	6,573,678.90	.00	6,573,678.90
		505	225,418.47	.00	225,418.47	1,223,786.21	.00	1,223,786.21
		841	36,803.02	.00	36,803.02	199,801.84	.00	199,801.84
	* TOTAL REVENUE 01085		2,288,088.28	1,550,835.56	737,252.72	16,693,840.30	8,346,920.15	8,346,920.15
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND							
		407	1,868,333.91	.00	1,868,333.91	21,798,324.12	.00	21,798,324.12
		501	36,898,335.66	.00	36,898,335.66	410,631,745.91	.00	410,631,745.91
		505	6,539,168.68	.00	6,539,168.68	76,294,134.42	.00	76,294,134.42
		841	1,067,619.37	.00	1,067,619.37	12,456,185.21	.00	12,456,185.21
	* TOTAL REVENUE 01088		46,373,457.62	.00	46,373,457.62	521,180,389.66	.00	521,180,389.66
02122	MOTOR VEHICLE LICENSE FEE							
		154	1,746,646.79	1,748,089.19	1,442.40-	21,665,551.43	21,665,551.43	.00
		407	70,626.88	.00	70,626.88	906,577.01	.00	906,577.01
		501	1,389,910.04	.00	1,389,910.04	17,067,640.99	.00	17,067,640.99
		505	247,194.06	.00	247,194.06	3,173,019.54	.00	3,173,019.54
		841	40,358.21	.00	40,358.21	518,043.99	.00	518,043.99
	* TOTAL REVENUE 02122		3,494,735.98	1,748,089.19	1,746,646.79	43,330,832.96	21,665,551.43	21,665,281.53
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	7,250.00	7,250.00	.00	81,971.38	81,971.38	.00
		407	291.42	.00	291.42	3,427.67	.00	3,427.67
		501	5,772.07	.00	5,772.07	64,817.58	.00	64,817.58
		505	1,019.98	.00	1,019.98	11,996.85	.00	11,996.85
		841	166.53	.00	166.53	1,958.68	.00	1,958.68
	* TOTAL REVENUE 08110		14,500.00	7,250.00	7,250.00	164,172.16	81,971.38	82,200.78
	** FUND/DETAIL 0471		122,743,369.98	38,592,498.80	84,150,871.18	1215,633,615.10	347,226,773.82	868,406,841.28

** FUND/DET 0472 HIGHWAY CONSTRUCTION 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
02173	HIGHWAY PERMIT FEES							
		501	259,147.53	.00	259,147.53	8,647,523.14	.00	8,647,523.14
	* TOTAL REVENUE 02173		259,147.53	.00	259,147.53	8,647,523.14	.00	8,647,523.14
02660	ADMINISTRATIVE FEES							
		501	1,000.00	.00	1,000.00	16,000.00	.00	16,000.00
	* TOTAL REVENUE 02660		1,000.00	.00	1,000.00	16,000.00	.00	16,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		949,797.64	.00	949,797.64	1,431,766.95	.00	1,431,766.95
03013	SALES OF LAND AND BUILDINGS							
		501	32,266.50	.00	32,266.50	2,132,675.00	.00	2,132,675.00
	* TOTAL REVENUE 03013		32,266.50	.00	32,266.50	2,132,675.00	.00	2,132,675.00
03020	MISCELLANEOUS SALES							
		501	8,288.95	.00	8,288.95	155,621.26	.00	155,621.26
	* TOTAL REVENUE 03020		8,288.95	.00	8,288.95	155,621.26	.00	155,621.26
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	1,293,188.35	.00	1,293,188.35	6,814,204.02	.00	6,814,204.02
	* TOTAL REVENUE 04000		1,293,188.35	.00	1,293,188.35	6,814,204.02	.00	6,814,204.02
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	7,869,906.94	.00	7,869,906.94	57,903,605.22	.00	57,903,605.22
	* TOTAL REVENUE 04201		7,869,906.94	.00	7,869,906.94	57,903,605.22	.00	57,903,605.22
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	50,541.08	.00	50,541.08	682,754.87	.00	682,754.87
	* TOTAL REVENUE 07301		50,541.08	.00	50,541.08	682,754.87	.00	682,754.87
07311	RENTAL OF LAND-OPERATING LEASES							
		501	358,010.14	.00	358,010.14	5,226,103.27	.00	5,226,103.27
	* TOTAL REVENUE 07311		358,010.14	.00	358,010.14	5,226,103.27	.00	5,226,103.27
09060	MISCELLANEOUS REVENUES							
		501	253.56	.00	253.56	20,920,152.75	.00	20,920,152.75
	* TOTAL REVENUE 09060		253.56	.00	253.56	20,920,152.75	.00	20,920,152.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	37,500.00	.00	37,500.00	692,816.24	463.00	692,353.24
	* TOTAL REVENUE 09084		37,500.00	.00	37,500.00	692,816.24	463.00	692,353.24
	** FUND/DETAIL 0472		10,859,900.69	.00	10,859,900.69	104,623,222.72	463.00	104,622,759.72

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 0473 PRIORITY TRANSPORTATION FUND								
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	.00	.00	.00	130,063,875.46	.00	130,063,875.46
	* TOTAL REVENUE 01019		.00	.00	.00	130,063,875.46	.00	130,063,875.46
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	336,252.54	.00	336,252.54	1,775,184.16	.00	1,775,184.16
	* TOTAL REVENUE 07108		336,252.54	.00	336,252.54	1,775,184.16	.00	1,775,184.16
	** FUND/DETAIL 0473		4,336,252.54	2,000,000.00	2,336,252.54	171,839,059.62	20,000,000.00	151,839,059.62
** FUND/DET 0474 COMMONWEALTH PORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		407	42,725.40	.00	42,725.40	228,015.23	.00	228,015.23
	* TOTAL REVENUE 07108		42,725.40	.00	42,725.40	228,015.23	.00	228,015.23
09050	RECEIPTS FROM PORT OPERATIONS							
		407	2,550,023.00-	.00	2,550,023.00-	2,550,023.00-	.00	2,550,023.00-
	* TOTAL REVENUE 09050		2,550,023.00-	.00	2,550,023.00-	2,550,023.00-	.00	2,550,023.00-
	** FUND/DETAIL 0474		2,507,297.60-	.00	2,507,297.60-	2,322,007.77-	.00	2,322,007.77-
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	27,912.04	.00	27,912.04	158,060.52	.00	158,060.52
	* TOTAL REVENUE 07108		27,912.04	.00	27,912.04	158,060.52	.00	158,060.52
09060	MISCELLANEOUS REVENUES							
		841	.00	.00	.00	151,084.60	.00	151,084.60
	* TOTAL REVENUE 09060		.00	.00	.00	151,084.60	.00	151,084.60
	** FUND/DETAIL 0475		27,912.04	.00	27,912.04	309,145.12	.00	309,145.12
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							

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	1,678,058.72	.00	1,678,058.72	9,374,863.54	.00	9,374,863.54
	* TOTAL REVENUE 02507		1,678,058.72	.00	1,678,058.72	9,374,863.54	.00	9,374,863.54
07108	INTEREST FROM OTHER SOURCES							
		501	1,082,721.54	.00	1,082,721.54	5,183,785.30	.00	5,183,785.30
	* TOTAL REVENUE 07108		1,082,721.54	.00	1,082,721.54	5,183,785.30	.00	5,183,785.30
07112	INTEREST ON INVESTMENTS							
		501	5,350.95	.00	5,350.95	667,819.32	.00	667,819.32
	* TOTAL REVENUE 07112		5,350.95	.00	5,350.95	667,819.32	.00	667,819.32
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	4.18	.00	4.18	308.07	.00	308.07
	* TOTAL REVENUE 07116		4.18	.00	4.18	308.07	.00	308.07
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	233,981.05	.00	233,981.05	2,299,353.55	.00	2,299,353.55
	* TOTAL REVENUE 08161		233,981.05	.00	233,981.05	2,299,353.55	.00	2,299,353.55
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 08194		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0476		3,000,116.44	.00	3,000,116.44	17,526,179.78	.00	17,526,179.78
** FUND/DET 0477	COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS							
		505	3,038,920.27	.00	3,038,920.27	30,890,986.45	.00	30,890,986.45
	* TOTAL REVENUE 01039		3,038,920.27	.00	3,038,920.27	30,890,986.45	.00	30,890,986.45
07108	INTEREST FROM OTHER SOURCES							
		505	36,715.80	.00	36,715.80	390,403.12	.00	390,403.12
	* TOTAL REVENUE 07108		36,715.80	.00	36,715.80	390,403.12	.00	390,403.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	25,667.62	.00	25,667.62	25,667.62	.00	25,667.62
	* TOTAL REVENUE 09084		25,667.62	.00	25,667.62	25,667.62	.00	25,667.62
	** FUND/DETAIL 0477		3,101,303.69	.00	3,101,303.69	31,307,057.19	.00	31,307,057.19
** FUND/DET 0478	COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES							
		505	13,428.80	.00	13,428.80	95,686.55	.00	95,686.55
	* TOTAL REVENUE 07108		13,428.80	.00	13,428.80	95,686.55	.00	95,686.55
	** FUND/DETAIL 0478		13,428.80	.00	13,428.80	95,686.55	.00	95,686.55

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	8,415.60	.00	8,415.60	86,471.00	.00	86,471.00
		501	7,472.19	.00	7,472.19	235,868.03	.00	235,868.03
* TOTAL REVENUE 09991			15,887.79	.00	15,887.79	322,339.03	.00	322,339.03
** FUND/DETAIL 0486			15,887.79	.00	15,887.79	322,339.03	.00	322,339.03
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	.00	.00	.00	23,118.88	.00	23,118.88
		501	689,060.04	.00	689,060.04	3,003,889.69	.00	3,003,889.69
* TOTAL REVENUE 09999			689,060.04	.00	689,060.04	3,027,008.57	.00	3,027,008.57
** FUND/DETAIL 0488			689,060.04	.00	689,060.04	3,027,008.57	.00	3,027,008.57
*** FUND		04	415,208,479.52	47,399,373.26	367,809,106.26	4647,391,046.00	444,948,819.04	4202,442,226.96

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	1,337,865.73-	14,162.33	1,352,028.06-	42,695.66	42,695.66	.00
	* TOTAL REVENUE 01054		1,337,865.73-	14,162.33	1,352,028.06-	42,695.66	42,695.66	.00
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,337,865.73-	14,162.33	1,352,028.06-	42,695.65	42,695.65	.00
	* TOTAL REVENUE 01057		1,337,865.73-	14,162.33	1,352,028.06-	42,695.65	42,695.65	.00
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	27,035.09	.00	27,035.09
	* TOTAL REVENUE 01078		.00	.00	.00	27,035.09	.00	27,035.09
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	10,884.00	50.00	10,834.00	226,080.00	200.00	225,880.00
	* TOTAL REVENUE 02113		10,884.00	50.00	10,834.00	226,080.00	200.00	225,880.00
02130	LICENSE TAX							
		999	1,621,092.56	54,728.40	1,566,364.16	11,801,696.33	162,864.07	11,638,832.26
	* TOTAL REVENUE 02130		1,621,092.56	54,728.40	1,566,364.16	11,801,696.33	162,864.07	11,638,832.26
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	68,305.00	.00	68,305.00	104,788.62	750.00	104,038.62
	* TOTAL REVENUE 02143		68,305.00	.00	68,305.00	104,788.62	750.00	104,038.62
02187	ABC LICENSES APPLICATION FEES							
		999	41,040.00	65.00	40,975.00	439,059.17	80.00	438,979.17
	* TOTAL REVENUE 02187		41,040.00	65.00	40,975.00	439,059.17	80.00	438,979.17
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	40,605.00	.00	40,605.00	387,526.20	.00	387,526.20
	* TOTAL REVENUE 02606		40,605.00	.00	40,605.00	387,526.20	.00	387,526.20
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	50.00	.00	50.00	625.52	.00	625.52
	* TOTAL REVENUE 02607		50.00	.00	50.00	625.52	.00	625.52
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	33,995,043.68	.00	33,995,043.68
	* TOTAL REVENUE 02610		.00	.00	.00	33,995,043.68	.00	33,995,043.68
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	576,785.25	.00	576,785.25
	* TOTAL REVENUE 02724		.00	.00	.00	576,785.25	.00	576,785.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	8,246.00	.00	8,246.00	216,193.00	.00	216,193.00
	* TOTAL REVENUE 02725		8,246.00	.00	8,246.00	216,193.00	.00	216,193.00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02727	VEST ADMINISTRATIVE FEE							
		174	1,117,482.82	.00	1,117,482.82	4,265,985.51	.00	4,265,985.51
	* TOTAL REVENUE 02727		1,117,482.82	.00	1,117,482.82	4,265,985.51	.00	4,265,985.51
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	43,857.95	.00	43,857.95
	* TOTAL REVENUE 02728		.00	.00	.00	43,857.95	.00	43,857.95
03016	ALCOHOLIC BEVERAGE SALES							
		999	28,905,293.79	639,570.99	28,265,722.80	643,678,985.34	7,025,654.29	636,653,331.05
	* TOTAL REVENUE 03016		28,905,293.79	639,570.99	28,265,722.80	643,678,985.34	7,025,654.29	636,653,331.05
03020	MISCELLANEOUS SALES							
		999	267.50	.00	267.50	1,240.00	.00	1,240.00
	* TOTAL REVENUE 03020		267.50	.00	267.50	1,240.00	.00	1,240.00
03040	LOTTERY REVENUES							
		172	105,295,343.61	59.00	105,295,284.61	856,048,040.61	1,735.49	856,046,305.12
		999	138,089.75	.00	138,089.75	1,920,100.45	.00	1,920,100.45
	* TOTAL REVENUE 03040		105,433,433.36	59.00	105,433,374.36	857,968,141.06	1,735.49	857,966,405.57
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	309,686.00	26.00	309,660.00	4,943,090.00	1,969.00	4,941,121.00
	* TOTAL REVENUE 03041		309,686.00	26.00	309,660.00	4,943,090.00	1,969.00	4,941,121.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	31,476.00	.00	31,476.00	350,135.00	.00	350,135.00
	* TOTAL REVENUE 03042		31,476.00	.00	31,476.00	350,135.00	.00	350,135.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	4,147,517.80	758,217.14	3,389,300.66	115,916,699.90	10,237,695.82	105,679,004.08
	* TOTAL REVENUE 03300		4,147,517.80	758,217.14	3,389,300.66	115,916,699.90	10,237,695.82	105,679,004.08
03302	VPEP - APPLICATION FEE							
		174	4,837.71	.00	4,837.71	81,944.30	.00	81,944.30
	* TOTAL REVENUE 03302		4,837.71	.00	4,837.71	81,944.30	.00	81,944.30
03331	VEST - APPLICATION FEE							
		174	8,925.00	.00	8,925.00	124,816.27	.00	124,816.27
	* TOTAL REVENUE 03331		8,925.00	.00	8,925.00	124,816.27	.00	124,816.27
03332	VEST - CONTRIBUTIONS							
		174	21,527,203.77	266,442.90	21,260,760.87	323,411,656.64	2,135,237.92	321,276,418.72
	* TOTAL REVENUE 03332		21,527,203.77	266,442.90	21,260,760.87	323,411,656.64	2,135,237.92	321,276,418.72
03342	CW - CONTRIBUTIONS							
		174	422,023.22	57,023.60	364,999.62	8,587,964.72	312,503.83	8,275,460.89
	* TOTAL REVENUE 03342		422,023.22	57,023.60	364,999.62	8,587,964.72	312,503.83	8,275,460.89

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
03343	CW - ACCOUNT CANCELLATION FEE							
		174	225.00	.00	225.00	2,284.33	.00	2,284.33
	* TOTAL REVENUE 03343		225.00	.00	225.00	2,284.33	.00	2,284.33
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	.00	.00	.00	215.13-	.00	215.13-
	* TOTAL REVENUE 04000		.00	.00	.00	215.13-	.00	215.13-
04301	ABC PROFITS							
		999	18,000,000.00-	.00	18,000,000.00-	68,027,934.67-	.00	68,027,934.67-
	* TOTAL REVENUE 04301		18,000,000.00-	.00	18,000,000.00-	68,027,934.67-	.00	68,027,934.67-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
	* TOTAL REVENUE 04302		6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
05072	AGENCY TRANSACTION FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05072		.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	262,915.24	.00	262,915.24	2,767,307.06	.00	2,767,307.06
	* TOTAL REVENUE 06660		262,915.24	.00	262,915.24	2,767,307.06	.00	2,767,307.06
07108	INTEREST FROM OTHER SOURCES							
		172	173,384.17	.00	173,384.17	1,038,906.94	.00	1,038,906.94
		174	3,231,951.10-	.00	3,231,951.10-	6,539,737.14-	.00	6,539,737.14-
	* TOTAL REVENUE 07108		3,058,566.93-	.00	3,058,566.93-	5,500,830.20-	.00	5,500,830.20-
07112	INTEREST ON INVESTMENTS							
		174	21,915,808.42	.00	21,915,808.42	55,372,930.62	.00	55,372,930.62
	* TOTAL REVENUE 07112		21,915,808.42	.00	21,915,808.42	55,372,930.62	.00	55,372,930.62
07117	VEST - INTEREST ON INVESTMENTS							
		174	21,132,161.45	.00	21,132,161.45	63,719,468.32	.00	63,719,468.32
	* TOTAL REVENUE 07117		21,132,161.45	.00	21,132,161.45	63,719,468.32	.00	63,719,468.32
07134	VEST - REALIZED GAIN ON INVESTMENTS							
		174	5,417,375.77	.00	5,417,375.77	14,094,659.81	.00	14,094,659.81
	* TOTAL REVENUE 07134		5,417,375.77	.00	5,417,375.77	14,094,659.81	.00	14,094,659.81
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	34,901,189.27	.00	34,901,189.27	52,955,209.44	.00	52,955,209.44
	* TOTAL REVENUE 07135		34,901,189.27	.00	34,901,189.27	52,955,209.44	.00	52,955,209.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	16,093.75	.00	16,093.75	195,361.25	.00	195,361.25
	* TOTAL REVENUE 07301		16,093.75	.00	16,093.75	195,361.25	.00	195,361.25

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
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	1,734.95	.00	1,734.95
	* TOTAL REVENUE 08111		.00	.00	.00	1,734.95	.00	1,734.95
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	9,186.08	.00	9,186.08	101,868.24	.00	101,868.24
	* TOTAL REVENUE 08302		9,186.08	.00	9,186.08	101,868.24	.00	101,868.24
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	55,100.00	.00	55,100.00	917,300.00	.00	917,300.00
	* TOTAL REVENUE 08303		55,100.00	.00	55,100.00	917,300.00	.00	917,300.00
09060	MISCELLANEOUS REVENUES							
		172	11,482.16	.00	11,482.16	48,771.80	.00	48,771.80
		174	69.27	.00	69.27	840,576.64-	.00	840,576.64-
		999	19,837.60	18,606.72	1,230.88	93,164.70	153,151.06	59,986.36-
	* TOTAL REVENUE 09060		31,389.03	18,606.72	12,782.31	698,640.14-	153,151.06	851,791.20-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	50,191.36	.00	50,191.36
		174	.00	.00	.00	841,000.00	.00	841,000.00
	* TOTAL REVENUE 09084		.00	.00	.00	891,191.36	.00	891,191.36
09991	RECYCLABLE MATERIALS REVENUE							
		172	2.00	.00	2.00	607.56	.00	607.56
		999	10,466.83	.00	10,466.83	132,543.90	.00	132,543.90
	* TOTAL REVENUE 09991		10,468.83	.00	10,468.83	133,151.46	.00	133,151.46
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	4.00	.00	4.00
	* TOTAL REVENUE 09995		.00	.00	.00	4.00	.00	4.00
	** FUND/DETAIL 0500		217,028,099.48	1,823,114.41	215,204,985.07	2058,783,822.56	20,117,232.79	2038,666,589.77

** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES

02600	FEES FOR MISC SERVICES							
		194	287,328.27	.00	287,328.27	487,911.28	2,600.00	485,311.28
	* TOTAL REVENUE 02600		287,328.27	.00	287,328.27	487,911.28	2,600.00	485,311.28
02609	NEWBORN SCREENING FEES							
		194	217,082.00	530.00	216,552.00	5,254,377.50	530.00	5,253,847.50
	* TOTAL REVENUE 02609		217,082.00	530.00	216,552.00	5,254,377.50	530.00	5,253,847.50
02655	LABORATORY SERVICES FEES							
		194	54,400.00-	.00	54,400.00-	63,600.00	.00	63,600.00
	* TOTAL REVENUE 02655		54,400.00-	.00	54,400.00-	63,600.00	.00	63,600.00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	23,315.98	.00	23,315.98
	* TOTAL REVENUE 09060		.00	.00	.00	23,315.98	.00	23,315.98
	** FUND/DETAIL 0501		450,010.27	530.00	449,480.27	5,829,204.76	3,130.00	5,826,074.76
** 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	246,651.58	711.34	245,940.24	1,367,977.32	14,257.82	1,353,719.50
	* TOTAL REVENUE 09060		246,651.58	711.34	245,940.24	1,367,977.32	14,257.82	1,353,719.50
	** FUND/DETAIL 0502		246,651.58	711.34	245,940.24	1,367,977.32	14,257.82	1,353,719.50
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05067	VENDOR TRANSACTION FEES							
		194	1,014,450.95	15,332.36	999,118.59	12,217,982.67	198,299.04	12,019,683.63
	* TOTAL REVENUE 05067		1,014,450.95	15,332.36	999,118.59	12,217,982.67	198,299.04	12,019,683.63
05072	AGENCY TRANSACTION FEES							
		194	505,295.00	.00	505,295.00	4,204,796.17	969.93	4,203,826.24
	* TOTAL REVENUE 05072		505,295.00	.00	505,295.00	4,204,796.17	969.93	4,203,826.24
09060	MISCELLANEOUS REVENUES							
		194	82.27	.00	82.27	2,750.95	.00	2,750.95
	* TOTAL REVENUE 09060		82.27	.00	82.27	2,750.95	.00	2,750.95
	** FUND/DETAIL 0505		1,519,828.22	15,332.36	1,504,495.86	16,425,529.79	199,268.97	16,226,260.82
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	691,389.79	.00	691,389.79	10,437,560.53	.00	10,437,560.53
	* TOTAL REVENUE 02100		691,389.79	.00	691,389.79	10,437,560.53	.00	10,437,560.53
02401	REGULATORY BOARD APPLICATION FEES							
		440	117,134.00	508.00	116,626.00	777,359.00	1,516.00	775,843.00
	* TOTAL REVENUE 02401		117,134.00	508.00	116,626.00	777,359.00	1,516.00	775,843.00
07108	INTEREST FROM OTHER SOURCES							

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
		440	.00	.00	.00	162.04	.00	162.04
	* TOTAL REVENUE 07108		.00	.00	.00	162.04	.00	162.04
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	6.96	.00	6.96
	* TOTAL REVENUE 08322		.00	.00	.00	6.96	.00	6.96
	** FUND/DETAIL 0510		808,523.79	508.00	808,015.79	11,215,088.53	1,516.00	11,213,572.53
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	22,970,707.88	.00	22,970,707.88	284,139,747.25	.00	284,139,747.25
	* TOTAL REVENUE 05100		22,970,707.88	.00	22,970,707.88	284,139,747.25	.00	284,139,747.25
	** FUND/DETAIL 0520		22,970,707.88	.00	22,970,707.88	284,139,747.25	.00	284,139,747.25
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
09060	MISCELLANEOUS REVENUES							
		999	609.00	442.50	166.50	3,409.33	442.50	2,966.83
	* TOTAL REVENUE 09060		609.00	442.50	166.50	3,409.33	442.50	2,966.83
	** FUND/DETAIL 0533		609.00	442.50	166.50	3,409.33	442.50	2,966.83
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	1,186.81	.00	1,186.81	7,394.28	.00	7,394.28
	* TOTAL REVENUE 07108		1,186.81	.00	1,186.81	7,394.28	.00	7,394.28
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	14,287.95	.00	14,287.95
	* TOTAL REVENUE 09060		.00	.00	.00	14,287.95	.00	14,287.95
	** FUND/DETAIL 0536		1,186.81	.00	1,186.81	21,682.23	.00	21,682.23
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	1,908.01	.00	1,908.01	10,199.85	.00	10,199.85
	* TOTAL REVENUE 07108		1,908.01	.00	1,908.01	10,199.85	.00	10,199.85
	** FUND/DETAIL 0537		1,908.01	.00	1,908.01	10,199.85	.00	10,199.85
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								

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
09991	RECYCLABLE MATERIALS REVENUE							
		172	88.67	.00	88.67	8,618.48	.00	8,618.48
	* TOTAL REVENUE 09991		88.67	.00	88.67	8,618.48	.00	8,618.48
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	8,486.25	.00	8,486.25	9,505.91	.00	9,505.91
		999	4,080.64	.00	4,080.64	15,874.13	.00	15,874.13
	* TOTAL REVENUE 09999		12,566.89	.00	12,566.89	25,380.04	.00	25,380.04
	** FUND/DETAIL 0588		12,655.56	.00	12,655.56	33,998.52	.00	33,998.52
** FUND/DET 0591	MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		512,866.01	.00	512,866.01	4,769,656.80	9,652.55	4,760,004.25
04206	REIMBURSEMENT FOR OTHER SERVICES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	2,054,536.95	44.62	2,054,492.33	24,875,345.27	1,408.17	24,873,937.10
	* TOTAL REVENUE 06624		2,054,536.95	44.62	2,054,492.33	24,875,345.27	1,408.17	24,873,937.10
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	55.55	.00	55.55
	* TOTAL REVENUE 07108		.00	.00	.00	55.55	.00	55.55
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07312		.00	.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	940.39	.00	940.39	.00	.00	.00
	* TOTAL REVENUE 07313		940.39	.00	940.39	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		702	.00	.00	.00	78.63	.00	78.63
	* TOTAL REVENUE 09999		.00	.00	.00	78.63	.00	78.63
	** FUND/DETAIL 0591		2,568,343.35	44.62	2,568,298.73	29,645,136.25	11,060.72	29,634,075.53
	*** FUND 05		245,608,523.95	1,840,683.23	243,767,840.72	2407,475,796.39	20,346,908.80	2387,128,887.59

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0600 INTERNAL SERVICE								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	14,499,861.01	.00	14,499,861.01	98,856,789.48	3,947.47	98,852,842.01
	* TOTAL REVENUE 03007		14,499,861.01	.00	14,499,861.01	98,856,789.48	3,947.47	98,852,842.01
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	323,089.69	3,910.92	319,178.77	4,447,070.16	6,129.20	4,440,940.96
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03023		323,089.69	3,910.92	319,178.77	4,447,070.16	6,129.20	4,440,940.96
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	8,233.31	.00	8,233.31	127,562.78	862.00	126,700.78
	* TOTAL REVENUE 03024		8,233.31	.00	8,233.31	127,562.78	862.00	126,700.78
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03025		.00	.00	.00	.00	.00	.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		123	802.92	.00	802.92	802.92	.00	802.92
		136	.00	.00	.00	.00	.00	.00
		194	2,014,324.11	34.30	2,014,289.81	27,586,107.30	11,057.91	27,575,049.39
		707	.00	.00	.00	.00	.00	.00
		709	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 03026		2,015,127.03	34.30	2,015,092.73	27,586,910.22	11,057.91	27,575,852.31
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	483,317.85	39.62	483,278.23	6,580,236.73	14,403.10	6,565,833.63
	* TOTAL REVENUE 03027		483,317.85	39.62	483,278.23	6,580,236.73	14,403.10	6,565,833.63
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05015		.00	.00	.00	.00	.00	.00
05080	CAPITAL OUTLAY REVIEW FEES							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 05080		.00	.00	.00	.00	.00	.00
05100	HEALTH CARE PREMIUMS							
		149	766.00-	.00	766.00-	.00	.00	.00
	* TOTAL REVENUE 05100		766.00-	.00	766.00-	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07301			.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07306			.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		123	68.00	.00	68.00	68.00	.00	68.00
		194	.00	.00	.00	1,419.77	.00	1,419.77
* TOTAL REVENUE 09060			68.00	.00	68.00	1,487.77	.00	1,487.77
09999	PROCEEDS FROM SALE OF SURPLUS							
		136	.00	.00	.00	7.86	.00	7.86
* TOTAL REVENUE 09999			.00	.00	.00	7.86	.00	7.86
** FUND/DETAIL 0600			17,328,930.89	3,984.84	17,324,946.05	137,600,065.00	36,399.68	137,563,665.32

** FUND/DET 0601 REAL ESTATE SERVICES

02233	COMMISSION SHARING PAYMENTS - DRES							
		194	15,452.03	.00	15,452.03	90,862.97	.00	90,862.97
* TOTAL REVENUE 02233			15,452.03	.00	15,452.03	90,862.97	.00	90,862.97
03011	SALES OF BUILDING							
		194	11,887.93	.00	11,887.93	115,680.19	.00	115,680.19
* TOTAL REVENUE 03011			11,887.93	.00	11,887.93	115,680.19	.00	115,680.19
03020	MISCELLANEOUS SALES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 03020			.00	.00	.00	.00	.00	.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 05017			.00	.00	.00	.00	.00	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	5,952,803.98	.00	5,952,803.98	58,972,427.12	16,343.75	58,956,083.37
* TOTAL REVENUE 07301			5,952,803.98	.00	5,952,803.98	58,972,427.12	16,343.75	58,956,083.37
09060	MISCELLANEOUS REVENUES							
		194	5,628.25	340.00	5,288.25	228,334.78	340.00	227,994.78
* TOTAL REVENUE 09060			5,628.25	340.00	5,288.25	228,334.78	340.00	227,994.78
** FUND/DETAIL 0601			5,985,772.19	340.00	5,985,432.19	59,407,305.06	16,683.75	59,390,621.31

** FUND/DET 0602 GRAPHICS COMMUNICATION

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
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI							
		194	17,971.50	.00	17,971.50	102,595.15	.00	102,595.15
	* TOTAL REVENUE 03025		17,971.50	.00	17,971.50	102,595.15	.00	102,595.15
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	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	184.00	.00	184.00	3,924.50	.00	3,924.50
	* TOTAL REVENUE 09060		184.00	.00	184.00	3,924.50	.00	3,924.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	10,700.95	.00	10,700.95
	* TOTAL REVENUE 09084		.00	.00	.00	10,700.95	.00	10,700.95
	** FUND/DETAIL 0602		18,155.50	.00	18,155.50	117,220.60	.00	117,220.60

** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM

02700	FEES FOR ADMINISTRATIVE SERVICES							
		194	19,220.31	432.60	18,787.71	191,559.71	1,930.15	189,629.56
	* TOTAL REVENUE 02700		19,220.31	432.60	18,787.71	191,559.71	1,930.15	189,629.56
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	2,015.50	.00	2,015.50	30,646.60	.00	30,646.60
	* TOTAL REVENUE 03003		2,015.50	.00	2,015.50	30,646.60	.00	30,646.60
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES							
		194	27,857.14	600.21	27,256.93	276,743.35	2,593.49	274,149.86
	* TOTAL REVENUE 03005		27,857.14	600.21	27,256.93	276,743.35	2,593.49	274,149.86
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	.00	.00	.00	4,010.41	.00	4,010.41
	* TOTAL REVENUE 03006		.00	.00	.00	4,010.41	.00	4,010.41
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		77,500.50	.00	77,500.50	389,216.94	.00	389,216.94
03020	MISCELLANEOUS SALES							
		194	545.00	.00	545.00	26,902.30	.00	26,902.30
	* TOTAL REVENUE 03020		545.00	.00	545.00	26,902.30	.00	26,902.30

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	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07301		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	41.72	.00	41.72	499.37	.00	499.37
	* TOTAL REVENUE 09060		41.72	.00	41.72	499.37	.00	499.37
09991	RECYCLABLE MATERIALS REVENUE							
		194	.00	.00	.00	24,451.53	.00	24,451.53
	* TOTAL REVENUE 09991		.00	.00	.00	24,451.53	.00	24,451.53
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	42,501.73	4,403.70	38,098.03	612,084.87	7,791.33	604,293.54
	* TOTAL REVENUE 09999		42,501.73	4,403.70	38,098.03	612,084.87	7,791.33	604,293.54
	** FUND/DETAIL 0603		169,681.90	5,436.51	164,245.39	1,556,115.08	12,314.97	1,543,800.11

** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	140,443.79	.00	140,443.79	29,139,999.97	.00	29,139,999.97
	* TOTAL REVENUE 05014		140,443.79	.00	140,443.79	29,139,999.97	.00	29,139,999.97
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
	* TOTAL REVENUE 05015		598,540.00	.00	598,540.00	4,406,549.77	.00	4,406,549.77
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	1,092,472.08-	.00	1,092,472.08-	2,952,674.25	.00	2,952,674.25
	* TOTAL REVENUE 05017		1,092,472.08-	.00	1,092,472.08-	2,952,674.25	.00	2,952,674.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	215,892.42	.00	215,892.42	2,358,344.23	6,167.32	2,352,176.91
	* TOTAL REVENUE 07301		215,892.42	.00	215,892.42	2,358,344.23	6,167.32	2,352,176.91
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	8,141.96	.00	8,141.96	45,958.78	.00	45,958.78
	* TOTAL REVENUE 09060		8,141.96	.00	8,141.96	45,958.78	.00	45,958.78
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	395,708.95	.00	395,708.95
	* TOTAL REVENUE 09998		.00	.00	.00	395,708.95	.00	395,708.95

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
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	4,059.45	.00	4,059.45
	* TOTAL REVENUE 09999		.00	.00	.00	4,059.45	.00	4,059.45
	** FUND/DETAIL 0604		129,453.91-	.00	129,453.91-	39,303,295.40	6,167.32	39,297,128.08
** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	7,703.00	.00	7,703.00	152,017.86	.00	152,017.86
	* TOTAL REVENUE 03003		7,703.00	.00	7,703.00	152,017.86	.00	152,017.86
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		3,180.00	.00	3,180.00	219,991.84	100.00	219,891.84
03020	MISCELLANEOUS SALES							
		194	52,827.37	.00	52,827.37	188,899.68	448.88	188,450.80
	* TOTAL REVENUE 03020		52,827.37	.00	52,827.37	188,899.68	448.88	188,450.80
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	113,361.50	.00	113,361.50
	* TOTAL REVENUE 07301		.00	.00	.00	113,361.50	.00	113,361.50
	** FUND/DETAIL 0605		63,710.37	.00	63,710.37	674,270.88	548.88	673,722.00
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	214,715.62	.00	214,715.62	2,684,066.13	.00	2,684,066.13
	* TOTAL REVENUE 09060		214,715.62	.00	214,715.62	2,684,066.13	.00	2,684,066.13
	** FUND/DETAIL 0606		214,715.62	.00	214,715.62	2,684,066.13	.00	2,684,066.13
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	99,504.60	250.00	99,254.60	1,209,893.10	475.00	1,209,418.10
	* TOTAL REVENUE 02199		99,504.60	250.00	99,254.60	1,209,893.10	475.00	1,209,418.10
05080	CAPITAL OUTLAY REVIEW FEES							
		194	409,583.00	.00	409,583.00	3,761,579.61	.00	3,761,579.61
	* TOTAL REVENUE 05080		409,583.00	.00	409,583.00	3,761,579.61	.00	3,761,579.61
05100	HEALTH CARE PREMIUMS							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 05100			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607			509,087.60	250.00	508,837.60	4,971,472.71	475.00	4,970,997.71
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	247,361.50	.00	247,361.50	2,083,896.00	.00	2,083,896.00
* TOTAL REVENUE 02700			247,361.50	.00	247,361.50	2,083,896.00	.00	2,083,896.00
** FUND/DETAIL 0608			247,361.50	.00	247,361.50	2,083,896.00	.00	2,083,896.00
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	379,285.56	.00	379,285.56	4,712,859.41	.00	4,712,859.41
* TOTAL REVENUE 03020			379,285.56	.00	379,285.56	4,712,859.41	.00	4,712,859.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07301			.00	.00	.00	.00	.00	.00
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	897,746.42	.00	897,746.42	9,777,465.02	.00	9,777,465.02
* TOTAL REVENUE 07306			897,746.42	.00	897,746.42	9,777,465.02	.00	9,777,465.02
09060	MISCELLANEOUS REVENUES							
		194	255,714.34	.00	255,714.34	1,404,145.72	.00	1,404,145.72
* TOTAL REVENUE 09060			255,714.34	.00	255,714.34	1,404,145.72	.00	1,404,145.72
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	99,390.03	.00	99,390.03	1,302,283.41	.00	1,302,283.41
* TOTAL REVENUE 09999			99,390.03	.00	99,390.03	1,302,283.41	.00	1,302,283.41
** FUND/DETAIL 0610			1,632,136.35	.00	1,632,136.35	17,196,753.56	.00	17,196,753.56
** FUND/DET 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	56,495.25	.00	56,495.25	3,951,659.00	.00	3,951,659.00
* TOTAL REVENUE 02700			56,495.25	.00	56,495.25	3,951,659.00	.00	3,951,659.00
** FUND/DETAIL 0615			56,495.25	.00	56,495.25	3,951,659.00	.00	3,951,659.00
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								

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
05100	HEALTH CARE PREMIUMS							
		149	63,347,889.95	.00	63,347,889.95	1068,909,313.92	.00	1068,909,313.92
	* TOTAL REVENUE 05100		63,347,889.95	.00	63,347,889.95	1068,909,313.92	.00	1068,909,313.92
09060	MISCELLANEOUS REVENUES							
		149	.00	.00	.00	846.00-	.00	846.00-
	* TOTAL REVENUE 09060		.00	.00	.00	846.00-	.00	846.00-
	** FUND/DETAIL 0620		63,347,889.95	.00	63,347,889.95	1068,908,467.92	.00	1068,908,467.92
** FUND/DET 0635 EARLY RETIREE REINSURANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		149	2,608.14	.00	2,608.14	85,593.47	.00	85,593.47
	* TOTAL REVENUE 07108		2,608.14	.00	2,608.14	85,593.47	.00	85,593.47
93546	EARLY RETIREE REINSURANCE PROGRAM							
		149	.00	.00	.00	.00	157,493.13	157,493.13-
	* TOTAL REVENUE 93546		.00	.00	.00	.00	157,493.13	157,493.13-
	** FUND/DETAIL 0635		2,608.14	.00	2,608.14	85,593.47	157,493.13	71,899.66-
** FUND/DET 0688 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0688		.00	.00	.00	.00	.00	.00
	*** FUND 06		89,447,091.35		89,437,080.00		230,082.73	
				10,011.35		1338,540,180.81		1338,310,098.08

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	48,082.35	.00	48,082.35	385,590.12	.00	385,590.12
	* TOTAL REVENUE 01011		48,082.35	.00	48,082.35	385,590.12	.00	385,590.12
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	3,008,823.86	968,585.37	2,040,238.49	783,332,387.01	9,935,542.45	773,396,844.56
	* TOTAL REVENUE 01060		3,008,823.86	968,585.37	2,040,238.49	783,332,387.01	9,935,542.45	773,396,844.56
01093	WATERCRAFT SALES TAX							
		403	57,964.72	675,663.13	617,698.41-	1,783,238.92	3,395,901.48	1,612,662.56-
	* TOTAL REVENUE 01093		57,964.72	675,663.13	617,698.41-	1,783,238.92	3,395,901.48	1,612,662.56-
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	950.00	.00	950.00	2,400.00	.00	2,400.00
	* TOTAL REVENUE 02421		950.00	.00	950.00	2,400.00	.00	2,400.00
02600	FEES FOR MISC SERVICES							
		110	39,862.64-	.00	39,862.64-	52,919.06	.00	52,919.06
		152	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 02600		10,137.36	.00	10,137.36	152,919.06	.00	152,919.06
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		31,266.00-	.00	31,266.00-	984,077.32	.00	984,077.32
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	250,000.00	.00	250,000.00
	* TOTAL REVENUE 04000		.00	.00	.00	250,000.00	.00	250,000.00
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							
		261	.00	.00	.00	.00	46,184.62	46,184.62-
		276	.00	.00	.00	198,846.41	.00	198,846.41
		280	87,393.61	.00	87,393.61	2,076,018.45	.00	2,076,018.45
		283	17,906.01	.00	17,906.01	155,177.68	.00	155,177.68
		286	17,194.66	.00	17,194.66	666,153.47	.00	666,153.47
		290	1,031.77	.00	1,031.77	577,141.14	.00	577,141.14
		294	.00	.00	.00	154,361.80	.00	154,361.80
		295	4,919,281.85	.00	4,919,281.85	7,273,705.86	.00	7,273,705.86
		297	.00	.00	.00	131,977.54	.00	131,977.54
		298	.00	3,861.07	3,861.07-	.00	3,861.07	3,861.07-
		299	28,215.00	.00	28,215.00	128,040.47	.00	128,040.47
	* TOTAL REVENUE 04207		5,071,022.90	3,861.07	5,067,161.83	11,361,422.82	50,045.69	11,311,377.13
05007	ASSESSMENTS UNINSURED MOTORISTS 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
		154	1,239,610.35	29,516.92	1,210,093.43	17,864,984.36	302,974.21	17,562,010.15
	* TOTAL REVENUE 05007		1,239,610.35	29,516.92	1,210,093.43	17,864,984.36	302,974.21	17,562,010.15
05009	FLOOD INSURANCE ASSESSMENT							
		171	30.00	.00	30.00	204,993.52	10.00	204,983.52
	* TOTAL REVENUE 05009		30.00	.00	30.00	204,993.52	10.00	204,983.52
05011	HEAT ASSESSMENT FUND							
		171	.00	100.00	100.00-	1,736,911.33	100.00	1,736,811.33
	* TOTAL REVENUE 05011		.00	100.00	100.00-	1,736,911.33	100.00	1,736,811.33
07108	INTEREST FROM OTHER SOURCES							
		245	32.43	.00	32.43	278.61	.00	278.61
		411	210.42	.00	210.42	1,729.52	.00	1,729.52
	* TOTAL REVENUE 07108		242.85	.00	242.85	2,008.13	.00	2,008.13
07111	INTEREST ON V E C TRUST FUND							
		182	1,291,604.40	.00	1,291,604.40	2,395,471.11	.00	2,395,471.11
	* TOTAL REVENUE 07111		1,291,604.40	.00	1,291,604.40	2,395,471.11	.00	2,395,471.11
07112	INTEREST ON INVESTMENTS							
		158	.00	.00	.00	212,483.32	.00	212,483.32
	* TOTAL REVENUE 07112		.00	.00	.00	212,483.32	.00	212,483.32
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	9,944.21	.00	9,944.21
	* TOTAL REVENUE 08110		.00	.00	.00	9,944.21	.00	9,944.21
09000	OTHER REVENUE							
		799	200,000.00	.00	200,000.00	440,457.00	.00	440,457.00
	* TOTAL REVENUE 09000		200,000.00	.00	200,000.00	440,457.00	.00	440,457.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	2,157,128.63	2,157,128.63-	.00	22,642,651.74	22,642,651.74-
	* TOTAL REVENUE 09001		.00	2,157,128.63	2,157,128.63-	.00	22,642,651.74	22,642,651.74-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	89,351.87	.00	89,351.87	21,168,919.50	.00	21,168,919.50
	* TOTAL REVENUE 09042		89,351.87	.00	89,351.87	21,168,919.50	.00	21,168,919.50
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	.00	.00	.00
		201	34,440.30	479.04	33,961.26	196,612.94	3,258.21	193,354.73
		286	.00	.00	.00	764.75	.00	764.75
	* TOTAL REVENUE 09060		34,440.30	479.04	33,961.26	197,377.69	3,258.21	194,119.48
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	162,885.72	.00	162,885.72

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	162,885.72	.00	162,885.72
17225	UNEMPLOYMENT INSURANCE							
		182	46,500.26	.00	46,500.26	2,766,623.55	61,865.60	2,704,757.95
* TOTAL REVENUE 17225			46,500.26	.00	46,500.26	2,766,623.55	61,865.60	2,704,757.95
** FUND/DETAIL 0700			11,067,495.22	3,835,334.16	7,232,161.06	845,415,144.69	36,392,349.38	809,022,795.31
** FUND/DET 0701 STATE ELECTION FUND - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		132	55,939.98	.00	55,939.98	317,793.71	.00	317,793.71
		140	4,358.53	.00	4,358.53	24,632.71	.00	24,632.71
* TOTAL REVENUE 07108			60,298.51	.00	60,298.51	342,426.42	.00	342,426.42
07112	INTEREST ON INVESTMENTS							
		182	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07112			.00	.00	.00	.00	.00	.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	1,385.28	.00	1,385.28	60,851.27	.00	60,851.27
* TOTAL REVENUE 07313			1,385.28	.00	1,385.28	60,851.27	.00	60,851.27
09060	MISCELLANEOUS REVENUES							
		182	58,258.25	.00	58,258.25	359,762.39	.00	359,762.39
* TOTAL REVENUE 09060			58,258.25	.00	58,258.25	359,762.39	.00	359,762.39
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		182	282,762.39	.00	282,762.39	282,762.39	.00	282,762.39
* TOTAL REVENUE 09071			282,762.39	.00	282,762.39	282,762.39	.00	282,762.39
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN							
* TOTAL REVENUE 09072			7,846,882.29	.00	7,846,882.29	7,846,882.29	.00	7,846,882.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	30,700.97	.00	30,700.97
* TOTAL REVENUE 09084			.00	.00	.00	30,700.97	.00	30,700.97
09999	PROCEEDS FROM SALE OF SURPLUS							
		182	.00	.00	.00	192.63	.00	192.63
* TOTAL REVENUE 09999			.00	.00	.00	192.63	.00	192.63
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	501,470.00	.00	501,470.00
* TOTAL REVENUE 16523			.00	.00	.00	501,470.00	.00	501,470.00
17002	LABOR FORCE STATISTICS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	57,512.50	.00	57,512.50	1,407,246.55	.00	1,407,246.55
	* TOTAL REVENUE 17002		57,512.50	.00	57,512.50	1,407,246.55	.00	1,407,246.55
17207	EMPLOYMENT SERVICE							
		182	309,397.83-	.00	309,397.83-	17,525,720.58	.00	17,525,720.58
	* TOTAL REVENUE 17207		309,397.83-	.00	309,397.83-	17,525,720.58	.00	17,525,720.58
17225	UNEMPLOYMENT INSURANCE							
		182	1,327,279.47-	.00	1,327,279.47-	48,020,518.85	.00	48,020,518.85
	* TOTAL REVENUE 17225		1,327,279.47-	.00	1,327,279.47-	48,020,518.85	.00	48,020,518.85
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	704,739.13	847,570.00	142,830.87-	12,701,150.64	7,094,044.51	5,607,106.13
	* TOTAL REVENUE 17245		704,739.13	847,570.00	142,830.87-	12,701,150.64	7,094,044.51	5,607,106.13
17258	WIA ADULT PROGRAM							
		182	886.84-	.00	886.84-	372,812.52	.00	372,812.52
	* TOTAL REVENUE 17258		886.84-	.00	886.84-	372,812.52	.00	372,812.52
17259	WIA YOUTH ACTIVITIES							
		182	2,810.76	.00	2,810.76	22,942.11	.00	22,942.11
	* TOTAL REVENUE 17259		2,810.76	.00	2,810.76	22,942.11	.00	22,942.11
17260	WIA DISLOCATED WORKERS							
		182	42,651.49	.00	42,651.49	495,570.71	.00	495,570.71
	* TOTAL REVENUE 17260		42,651.49	.00	42,651.49	495,570.71	.00	495,570.71
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
	* TOTAL REVENUE 17271		67,489.83-	.00	67,489.83-	84,064.17	.00	84,064.17
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	1,675.00	.00	1,675.00	297,405.09	.00	297,405.09
	* TOTAL REVENUE 17273		1,675.00	.00	1,675.00	297,405.09	.00	297,405.09
17276	HEALTH COVERAGE TAX CREDIT - ARRA							
		182	2,357.98-	.00	2,357.98-	2,357.98-	.00	2,357.98-
	* TOTAL REVENUE 17276		2,357.98-	.00	2,357.98-	2,357.98-	.00	2,357.98-
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	997.65	.00	997.65	1,494,426.65	.00	1,494,426.65
	* TOTAL REVENUE 17801		997.65	.00	997.65	1,494,426.65	.00	1,494,426.65
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	49,565.93	.00	49,565.93	2,294,569.93	.00	2,294,569.93
	* TOTAL REVENUE 17804		49,565.93	.00	49,565.93	2,294,569.93	.00	2,294,569.93
17807	TRANSITION ASSISTANCE PROGRAM							
		182	7,979.07-	.00	7,979.07-	115,069.93	.00	115,069.93

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 17807			7,979.07-	.00	7,979.07-	115,069.93	.00	115,069.93
90401	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS							
		132	.00	.00	.00	32,468.00	.00	32,468.00
* TOTAL REVENUE 90401			.00	.00	.00	32,468.00	.00	32,468.00
** FUND/DETAIL 0701			7,394,148.16	847,570.00	6,546,578.16	94,286,656.11	7,094,044.51	87,192,611.60

** FUND/DET 0702 LITERARY FUND

02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	57,325.00	.00	57,325.00	356,612.25	.00	356,612.25
* TOTAL REVENUE 02421			57,325.00	.00	57,325.00	356,612.25	.00	356,612.25
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02700			.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		994	.00	.00	.00	10.00	.00	10.00
* TOTAL REVENUE 04000			.00	.00	.00	10.00	.00	10.00
07108	INTEREST FROM OTHER SOURCES							
		994	414,185.69	.00	414,185.69	1,784,880.00	.00	1,784,880.00
* TOTAL REVENUE 07108			414,185.69	.00	414,185.69	1,784,880.00	.00	1,784,880.00
07109	INTEREST - FINES & FORFEITURES							
		997	458,612.44	.00	458,612.44	5,580,953.59	.00	5,580,953.59
* TOTAL REVENUE 07109			458,612.44	.00	458,612.44	5,580,953.59	.00	5,580,953.59
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07112			.00	.00	.00	.00	.00	.00
07120	INTEREST ON LITERARY LOANS							
		994	123,133.51	.00	123,133.51	6,475,361.92	.00	6,475,361.92
* TOTAL REVENUE 07120			123,133.51	.00	123,133.51	6,475,361.92	.00	6,475,361.92
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	4,475.50	.00	4,475.50	35,120.50	.00	35,120.50
* TOTAL REVENUE 08000			4,475.50	.00	4,475.50	35,120.50	.00	35,120.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	79,450.00	1,375.00	78,075.00	943,966.81	13,575.00	930,391.81
		222	19,916.00	438.82	19,477.18	307,519.04	6,794.23	300,724.81
		226	27,449.68	.00	27,449.68	108,265.52	.00	108,265.52
		405	8,350.00	.00	8,350.00	8,350.00	.00	8,350.00
		994	.00	.00	.00	334,789.52	.00	334,789.52

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		997	4,416,511.62	.00	4,416,511.62	57,427,884.46	44,245.00	57,383,639.46
	* TOTAL REVENUE 08110		4,551,677.30	1,813.82	4,549,863.48	59,130,775.35	64,614.23	59,066,161.12
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		997	250,241.22	.00	250,241.22	256,355.34	.00	256,355.34
	* TOTAL REVENUE 08111		257,713.37	.00	257,713.37	366,429.49	.00	366,429.49
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	35.50	.00	35.50
	* TOTAL REVENUE 08116		.00	.00	.00	35.50	.00	35.50
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	43,658.66	.00	43,658.66	6,633,007.08	500.00	6,632,507.08
	* TOTAL REVENUE 08144		43,658.66	.00	43,658.66	6,633,007.08	500.00	6,632,507.08
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	17,303.33	17,303.33-	.00	196,631.45	196,631.45-
	* TOTAL REVENUE 08199		.00	17,303.33	17,303.33-	.00	196,631.45	196,631.45-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	20,100.00	2,741.46	17,358.54
	* TOTAL REVENUE 08402		.00	.00	.00	20,100.00	2,741.46	17,358.54
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	734,385.25	.00	734,385.25	11,991,777.25	.00	11,991,777.25
	* TOTAL REVENUE 09007		734,385.25	.00	734,385.25	11,991,777.25	.00	11,991,777.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	.00	.00	.00
		997	.00	17,100.00	17,100.00-	.00	137,053.40	137,053.40-
	* TOTAL REVENUE 09084		.00	17,100.00	17,100.00-	.00	137,053.40	137,053.40-
	** FUND/DETAIL 0702		6,645,166.72	36,217.15	6,608,949.57	92,375,062.93	401,540.54	91,973,522.39

** FUND/DET 0703 UNCLAIMED PROPERTY

09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	1,041,287.60	36,681.84	1,004,605.76	115,211,904.55	190,568.39	115,021,336.16
	* TOTAL REVENUE 09001		1,041,287.60	36,681.84	1,004,605.76	115,211,904.55	190,568.39	115,021,336.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		152	.00	.00	.00	10.00-	.00	10.00-
	* TOTAL REVENUE 09084		.00	.00	.00	10.00-	.00	10.00-
	** FUND/DETAIL 0703		1,041,287.60	36,681.84	1,004,605.76	115,211,894.55	190,568.39	115,021,326.16

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

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		140	27,259.78	.00	27,259.78	152,411.05	.00	152,411.05
	* TOTAL REVENUE 07108		27,259.78	.00	27,259.78	152,411.05	.00	152,411.05
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	3,643,440.00	127,345.47	3,516,094.53
	* TOTAL REVENUE 16738		.00	.00	.00	3,643,440.00	127,345.47	3,516,094.53
	** FUND/DETAIL 0704		27,259.78	.00	27,259.78	3,795,851.05	127,345.47	3,668,505.58
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	758,467.99	.00	758,467.99	3,709,020.12	.00	3,709,020.12
	* TOTAL REVENUE 07108		758,467.99	.00	758,467.99	3,709,020.12	.00	3,709,020.12
	** FUND/DETAIL 0705		758,467.99	.00	758,467.99	3,709,020.12	.00	3,709,020.12
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	10,410.00	10,950.00	540.00-	142,696.25	143,695.29	999.04-
		506	10,950.00	.00	10,950.00	143,495.29	.00	143,495.29
	* TOTAL REVENUE 01013		21,360.00	10,950.00	10,410.00	286,191.54	143,695.29	142,496.25
07108	INTEREST FROM OTHER SOURCES							
		506	436.70	.00	436.70	2,768.39	.00	2,768.39
	* TOTAL REVENUE 07108		436.70	.00	436.70	2,768.39	.00	2,768.39
	** FUND/DETAIL 0707		21,796.70	10,950.00	10,846.70	288,959.93	143,695.29	145,264.64
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	731,698.16	.00	731,698.16	8,604,353.94	.00	8,604,353.94
	* TOTAL REVENUE 08106		731,698.16	.00	731,698.16	8,604,353.94	.00	8,604,353.94
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	.00	.00	.00	.00	405.17	405.17-
	* TOTAL REVENUE 08319		.00	.00	.00	.00	405.17	405.17-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	79,555.42	.00	79,555.42
	* TOTAL REVENUE 09084		.00	.00	.00	79,555.42	.00	79,555.42
	** FUND/DETAIL 0708		731,698.16	.00	731,698.16	8,683,909.36	405.17	8,683,504.19

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 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	5,516.01	.00	5,516.01	29,468.74	.00	29,468.74
	* TOTAL REVENUE 07108		5,516.01	.00	5,516.01	29,468.74	.00	29,468.74
	** FUND/DETAIL 0710		5,516.01	.00	5,516.01	29,468.74	.00	29,468.74
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	1,582,344.09	1,582,344.09	.00
		161	1,526,772.14	1,526,772.14	.00	15,751,104.26	15,751,104.26	.00
	* TOTAL REVENUE 01085		1,526,772.14	1,526,772.14	.00	17,333,448.35	17,333,448.35	.00
	** FUND/DETAIL 0712		1,526,772.14	1,526,772.14	.00	17,333,448.35	17,333,448.35	.00
** FUND/DET 0715 LOCALITY PERMIT FUND								
02172	HAULING PERMIT FEES							
		154	.00	21,750.00	21,750.00-	29,600.00	29,600.00	.00
	* TOTAL REVENUE 02172		.00	21,750.00	21,750.00-	29,600.00	29,600.00	.00
07108	INTEREST FROM OTHER SOURCES							
		325	395.95	.00	395.95	4,738.18	4,938.64	200.46-
	* TOTAL REVENUE 07108		395.95	.00	395.95	4,738.18	4,938.64	200.46-
09000	OTHER REVENUE							
		702	10,000.00	.00	10,000.00	235,000.00	.00	235,000.00
	* TOTAL REVENUE 09000		10,000.00	.00	10,000.00	235,000.00	.00	235,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		325	.00	.00	.00	2,250.00	.00	2,250.00
	* TOTAL REVENUE 09084		.00	.00	.00	2,250.00	.00	2,250.00
	** FUND/DETAIL 0715		10,395.95	21,750.00	11,354.05-	271,588.18	34,538.64	237,049.54
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	11,330.68	.00	11,330.68	60,830.68	.00	60,830.68
	* TOTAL REVENUE 07108		11,330.68	.00	11,330.68	60,830.68	.00	60,830.68
07112	INTEREST ON INVESTMENTS							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	65.49	.00	65.49	607.24	.00	607.24
* TOTAL REVENUE 07112			65.49	.00	65.49	607.24	.00	607.24
** FUND/DETAIL 0716			11,396.17	.00	11,396.17	61,437.92	.00	61,437.92
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	72,597.66	.00	72,597.66	118,463.14	.00	118,463.14
* TOTAL REVENUE 07108			72,597.66	.00	72,597.66	118,463.14	.00	118,463.14
07112	INTEREST ON INVESTMENTS							
		501	69,956.03	.00	69,956.03	1,941,187.12	.00	1,941,187.12
* TOTAL REVENUE 07112			69,956.03	.00	69,956.03	1,941,187.12	.00	1,941,187.12
** FUND/DETAIL 0719			142,553.69	.00	142,553.69	2,059,650.26	.00	2,059,650.26
** FUND/DET 0720 COMMWLTH TRANS GARVEE FUND								
07112	INTEREST ON INVESTMENTS							
		501	30,681.84	.00	30,681.84	765,285.04	.00	765,285.04
* TOTAL REVENUE 07112			30,681.84	.00	30,681.84	765,285.04	.00	765,285.04
** FUND/DETAIL 0720			30,681.84	.00	30,681.84	765,285.04	.00	765,285.04
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	247,049.01	.00	247,049.01	5,962,429.05	4,208.00	5,958,221.05
* TOTAL REVENUE 09010			247,049.01	.00	247,049.01	5,962,429.05	4,208.00	5,958,221.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	2,416.89	.00	2,416.89	21,975.11	.00	21,975.11
* TOTAL REVENUE 09084			2,416.89	.00	2,416.89	21,975.11	.00	21,975.11
17225	UNEMPLOYMENT INSURANCE							
		182	12,800,446.00	.00	12,800,446.00	237,358,147.81	.00	237,358,147.81
* TOTAL REVENUE 17225			12,800,446.00	.00	12,800,446.00	237,358,147.81	.00	237,358,147.81
** FUND/DETAIL 0721			13,049,911.90	.00	13,049,911.90	243,342,551.97	4,208.00	243,338,343.97
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	.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 09010			.00	.00	.00	.00	.00	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	794,013.71	.00	794,013.71	19,647,283.44	1,200.00	19,646,083.44
* TOTAL REVENUE 09017			794,013.71	.00	794,013.71	19,647,283.44	1,200.00	19,646,083.44
** FUND/DETAIL 0722			794,013.71	.00	794,013.71	19,647,283.44	1,200.00	19,646,083.44
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	47,187.02	.00	47,187.02	581,826.50	44.04	581,782.46
* TOTAL REVENUE 02700			47,187.02	.00	47,187.02	581,826.50	44.04	581,782.46
** FUND/DETAIL 0723			47,187.02	.00	47,187.02	581,826.50	44.04	581,782.46
** FUND/DET 0724 FLEXIBLE REIMBURSEMENT - FORFEITURE								
09060	MISCELLANEOUS REVENUES							
		162	.00	.00	.00	71,901.28	.00	71,901.28
* TOTAL REVENUE 09060			.00	.00	.00	71,901.28	.00	71,901.28
** FUND/DETAIL 0724			.00	.00	.00	71,901.28	.00	71,901.28
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	795,338.83	915,724.04	120,385.21-	9,324,211.38	9,306,499.60	17,711.78
* TOTAL REVENUE 02122			795,338.83	915,724.04	120,385.21-	9,324,211.38	9,306,499.60	17,711.78
02195	VEHICLE TRANSFER FEES							
		154	133.60	198.03	64.43-	2,655.83	2,571.43	84.40
* TOTAL REVENUE 02195			133.60	198.03	64.43-	2,655.83	2,571.43	84.40
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	25,687.20	.00	25,687.20	25,687.20	.00	25,687.20
* TOTAL REVENUE 02700			25,687.20	.00	25,687.20	25,687.20	.00	25,687.20
07108	INTEREST FROM OTHER SOURCES							
		154	1,664.85	.00	1,664.85	8,707.36	.00	8,707.36
		223	42,676.06	.00	42,676.06	230,803.57	.00	230,803.57
		301	.00	.00	.00	.10	16.78	16.68-
* TOTAL REVENUE 07108			44,340.91	.00	44,340.91	239,511.03	16.78	239,494.25
09060	MISCELLANEOUS REVENUES							
		223	.00	.00	.00	31,335.62	.00	31,335.62

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 09060			.00	.00	.00	31,335.62	.00	31,335.62
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	847,570.00	.00	847,570.00	7,094,044.51	.00	7,094,044.51
* TOTAL REVENUE 17245			847,570.00	.00	847,570.00	7,094,044.51	.00	7,094,044.51
** FUND/DETAIL 0725			1,713,070.54	915,922.07	797,148.47	16,717,445.57	9,309,087.81	7,408,357.76
** FUND/DET 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD								
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	.27	.00	.27
		409	8,526.12	.00	8,526.12	44,180.28	.00	44,180.28
		765	.00	.00	.00	6,602.69-	609,349.15	615,951.84-
* TOTAL REVENUE 07108			8,526.12	.00	8,526.12	37,577.86	609,349.15	571,771.29-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	.00	.00	.00	1,750.91	.00	1,750.91
* TOTAL REVENUE 09084			.00	.00	.00	1,750.91	.00	1,750.91
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	186,892.00	.00	186,892.00
* TOTAL REVENUE 93602			.00	.00	.00	186,892.00	.00	186,892.00
** FUND/DETAIL 0726			8,526.12	.00	8,526.12	226,220.77	609,349.15	383,128.38-
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	304,838.73	.00	304,838.73	5,510,796.14	4,406.04	5,506,390.10
* TOTAL REVENUE 02616			304,838.73	.00	304,838.73	5,510,796.14	4,406.04	5,506,390.10
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	12,148.01	.00	12,148.01	62,205.46	.00	62,205.46
* TOTAL REVENUE 07108			12,148.01	.00	12,148.01	62,205.46	.00	62,205.46
08135	BAD CHECK FEE							
		301	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE 08135			.00	.00	.00	50.00	.00	50.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	1,886.18	.00	1,886.18
* TOTAL REVENUE 08322			.00	.00	.00	1,886.18	.00	1,886.18

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 09084		.00	.00	.00	150.00	.00	150.00
	** FUND/DETAIL 0729		316,986.74	.00	316,986.74	5,575,087.78	4,406.04	5,570,681.74
** FUND/DET 0730 ALLSTATE EXPRESS CHECK CASHING SETTLEMENT								
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		141	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09000		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0730		.00	.00	.00	.00	.00	.00
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	5,373,805.76	.00	5,373,805.76	28,732,910.30	.00	28,732,910.30
	* TOTAL REVENUE 07112		5,373,805.76	.00	5,373,805.76	28,732,910.30	.00	28,732,910.30
	** FUND/DETAIL 0732		5,373,805.76	.00	5,373,805.76	28,732,910.30	.00	28,732,910.30
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	2,586.44	.00	2,586.44	13,694.28	.00	13,694.28
	* TOTAL REVENUE 07108		2,586.44	.00	2,586.44	13,694.28	.00	13,694.28
	** FUND/DETAIL 0733		2,586.44	.00	2,586.44	13,694.28	.00	13,694.28
** FUND/DET 0736 OIL OVERCHARGE TRUST FUND								
07108	INTEREST FROM OTHER SOURCES							
		409	3.28	.00	3.28	34.09	.00	34.09
	* TOTAL REVENUE 07108		3.28	.00	3.28	34.09	.00	34.09
	** FUND/DETAIL 0736		3.28	.00	3.28	34.09	.00	34.09

** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	16,174,691.00	.00	16,174,691.00
	* TOTAL REVENUE 05070		.00	.00	.00	16,174,691.00	.00	16,174,691.00
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0740		.00	.00	.00	16,174,691.00	.00	16,174,691.00
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	82.00	.00	82.00	498,750.00	.00	498,750.00
	* TOTAL REVENUE 05070		82.00	.00	82.00	498,750.00	.00	498,750.00
	** FUND/DETAIL 0741		82.00	.00	82.00	498,750.00	.00	498,750.00
** FUND/DET 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	3,150.00	.00	3,150.00	70,875.00	.00	70,875.00
	* TOTAL REVENUE 02700		3,150.00	.00	3,150.00	70,875.00	.00	70,875.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	220.00	.00	220.00	48,260.00	.00	48,260.00
	* TOTAL REVENUE 03007		220.00	.00	220.00	48,260.00	.00	48,260.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	2,517.00	.00	2,517.00	73,068,469.22	.00	73,068,469.22
	* TOTAL REVENUE 05070		2,517.00	.00	2,517.00	73,068,469.22	.00	73,068,469.22
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	94,998.03	7,030.97	87,967.06
	* TOTAL REVENUE 07108		.00	.00	.00	94,998.03	7,030.97	87,967.06
09060	MISCELLANEOUS REVENUES							
		162	500,000.00	.00	500,000.00	3,700,000.00	.00	3,700,000.00
	* TOTAL REVENUE 09060		500,000.00	.00	500,000.00	3,700,000.00	.00	3,700,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	.00	.00	3,543,471.55	.00	3,543,471.55
	* TOTAL REVENUE 09084		.00	.00	.00	3,543,471.55	.00	3,543,471.55
	** FUND/DETAIL 0742		505,887.00	.00	505,887.00	80,526,073.80	7,030.97	80,519,042.83

** FUND/DET 0743 LIABILITY TRUST FUND

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	313,809.00	.00	313,809.00
	* TOTAL REVENUE 05070		.00	.00	.00	313,809.00	.00	313,809.00
	** FUND/DETAIL 0743		.00	.00	.00	313,809.00	.00	313,809.00
** FUND/DET 0744 AUTOMOBILE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	2,853.00	.00	2,853.00	9,950,508.00	13,125.00	9,937,383.00
	* TOTAL REVENUE 05070		2,853.00	.00	2,853.00	9,950,508.00	13,125.00	9,937,383.00
09060	MISCELLANEOUS REVENUES							
		152	.00	.00	.00	267.06	.00	267.06
	* TOTAL REVENUE 09060		.00	.00	.00	267.06	.00	267.06
09998	INSURANCE RECOVERIES							
		152	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0744		2,853.00	.00	2,853.00	9,950,775.06	13,125.00	9,937,650.06
** FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	3,166,465.44	6,258,535.37	3,092,069.93-
		161	3,067,086.27	.00	3,067,086.27	31,489,985.27	.00	31,489,985.27
		530	7,706.46-	.00	7,706.46-	6,230,766.79	.00	6,230,766.79
	* TOTAL REVENUE 01085		3,059,379.81	.00	3,059,379.81	40,887,217.50	6,258,535.37	34,628,682.13
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	34,980.63	.00	34,980.63
	* TOTAL REVENUE 05071		.00	.00	.00	34,980.63	.00	34,980.63
	** FUND/DETAIL 0745		3,059,379.81	.00	3,059,379.81	40,922,198.13	6,258,535.37	34,663,662.76
** FUND/DET 0746 MOBILE HOME SALES TAX								
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	504,630.51-	504,630.51	.00	.00	.00
		530	699,413.84-	194,783.33	894,197.17-	.00	.00	.00
	* TOTAL REVENUE 01085		699,413.84-	309,847.18-	389,566.66-	.00	.00	.00
01086	MOBILE HOME SALES TAX							
		154	298,276.75	809,606.85	511,330.10-	3,102,751.65	3,046,454.09	56,297.56

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
		530	1,003,799.48	194,783.33-	1,198,582.81	3,043,849.52	.00	3,043,849.52
	* TOTAL REVENUE 01086		1,302,076.23	614,823.52	687,252.71	6,146,601.17	3,046,454.09	3,100,147.08
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	3,085,780.00	.00	3,085,780.00
	* TOTAL REVENUE 05071		.00	.00	.00	3,085,780.00	.00	3,085,780.00
	** FUND/DETAIL 0746		602,662.39	304,976.34	297,686.05	9,232,381.17	3,046,454.09	6,185,927.08
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
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	85.00	.00	85.00	1,926,656.00	3,124.00	1,923,532.00
	* TOTAL REVENUE 05071		85.00	.00	85.00	1,926,656.00	3,124.00	1,923,532.00
	** FUND/DETAIL 0747		85.00	.00	85.00	1,926,656.00	3,124.00	1,923,532.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	5,053,003.16	2,709,932.10	2,343,071.06	32,505,204.59	32,548,689.62	43,485.03-
		440	2,707,617.20	.00	2,707,617.20	32,517,112.68	.00	32,517,112.68
	* TOTAL REVENUE 01045		7,760,620.36	2,709,932.10	5,050,688.26	65,022,317.27	32,548,689.62	32,473,627.65
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	2,255.00	.00	2,255.00	12,222.00	2,155.00	10,067.00
	* TOTAL REVENUE 02701		2,255.00	.00	2,255.00	12,222.00	2,155.00	10,067.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	1,025.00	.00	1,025.00	10,575.00	.00	10,575.00
	* TOTAL REVENUE 02708		1,025.00	.00	1,025.00	10,575.00	.00	10,575.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	20,714.93	278.00	20,436.93	391,098.55	278.00	390,820.55
	* TOTAL REVENUE 05073		20,714.93	278.00	20,436.93	391,098.55	278.00	390,820.55
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	40,312.00	.00	40,312.00
	* TOTAL REVENUE 08182		.00	.00	.00	40,312.00	.00	40,312.00

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	4,906.52	.00	4,906.52
	* TOTAL REVENUE 09084		.00	.00	.00	4,906.52	.00	4,906.52
	** FUND/DETAIL 0748		7,784,615.29	2,710,210.10	5,074,405.19	65,481,431.34	32,551,122.62	32,930,308.72
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	4,100,000.00	.00	4,100,000.00
	* TOTAL REVENUE 05071		.00	.00	.00	4,100,000.00	.00	4,100,000.00
	** FUND/DETAIL 0749		.00	.00	.00	4,100,000.00	.00	4,100,000.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	4,466.24	.00	4,466.24	72,004.16	.00	72,004.16
	* TOTAL REVENUE 01095		4,466.24	.00	4,466.24	72,004.16	.00	72,004.16
07108	INTEREST FROM OTHER SOURCES							
		409	16,395.84	.00	16,395.84	87,538.73	.00	87,538.73
	* TOTAL REVENUE 07108		16,395.84	.00	16,395.84	87,538.73	.00	87,538.73
	** FUND/DETAIL 0753		20,862.08	.00	20,862.08	159,542.89	.00	159,542.89
** FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL								
01095	RECLAMATION TAX							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 01095		.00	.00	.00	.00	.00	.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	1,013.00	.00	1,013.00	45,558.00	442.20	45,115.80
	* TOTAL REVENUE 08313		1,013.00	.00	1,013.00	45,558.00	442.20	45,115.80
	** FUND/DETAIL 0754		1,013.00	.00	1,013.00	45,558.00	442.20	45,115.80
** FUND/DET 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING								
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	75,000.00	.00	75,000.00
	* TOTAL REVENUE 09060		.00	.00	.00	75,000.00	.00	75,000.00
	** FUND/DETAIL 0755		.00	.00	.00	75,000.00	.00	75,000.00

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0756 LOTTERY PROCEEDS FUND								
07108	INTEREST FROM OTHER SOURCES							
		197	233,571.92	.00	233,571.92	1,042,127.91	.00	1,042,127.91
	* TOTAL REVENUE 07108		233,571.92	.00	233,571.92	1,042,127.91	.00	1,042,127.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	18,856.44	.00	18,856.44
	* TOTAL REVENUE 09084		.00	.00	.00	18,856.44	.00	18,856.44
	** FUND/DETAIL 0756		233,571.92	.00	233,571.92	1,060,984.35	.00	1,060,984.35
** FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM								
07108	INTEREST FROM OTHER SOURCES							
		501	110,353.63	.00	110,353.63	416,395.57	.00	416,395.57
	* TOTAL REVENUE 07108		110,353.63	.00	110,353.63	416,395.57	.00	416,395.57
07112	INTEREST ON INVESTMENTS							
		501	157.45	.00	157.45	1,835.70	.00	1,835.70
	* TOTAL REVENUE 07112		157.45	.00	157.45	1,835.70	.00	1,835.70
	** FUND/DETAIL 0758		110,511.08	.00	110,511.08	418,231.27	.00	418,231.27
** FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND								
02173	HIGHWAY PERMIT FEES							
		501	141,267.63	.00	141,267.63	4,713,921.00	.00	4,713,921.00
	* TOTAL REVENUE 02173		141,267.63	.00	141,267.63	4,713,921.00	.00	4,713,921.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	548,338.00	.00	548,338.00	811,144.00	.00	811,144.00
	* TOTAL REVENUE 04201		548,338.00	.00	548,338.00	811,144.00	.00	811,144.00
07108	INTEREST FROM OTHER SOURCES							
		501	523,351.84	.00	523,351.84	2,027,957.61	.00	2,027,957.61
		505	532.76	.00	532.76	2,844.07	.00	2,844.07
	* TOTAL REVENUE 07108		523,884.60	.00	523,884.60	2,030,801.68	.00	2,030,801.68
07112	INTEREST ON INVESTMENTS							
		501	1,978.16	.00	1,978.16	36,668.69	.00	36,668.69
	* TOTAL REVENUE 07112		1,978.16	.00	1,978.16	36,668.69	.00	36,668.69
	** FUND/DETAIL 0760		1,215,468.39	.00	1,215,468.39	7,592,535.37	.00	7,592,535.37
** FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE 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
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	2,925.02	.00	2,925.02	18,856.54	.00	18,856.54
	* TOTAL REVENUE 07108		2,925.02	.00	2,925.02	18,856.54	.00	18,856.54
07112	INTEREST ON INVESTMENTS							
		501	3.94	.00	3.94	4.13	.00	4.13
	* TOTAL REVENUE 07112		3.94	.00	3.94	4.13	.00	4.13
	** FUND/DETAIL 0761		2,928.96	.00	2,928.96	1,018,860.67	.00	1,018,860.67
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112	INTEREST ON INVESTMENTS							
		994	12,785.78	.00	12,785.78	159,813.93	.00	159,813.93
	* TOTAL REVENUE 07112		12,785.78	.00	12,785.78	159,813.93	.00	159,813.93
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	255,901.25	.00	255,901.25	139,411,308.07	.00	139,411,308.07
	* TOTAL REVENUE 07121		255,901.25	.00	255,901.25	139,411,308.07	.00	139,411,308.07
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	9,646,854.33-	.00	9,646,854.33-
	* TOTAL REVENUE 09060		.00	.00	.00	9,646,854.33-	.00	9,646,854.33-
	** FUND/DETAIL 0769		268,687.03	.00	268,687.03	129,924,267.67	.00	129,924,267.67
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112	INTEREST ON INVESTMENTS							
		994	428,041.31-	.00	428,041.31-	.00	.00	.00
	* TOTAL REVENUE 07112		428,041.31-	.00	428,041.31-	.00	.00	.00
	** FUND/DETAIL 0771		428,041.31-	.00	428,041.31-	.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							

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	.31	.00	.31	12.53	.00	12.53
* TOTAL REVENUE 07112			.31	.00	.31	12.53	.00	12.53
** FUND/DETAIL 0774			9.84-	.00	9.84-	2.38	.00	2.38
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	7,250,286.99	.00	7,250,286.99
* TOTAL REVENUE 04201			.00	.00	.00	7,250,286.99	.00	7,250,286.99
07108	INTEREST FROM OTHER SOURCES							
		501	3,242.53	.00	3,242.53	12,331.96	.00	12,331.96
* TOTAL REVENUE 07108			3,242.53	.00	3,242.53	12,331.96	.00	12,331.96
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	17.36	.00	17.36
* TOTAL REVENUE 07112			.00	.00	.00	17.36	.00	17.36
** FUND/DETAIL 0775			3,242.53	.00	3,242.53	7,262,636.31	.00	7,262,636.31
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	11,012.84	.00	11,012.84	261,004.28	.00	261,004.28
* TOTAL REVENUE 07112			11,012.84	.00	11,012.84	261,004.28	.00	261,004.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		994	.00	.00	.00	14,000.00	.00	14,000.00
* TOTAL REVENUE 09084			.00	.00	.00	14,000.00	.00	14,000.00
** FUND/DETAIL 0776			11,012.84	.00	11,012.84	275,004.28	.00	275,004.28
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEES FOR MISC SERVICES							
		994	476.67-	.00	476.67-	476.67-	.00	476.67-
* TOTAL REVENUE 02600			476.67-	.00	476.67-	476.67-	.00	476.67-
07112	INTEREST ON INVESTMENTS							
		994	45.95	.00	45.95	480.67	.00	480.67
* TOTAL REVENUE 07112			45.95	.00	45.95	480.67	.00	480.67
** FUND/DETAIL 0777			430.72-	.00	430.72-	4.00	.00	4.00
** FUND/DET 0780 VPI BOND FUNDS								

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02600	FEES FOR MISC SERVICES							
		994	36.42-	.00	36.42-	36.42-	.00	36.42-
	* TOTAL REVENUE 02600		36.42-	.00	36.42-	36.42-	.00	36.42-
07112	INTEREST ON INVESTMENTS							
		994	29.75	.00	29.75	36.36	.00	36.36
	* TOTAL REVENUE 07112		29.75	.00	29.75	36.36	.00	36.36
	** FUND/DETAIL 0780		6.67-	.00	6.67-	.06-	.00	.06-
** FUND/DET 0781 GENERAL OBLIGATION BOND FUND								
07112	INTEREST ON INVESTMENTS							
		994	3,256.82	.00	3,256.82	65,008.05	.00	65,008.05
	* TOTAL REVENUE 07112		3,256.82	.00	3,256.82	65,008.05	.00	65,008.05
	** FUND/DETAIL 0781		3,256.82	.00	3,256.82	65,008.05	.00	65,008.05
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	549,178.04	.00	549,178.04	6,200,010.91	.00	6,200,010.91
	* TOTAL REVENUE 02508		549,178.04	.00	549,178.04	6,200,010.91	.00	6,200,010.91
02600	FEES FOR MISC SERVICES							
		994	1,350.58-	.00	1,350.58-	1,350.58-	.00	1,350.58-
	* TOTAL REVENUE 02600		1,350.58-	.00	1,350.58-	1,350.58-	.00	1,350.58-
07108	INTEREST FROM OTHER SOURCES							
		501	2,712.94	.00	2,712.94	8,869.54	.00	8,869.54
	* TOTAL REVENUE 07108		2,712.94	.00	2,712.94	8,869.54	.00	8,869.54
07112	INTEREST ON INVESTMENTS							
		994	1,257.26	.00	1,257.26	1,350.58	.00	1,350.58
	* TOTAL REVENUE 07112		1,257.26	.00	1,257.26	1,350.58	.00	1,350.58
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	804.57	.00	804.57	1,962.41	.00	1,962.41
	* TOTAL REVENUE 07116		804.57	.00	804.57	1,962.41	.00	1,962.41
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	1,250,019.85	.00	1,250,019.85
	* TOTAL REVENUE 09060		.00	.00	.00	1,250,019.85	.00	1,250,019.85
	** FUND/DETAIL 0782		552,602.23	.00	552,602.23	7,460,862.71	.00	7,460,862.71

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

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		501	979.15	.00	979.15	4,906.33	.00	4,906.33
	* TOTAL REVENUE 07108		979.15	.00	979.15	4,906.33	.00	4,906.33
07112	INTEREST ON INVESTMENTS							
		501	235.85	.00	235.85	51,285.48	.00	51,285.48
	* TOTAL REVENUE 07112		235.85	.00	235.85	51,285.48	.00	51,285.48
	** FUND/DETAIL 0794		1,215.00	.00	1,215.00	56,191.81	.00	56,191.81
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	110,742.00	.00	110,742.00	1,610,524.00	.00	1,610,524.00
	* TOTAL REVENUE 17225		110,742.00	.00	110,742.00	1,610,524.00	.00	1,610,524.00
	** FUND/DETAIL 0795		110,742.00	.00	110,742.00	1,610,524.00	.00	1,610,524.00
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	73,271.54	.00	73,271.54	730,978.58	.00	730,978.58
	* TOTAL REVENUE 09084		73,271.54	.00	73,271.54	730,978.58	.00	730,978.58
17225	UNEMPLOYMENT INSURANCE							
		182	.00	60,000.00	60,000.00-	.00	730,000.00	730,000.00-
	* TOTAL REVENUE 17225		.00	60,000.00	60,000.00-	.00	730,000.00	730,000.00-
	** FUND/DETAIL 0796		73,271.54	60,000.00	13,271.54	730,978.58	730,000.00	978.58
** FUND/DET 0798 UNEMPLOYMENT INSURANCE - ADMIN INCENTIVE - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		182	21,916.61	.00	21,916.61	21,916.61	.00	21,916.61
	* TOTAL REVENUE 09076		21,916.61	.00	21,916.61	21,916.61	.00	21,916.61
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		536,514.69	.00	536,514.69	536,514.69	.00	536,514.69
17225	UNEMPLOYMENT INSURANCE							
		182	558,431.30-	.00	558,431.30-	558,431.30-	.00	558,431.30-
	* TOTAL REVENUE 17225		558,431.30-	.00	558,431.30-	558,431.30-	.00	558,431.30-
	** FUND/DETAIL 0798		.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
*** FUND		07	64,856,189.01	10,306,383.80	54,549,805.21	1886,079,290.99	114,256,065.03	1771,823,225.96

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	935,255.39	.00	935,255.39
		216	.00	.00	.00	7,623,211.28	.00	7,623,211.28
	* TOTAL REVENUE 06028		.00	.00	.00	8,558,466.67	.00	8,558,466.67
07108	INTEREST FROM OTHER SOURCES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
	** FUND/DETAIL 0812		.00	.00	.00	8,558,466.67	.00	8,558,466.67
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	1,148,368.91	.00	1,148,368.91
		283	.00	.00	.00	330,812.23	.00	330,812.23
		286	.00	.00	.00	473,648.97	.00	473,648.97
		290	.00	.00	.00	191,228.75	.00	191,228.75
		291	.00	.00	.00	673,451.44	.00	673,451.44
		295	.00	.00	.00	5,605,453.09	.00	5,605,453.09
		297	.00	.00	.00	412,874.21	.00	412,874.21
	* TOTAL REVENUE 04207		.00	.00	.00	8,835,837.60	.00	8,835,837.60
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	187,059.49	.00	187,059.49
	* TOTAL REVENUE 06003		.00	.00	.00	187,059.49	.00	187,059.49
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,800,068.88	.00	1,800,068.88
		216	.00	.00	.00	14,548,315.29	.00	14,548,315.29
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	16,348,384.17	.00	16,348,384.17
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06029		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	73,262.50	.00	73,262.50
	* TOTAL REVENUE 09060		.00	.00	.00	73,262.50	.00	73,262.50
	** FUND/DETAIL 0814		.00	.00	.00	25,444,543.76	.00	25,444,543.76
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							

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
		242	272.53	.00	272.53	272.53	.00	272.53
		247	.00	.00	.00	457,584.44	.00	457,584.44
		286	453,066.50	.00	453,066.50	906,350.37	.00	906,350.37
		290	74,346.85	.00	74,346.85	116,362.45	.00	116,362.45
		291	1,029,784.48	.00	1,029,784.48	6,584,697.31	.00	6,584,697.31
		295	3,563,421.64	.00	3,563,421.64	29,984,752.31	.00	29,984,752.31
		297	237,210.92	.00	237,210.92	4,685,753.51	.00	4,685,753.51
* TOTAL REVENUE	09060		5,358,102.92	.00	5,358,102.92	42,735,772.92	.00	42,735,772.92
** FUND/DETAIL	0815		5,358,102.92	.00	5,358,102.92	42,735,772.92	.00	42,735,772.92

** FUND/DET 0817 VCBA 21ST CENTURY PROGRAM-CONSTRUCTION COST

09060 MISCELLANEOUS REVENUES								
		214	847.26	.00	847.26	847.26	.00	847.26
* TOTAL REVENUE	09060		847.26	.00	847.26	847.26	.00	847.26
** FUND/DETAIL	0817		847.26	.00	847.26	847.26	.00	847.26

** FUND/DET 0820 VPBA PROJECTS

09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		146	11,384.40	.00	11,384.40	11,384.40	.00	11,384.40
* TOTAL REVENUE	09084		11,384.40	.00	11,384.40	11,384.40	.00	11,384.40
** FUND/DETAIL	0820		11,384.40	.00	11,384.40	11,384.40	.00	11,384.40
*** FUND	08		5,370,334.58	.00	5,370,334.58	76,751,015.01	.00	76,751,015.01

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0900 DEDICATED SPECIAL REVENUE								
01051	CORN EXCISE TAX							
		161	2,172.02	14,974.30	12,802.28-	290,990.01	290,990.01	.00
		301	14,974.30	.00	14,974.30	314,220.01	.00	314,220.01
	* TOTAL REVENUE 01051		17,146.32	14,974.30	2,172.02	605,210.02	290,990.01	314,220.01
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	86,305.66	.00	86,305.66
	* TOTAL REVENUE 01052		.00	.00	.00	86,305.66	.00	86,305.66
01053	PEANUT EXCISE TAX							
		161	2,727.86	1,835.54	892.32	264,911.05	264,911.05	.00
		301	1,835.54	.00	1,835.54	264,911.05	.00	264,911.05
	* TOTAL REVENUE 01053		4,563.40	1,835.54	2,727.86	529,822.10	264,911.05	264,911.05
01059	VA CATTLE TAX							
		301	22,186.25	.00	22,186.25	344,022.68	.00	344,022.68
	* TOTAL REVENUE 01059		22,186.25	.00	22,186.25	344,022.68	.00	344,022.68
01063	PORK EXCISE TAX							
		301	.00	.00	.00	271,678.83	.00	271,678.83
	* TOTAL REVENUE 01063		.00	.00	.00	271,678.83	.00	271,678.83
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	93,171.85	93,171.85	.00
		301	.00	.00	.00	93,171.85	.00	93,171.85
	* TOTAL REVENUE 01065		.00	.00	.00	186,343.70	93,171.85	93,171.85
01068	EGG PROMOTION TAX							
		161	11,530.04	29,946.16	18,416.12-	159,898.62	159,898.62	.00
		301	29,946.16	.00	29,946.16	159,898.62	.00	159,898.62
	* TOTAL REVENUE 01068		41,476.20	29,946.16	11,530.04	319,797.24	159,898.62	159,898.62
01069	SOYBEAN TAX ASSESSMENT							
		161	12,734.03	136,059.06	123,325.03-	894,575.84	894,575.84	.00
		301	172,659.86	.00	172,659.86	1,629,091.00	.00	1,629,091.00
	* TOTAL REVENUE 01069		185,393.89	136,059.06	49,334.83	2,523,666.84	894,575.84	1,629,091.00
01070	SMALL GRAIN TAX							
		161	8,559.96	21,868.28	13,308.32-	500,060.93	500,060.93	.00
		301	21,868.28	.00	21,868.28	512,511.21	.00	512,511.21
	* TOTAL REVENUE 01070		30,428.24	21,868.28	8,559.96	1,012,572.14	500,060.93	512,511.21
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	18,451.13	.00	18,451.13
	* TOTAL REVENUE 01071		.00	.00	.00	18,451.13	.00	18,451.13
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	1.90	1.90	.00	167,769.03	167,769.03	.00
		301	1.90	.00	1.90	167,769.03	.00	167,769.03
	* TOTAL REVENUE 01072		3.80	1.90	1.90	335,538.06	167,769.03	167,769.03
02100	LICENSES & PERMITS							
		117	1,650.00	.00	1,650.00	29,550.00	300.00	29,250.00
	* TOTAL REVENUE 02100		1,650.00	.00	1,650.00	29,550.00	300.00	29,250.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	.00	.00	380,693.40	310.00	380,383.40
	* TOTAL REVENUE 02101		.00	.00	.00	380,693.40	310.00	380,383.40
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	61.88	.00	61.88	33,919.58	.00	33,919.58
	* TOTAL REVENUE 02105		61.88	.00	61.88	33,919.58	.00	33,919.58
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	3,360.00	.00	3,360.00
	* TOTAL REVENUE 02114		.00	.00	.00	3,360.00	.00	3,360.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	35,745.00	.00	35,745.00	381,495.00	.00	381,495.00
	* TOTAL REVENUE 02122		35,745.00	.00	35,745.00	381,495.00	.00	381,495.00
02138	REAL ESTATE REGULATORY FEES							
		222	341,485.86	14,509.00	326,976.86	3,631,913.26	118,323.24	3,513,590.02
	* TOTAL REVENUE 02138		341,485.86	14,509.00	326,976.86	3,631,913.26	118,323.24	3,513,590.02
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	500.50	16.50	484.00
	* TOTAL REVENUE 02152		.00	.00	.00	500.50	16.50	484.00
02160	HUNTING LICENSES							
		403	99,481.00	.00	99,481.00	14,655,764.00	5,285.00	14,650,479.00
	* TOTAL REVENUE 02160		99,481.00	.00	99,481.00	14,655,764.00	5,285.00	14,650,479.00
02161	TRAPPING LICENSES							
		403	691.00	.00	691.00	62,136.00	45.00	62,091.00
	* TOTAL REVENUE 02161		691.00	.00	691.00	62,136.00	45.00	62,091.00
02162	ANGLING LICENSES							
		403	1,828,813.00	133.00	1,828,680.00	9,924,622.50	218,662.00	9,705,960.50
	* TOTAL REVENUE 02162		1,828,813.00	133.00	1,828,680.00	9,924,622.50	218,662.00	9,705,960.50
02163	NATIONAL FOREST PERMITS							
		403	18,033.00	.00	18,033.00	278,904.00	2,394.00	276,510.00
	* TOTAL REVENUE 02163		18,033.00	.00	18,033.00	278,904.00	2,394.00	276,510.00
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	35,338.00	10.00	35,328.00	194,074.13	1,985.50	192,088.63
	* TOTAL REVENUE 02164		35,338.00	10.00	35,328.00	194,074.13	1,985.50	192,088.63
02165	MOTOR BOAT LICENSES							
		403	70.00	.00	70.00	70.00	.00	70.00
	* TOTAL REVENUE 02165		70.00	.00	70.00	70.00	.00	70.00
02175	ASSESSMENT ON SHEEP SOLD							
		161	108.80	157.53	48.73-	8,879.08	8,879.08	.00
		301	157.53	.00	157.53	8,879.08	.00	8,879.08
	* TOTAL REVENUE 02175		266.33	157.53	108.80	17,758.16	8,879.08	8,879.08
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		154	9,090.00	11,029.00	1,939.00-	102,256.90	96,051.90	6,205.00
		403	36,473.50	.00	36,473.50	64,958.00	8,760.00	56,198.00
	* TOTAL REVENUE 02190		45,563.50	11,029.00	34,534.50	167,214.90	104,811.90	62,403.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	1,023.45	.00	1,023.45	60,687.87	.00	60,687.87
		301	25,015.50	.00	25,015.50	266,666.50	.00	266,666.50
		403	255.00	.00	255.00	17,051.00	.00	17,051.00
	* TOTAL REVENUE 02199		26,293.95	.00	26,293.95	344,405.37	.00	344,405.37
02306	CORP REGISTERED NAME FEES							
		117	9,700.00	.00	9,700.00	127,350.00	150.00	127,200.00
	* TOTAL REVENUE 02306		9,700.00	.00	9,700.00	127,350.00	150.00	127,200.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	387,160.00	.00	387,160.00	4,020,994.00	.00	4,020,994.00
	* TOTAL REVENUE 02401		387,160.00	.00	387,160.00	4,020,994.00	.00	4,020,994.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	477.00	.00	477.00	5,524.00	.00	5,524.00
	* TOTAL REVENUE 02402		477.00	.00	477.00	5,524.00	.00	5,524.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	1,540.00	35.00	1,505.00	34,100.94	35.00	34,065.94
	* TOTAL REVENUE 02404		1,540.00	35.00	1,505.00	34,100.94	35.00	34,065.94
02405	ACCOUNTANCY REGULATORY FEES							
		226	171,815.00	.00	171,815.00	1,531,049.00	25.00	1,531,024.00
	* TOTAL REVENUE 02405		171,815.00	.00	171,815.00	1,531,049.00	25.00	1,531,024.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,005,738.00	.00	2,005,738.00	25,227,975.00	.00	25,227,975.00
		233	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02406		2,005,738.00	.00	2,005,738.00	25,227,975.00	.00	25,227,975.00
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	2,875.00	.00	2,875.00	35,725.00	.00	35,725.00
	* TOTAL REVENUE 02407		2,875.00	.00	2,875.00	35,725.00	.00	35,725.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	59,580.00	.00	59,580.00	760,835.00	.00	760,835.00
	* TOTAL REVENUE 02408		59,580.00	.00	59,580.00	760,835.00	.00	760,835.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	11,155.00	.00	11,155.00	129,760.00	.00	129,760.00
	* TOTAL REVENUE 02409		11,155.00	.00	11,155.00	129,760.00	.00	129,760.00
02411	OPTICIAN REGULATORY FEES							
		222	.00	.00	.00	4,025.00	.00	4,025.00
	* TOTAL REVENUE 02411		.00	.00	.00	4,025.00	.00	4,025.00
02412	CONTRACTOR REGULATORY FEES							
		222	991,429.23	168,145.00	823,284.23	11,681,257.83	1,617,198.00	10,064,059.83
	* TOTAL REVENUE 02412		991,429.23	168,145.00	823,284.23	11,681,257.83	1,617,198.00	10,064,059.83
02418	FAIR HOUSING REGULATORY FEES							
		222	3,075.00	125.00	2,950.00	35,292.14	1,307.14	33,985.00
	* TOTAL REVENUE 02418		3,075.00	125.00	2,950.00	35,292.14	1,307.14	33,985.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	565,224.89	2,440.00	562,784.89	6,177,563.18	46,435.96	6,131,127.22
	* TOTAL REVENUE 02419		565,224.89	2,440.00	562,784.89	6,177,563.18	46,435.96	6,131,127.22
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	23,360.00	.00	23,360.00	419,709.00	.00	419,709.00
	* TOTAL REVENUE 02421		23,360.00	.00	23,360.00	419,709.00	.00	419,709.00
02423	POLYGRAPH REGULATORY FEES							
		222	2,765.00	.00	2,765.00	21,585.00	.00	21,585.00
	* TOTAL REVENUE 02423		2,765.00	.00	2,765.00	21,585.00	.00	21,585.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	12,460.00	194.00	12,266.00	229,519.00	1,229.00	228,290.00
	* TOTAL REVENUE 02426		12,460.00	194.00	12,266.00	229,519.00	1,229.00	228,290.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	5,440.00	125.00	5,315.00	196,695.00	1,755.00	194,940.00
	* TOTAL REVENUE 02428		5,440.00	125.00	5,315.00	196,695.00	1,755.00	194,940.00
02430	REGULATORY BOARD CHANGES FEES							
		223	5,595.00	.00	5,595.00	82,860.00	.00	82,860.00
	* TOTAL REVENUE 02430		5,595.00	.00	5,595.00	82,860.00	.00	82,860.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	140.00	.00	140.00	3,973.25	.00	3,973.25

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 02432			140.00	.00	140.00	3,973.25	.00	3,973.25
02433	CLIENTS PROTECTION FUND FEE							
		117	1,326.72	75.00	1,251.72	771,763.70	1,250.00	770,513.70
* TOTAL REVENUE 02433			1,326.72	75.00	1,251.72	771,763.70	1,250.00	770,513.70
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	22,557.95	1,020.00	21,537.95	197,832.95	31,374.00	166,458.95
* TOTAL REVENUE 02435			22,557.95	1,020.00	21,537.95	197,832.95	31,374.00	166,458.95
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
* TOTAL REVENUE 02436			3,465.00	.00	3,465.00	18,090.00	50.00	18,040.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	25,175.00	357.00	24,818.00	301,382.14	119,621.58	181,760.56
* TOTAL REVENUE 02439			25,175.00	357.00	24,818.00	301,382.14	119,621.58	181,760.56
02441	ARCHITECT REGULATORY FEES							
		222	196,845.00	1,675.00	195,170.00	1,550,773.05	11,022.00	1,539,751.05
* TOTAL REVENUE 02441			196,845.00	1,675.00	195,170.00	1,550,773.05	11,022.00	1,539,751.05
02442	PROFESSIONAL ENGINEER REGULATORY FEES							
		222	.00	65.00	65.00-	27,705.00	65.00	27,640.00
* TOTAL REVENUE 02442			.00	65.00	65.00-	27,705.00	65.00	27,640.00
02443	LAND SURVEYOR REGULATORY FEES							
		222	.00	.00	.00	720.00	.00	720.00
* TOTAL REVENUE 02443			.00	.00	.00	720.00	.00	720.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES							
		222	.00	.00	.00	1,210.00	.00	1,210.00
* TOTAL REVENUE 02445			.00	.00	.00	1,210.00	.00	1,210.00
02447	INTERIOR DESIGN REGULATORY FEES							
		222	.00	.00	.00	610.00	.00	610.00
* TOTAL REVENUE 02447			.00	.00	.00	610.00	.00	610.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	2,050.00	.00	2,050.00	21,375.00	300.00	21,075.00
* TOTAL REVENUE 02449			2,050.00	.00	2,050.00	21,375.00	300.00	21,075.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,705.00	.00	2,705.00	63,045.00	547.00	62,498.00
* TOTAL REVENUE 02451			2,705.00	.00	2,705.00	63,045.00	547.00	62,498.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	768.00	410.00	358.00	18,790.37	11,886.50	6,903.87
		191	66,641.86	.00	66,641.86	127,413.86	.00	127,413.86

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	50.00	50.00	.00	307.20	50.00	257.20
	* TOTAL REVENUE 02452		67,459.86	460.00	66,999.86	146,511.43	11,936.50	134,574.93
02460	CEMETERY REGULATORY FEES							
		222	1,400.00	.00	1,400.00	30,870.00	910.00	29,960.00
	* TOTAL REVENUE 02460		1,400.00	.00	1,400.00	30,870.00	910.00	29,960.00
02501	ADMISSION RECEIPTS							
		117	11,000.00	125.00	10,875.00	230,050.00	2,500.00	227,550.00
		191	3,850.00	.00	3,850.00	3,850.00	.00	3,850.00
	* TOTAL REVENUE 02501		14,850.00	125.00	14,725.00	233,900.00	2,500.00	231,400.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02545		.00	.00	.00	.00	.00	.00
02618	ATTORNEYS REGISTRATION FEES							
		117	1,575.00	337.50	1,237.50	8,417,977.25	11,175.00	8,406,802.25
	* TOTAL REVENUE 02618		1,575.00	337.50	1,237.50	8,417,977.25	11,175.00	8,406,802.25
02639	FEED TONNAGE INSPECTION FEE							
		301	15.00	.00	15.00	152,487.47	15.00	152,472.47
		307	486.78	.00	486.78	224,483.55	.00	224,483.55
	* TOTAL REVENUE 02639		501.78	.00	501.78	376,971.02	15.00	376,956.02
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	24,666.45	.00	24,666.45
	* TOTAL REVENUE 02640		.00	.00	.00	24,666.45	.00	24,666.45
02650	SEED INSPECTION FEE							
		307	.00	.00	.00	56,069.43	.00	56,069.43
	* TOTAL REVENUE 02650		.00	.00	.00	56,069.43	.00	56,069.43
02660	ADMINISTRATIVE FEES							
		223	12,491.88	.00	12,491.88	23,591.38	.00	23,591.38
	* TOTAL REVENUE 02660		12,491.88	.00	12,491.88	23,591.38	.00	23,591.38
02683	HORSE INDUSTRY PROMOTION FEE							
		301	24,098.53	.00	24,098.53	109,202.51	.00	109,202.51
	* TOTAL REVENUE 02683		24,098.53	.00	24,098.53	109,202.51	.00	109,202.51
02705	HOSPITAL FILING FEES							
		601	91,450.67	.00	91,450.67	257,766.93	.00	257,766.93
	* TOTAL REVENUE 02705		91,450.67	.00	91,450.67	257,766.93	.00	257,766.93
02706	NURSING HOME FILING FEES							
		601	71,239.41	.00	71,239.41	215,563.27	.00	215,563.27
	* TOTAL REVENUE 02706		71,239.41	.00	71,239.41	215,563.27	.00	215,563.27
02723	HMO FILING FEES - HEDIS							

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	.00	.00	.00	27,231.00	.00	27,231.00
	* TOTAL REVENUE 02723		.00	.00	.00	27,231.00	.00	27,231.00
02799	LATE FILING FEE							
		601	1,120.00	.00	1,120.00	3,241.50	.00	3,241.50
	* TOTAL REVENUE 02799		1,120.00	.00	1,120.00	3,241.50	.00	3,241.50
03002	STATE PUBLICATIONS SALES							
		117	326.00	.00	326.00	3,846.00	.00	3,846.00
		223	4,028.00	3,375.00	653.00	35,013.25	36,135.85	1,122.60-
		403	24,156.95	45.17	24,111.78	344,208.14	5,237.92	338,970.22
	* TOTAL REVENUE 03002		28,510.95	3,420.17	25,090.78	383,067.39	41,373.77	341,693.62
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		47,377.50	.00	47,377.50	506,731.75	.00	506,731.75
03020	MISCELLANEOUS SALES							
		223	920.00	2,450.00	1,530.00-	8,518.00	8,907.00	389.00-
		403	36,486.51	53,502.45	17,015.94-	552,396.13	650,785.63	98,389.50-
	* TOTAL REVENUE 03020		37,406.51	55,952.45	18,545.94-	560,914.13	659,692.63	98,778.50-
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	600.00	.00	600.00	105,830.93	.00	105,830.93
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		600.00	.00	600.00	105,830.93	.00	105,830.93
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	5,067.01	5,067.01-	30,444,085.70	6,132.89	30,437,952.81
	* TOTAL REVENUE 05003		.00	5,067.01	5,067.01-	30,444,085.70	6,132.89	30,437,952.81
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	50,128.52	.00	50,128.52	644,256.78	.00	644,256.78
	* TOTAL REVENUE 05005		50,128.52	.00	50,128.52	644,256.78	.00	644,256.78
05046	OTHER BUSINESS FEES							
		117	18,290.00	.00	18,290.00	208,835.00	110.00	208,725.00
	* TOTAL REVENUE 05046		18,290.00	.00	18,290.00	208,835.00	110.00	208,725.00
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		117	.00	.00	.00	.00	1,435.31	1,435.31-
	* TOTAL REVENUE 06103		.00	.00	.00	.00	1,435.31	1,435.31-
07108	INTEREST FROM OTHER SOURCES							
		301	8,460.44	.00	8,460.44	41,025.65	.00	41,025.65
		403	63,026.03	.00	63,026.03	341,231.37	.00	341,231.37
	* TOTAL REVENUE 07108		71,486.47	.00	71,486.47	382,257.02	.00	382,257.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

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	3,012.59	.00	3,012.59	46,677.72	.00	46,677.72
	* TOTAL REVENUE 07301		3,012.59	.00	3,012.59	46,677.72	.00	46,677.72
07308	RENTAL OF QUARTERS							
		403	994.05	.00	994.05	26,167.38	.00	26,167.38
	* TOTAL REVENUE 07308		994.05	.00	994.05	26,167.38	.00	26,167.38
07311	RENTAL OF LAND-OPERATING LEASES							
		199	.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	12,365.33	.00	12,365.33	170,274.99	637.06	169,637.93
	* TOTAL REVENUE 08000		12,365.33	.00	12,365.33	170,274.99	637.06	169,637.93
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		222	.00	.00	.00	.00	.00	.00
		403	2,315.00	.00	2,315.00	13,062.25	.00	13,062.25
	* TOTAL REVENUE 08110		2,315.00	.00	2,315.00	13,062.25	.00	13,062.25
08118	PROCESSING FEES (CIVIL)							
		191	.00	.00	.00	13,458.00	13,380.00	78.00
	* TOTAL REVENUE 08118		.00	.00	.00	13,458.00	13,380.00	78.00
08134	GAME REPLACEMENT							
		403	8,236.28	.00	8,236.28	113,120.26	2,000.00	111,120.26
	* TOTAL REVENUE 08134		8,236.28	.00	8,236.28	113,120.26	2,000.00	111,120.26
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	.00	.00	.00	1,300.00	.00	1,300.00
	* TOTAL REVENUE 08142		.00	.00	.00	1,300.00	.00	1,300.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	.00	.00	.00	43.43	43.43-
	* TOTAL REVENUE 08199		.00	.00	.00	.00	43.43	43.43-
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	4,075.00	.00	4,075.00	417,920.00	737.50	417,182.50
	* TOTAL REVENUE 08316		4,075.00	.00	4,075.00	417,920.00	737.50	417,182.50
09000	OTHER REVENUE							
		117	35,950.00	.00	35,950.00	1,016,072.50	1,450.00	1,014,622.50
		403	473,421.44	.00	473,421.44	490,754.32	.00	490,754.32
	* TOTAL REVENUE 09000		509,371.44	.00	509,371.44	1,506,826.82	1,450.00	1,505,376.82
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	25,192.00	.00	25,192.00	127,513.00	145.00	127,368.00
		403	120.00	.00	120.00	11,885.00	.00	11,885.00
	* TOTAL REVENUE 09004		25,312.00	.00	25,312.00	139,398.00	145.00	139,253.00

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
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	106.13	.00	106.13	2,069.79	.00	2,069.79
	* TOTAL REVENUE 09029		106.13	.00	106.13	2,069.79	.00	2,069.79
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX							
		402	.00	.00	.00	1,451.15	.00	1,451.15
	* TOTAL REVENUE 09048		.00	.00	.00	1,451.15	.00	1,451.15
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	.00	.00	.00	3,799.68	.00	3,799.68
	* TOTAL REVENUE 09049		.00	.00	.00	3,799.68	.00	3,799.68
09060	MISCELLANEOUS REVENUES							
		117	40,811.74	.00	40,811.74	283,245.71	2,739.00	280,506.71
		156	434.25	.00	434.25	4,559.70	.00	4,559.70
		191	15,188.25	.00	15,188.25	189,223.76	28,931.75	160,292.01
		222	.00	.00	.00	.00	.00	.00
		223	12,016.90	.00	12,016.90	93,350.45	.00	93,350.45
		301	.00	.00	.00	12,803.45	.00	12,803.45
		325	.00	.00	.00	.00	.00	.00
		403	16,953.10	.00	16,953.10	45,315.03	.00	45,315.03
		409	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00
	* TOTAL REVENUE 09060		94,404.24	.00	94,404.24	637,498.10	31,670.75	605,827.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	74,389.40	25.00	74,364.40
		191	.00	.00	.00	11,392.81	.00	11,392.81
		222	.00	.00	.00	517.58	25.00	492.58
		223	.00	.00	.00	6,843.62	.00	6,843.62
		226	.00	.00	.00	368.35	.00	368.35
		301	.00	.00	.00	4,737.38	.00	4,737.38
		307	.00	.00	.00	154.66	.00	154.66
		403	924.25	.00	924.25	2,089.75	.00	2,089.75
		601	65.32-	.00	65.32-	.00	.00	.00
	* TOTAL REVENUE 09084		858.93	.00	858.93	100,493.55	50.00	100,443.55
09999	PROCEEDS FROM SALE OF SURPLUS							
		223	.00	.00	.00	583.20	.00	583.20
	* TOTAL REVENUE 09999		.00	.00	.00	583.20	.00	583.20
	** FUND/DETAIL 0900		8,449,382.48	470,141.90	7,979,240.58	136,400,230.14	5,450,149.07	130,950,081.07

** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND

02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	26,890.00	990.27	25,899.73	125,783.00	7,954.27	117,828.73
	* TOTAL REVENUE 02437		26,890.00	990.27	25,899.73	125,783.00	7,954.27	117,828.73

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
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	2,550.00	10.00	2,540.00	153,052.00	862.00	152,190.00
	* TOTAL REVENUE 02438		2,550.00	10.00	2,540.00	153,052.00	862.00	152,190.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	21,760.00	160.00	21,600.00	2,259,118.00	45,920.00	2,213,198.00
	* TOTAL REVENUE 02631		21,760.00	160.00	21,600.00	2,259,118.00	45,920.00	2,213,198.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	66,500.27	695.00	65,805.27	280,367.27	10,183.00	270,184.27
	* TOTAL REVENUE 02656		66,500.27	695.00	65,805.27	280,367.27	10,183.00	270,184.27
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		2,771.00	.00	2,771.00	45,706.00	.00	45,706.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	232,651.94-	.00	232,651.94-	1,946,325.47	.00	1,946,325.47
	* TOTAL REVENUE 04000		232,651.94-	.00	232,651.94-	1,946,325.47	.00	1,946,325.47
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	2,614.00	.00	2,614.00	28,332.53	.00	28,332.53
	* TOTAL REVENUE 04007		2,614.00	.00	2,614.00	28,332.53	.00	28,332.53
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		123	1,984.00	.00	1,984.00	19,365.00	.00	19,365.00
	* TOTAL REVENUE 05017		1,984.00	.00	1,984.00	19,365.00	.00	19,365.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	691,193.00	.00	691,193.00	6,716,358.00	.00	6,716,358.00
	* TOTAL REVENUE 06603		691,193.00	.00	691,193.00	6,716,358.00	.00	6,716,358.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		238	10,099.00	.00	10,099.00	10,099.00	.00	10,099.00
	* TOTAL REVENUE 06626		10,099.00	.00	10,099.00	10,099.00	.00	10,099.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		238	709.00	.00	709.00	2,964.00	.00	2,964.00
	* TOTAL REVENUE 06646		709.00	.00	709.00	2,964.00	.00	2,964.00
07108	INTEREST FROM OTHER SOURCES							
		123	.00	.00	.00	28.81	.00	28.81
		301	8,243.30	.00	8,243.30	43,282.88	.00	43,282.88
	* TOTAL REVENUE 07108		8,243.30	.00	8,243.30	43,311.69	.00	43,311.69
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	287.00	.00	287.00	189,782.19	.00	189,782.19
	* TOTAL REVENUE 07301		287.00	.00	287.00	189,782.19	.00	189,782.19

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
08135	BAD CHECK FEE							
		301	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 08135		.00	.00	.00	100.00	.00	100.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	20.00	20.00	.00	2,767.00	154.00	2,613.00
	* TOTAL REVENUE 08305		20.00	20.00	.00	2,767.00	154.00	2,613.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	544.00	.00	544.00	6,318.00	558.00	5,760.00
	* TOTAL REVENUE 08308		544.00	.00	544.00	6,318.00	558.00	5,760.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	290.00	.00	290.00	2,240.00	50.00	2,190.00
	* TOTAL REVENUE 08309		290.00	.00	290.00	2,240.00	50.00	2,190.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	1,472.11	.00	1,472.11	28,969.04	100.00	28,869.04
	* TOTAL REVENUE 08319		1,472.11	.00	1,472.11	28,969.04	100.00	28,869.04
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	35.00	.00	35.00	287.02	.00	287.02
	* TOTAL REVENUE 08322		35.00	.00	35.00	287.02	.00	287.02
09000	OTHER REVENUE							
		123	2,800.00	.00	2,800.00	213,335.39	.00	213,335.39
	* TOTAL REVENUE 09000		2,800.00	.00	2,800.00	213,335.39	.00	213,335.39
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	779,953.85	.00	779,953.85
		183	5,109.09	.00	5,109.09	86,271.07	.00	86,271.07
		325	102,616.00	.00	102,616.00	102,616.00	.00	102,616.00
	* TOTAL REVENUE 09060		107,725.09	.00	107,725.09	968,840.92	.00	968,840.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	29.00	.00	29.00	203,936.46	.00	203,936.46
		301	.00	.00	.00	26,281.72	.00	26,281.72
		601	.00	.00	.00	715.36	.00	715.36
	* TOTAL REVENUE 09084		29.00	.00	29.00	230,933.54	.00	230,933.54
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	.00	.00	.00	8,538.70	.00	8,538.70
	* TOTAL REVENUE 09999		.00	.00	.00	8,538.70	.00	8,538.70
	** FUND/DETAIL 0901		715,863.83	1,875.27	713,988.56	13,282,893.76	65,781.27	13,217,112.49

** FUND/DET 0902 MOTORBOAT AND WATER SAFETY 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
02100	LICENSES & PERMITS							
		403	456,966.92	8,122.59	448,844.33	452,598.38	62,285.10	390,313.28
	* TOTAL REVENUE 02100		456,966.92	8,122.59	448,844.33	452,598.38	62,285.10	390,313.28
02122	MOTOR VEHICLE LICENSE FEE							
		403	18,621.35	18,973.85	352.50-	123,147.89	123,574.89	427.00-
	* TOTAL REVENUE 02122		18,621.35	18,973.85	352.50-	123,147.89	123,574.89	427.00-
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	110.00	.00	110.00
	* TOTAL REVENUE 02152		.00	.00	.00	110.00	.00	110.00
02165	MOTOR BOAT LICENSES							
		403	169,726.50	252.00	169,474.50	2,624,995.60	6,093.00	2,618,902.60
	* TOTAL REVENUE 02165		169,726.50	252.00	169,474.50	2,624,995.60	6,093.00	2,618,902.60
02192	STORMWATER MS4 FEES							
		199	9,450.00	.00	9,450.00	284,400.00	1,000.00	283,400.00
	* TOTAL REVENUE 02192		9,450.00	.00	9,450.00	284,400.00	1,000.00	283,400.00
02196	DIGITAL MEDIA FEE							
		161	11,356.31	23,370.62	12,014.31-	155,698.35	155,808.76	110.41-
		192	23,370.62	.00	23,370.62	155,808.76	.00	155,808.76
	* TOTAL REVENUE 02196		34,726.93	23,370.62	11,356.31	311,507.11	155,808.76	155,698.35
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	76,405.00	15,000.00	61,405.00	908,910.00	32,750.00	876,160.00
		403	1,420.00	.00	1,420.00	24,460.00	.00	24,460.00
	* TOTAL REVENUE 02199		77,825.00	15,000.00	62,825.00	933,370.00	32,750.00	900,620.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT							
		199	415.80	.00	415.80	24,697.32	.00	24,697.32
	* TOTAL REVENUE 02215		415.80	.00	415.80	24,697.32	.00	24,697.32
02512	WATERCRAFT TITLING FEES							
		403	5,725.00	.00	5,725.00	199,507.00	7.00	199,500.00
	* TOTAL REVENUE 02512		5,725.00	.00	5,725.00	199,507.00	7.00	199,500.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,520,198.96	1,643,545.00	123,346.04-	19,716,884.62	19,697,300.34	19,584.28
		601	1,632,120.00	.00	1,632,120.00	19,591,928.34	.00	19,591,928.34
	* TOTAL REVENUE 02652		3,152,318.96	1,643,545.00	1,508,773.96	39,308,812.96	19,697,300.34	19,611,512.62
03002	STATE PUBLICATIONS SALES							
		199	.00	.00	.00	78.00	.00	78.00
		403	.00	.00	.00	.00	10.00	10.00-
	* TOTAL REVENUE 03002		.00	.00	.00	78.00	10.00	68.00
03020	MISCELLANEOUS SALES							

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	10,070.00	.00	10,070.00	67,373.00	90.00	67,283.00
	* TOTAL REVENUE 03020		10,070.00	.00	10,070.00	67,373.00	90.00	67,283.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	.00	.00	.00	1,059.38	.00	1,059.38
	* TOTAL REVENUE 04000		.00	.00	.00	1,059.38	.00	1,059.38
07108	INTEREST FROM OTHER SOURCES							
		601	3,542.65	.00	3,542.65	19,596.70	.00	19,596.70
	* TOTAL REVENUE 07108		3,542.65	.00	3,542.65	19,596.70	.00	19,596.70
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	200.00	.00	200.00	6,529.80	.00	6,529.80
	* TOTAL REVENUE 08030		200.00	.00	200.00	6,529.80	.00	6,529.80
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	.00	.00	.00	35,891.00	.00	35,891.00
	* TOTAL REVENUE 08110		.00	.00	.00	35,891.00	.00	35,891.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	4,679.16	.00	4,679.16	60,561.77	.00	60,561.77
	* TOTAL REVENUE 08192		4,679.16	.00	4,679.16	60,561.77	.00	60,561.77
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	13,250.00	.00	13,250.00	996,211.00	.00	996,211.00
	* TOTAL REVENUE 08326		13,250.00	.00	13,250.00	996,211.00	.00	996,211.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	299.92	.00	299.92	1,757.29	.00	1,757.29
	* TOTAL REVENUE 09049		299.92	.00	299.92	1,757.29	.00	1,757.29
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	260.00	.00	260.00
		403	45.00	.00	45.00	2,230.75	.00	2,230.75
	* TOTAL REVENUE 09060		45.00	.00	45.00	2,490.75	.00	2,490.75
	** FUND/DETAIL 0902		3,957,863.19	1,709,264.06	2,248,599.13	45,454,694.95	20,078,919.09	25,375,775.86

** FUND/DET 0903 HOV ENFORCEMENT FUND

02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	376,980.00	.00	376,980.00
	* TOTAL REVENUE 02678		.00	.00	.00	376,980.00	.00	376,980.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		777	.00	.00	.00	21,609.45	.00	21,609.45
	* TOTAL REVENUE 03007		.00	.00	.00	21,609.45	.00	21,609.45
03020	MISCELLANEOUS SALES							

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
		777	173.00	.00	173.00	5,516.73	112.38	5,404.35
	* TOTAL REVENUE 03020		173.00	.00	173.00	5,516.73	112.38	5,404.35
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	.00	.00	.00	150.00	.00	150.00
	* TOTAL REVENUE 04000		.00	.00	.00	150.00	.00	150.00
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	227,151.08	.00	227,151.08	2,915,788.85	.00	2,915,788.85
	* TOTAL REVENUE 08132		227,151.08	.00	227,151.08	2,915,788.85	.00	2,915,788.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	53,806.41	2,491.23	51,315.18	521,191.75	12,065.38	509,126.37
	* TOTAL REVENUE 09084		53,806.41	2,491.23	51,315.18	521,191.75	12,065.38	509,126.37
	** FUND/DETAIL 0903		281,130.49	2,491.23	278,639.26	3,841,236.78	12,177.76	3,829,059.02

** FUND/DET 0904 TRANSPORTATION DISTRICT FUND

01056	2% MOTOR FUEL TAX							
		161	6,770,039.39	86,502.17	6,683,537.22	79,658,177.05	328,896.19	79,329,280.86
	* TOTAL REVENUE 01056		6,770,039.39	86,502.17	6,683,537.22	79,658,177.05	328,896.19	79,329,280.86
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	7,000.00	.00	7,000.00
	* TOTAL REVENUE 02452		.00	.00	.00	7,000.00	.00	7,000.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	137,965.84	.00	137,965.84	435,630.51	.00	435,630.51
	* TOTAL REVENUE 02700		137,965.84	.00	137,965.84	435,630.51	.00	435,630.51
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	8,067.55	.00	8,067.55	235,589.91	.00	235,589.91
		867	.00	.00	.00	395.00	.00	395.00
	* TOTAL REVENUE 04000		8,067.55	.00	8,067.55	235,984.91	.00	235,984.91
07108	INTEREST FROM OTHER SOURCES							
		440	17.99	.00	17.99	68.30	.00	68.30
		867	21.28	.00	21.28	112.28	.00	112.28
	* TOTAL REVENUE 07108		39.27	.00	39.27	180.58	.00	180.58
09000	OTHER REVENUE							
		403	.00	.00	.00	204,000.00	.00	204,000.00
	* TOTAL REVENUE 09000		.00	.00	.00	204,000.00	.00	204,000.00
09060	MISCELLANEOUS REVENUES							
		403	.00	.00	.00	4,500.00	.00	4,500.00
	* TOTAL REVENUE 09060		.00	.00	.00	4,500.00	.00	4,500.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	** FUND/DETAIL 0904		6,916,112.05	86,502.17	6,829,609.88	80,545,473.05	328,896.19	80,216,576.86
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	65,768.00	405.00	65,363.00	914,156.00	3,089.50	911,066.50
	* TOTAL REVENUE 02199		65,768.00	405.00	65,363.00	914,156.00	3,089.50	911,066.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	19,448.00	.00	19,448.00	113,901.33	.00	113,901.33
	* TOTAL REVENUE 03007		19,448.00	.00	19,448.00	113,901.33	.00	113,901.33
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		154	29,581.00	33,573.00	3,992.00-	388,944.00	390,545.82	1,601.82-
	* TOTAL REVENUE 04000		29,581.00	33,573.00	3,992.00-	388,944.00	390,545.82	1,601.82-
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	53.23	128.58	75.35-	5,335,872.33	128.58	5,335,743.75
	* TOTAL REVENUE 05047		53.23	128.58	75.35-	5,335,872.33	128.58	5,335,743.75
07108	INTEREST FROM OTHER SOURCES							
		154	74.39	.00	74.39	424.29	.00	424.29
		403	22,685.04	.00	22,685.04	117,840.81	.00	117,840.81
	* TOTAL REVENUE 07108		22,759.43	.00	22,759.43	118,265.10	.00	118,265.10
08170	COURT TECHNOLOGY FEE							
		111	570,335.00	.00	570,335.00	6,999,055.07	.00	6,999,055.07
	* TOTAL REVENUE 08170		570,335.00	.00	570,335.00	6,999,055.07	.00	6,999,055.07
09060	MISCELLANEOUS REVENUES							
		136	106,806.38	.00	106,806.38	307,005.16	.00	307,005.16
	* TOTAL REVENUE 09060		106,806.38	.00	106,806.38	307,005.16	.00	307,005.16
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	13,664.40	.00	13,664.40
	* TOTAL REVENUE 09084		.00	.00	.00	13,664.40	.00	13,664.40
	** FUND/DETAIL 0905		814,751.04	34,106.58	780,644.46	14,190,863.39	393,763.90	13,797,099.49
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX							
		161	24,078.10	104,206.93	80,128.83-	2,543,872.57	2,543,872.57	.00
		440	103,722.65	.00	103,722.65	2,535,253.63	.00	2,535,253.63
	* TOTAL REVENUE 01002		127,800.75	104,206.93	23,593.82	5,079,126.20	2,543,872.57	2,535,253.63
02700	FEES FOR ADMINISTRATIVE SERVICES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		161	.00	.00	.00	10,000.00	.00	10,000.00
* TOTAL REVENUE 02700			.00	.00	.00	10,000.00	.00	10,000.00
** FUND/DETAIL 0906			127,800.75	104,206.93	23,593.82	5,089,126.20	2,543,872.57	2,545,253.63
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	13,782.67	.00	13,782.67
* TOTAL REVENUE 07108			.00	.00	.00	13,782.67	.00	13,782.67
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	46,077.75	.00	46,077.75	1,059,831.19	.00	1,059,831.19
* TOTAL REVENUE 08182			46,077.75	.00	46,077.75	1,059,831.19	.00	1,059,831.19
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1.00	.00	1.00
* TOTAL REVENUE 09060			.00	.00	.00	1.00	.00	1.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	150.00	.00	150.00
* TOTAL REVENUE 09084			.00	.00	.00	150.00	.00	150.00
** FUND/DETAIL 0907			46,077.75	.00	46,077.75	1,073,764.86	.00	1,073,764.86
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	.00	.00	.00	44,200.00	.00	44,200.00
* TOTAL REVENUE 02401			.00	.00	.00	44,200.00	.00	44,200.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	800.00	.00	800.00	6,700.00	.00	6,700.00
* TOTAL REVENUE 02452			800.00	.00	800.00	6,700.00	.00	6,700.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	102,570.00	.00	102,570.00	1,726,071.60	.00	1,726,071.60
* TOTAL REVENUE 02545			102,570.00	.00	102,570.00	1,726,071.60	.00	1,726,071.60
03010	SALES OF LAND							
		720	7,479.63-	.00	7,479.63-	.00	.00	.00
* TOTAL REVENUE 03010			7,479.63-	.00	7,479.63-	.00	.00	.00
03013	SALES OF LAND AND BUILDINGS							
		720	7,479.63	.00	7,479.63	7,479.63	.00	7,479.63
* TOTAL REVENUE 03013			7,479.63	.00	7,479.63	7,479.63	.00	7,479.63
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
		720	2.00	.00	2.00	4.00	.00	4.00
* TOTAL REVENUE 09060			2.00	.00	2.00	4.00	.00	4.00
** FUND/DETAIL 0908			103,372.00	.00	103,372.00	1,784,455.23	.00	1,784,455.23
** FUND/DET 0909 AIR POLLUTION PERMIT PROGRAM								
02100	LICENSES & PERMITS							
		440	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02100			.00	.00	.00	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	674.00	.00	674.00	621,939.01	.00	621,939.01
* TOTAL REVENUE 02700			674.00	.00	674.00	621,939.01	.00	621,939.01
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	42,010.00	.00	42,010.00
* TOTAL REVENUE 09060			.00	.00	.00	42,010.00	.00	42,010.00
** FUND/DETAIL 0909			674.00	.00	674.00	663,949.01	.00	663,949.01
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	1,018,634.36	.00	1,018,634.36	12,171,765.25	.00	12,171,765.25
* TOTAL REVENUE 02122			1,018,634.36	.00	1,018,634.36	12,171,765.25	.00	12,171,765.25
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	149,803.46	166,528.75	16,725.29-	1,789,524.51	1,786,729.00	2,795.51
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02128			149,803.46	166,528.75	16,725.29-	1,789,524.51	1,786,729.00	2,795.51
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	600.00	.00	600.00	17,750.00	.00	17,750.00
* TOTAL REVENUE 02199			600.00	.00	600.00	17,750.00	.00	17,750.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		148	.00	.00	.00	26,550.00	.00	26,550.00
* TOTAL REVENUE 02678			.00	.00	.00	26,550.00	.00	26,550.00
03002	STATE PUBLICATIONS SALES							
		423	722.19	.00	722.19	3,564.83	.00	3,564.83
* TOTAL REVENUE 03002			722.19	.00	722.19	3,564.83	.00	3,564.83
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	500.00	.00	500.00
		602	1,803.92	.00	1,803.92	21,074.34	.00	21,074.34

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 04000			1,803.92	.00	1,803.92	21,574.34	.00	21,574.34
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	.00	.00	7,500.00	.00	7,500.00
* TOTAL REVENUE 05003			.00	.00	.00	7,500.00	.00	7,500.00
07108	INTEREST FROM OTHER SOURCES							
		154	334.93	.00	334.93	1,813.67	.00	1,813.67
		312	23.05	.00	23.05	123.02	.00	123.02
* TOTAL REVENUE 07108			357.98	.00	357.98	1,936.69	.00	1,936.69
09000	OTHER REVENUE							
		423	2,500.00	.00	2,500.00	2,550.00	.00	2,550.00
* TOTAL REVENUE 09000			2,500.00	.00	2,500.00	2,550.00	.00	2,550.00
09060	MISCELLANEOUS REVENUES							
		136	27,500.00	.00	27,500.00	330,000.00	.00	330,000.00
		148	1,154.25	.00	1,154.25	27,708.39	.00	27,708.39
		423	1,135.85	.00	1,135.85	17,560.05	.00	17,560.05
* TOTAL REVENUE 09060			29,790.10	.00	29,790.10	375,268.44	.00	375,268.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	278,228.75	.00	278,228.75
* TOTAL REVENUE 09084			.00	.00	.00	278,228.75	.00	278,228.75
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	35,385.95	.00	35,385.95
* TOTAL REVENUE 09999			.00	.00	.00	35,385.95	.00	35,385.95
** FUND/DETAIL 0910			1,204,212.01	166,528.75	1,037,683.26	14,731,598.76	1,786,729.00	12,944,869.76

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

02164	GAME, FISH & OTHER PERMITS							
		403	9.00	.00	9.00	206,676.00	.00	206,676.00
* TOTAL REVENUE 02164			9.00	.00	9.00	206,676.00	.00	206,676.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	.00	.00	.00	29,880.00	.00	29,880.00
* TOTAL REVENUE 02703			.00	.00	.00	29,880.00	.00	29,880.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	13,360.00	.00	13,360.00	122,070.00	.00	122,070.00
* TOTAL REVENUE 02704			13,360.00	.00	13,360.00	122,070.00	.00	122,070.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	.00	.00	.00	2,339,330.37	.00	2,339,330.37
* TOTAL REVENUE 02718			.00	.00	.00	2,339,330.37	.00	2,339,330.37

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	3,822.70	.00	3,822.70	66,719.51	.00	66,719.51
	* TOTAL REVENUE 04007		3,822.70	.00	3,822.70	66,719.51	.00	66,719.51
07108	INTEREST FROM OTHER SOURCES							
		403	2,175.15	.00	2,175.15	10,987.05	.00	10,987.05
		440	.00	.00	.00	275.00	.00	275.00
	* TOTAL REVENUE 07108		2,175.15	.00	2,175.15	11,262.05	.00	11,262.05
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	1,729.02	.00	1,729.02
	* TOTAL REVENUE 08322		.00	.00	.00	1,729.02	.00	1,729.02
09060	MISCELLANEOUS REVENUES							
		262	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	1,392,207.54	.00	1,392,207.54
	* TOTAL REVENUE 09060		.00	.00	.00	1,392,207.54	.00	1,392,207.54
	** FUND/DETAIL 0911		19,366.85	.00	19,366.85	4,169,874.49	.00	4,169,874.49
** FUND/DET 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND								
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	226,408.23	.00	226,408.23	2,833,595.11	.00	2,833,595.11
	* TOTAL REVENUE 08195		226,408.23	.00	226,408.23	2,833,595.11	.00	2,833,595.11
	** FUND/DETAIL 0912		226,408.23	.00	226,408.23	2,833,595.11	.00	2,833,595.11
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,294.00	.00	1,294.00	29,022.64	28,345.39	677.25
	* TOTAL REVENUE 04000		1,294.00	.00	1,294.00	29,022.64	28,345.39	677.25
07108	INTEREST FROM OTHER SOURCES							
		192	2.24	.00	2.24	11.93	.00	11.93
		312	4.69	.00	4.69	25.04	.00	25.04
	* TOTAL REVENUE 07108		6.93	.00	6.93	36.97	.00	36.97
	** FUND/DETAIL 0913		1,300.93	.00	1,300.93	29,059.61	28,345.39	714.22
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	9,050.00	.00	9,050.00	96,700.00	.00	96,700.00

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 02157		9,050.00	.00	9,050.00	96,700.00	.00	96,700.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	84,000.00	.00	84,000.00	831,549.27	43,400.00	788,149.27
	* TOTAL REVENUE 02401		84,000.00	.00	84,000.00	831,549.27	43,400.00	788,149.27
02717	WATER ANNUAL PERMIT FEE							
		440	8,046.00	.00	8,046.00	3,476,594.70	.00	3,476,594.70
	* TOTAL REVENUE 02717		8,046.00	.00	8,046.00	3,476,594.70	.00	3,476,594.70
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	420.50	.00	420.50
	* TOTAL REVENUE 07108		.00	.00	.00	420.50	.00	420.50
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	2,874.14	.00	2,874.14
	* TOTAL REVENUE 08322		.00	.00	.00	2,874.14	.00	2,874.14
	** FUND/DETAIL 0914		101,096.00	.00	101,096.00	4,408,138.61	43,400.00	4,364,738.61
** FUND/DET 0915	COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	82,275.00	85,725.00	3,450.00-	1,009,282.96	1,009,255.00	27.96
		262	85,500.00	.00	85,500.00	1,006,900.00	.00	1,006,900.00
	* TOTAL REVENUE 02652		167,775.00	85,725.00	82,050.00	2,016,182.96	1,009,255.00	1,006,927.96
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		262	.00	.00	.00	2,340.65	.00	2,340.65
	* TOTAL REVENUE 09084		.00	.00	.00	2,340.65	.00	2,340.65
	** FUND/DETAIL 0915		167,775.00	85,725.00	82,050.00	2,018,523.61	1,009,255.00	1,009,268.61
** FUND/DET 0916	VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	5,076.69	.00	5,076.69	48,319.22	.00	48,319.22
	* TOTAL REVENUE 04007		5,076.69	.00	5,076.69	48,319.22	.00	48,319.22
07108	INTEREST FROM OTHER SOURCES							
		156	5,150.50	.00	5,150.50	40,096.47	.00	40,096.47
	* TOTAL REVENUE 07108		5,150.50	.00	5,150.50	40,096.47	.00	40,096.47
07321	HABITAT RENTS/ROYALTIES							
	* TOTAL REVENUE 07321		56,130.38	2,918.00	53,212.38	224,196.16	2,918.00	221,278.16
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
		402	3,535.00	.00	3,535.00	35,015.10	.00	35,015.10
* TOTAL REVENUE 09060			3,535.00	.00	3,535.00	35,015.10	.00	35,015.10
** FUND/DETAIL 0916			69,892.57	2,918.00	66,974.57	347,626.95	2,918.00	344,708.95
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
02731	LAND PRESERVATION TAX CREDIT FEES							
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 02731			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0918			.00	.00	.00	.00	.00	.00
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	343,308.00	.00	343,308.00	3,810,978.00	.00	3,810,978.00
* TOTAL REVENUE 01094			343,308.00	.00	343,308.00	3,810,978.00	.00	3,810,978.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	328,506.00	343,446.00	14,940.00-	3,822,284.00	3,812,674.00	9,610.00
* TOTAL REVENUE 02122			328,506.00	343,446.00	14,940.00-	3,822,284.00	3,812,674.00	9,610.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
						10,330.36	.00	10,330.36
* TOTAL REVENUE 08182			840.13	.00	840.13	10,330.36	.00	10,330.36
** FUND/DETAIL 0919			672,654.13	343,446.00	329,208.13	7,643,592.36	3,812,674.00	3,830,918.36
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN							
		191	.00	788.20	788.20-	4,736,912.96	954.01	4,735,958.95
* TOTAL REVENUE 05003			.00	788.20	788.20-	4,736,912.96	954.01	4,735,958.95
07108	INTEREST FROM OTHER SOURCES							
		301	1,224.04	.00	1,224.04	1,224.04	.00	1,224.04
		403	592.44	.00	592.44	3,395.35	.00	3,395.35
* TOTAL REVENUE 07108			1,816.48	.00	1,816.48	4,619.39	.00	4,619.39
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	24,207.54	.00	24,207.54	256,917.85	2,156.43	254,761.42
* TOTAL REVENUE 08142			24,207.54	.00	24,207.54	256,917.85	2,156.43	254,761.42
08143	CRIMINAL JUSTICE ACADEMY FEE							
		191	.00	.00	.00	.00	.00	.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 08143			.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	15,045.55	.00	15,045.55	191,889.25	10.16	191,879.09
* TOTAL REVENUE 09084			15,045.55	.00	15,045.55	191,889.25	10.16	191,879.09
** FUND/DETAIL 0920			41,069.57	788.20	40,281.37	5,190,339.45	3,120.60	5,187,218.85
** FUND/DET 0922	SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	335,280.00	64,245.00	271,035.00	3,485,025.00	3,332,100.45	152,924.55
* TOTAL REVENUE 02678			335,280.00	64,245.00	271,035.00	3,485,025.00	3,332,100.45	152,924.55
07108	INTEREST FROM OTHER SOURCES							
		156	.06	.00	.06	.14	.00	.14
* TOTAL REVENUE 07108			.06	.00	.06	.14	.00	.14
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP							
		156	.00	.00	.00	37.48	.00	37.48
* TOTAL REVENUE 08151			.00	.00	.00	37.48	.00	37.48
** FUND/DETAIL 0922			335,280.06	64,245.00	271,035.06	3,485,062.62	3,332,100.45	152,962.17
** FUND/DET 0924	BILL & MELINDA GATES FOUNDATION GRANT FUND							
07108	INTEREST FROM OTHER SOURCES							
		202	103.62	.00	103.62	1,370.23	.00	1,370.23
* TOTAL REVENUE 07108			103.62	.00	103.62	1,370.23	.00	1,370.23
** FUND/DETAIL 0924			103.62	.00	103.62	1,370.23	.00	1,370.23
** FUND/DET 0925	LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX							
		161	32,954.89	252,986.34	220,031.45-	843,740.90	843,740.90	.00
		440	251,922.14	.00	251,922.14	836,776.45	.00	836,776.45
* TOTAL REVENUE 01029			284,877.03	252,986.34	31,890.69	1,680,517.35	843,740.90	836,776.45
01055	BEER EXCISE TAX							
		440	85,975.59	.00	85,975.59	863,909.88	.00	863,909.88
* TOTAL REVENUE 01055			85,975.59	.00	85,975.59	863,909.88	.00	863,909.88
01062	SOFT DRINK EXCISE TAX							
		161	10,148.59	57,122.76	46,974.17-	194,236.95	194,236.95	.00
		440	57,122.76	.00	57,122.76	191,913.21	.00	191,913.21

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			67,271.35	57,122.76	10,148.59	386,150.16	194,236.95	191,913.21
02122	MOTOR VEHICLE LICENSE FEE							
		154	1.00-	.00	1.00-	.00	.00	.00
* TOTAL REVENUE 02122			1.00-	.00	1.00-	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	939.80	.00	939.80	24,090.16	.00	24,090.16
* TOTAL REVENUE 04007			939.80	.00	939.80	24,090.16	.00	24,090.16
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	2,550.00	50.00	2,500.00	21,350.00	550.00	20,800.00
* TOTAL REVENUE 05050			2,550.00	50.00	2,500.00	21,350.00	550.00	20,800.00
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07108			.00	.00	.00	.00	.00	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	5,311,737.00	.00	5,311,737.00	62,457,112.00	.00	62,457,112.00
* TOTAL REVENUE 10557			5,311,737.00	.00	5,311,737.00	62,457,112.00	.00	62,457,112.00
** FUND/DETAIL 0925			5,753,349.77	310,159.10	5,443,190.67	65,433,129.55	1,038,527.85	64,394,601.70

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

01012	COMMUNICATIONS SALES AND USE TAX							
		161	35,999,351.93	3,144,144.63	32,855,207.30	431,028,237.07	3,765,745.43	427,262,491.64
* TOTAL REVENUE 01012			35,999,351.93	3,144,144.63	32,855,207.30	431,028,237.07	3,765,745.43	427,262,491.64
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	7,200.00	.00	7,200.00	113,808.00	.00	113,808.00
* TOTAL REVENUE 02199			7,200.00	.00	7,200.00	113,808.00	.00	113,808.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	863,188.22	825,244.14	37,944.08	10,213,837.06	9,814,937.35	398,899.71
* TOTAL REVENUE 02700			863,188.22	825,244.14	37,944.08	10,213,837.06	9,814,937.35	398,899.71
08300	CIVIL PENALTIES/CHARGES							
* TOTAL REVENUE 08300			535.67	.00	535.67	13,921.63	.00	13,921.63
** FUND/DETAIL 0926			36,870,275.82	3,969,388.77	32,900,887.05	441,369,803.76	13,580,682.78	427,789,120.98

** 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	250.00	.00	250.00	1,050.00	.00	1,050.00
	* TOTAL REVENUE 02106		250.00	.00	250.00	1,050.00	.00	1,050.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	50.00	.00	50.00
	* TOTAL REVENUE 02452		.00	.00	.00	50.00	.00	50.00
	** FUND/DETAIL 0927		250.00	.00	250.00	1,100.00	.00	1,100.00
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	.00	.00	.00	12,950.00	950.00	12,000.00
	* TOTAL REVENUE 02107		.00	.00	.00	12,950.00	950.00	12,000.00
02213	SEED LICENSE							
		301	100.00	.00	100.00	11,400.00	150.00	11,250.00
	* TOTAL REVENUE 02213		100.00	.00	100.00	11,400.00	150.00	11,250.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	685.00	.00	685.00
	* TOTAL REVENUE 02452		.00	.00	.00	685.00	.00	685.00
02637	PRODUCTS TESTING FEES							
		301	3,952.00	.00	3,952.00	35,056.00	.00	35,056.00
	* TOTAL REVENUE 02637		3,952.00	.00	3,952.00	35,056.00	.00	35,056.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	6,130.51	.00	6,130.51	6,130.51	.00	6,130.51
	* TOTAL REVENUE 02700		6,130.51	.00	6,130.51	6,130.51	.00	6,130.51
05044	WIRELESS E-911 SURCHARGE-PSAPS							
		136	609,215.00	.00	609,215.00	20,994,552.64	.00	20,994,552.64
		161	2,823,838.42	609,215.00	2,214,623.42	32,339,053.62	20,994,552.64	11,344,500.98
	* TOTAL REVENUE 05044		3,433,053.42	609,215.00	2,823,838.42	53,333,606.26	20,994,552.64	32,339,053.62
05048	WIRELESS E-911 SURCHARGE							
		136	1,613,490.90	.00	1,613,490.90	21,854,450.42	.00	21,854,450.42
		161	1,668,897.96	1,613,490.90	55,407.06	23,523,293.63	21,854,395.67	1,668,897.96
	* TOTAL REVENUE 05048		3,282,388.86	1,613,490.90	1,668,897.96	45,377,744.05	21,854,395.67	23,523,348.38
05049	WIRELESS E-911 SURCHARGE - PREPAID							
		136	168,735.72	.00	168,735.72	2,386,703.26	.00	2,386,703.26
		161	214,711.70	168,735.72	45,975.98	2,601,414.96	2,386,703.26	214,711.70
	* TOTAL REVENUE 05049		383,447.42	168,735.72	214,711.70	4,988,118.22	2,386,703.26	2,601,414.96
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	1.00	.00	1.00

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 08322			.00	.00	.00	1.00	.00	1.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	2,352.00	100.00	2,252.00	14,252.91	100.00	14,152.91
* TOTAL REVENUE 08324			2,352.00	100.00	2,252.00	14,252.91	100.00	14,152.91
09060	MISCELLANEOUS REVENUES							
		136	1,000,000.00-	.00	1,000,000.00-	.00	.00	.00
* TOTAL REVENUE 09060			1,000,000.00-	.00	1,000,000.00-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	1,008,949.81	.00	1,008,949.81	1,122,198.62	.00	1,122,198.62
		301	.00	.00	.00	3,150.00	.00	3,150.00
* TOTAL REVENUE 09084			1,008,949.81	.00	1,008,949.81	1,125,348.62	.00	1,125,348.62
** FUND/DETAIL 0928			7,120,374.02	2,391,541.62	4,728,832.40	104,905,292.57	45,236,851.57	59,668,441.00

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

07108	INTEREST FROM OTHER SOURCES							
		325	395.84	.00	395.84	3,533.69	20.00	3,513.69
* TOTAL REVENUE 07108			395.84	.00	395.84	3,533.69	20.00	3,513.69
08146	CRIME VICTIM - WITNESS FEES							
		140	544,622.29	.00	544,622.29	4,412,271.36	.00	4,412,271.36
* TOTAL REVENUE 08146			544,622.29	.00	544,622.29	4,412,271.36	.00	4,412,271.36
** FUND/DETAIL 0930			545,018.13	.00	545,018.13	4,415,805.05	20.00	4,415,785.05

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

01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	19,800,175.95	.00	19,800,175.95	221,396,083.62	.00	221,396,083.62
* TOTAL REVENUE 01097			19,800,175.95	.00	19,800,175.95	221,396,083.62	.00	221,396,083.62
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	54,125.00	.00	54,125.00	883,200.00	250.00	882,950.00
* TOTAL REVENUE 02183			54,125.00	.00	54,125.00	883,200.00	250.00	882,950.00
09060	MISCELLANEOUS REVENUES							
		136	33,622.68	673.66	32,949.02	394,452.94	673.66	393,779.28
* TOTAL REVENUE 09060			33,622.68	673.66	32,949.02	394,452.94	673.66	393,779.28
** FUND/DETAIL 0931			19,887,923.63	673.66	19,887,249.97	222,673,736.56	923.66	222,672,812.90

** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE 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
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	* TOTAL REVENUE 03007		351,246.46	.00	351,246.46	880,564.24	.00	880,564.24
07108	INTEREST FROM OTHER SOURCES							
		136	439.69	.00	439.69	2,108.93	.00	2,108.93
		601	30.00	.00	30.00	2,471.00	.00	2,471.00
	* TOTAL REVENUE 07108		469.69	.00	469.69	4,579.93	.00	4,579.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	3,875.00	.00	3,875.00	3,875.00	.00	3,875.00
		601	6,093.21	.00	6,093.21	35,244.11	740.03	34,504.08
	* TOTAL REVENUE 09084		9,968.21	.00	9,968.21	39,119.11	740.03	38,379.08
	** FUND/DETAIL 0932		361,684.36	.00	361,684.36	924,263.28	740.03	923,523.25
** FUND/DET 0933 CIGARETTE FIRE SFTY STNDRD/FIREFGTR PROTN ACT FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		301	.00	.00	.00	233,000.00	.00	233,000.00
	* TOTAL REVENUE 02452		.00	.00	.00	233,000.00	.00	233,000.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	1,771.30	.00	1,771.30	40,754.34	.00	40,754.34
	* TOTAL REVENUE 04002		1,771.30	.00	1,771.30	40,754.34	.00	40,754.34
	** FUND/DETAIL 0933		1,771.30	.00	1,771.30	273,754.34	.00	273,754.34
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	.00	.00	.00	24,445.73	.00	24,445.73
	* TOTAL REVENUE 04000		.00	.00	.00	24,445.73	.00	24,445.73
07108	INTEREST FROM OTHER SOURCES							
		601	721.66	.00	721.66	5,228.33	.00	5,228.33
	* TOTAL REVENUE 07108		721.66	.00	721.66	5,228.33	.00	5,228.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	139,140.33	.00	139,140.33
		440	.00	.00	.00	23,625.00	.00	23,625.00
		601	19,835.35	.00	19,835.35	83,111.06	30.39	83,080.67
	* TOTAL REVENUE 09084		19,835.35	.00	19,835.35	245,876.39	30.39	245,846.00
	** FUND/DETAIL 0934		20,557.01	.00	20,557.01	275,550.45	30.39	275,520.06
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS 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
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	721,941.15	.00	721,941.15	5,848,824.80	.00	5,848,824.80
	* TOTAL REVENUE 08155		721,941.15	.00	721,941.15	5,848,824.80	.00	5,848,824.80
	** FUND/DETAIL 0935		721,941.15	.00	721,941.15	5,848,824.80	.00	5,848,824.80
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
		199	974,807.25	.00	974,807.25	11,171,408.24	.00	11,171,408.24
	* TOTAL REVENUE 01036		974,807.25	.00	974,807.25	11,171,408.24	.00	11,171,408.24
06162	COMMONWEALTH HEALTH RESEARCH							
		162	.00	.00	.00	1,076,709.47	.00	1,076,709.47
	* TOTAL REVENUE 06162		.00	.00	.00	1,076,709.47	.00	1,076,709.47
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	16.70	.00	16.70
	* TOTAL REVENUE 07108		.00	.00	.00	16.70	.00	16.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		162	.00	231.65	231.65-	545.30	231.65	313.65
		199	.00	.00	.00	17,678.90	.00	17,678.90
	* TOTAL REVENUE 09084		.00	231.65	231.65-	18,224.20	231.65	17,992.55
	** FUND/DETAIL 0936		974,807.25	231.65	974,575.60	12,266,358.61	231.65	12,266,126.96
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	10,240.95	2,228.48	8,012.47	606,582.17	47,401.74	559,180.43
	* TOTAL REVENUE 09008		10,240.95	2,228.48	8,012.47	606,582.17	47,401.74	559,180.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	.00	.00	.00	525.77	.00	525.77
	* TOTAL REVENUE 09084		.00	.00	.00	525.77	.00	525.77
	** FUND/DETAIL 0939		10,240.95	2,228.48	8,012.47	607,107.94	47,401.74	559,706.20
** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104	REGISTRATION SPECIALTY FERTILIZER							
		301	114,760.00	50.00	114,710.00	287,430.00	3,130.00	284,300.00
	* TOTAL REVENUE 02104		114,760.00	50.00	114,710.00	287,430.00	3,130.00	284,300.00
02105	FERTILIZER TONNAGE INSPECTION FEE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	459.43	.00	459.43	152,330.09	1,432.70	150,897.39
	* TOTAL REVENUE 02105		459.43	.00	459.43	152,330.09	1,432.70	150,897.39
02142	COMMERCIAL FERTILIZER LICENSE							
		301	17,050.00	50.00	17,000.00	31,025.00	625.00	30,400.00
	* TOTAL REVENUE 02142		17,050.00	50.00	17,000.00	31,025.00	625.00	30,400.00
02146	BULK FERTILIZER CONTRACTOR LICENSE							
		301	350.00	.00	350.00	31,650.00	287.50	31,362.50
	* TOTAL REVENUE 02146		350.00	.00	350.00	31,650.00	287.50	31,362.50
02201	REGISTRATION SMALL PACKAGED FEED							
		301	5,650.00	1,750.00	3,900.00	628,443.00	12,900.00	615,543.00
	* TOTAL REVENUE 02201		5,650.00	1,750.00	3,900.00	628,443.00	12,900.00	615,543.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
	* TOTAL REVENUE 02202		750.00	100.00	650.00	63,977.00	1,300.00	62,677.00
02204	REGISTRATION LIME BRAND							
		301	5,050.00	.00	5,050.00	9,600.00	100.00	9,500.00
	* TOTAL REVENUE 02204		5,050.00	.00	5,050.00	9,600.00	100.00	9,500.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	200.00	.00	200.00	30,525.00	800.00	29,725.00
	* TOTAL REVENUE 02212		200.00	.00	200.00	30,525.00	800.00	29,725.00
02214	LIME LICENSE							
		301	1,700.00	.00	1,700.00	4,000.00	100.00	3,900.00
	* TOTAL REVENUE 02214		1,700.00	.00	1,700.00	4,000.00	100.00	3,900.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	3,998.08	.00	3,998.08	61,729.45	600.00	61,129.45
	* TOTAL REVENUE 02452		3,998.08	.00	3,998.08	61,729.45	600.00	61,129.45
02637	PRODUCTS TESTING FEES							
		301	.00	.00	.00	188.00	.00	188.00
	* TOTAL REVENUE 02637		.00	.00	.00	188.00	.00	188.00
02639	FEED TONNAGE INSPECTION FEE							
		301	291.78-	35.00	326.78-	23,473.73	469.28	23,004.45
	* TOTAL REVENUE 02639		291.78-	35.00	326.78-	23,473.73	469.28	23,004.45
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,199.04	.00	1,199.04
	* TOTAL REVENUE 02640		.00	.00	.00	1,199.04	.00	1,199.04
02650	SEED INSPECTION FEE							
		301	.00	.00	.00	63,618.92	2,630.34	60,988.58

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 02650			.00	.00	.00	63,618.92	2,630.34	60,988.58
07108	INTEREST FROM OTHER SOURCES							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 07108			.00	.00	.00	.00	.00	.00
08135	BAD CHECK FEE							
		301	.00	.00	.00	200.00	.00	200.00
* TOTAL REVENUE 08135			.00	.00	.00	200.00	.00	200.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	2,527.02	.00	2,527.02	8,105.48	252.00	7,853.48
* TOTAL REVENUE 08141			2,527.02	.00	2,527.02	8,105.48	252.00	7,853.48
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	116,989.28	.00	116,989.28	1,465,866.76	.00	1,465,866.76
* TOTAL REVENUE 08143			116,989.28	.00	116,989.28	1,465,866.76	.00	1,465,866.76
08310	PENALTY DEFICIENCY IN FEED							
		301	.00	.00	.00	10,508.51	.00	10,508.51
* TOTAL REVENUE 08310			.00	.00	.00	10,508.51	.00	10,508.51
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	105.00	35.00	70.00
* TOTAL REVENUE 08323			.00	.00	.00	105.00	35.00	70.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	52.28	.00	52.28
* TOTAL REVENUE 08324			.00	.00	.00	52.28	.00	52.28
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	.00	.00	.00	188.00	.00	188.00
* TOTAL REVENUE 09084			.00	.00	.00	188.00	.00	188.00
** FUND/DETAIL 0940			269,192.03	1,985.00	267,207.03	2,874,215.26	24,661.82	2,849,553.44

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

04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	744.00	.00	744.00	64,163.15	.00	64,163.15
		912	29,223.89	.00	29,223.89	404,511.06	.00	404,511.06
		922	300.00	.00	300.00	10,451.19	.00	10,451.19
* TOTAL REVENUE 04000			30,267.89	.00	30,267.89	479,125.40	.00	479,125.40
** FUND/DETAIL 0941			30,267.89	.00	30,267.89	479,125.40	.00	479,125.40

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	8,210.38	46.75	8,163.63	394,483.45	436.75	394,046.70
	* TOTAL REVENUE 09084		8,210.38	46.75	8,163.63	394,483.45	436.75	394,046.70
	** FUND/DETAIL 0942		8,210.38	46.75	8,163.63	394,483.45	436.75	394,046.70
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		325	4,114.65	.00	4,114.65	21,967.00	.00	21,967.00
	* TOTAL REVENUE 07108		4,114.65	.00	4,114.65	21,967.00	.00	21,967.00
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	14,495,614.77	.00	14,495,614.77
	* TOTAL REVENUE 09051		.00	.00	.00	14,495,614.77	.00	14,495,614.77
09060	MISCELLANEOUS REVENUES							
		852	670.00	240.00	430.00	12,980.00	690.00	12,290.00
	* TOTAL REVENUE 09060		670.00	240.00	430.00	12,980.00	690.00	12,290.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		852	.00	.00	.00	27,009.88	.00	27,009.88
	* TOTAL REVENUE 09084		.00	.00	.00	27,009.88	.00	27,009.88
	** FUND/DETAIL 0943		4,784.65	240.00	4,544.65	14,557,571.65	690.00	14,556,881.65
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	275.17	.00	275.17	1,236.96	.00	1,236.96
	* TOTAL REVENUE 07108		275.17	.00	275.17	1,236.96	.00	1,236.96
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	90,234.00	.00	90,234.00
	* TOTAL REVENUE 09070		.00	.00	.00	90,234.00	.00	90,234.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	20,336.00	.00	20,336.00
	* TOTAL REVENUE 09071		.00	.00	.00	20,336.00	.00	20,336.00
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,299,688.00	.00	1,299,688.00	18,335,903.00	.00	18,335,903.00
	* TOTAL REVENUE 66468		1,299,688.00	.00	1,299,688.00	18,335,903.00	.00	18,335,903.00
	** FUND/DETAIL 0945		1,299,963.17	.00	1,299,963.17	18,447,709.96	.00	18,447,709.96

** FUND/DET 0946 MILITARY STRATEGIC RESPONSE RECOVERY 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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		190	80,000.00	.00	80,000.00	3,244,856.83	.00	3,244,856.83
	* TOTAL REVENUE 09084		80,000.00	.00	80,000.00	3,244,856.83	.00	3,244,856.83
	** FUND/DETAIL 0946		80,000.00	.00	80,000.00	3,244,856.83	.00	3,244,856.83
** FUND/DET 0947 ROBERT WOOD JOHNSON FOUNDATION-MAX ENROLLMNT KIDS								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		602	.00	.00	.00	405,206.00	.00	405,206.00
	* TOTAL REVENUE 04000		.00	.00	.00	405,206.00	.00	405,206.00
	** FUND/DETAIL 0947		.00	.00	.00	405,206.00	.00	405,206.00
** FUND/DET 0949 VIRGINIA HEALTH CARE FUND								
01058	CIGARETTE STAMP TAX							
		602	15,852,404.92	.00	15,852,404.92	169,297,002.80	.00	169,297,002.80
	* TOTAL REVENUE 01058		15,852,404.92	.00	15,852,404.92	169,297,002.80	.00	169,297,002.80
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,608,632.33	.00	1,608,632.33	18,576,970.89	.00	18,576,970.89
	* TOTAL REVENUE 01076		1,608,632.33	.00	1,608,632.33	18,576,970.89	.00	18,576,970.89
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	25.00	.00	25.00	1,075.00	.00	1,075.00
	* TOTAL REVENUE 08108		25.00	.00	25.00	1,075.00	.00	1,075.00
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	74,009,579.29	.00	74,009,579.29
	* TOTAL REVENUE 09051		.00	.00	.00	74,009,579.29	.00	74,009,579.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	14,999,540.41	11.46	14,999,528.95	154,539,047.45	267,025.04	154,272,022.41
	* TOTAL REVENUE 09084		14,999,540.41	11.46	14,999,528.95	154,539,047.45	267,025.04	154,272,022.41
	** FUND/DETAIL 0949		32,460,602.66	11.46	32,460,591.20	416,423,675.43	267,025.04	416,156,650.39
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	750.00	.00	750.00	8,310.00	.00	8,310.00
	* TOTAL REVENUE 01095		750.00	.00	750.00	8,310.00	.00	8,310.00
	** FUND/DETAIL 0952		750.00	.00	750.00	8,310.00	.00	8,310.00

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
08107	DRUG OFFENDER FEE							
		997	154,713.70	.00	154,713.70	1,921,758.32	.00	1,921,758.32
	* TOTAL REVENUE 08107		154,713.70	.00	154,713.70	1,921,758.32	.00	1,921,758.32
	** FUND/DETAIL 0953		154,713.70	.00	154,713.70	1,921,758.32	.00	1,921,758.32
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	26,050.00	.00	26,050.00	310,950.00	.00	310,950.00
	* TOTAL REVENUE 02680		26,050.00	.00	26,050.00	310,950.00	.00	310,950.00
	** FUND/DETAIL 0954		26,050.00	.00	26,050.00	310,950.00	.00	310,950.00
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	322.71	.00	322.71	2,036.13	.00	2,036.13
	* TOTAL REVENUE 07108		322.71	.00	322.71	2,036.13	.00	2,036.13
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	.00	.00	.00	148,393.64	.00	148,393.64
	* TOTAL REVENUE 09070		.00	.00	.00	148,393.64	.00	148,393.64
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	1,558,718.87	.00	1,558,718.87	22,819,013.23	.00	22,819,013.23
	* TOTAL REVENUE 66458		1,558,718.87	.00	1,558,718.87	22,819,013.23	.00	22,819,013.23
	** FUND/DETAIL 0964		1,559,041.58	.00	1,559,041.58	22,969,443.00	.00	22,969,443.00
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	74,593.27	.00	74,593.27	948,252.64	.00	948,252.64
		156	74,593.27	.00	74,593.27	948,252.64	.00	948,252.64
		765	12,432.22	.00	12,432.22	158,042.08	.00	158,042.08
		997	222,966.96	223,779.82	812.86-	2,844,757.87	2,844,757.87	.00
	* TOTAL REVENUE 08001		384,585.72	223,779.82	160,805.90	4,899,305.23	2,844,757.87	2,054,547.36
	** FUND/DETAIL 0966		384,585.72	223,779.82	160,805.90	4,899,305.23	2,844,757.87	2,054,547.36
** FUND/DET 0970 PARKING								

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
02506	PARKING FEES							
		403	195.00	.00	195.00	4,874.50	.00	4,874.50
	* TOTAL REVENUE 02506		195.00	.00	195.00	4,874.50	.00	4,874.50
	** FUND/DETAIL 0970		195.00	.00	195.00	4,874.50	.00	4,874.50
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
		140	447,491.09-	.00	447,491.09-	.00	.00	.00
	* TOTAL REVENUE 08140		447,491.09-	.00	447,491.09-	.00	.00	.00
	** FUND/DETAIL 0975		447,491.09-	.00	447,491.09-	.00	.00	.00
** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	62,161.06	.00	62,161.06	790,210.51	.00	790,210.51
	* TOTAL REVENUE 08001		62,161.06	.00	62,161.06	790,210.51	.00	790,210.51
	** FUND/DETAIL 0977		62,161.06	.00	62,161.06	790,210.51	.00	790,210.51
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	44.80	.00	44.80	672.00	.00	672.00
	* TOTAL REVENUE 09991		44.80	.00	44.80	672.00	.00	672.00
	** FUND/DETAIL 0986		44.80	.00	44.80	672.00	.00	672.00
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	19,873.26	.00	19,873.26	145,217.63	.00	145,217.63
	* TOTAL REVENUE 09999		19,873.26	.00	19,873.26	145,217.63	.00	145,217.63
	** FUND/DETAIL 0988		19,873.26	.00	19,873.26	145,217.63	.00	145,217.63
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	13,738.58	.00	13,738.58
	* TOTAL REVENUE 09998		.00	.00	.00	13,738.58	.00	13,738.58

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**	FUND/DETAIL	0990	.00	.00	.00	13,738.58	.00	13,738.58
***	FUND	09	132,433,324.75	9,972,525.40	122,460,799.35	1694,071,519.83	101,935,083.44	1592,136,436.39

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
** FUND/DET 1000 FEDERAL TRUST								
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	51,317.89	128,793.46	77,475.57-	600,635.70	214,255.30	386,380.40
	* TOTAL REVENUE 03015		51,317.89	128,793.46	77,475.57-	600,635.70	214,255.30	386,380.40
03020	MISCELLANEOUS SALES							
		403	150.00	.00	150.00	4,895.00	.00	4,895.00
	* TOTAL REVENUE 03020		150.00	.00	150.00	4,895.00	.00	4,895.00
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	.00	.00	.00	210,000.00	7,630.45	202,369.55
		223	.00	.00	.00	10,284.27	.00	10,284.27
		262	460.30	.00	460.30	4,957,742.54	.00	4,957,742.54
		702	58,686.64	.00	58,686.64	421,225.46	.00	421,225.46
	* TOTAL REVENUE 04206		59,146.94	.00	59,146.94	5,599,252.27	7,630.45	5,591,621.82
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							
		165	51,562.22	.00	51,562.22	596,688.06	.00	596,688.06
		440	.00	.00	.00	58.67	.00	58.67
		601	2,633.57	1,437.41	1,196.16	8,918.19	1,437.41	7,480.78
		765	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 07108		54,195.79	1,437.41	52,758.38	605,664.92	1,437.41	604,227.51
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	2,871.03	.00	2,871.03	45,252.93	.00	45,252.93
	* TOTAL REVENUE 07320		2,871.03	.00	2,871.03	45,252.93	.00	45,252.93
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
	* TOTAL REVENUE 08115		6,142.16	.00	6,142.16	74,187.64	.00	74,187.64
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	6,540.00	130.00	6,410.00	37,560.00	260.00	37,300.00
		942	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09004		6,540.00	130.00	6,410.00	37,560.00	260.00	37,300.00
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	5.77	.00	5.77
		127	.00	.00	.00	.00	.00	.00
		136	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	119,150.94	.00	119,150.94
		199	9,900.00-	.00	9,900.00-	9,900.00-	.00	9,900.00-
		403	15,740.50-	.00	15,740.50-	30,407.77	.00	30,407.77

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	.00	.00	.00	227.26	.00	227.26
		720	.00	.00	.00	.00	.00	.00
		999	30,273.80	.00	30,273.80	517,969.79	.00	517,969.79
* TOTAL REVENUE 09060			4,633.30	.00	4,633.30	657,861.53	.00	657,861.53
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		140	52,276.83	.00	52,276.83	229,785.17	.00	229,785.17
		141	150,567.17-	.00	150,567.17-	1,180,673.04	.00	1,180,673.04
		156	34,301.88	.00	34,301.88	393,939.92	.00	393,939.92
		165	90,243.70	.00	90,243.70	527,427.62	.00	527,427.62
		175	1,314.85	.00	1,314.85	72,436.91	.00	72,436.91
		181	122,387.65	.00	122,387.65	571,682.33	.00	571,682.33
		199	406,209.98	.00	406,209.98	904,988.19	.00	904,988.19
		201	77,690.68	.00	77,690.68	946,802.26	.00	946,802.26
		262	274,922.15	.00	274,922.15	6,777,735.40	.00	6,777,735.40
		301	19,435.00	.00	19,435.00	519,107.00	.00	519,107.00
		402	1,759.80	290.05	1,469.75	136,123.87	290.05	135,833.82
		409	91,080.46	.00	91,080.46	1,085,096.81	.00	1,085,096.81
		423	.00	.00	.00	41,818.65	.00	41,818.65
		440	.00	.00	.00	1,971,961.38	.00	1,971,961.38
		601	542,474.00-	.00	542,474.00-	2,865,617.07	.00	2,865,617.07
		702	52,850.75	.00	52,850.75	669,811.91	.00	669,811.91
		750	.00	.00	.00	806.38	.00	806.38
* TOTAL REVENUE 09070			531,605.22	290.05	531,315.17	18,918,298.05	290.05	18,918,008.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	13.21	.00	13.21	1,871.19	.00	1,871.19
		140	4,439.49	.00	4,439.49	21,740.23	.00	21,740.23
		156	757.27	.00	757.27	8,696.91	.00	8,696.91
		165	2,332.92	.00	2,332.92	14,908.90	.00	14,908.90
		175	328.71	.00	328.71	18,109.25	.00	18,109.25
		181	5,099.49	.00	5,099.49	23,820.10	.00	23,820.10
		199	.00	.00	.00	34,748.78	.00	34,748.78
		201	2,746.62	.00	2,746.62	38,298.33	.00	38,298.33
		262	25,211.18	.00	25,211.18	621,541.79	.00	621,541.79
		301	2,187.00	.00	2,187.00	64,196.00	.00	64,196.00
		402	29.57	282.95	253.38-	5,665.01	282.95	5,382.06
		409	5,063.40	.00	5,063.40	60,690.02	.00	60,690.02
		423	.00	.00	.00	3,147.63	.00	3,147.63
		601	122,375.00-	.00	122,375.00-	645,747.93	.00	645,747.93
		602	206,912.00	.00	206,912.00	206,912.00	.00	206,912.00
		702	4,846.58	.00	4,846.58	61,421.75	.00	61,421.75
		750	.00	.00	.00	112.57	.00	112.57
* TOTAL REVENUE 09071			137,592.44	282.95	137,309.49	1,831,628.39	282.95	1,831,345.44
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 09076			.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
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09077		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	5,893.01	.00	5,893.01
		127	227.40	300.00	72.60-	531,761.15	12,935.90	518,825.25
		141	.00	.00	.00	1,550.77	.00	1,550.77
		146	128,214.56-	.00	128,214.56-	128,214.56-	.00	128,214.56-
		165	40,455.27	.00	40,455.27	620,033.50	.00	620,033.50
		197	.00	.00	.00	.00	.00	.00
		245	.00	.00	.00	5,184.00	.00	5,184.00
		262	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	6,734.28	.00	6,734.28
		409	.00	.00	.00	11,951.63	.00	11,951.63
		530	.00	.00	.00	1,120.32	.00	1,120.32
		601	1,761.57-	.00	1,761.57-	379,038.28	.00	379,038.28
		602	13,355,006.38	18.37	13,354,988.01	132,140,390.04	220,783.52	131,919,606.52
		702	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	9,864.50	.00	9,864.50
	* TOTAL REVENUE 09084		13,265,712.92	318.37	13,265,394.55	133,585,306.92	233,719.42	133,351,587.50
09998	INSURANCE RECOVERIES							
		123	11,267.75-	.00	11,267.75-	32,919.05	.00	32,919.05
	* TOTAL REVENUE 09998		11,267.75-	.00	11,267.75-	32,919.05	.00	32,919.05
09999	PROCEEDS FROM SALE OF SURPLUS							
		262	.00	.00	.00	.00	.00	.00
		601	2,558.20	.00	2,558.20	2,892.77	.00	2,892.77
	* TOTAL REVENUE 09999		2,558.20	.00	2,558.20	2,892.77	.00	2,892.77
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	54,518.49	.00	54,518.49	634,315.85	355.54	633,960.31
		756	.00	.00	.00	1,839.00	.00	1,839.00
		942	.00	.00	.00	58,382.65	.00	58,382.65
	* TOTAL REVENUE 10000		54,518.49	.00	54,518.49	694,537.50	355.54	694,181.96
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	37,698.96	.00	37,698.96	359,611.30	.00	359,611.30
	* TOTAL REVENUE 10001		37,698.96	.00	37,698.96	359,611.30	.00	359,611.30
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	3,015.08	.00	3,015.08	183,161.10	.00	183,161.10
	* TOTAL REVENUE 10010		3,015.08	.00	3,015.08	183,161.10	.00	183,161.10
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	225,602.81	.00	225,602.81	1,115,946.45	.00	1,115,946.45

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	.00	.00	.00	25,979.39	.00	25,979.39
* TOTAL REVENUE 10025			225,602.81	.00	225,602.81	1,141,925.84	.00	1,141,925.84
10069	CONSERVATION RESERVE PROGRAM							
		411	.00	.00	.00	20,774.00	.00	20,774.00
* TOTAL REVENUE 10069			.00	.00	.00	20,774.00	.00	20,774.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		301	.00	.00	.00	22,032.33	.00	22,032.33
* TOTAL REVENUE 10156			.00	.00	.00	22,032.33	.00	22,032.33
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	137,588.22	.00	137,588.22
* TOTAL REVENUE 10163			.00	.00	.00	137,588.22	.00	137,588.22
10166	ADVANCES AIR GUARD CONTRACT							
		123	.00	.00	.00	377,104.08	203.36	376,900.72
* TOTAL REVENUE 10166			.00	.00	.00	377,104.08	203.36	376,900.72
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	.00	.00	.00	3,228,341.59	.00	3,228,341.59
* TOTAL REVENUE 10167			.00	.00	.00	3,228,341.59	.00	3,228,341.59
10168	ADVANCES TRAINING SITES CONTRACT							
		123	1,855,637.13	.00	1,855,637.13	21,200,023.21	.00	21,200,023.21
* TOTAL REVENUE 10168			1,855,637.13	.00	1,855,637.13	21,200,023.21	.00	21,200,023.21
10169	ADVANCES AIR SECURITY CONTRACT							
		123	.00	.00	.00	50,753.59	.00	50,753.59
* TOTAL REVENUE 10169			.00	.00	.00	50,753.59	.00	50,753.59
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	40.00	.00	40.00	3,309,998.81	29.00	3,309,969.81
* TOTAL REVENUE 10170			40.00	.00	40.00	3,309,998.81	29.00	3,309,969.81
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	.00	.00	.00	229,218.30	.00	229,218.30
* TOTAL REVENUE 10171			.00	.00	.00	229,218.30	.00	229,218.30
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	159,578.81	.00	159,578.81	2,921,128.35	.00	2,921,128.35
* TOTAL REVENUE 10175			159,578.81	.00	159,578.81	2,921,128.35	.00	2,921,128.35
10176	ARMY SECURITY CONTRACT							
		123	104,115.02	.00	104,115.02	1,178,085.34	183.24	1,177,902.10
* TOTAL REVENUE 10176			104,115.02	.00	104,115.02	1,178,085.34	183.24	1,177,902.10
10177	CHALLENGE PROJECT							
		123	323,525.21	.00	323,525.21	3,732,919.91	.00	3,732,919.91

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 10177			323,525.21	.00	323,525.21	3,732,919.91	.00	3,732,919.91
10178	FORT PICKETT SECURITY							
		123	.00	.00	.00	103,067.21	11,471.67	91,595.54
* TOTAL REVENUE 10178			.00	.00	.00	103,067.21	11,471.67	91,595.54
10179	FORT PICKETT TRAINING SITE							
		123	3,137,130.29	.00	3,137,130.29	7,859,877.13	750.00	7,859,127.13
* TOTAL REVENUE 10179			3,137,130.29	.00	3,137,130.29	7,859,877.13	750.00	7,859,127.13
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	100.00	.00	100.00	1,031,682.69	530.00	1,031,152.69
* TOTAL REVENUE 10181			100.00	.00	100.00	1,031,682.69	530.00	1,031,152.69
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	47,973.85	.00	47,973.85	542,221.98	.00	542,221.98
* TOTAL REVENUE 10182			47,973.85	.00	47,973.85	542,221.98	.00	542,221.98
10183	DISTANCE LEARNING							
		123	.00	.00	.00	93,626.89	25,671.84	67,955.05
* TOTAL REVENUE 10183			.00	.00	.00	93,626.89	25,671.84	67,955.05
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	53,925.45	.00	53,925.45	1,350,883.53	2,578.53	1,348,305.00
* TOTAL REVENUE 10475			53,925.45	.00	53,925.45	1,350,883.53	2,578.53	1,348,305.00
10553	SCHOOL BREAKFAST PROGRAM							
		197	8,987,251.10	.00	8,987,251.10	65,268,127.00	.00	65,268,127.00
* TOTAL REVENUE 10553			8,987,251.10	.00	8,987,251.10	65,268,127.00	.00	65,268,127.00
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	29,448,329.78	.00	29,448,329.78	216,184,284.98	.00	216,184,284.98
* TOTAL REVENUE 10555			29,448,329.78	.00	29,448,329.78	216,184,284.98	.00	216,184,284.98
10556	SPECIAL MILK PROGRAM FOR CHILDREN							
		197	12,189.73	.00	12,189.73	53,282.97	.00	53,282.97
* TOTAL REVENUE 10556			12,189.73	.00	12,189.73	53,282.97	.00	53,282.97
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
* TOTAL REVENUE 10557			3,486,610.56	.00	3,486,610.56	35,687,734.79	.00	35,687,734.79
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	3,708,122.00	.00	3,708,122.00	46,877,343.62	.00	46,877,343.62
* TOTAL REVENUE 10558			3,708,122.00	.00	3,708,122.00	46,877,343.62	.00	46,877,343.62
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	.00	.00	.00	10,493,604.38	.00	10,493,604.38
* TOTAL REVENUE 10559			.00	.00	.00	10,493,604.38	.00	10,493,604.38

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
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	50,632.51	.00	50,632.51	1,070,256.89	.00	1,070,256.89
		301	38,639.00	.00	38,639.00	1,276,207.00	.00	1,276,207.00
		601	114,998.00	.00	114,998.00	861,602.00	.00	861,602.00
	* TOTAL REVENUE 10560		204,269.51	.00	204,269.51	3,208,065.89	.00	3,208,065.89
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	7,056,154.22	2,991.49	7,053,162.73	100,894,989.55	45,036.63	100,849,952.92
	* TOTAL REVENUE 10561		7,056,154.22	2,991.49	7,053,162.73	100,894,989.55	45,036.63	100,849,952.92
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
	* TOTAL REVENUE 10568		8,552.00	.00	8,552.00	1,282,683.00	.00	1,282,683.00
10576	COMMODITY ASSISTANCE PROGRAM							
		262	380,961.00	.00	380,961.00	422,680.83	14,469.00	408,211.83
	* TOTAL REVENUE 10576		380,961.00	.00	380,961.00	422,680.83	14,469.00	408,211.83
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		197	.00	.00	.00	285,089.08	.00	285,089.08
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10579		.00	.00	.00	285,089.08	.00	285,089.08
10582	FRESH FRUIT AND VEGETABLES							
		197	299,426.13	.00	299,426.13	3,771,510.39	.00	3,771,510.39
	* TOTAL REVENUE 10582		299,426.13	.00	299,426.13	3,771,510.39	.00	3,771,510.39
10652	FORESTRY RESEARCH							
		411	49,630.00	.00	49,630.00	366,462.00	.00	366,462.00
	* TOTAL REVENUE 10652		49,630.00	.00	49,630.00	366,462.00	.00	366,462.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		301	4,007.00-	.00	4,007.00-	262,189.55	.00	262,189.55
		411	3,960.00	.00	3,960.00	3,250,541.00	.00	3,250,541.00
	* TOTAL REVENUE 10664		47.00-	.00	47.00-	3,512,730.55	.00	3,512,730.55
10665	SCHOOLS & ROADS - GRANTS TO STATES							
		197	.00	.00	.00	1,625,153.49	.00	1,625,153.49
		440	.00	.00	.00	844.81	.00	844.81
	* TOTAL REVENUE 10665		.00	.00	.00	1,625,998.30	.00	1,625,998.30
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	1,790,349.00	.00	1,790,349.00
	* TOTAL REVENUE 10676		.00	.00	.00	1,790,349.00	.00	1,790,349.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	47,876.00	.00	47,876.00
	* TOTAL REVENUE 10678		.00	.00	.00	47,876.00	.00	47,876.00

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
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS							
		165	.00	.00	.00	24,762.56	.00	24,762.56
	* TOTAL REVENUE 10761		.00	.00	.00	24,762.56	.00	24,762.56
10901	RESOURCE CONSERVATION & DEVELOPMENT							
		411	23,400.00	.00	23,400.00	37,600.00	.00	37,600.00
	* TOTAL REVENUE 10901		23,400.00	.00	23,400.00	37,600.00	.00	37,600.00
10902	SOIL & WATER CONSERVATION							
		411	.00	.00	.00	164,881.58	.00	164,881.58
	* TOTAL REVENUE 10902		.00	.00	.00	164,881.58	.00	164,881.58
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		199	.00	.00	.00	24,021.57	.00	24,021.57
		402	.00	.00	.00	2,635.15	.00	2,635.15
		403	7,098.57	.00	7,098.57	34,867.18	.00	34,867.18
		411	339.11	.00	339.11	140,315.73	.00	140,315.73
	* TOTAL REVENUE 10912		7,437.68	.00	7,437.68	201,839.63	.00	201,839.63
10914	WILDLIFE HABITAT INCENTIVE PROGRAM							
		403	27,600.00	.00	27,600.00	100,746.18	.00	100,746.18
		411	.00	.00	.00	14,220.00	.00	14,220.00
	* TOTAL REVENUE 10914		27,600.00	.00	27,600.00	114,966.18	.00	114,966.18
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	.00	.00	.00	62,003.71	.00	62,003.71
	* TOTAL REVENUE 11008		.00	.00	.00	62,003.71	.00	62,003.71
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	6,000.00	.00	6,000.00	65,852.11	.00	65,852.11
	* TOTAL REVENUE 11407		6,000.00	.00	6,000.00	65,852.11	.00	65,852.11
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		440	73,150.00	.00	73,150.00	2,636,132.14	.00	2,636,132.14
	* TOTAL REVENUE 11419		73,150.00	.00	73,150.00	2,636,132.14	.00	2,636,132.14
11452	UNALLIED INDUSTRY PROJECTS							
		402	6,375.13	.00	6,375.13	528,606.00	.00	528,606.00
	* TOTAL REVENUE 11452		6,375.13	.00	6,375.13	528,606.00	.00	528,606.00
11454	UNALLIED MANAGEMENT PROJECTS							
		402	762.19-	.00	762.19-	861,432.68	.00	861,432.68
	* TOTAL REVENUE 11454		762.19-	.00	762.19-	861,432.68	.00	861,432.68
11457	CHESAPEAKE BAY STUDIES							
		402	5,851.11	.00	5,851.11	577,784.20	.00	577,784.20
		440	8,015.00	.00	8,015.00	75,033.88	.00	75,033.88
	* TOTAL REVENUE 11457		13,866.11	.00	13,866.11	652,818.08	.00	652,818.08

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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
11463	HABITAT CONSERVATION							
		402	.00	.00	.00	90,269.00	.00	90,269.00
		403	.00	.00	.00	42,992.30	.00	42,992.30
	* TOTAL REVENUE 11463		.00	.00	.00	133,261.30	.00	133,261.30
11472	UNALLIED SCIENCE PROGRAM							
		403	202,632.00	.00	202,632.00	810,529.00	.00	810,529.00
	* TOTAL REVENUE 11472		202,632.00	.00	202,632.00	810,529.00	.00	810,529.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							
		402	.00	.00	.00	215,201.24	.00	215,201.24
	* TOTAL REVENUE 11474		.00	.00	.00	215,201.24	.00	215,201.24
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS							
		127	.00	.00	.00	4,355,373.03	9,200.00	4,346,173.03
	* TOTAL REVENUE 11555		.00	.00	.00	4,355,373.03	9,200.00	4,346,173.03
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS							
		156	.00	.00	.00	450,000.00	.00	450,000.00
	* TOTAL REVENUE 12105		.00	.00	.00	450,000.00	.00	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES							
		440	.00	.00	.00	1,410.17	.00	1,410.17
	* TOTAL REVENUE 12112		.00	.00	.00	1,410.17	.00	1,410.17
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	196,877.91	.00	196,877.91	646,597.38	.00	646,597.38
	* TOTAL REVENUE 12113		196,877.91	.00	196,877.91	646,597.38	.00	646,597.38
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT							
		165	24,000.00	.00	24,000.00	24,000.00	.00	24,000.00
	* TOTAL REVENUE 12114		24,000.00	.00	24,000.00	24,000.00	.00	24,000.00
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS							
		132	783.18	.00	783.18	1,140,804.18	.00	1,140,804.18
	* TOTAL REVENUE 12217		783.18	.00	783.18	1,140,804.18	.00	1,140,804.18
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES							
		123	18,412.98	.00	18,412.98	425,076.91	.00	425,076.91
	* TOTAL REVENUE 12404		18,412.98	.00	18,412.98	425,076.91	.00	425,076.91
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	.00	.00	.00	954,488.00	.00	954,488.00
	* TOTAL REVENUE 12607		.00	.00	.00	954,488.00	.00	954,488.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		127	.00	.00	.00	796,520.00	.00	796,520.00
	* TOTAL REVENUE 12614		.00	.00	.00	796,520.00	.00	796,520.00

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
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	101,484.00	.00	101,484.00
	* TOTAL REVENUE 14218		.00	.00	.00	101,484.00	.00	101,484.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	2,625,270.06	.00	2,625,270.06	27,341,152.21	.00	27,341,152.21
	* TOTAL REVENUE 14228		2,625,270.06	.00	2,625,270.06	27,341,152.21	.00	27,341,152.21
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	577,264.34	.00	577,264.34	3,018,128.69	.00	3,018,128.69
	* TOTAL REVENUE 14231		577,264.34	.00	577,264.34	3,018,128.69	.00	3,018,128.69
14235	SUPPORTIVE HOUSING PROGRAM							
		165	1,400.63	.00	1,400.63	64,515.74	.00	64,515.74
	* TOTAL REVENUE 14235		1,400.63	.00	1,400.63	64,515.74	.00	64,515.74
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	345,282.45	.00	345,282.45	7,536,930.96	.00	7,536,930.96
	* TOTAL REVENUE 14239		345,282.45	.00	345,282.45	7,536,930.96	.00	7,536,930.96
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	79,804.21	.00	79,804.21	686,180.26	.00	686,180.26
	* TOTAL REVENUE 14241		79,804.21	.00	79,804.21	686,180.26	.00	686,180.26
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	231,522.00	.00	231,522.00
	* TOTAL REVENUE 14401		.00	.00	.00	231,522.00	.00	231,522.00
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST							
		411	.00	.00	.00	105,000.00	.00	105,000.00
	* TOTAL REVENUE 15228		.00	.00	.00	105,000.00	.00	105,000.00
15250	REGULATION OF SURFACE COAL MINING							
		409	330,359.56	.00	330,359.56	3,130,365.84	670.01	3,129,695.83
	* TOTAL REVENUE 15250		330,359.56	.00	330,359.56	3,130,365.84	670.01	3,129,695.83
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	410,048.11	.00	410,048.11	7,636,533.02	.00	7,636,533.02
	* TOTAL REVENUE 15252		410,048.11	.00	410,048.11	7,636,533.02	.00	7,636,533.02
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM							
		409	45,000.00	.00	45,000.00	45,469.91	.00	45,469.91
	* TOTAL REVENUE 15423		45,000.00	.00	45,000.00	45,469.91	.00	45,469.91
15605	SPORT FISH RESTORATION							
		402	191,711.58	.00	191,711.58	1,723,013.68	.00	1,723,013.68
		403	363,267.26	.00	363,267.26	3,673,959.34	.00	3,673,959.34
	* TOTAL REVENUE 15605		554,978.84	.00	554,978.84	5,396,973.02	.00	5,396,973.02

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
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	46,313.87	.00	46,313.87	46,313.87	.00	46,313.87
	* TOTAL REVENUE 15608		46,313.87	.00	46,313.87	46,313.87	.00	46,313.87
15611	WILDLIFE RESTORATION							
		403	512,364.77	.00	512,364.77	6,153,284.75	.00	6,153,284.75
	* TOTAL REVENUE 15611		512,364.77	.00	512,364.77	6,153,284.75	.00	6,153,284.75
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION							
		403	.00	.00	.00	1,906,000.00	.00	1,906,000.00
	* TOTAL REVENUE 15614		.00	.00	.00	1,906,000.00	.00	1,906,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	9,000.00	.00	9,000.00
		403	.00	.00	.00	100,112.02	.00	100,112.02
	* TOTAL REVENUE 15615		.00	.00	.00	109,112.02	.00	109,112.02
15616	CLEAN VESSEL ACT							
		601	3,992.00	.00	3,992.00	148,349.00	.00	148,349.00
	* TOTAL REVENUE 15616		3,992.00	.00	3,992.00	148,349.00	.00	148,349.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	250,384.00	6,016.00	244,368.00
	* TOTAL REVENUE 15622		.00	.00	.00	250,384.00	6,016.00	244,368.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	.00	.00	.00	240,000.00	.00	240,000.00
	* TOTAL REVENUE 15626		.00	.00	.00	240,000.00	.00	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	4,964.27	.00	4,964.27	388,999.08	.00	388,999.08
	* TOTAL REVENUE 15633		4,964.27	.00	4,964.27	388,999.08	.00	388,999.08
15634	STATE WILDLIFE GRANT							
		403	134,802.61	.00	134,802.61	1,658,566.73	.00	1,658,566.73
	* TOTAL REVENUE 15634		134,802.61	.00	134,802.61	1,658,566.73	.00	1,658,566.73
15657	ENDANGERED SPECIES CONSERVATION							
		403	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00
	* TOTAL REVENUE 15657		25,000.00	.00	25,000.00	25,000.00	.00	25,000.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT							
		403	36,218.04	.00	36,218.04	290,369.09	.00	290,369.09
	* TOTAL REVENUE 15658		36,218.04	.00	36,218.04	290,369.09	.00	290,369.09
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	9,942.15	.00	9,942.15	190,492.58	.00	190,492.58
	* TOTAL REVENUE 15810		9,942.15	.00	9,942.15	190,492.58	.00	190,492.58

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
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	3,055.07	.00	3,055.07	27,369.24	.00	27,369.24
	* TOTAL REVENUE 15814		3,055.07	.00	3,055.07	27,369.24	.00	27,369.24
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	3,975.84	.00	3,975.84	13,672.56	.00	13,672.56
	* TOTAL REVENUE 15819		3,975.84	.00	3,975.84	13,672.56	.00	13,672.56
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	11,807.21	.00	11,807.21	884,629.07	.00	884,629.07
	* TOTAL REVENUE 15904		11,807.21	.00	11,807.21	884,629.07	.00	884,629.07
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	.00	.00	.00	137,325.00	.00	137,325.00
	* TOTAL REVENUE 15916		.00	.00	.00	137,325.00	.00	137,325.00
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	1,640,936.04	.00	1,640,936.04
	* TOTAL REVENUE 15926		.00	.00	.00	1,640,936.04	.00	1,640,936.04
15930	CHESAPEAKE BAY GATEWAYS NETWORK							
		199	.00	.00	.00	24,500.00	.00	24,500.00
	* TOTAL REVENUE 15930		.00	.00	.00	24,500.00	.00	24,500.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		199	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00
	* TOTAL REVENUE 15931		40,000.00	.00	40,000.00	40,000.00	.00	40,000.00
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		742	.00	.00	.00	100,620.33	.00	100,620.33
		756	.00	.00	.00	1,112,901.00	.00	1,112,901.00
	* TOTAL REVENUE 16000		.00	.00	.00	1,213,521.33	.00	1,213,521.33
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	26,021.25	.00	26,021.25
	* TOTAL REVENUE 16013		.00	.00	.00	26,021.25	.00	26,021.25
16202	OFFENDER REENTRY PROGRAM							
		701	.00	.00	.00	.00	.00	.00
		767	122,818.90	.00	122,818.90	400,424.67	.00	400,424.67
	* TOTAL REVENUE 16202		122,818.90	.00	122,818.90	400,424.67	.00	400,424.67
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		262	53.00	.00	53.00	978.00	.00	978.00
	* TOTAL REVENUE 16528		53.00	.00	53.00	978.00	.00	978.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	504,507.53	.00	504,507.53	16,916,129.31	420,467.46	16,495,661.85

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
		191	.00	.00	.00	1,493,000.00	.00	1,493,000.00
* TOTAL REVENUE 16540			504,507.53	.00	504,507.53	18,409,129.31	420,467.46	17,988,661.85
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL							
		141	.00	.00	.00	20,549.84	.00	20,549.84
* TOTAL REVENUE 16541			.00	.00	.00	20,549.84	.00	20,549.84
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		778	.00	.00	.00	645,025.97	.00	645,025.97
* TOTAL REVENUE 16560			10,027.24	.00	10,027.24	1,012,019.78	.00	1,012,019.78
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		111	8,750.00	.00	8,750.00	8,750.00	.00	8,750.00
* TOTAL REVENUE 16585			8,750.00	.00	8,750.00	8,750.00	.00	8,750.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	.00	.00	.00	957,864.33	.00	957,864.33
* TOTAL REVENUE 16741			.00	.00	.00	957,864.33	.00	957,864.33
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	3,388.66	.00	3,388.66	83,416.76	.00	83,416.76
* TOTAL REVENUE 16745			3,388.66	.00	3,388.66	83,416.76	.00	83,416.76
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	56,264.86	.00	56,264.86
		701	.00	.00	.00	72,526.00	.00	72,526.00
		765	.00	.00	.00	423,974.70	.00	423,974.70
		767	.00	.00	.00	96,089.44	.00	96,089.44
		777	.00	.00	.00	545,144.57	.00	545,144.57
* TOTAL REVENUE 16812			.00	.00	.00	1,193,999.57	.00	1,193,999.57
17000	OTHER ASSIST - US DEPT OF LABOR							
		141	.00	.00	.00	33,250.00	.00	33,250.00
* TOTAL REVENUE 17000			.00	.00	.00	33,250.00	.00	33,250.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	13,646.40	.00	13,646.40	103,107.60	3,000.00	100,107.60
* TOTAL REVENUE 17005			13,646.40	.00	13,646.40	103,107.60	3,000.00	100,107.60
17207	EMPLOYMENT SERVICE							
		262	172,945.63	.00	172,945.63	973,321.39	.00	973,321.39
* TOTAL REVENUE 17207			172,945.63	.00	172,945.63	973,321.39	.00	973,321.39
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		262	143,402.00	.00	143,402.00	1,784,414.91	.00	1,784,414.91
* TOTAL REVENUE 17235			143,402.00	.00	143,402.00	1,784,414.91	.00	1,784,414.91
17255	WORKFORCE INVESTMENT ACT							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		165	24,000.00-	.00	24,000.00-	.00	.00	.00
* TOTAL REVENUE 17255			24,000.00-	.00	24,000.00-	.00	.00	.00
17258	WIA ADULT PROGRAM							
		262	.00	.00	.00	10,270.52	.00	10,270.52
* TOTAL REVENUE 17258			.00	.00	.00	10,270.52	.00	10,270.52
17259	WIA YOUTH ACTIVITIES							
		262	.00	.00	.00	11,411.69	.00	11,411.69
* TOTAL REVENUE 17259			.00	.00	.00	11,411.69	.00	11,411.69
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		262	.00	.00	.00	16,356.75	.00	16,356.75
* TOTAL REVENUE 17278			.00	.00	.00	16,356.75	.00	16,356.75
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	322,746.04	.00	322,746.04	3,140,495.53	.00	3,140,495.53
* TOTAL REVENUE 17503			322,746.04	.00	322,746.04	3,140,495.53	.00	3,140,495.53
17504	CONSULTATION AGREEMENTS							
		181	75,120.42	.00	75,120.42	968,146.62	.00	968,146.62
* TOTAL REVENUE 17504			75,120.42	.00	75,120.42	968,146.62	.00	968,146.62
17505	OSHA DATA INITIATIVE							
		181	.00	.00	.00	5,584.59	.00	5,584.59
* TOTAL REVENUE 17505			.00	.00	.00	5,584.59	.00	5,584.59
17600	MINE HEALTH & SAFETY GRANTS							
		409	24,184.81	.00	24,184.81	182,430.19	.00	182,430.19
* TOTAL REVENUE 17600			24,184.81	.00	24,184.81	182,430.19	.00	182,430.19
17603	BROOKWOOD-SAGO GRANT							
		409	.00	.00	.00	12,130.50	.00	12,130.50
* TOTAL REVENUE 17603			.00	.00	.00	12,130.50	.00	12,130.50
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	19,278.51	.00	19,278.51	105,942.44	.00	105,942.44
* TOTAL REVENUE 20106			19,278.51	.00	19,278.51	105,942.44	.00	105,942.44
20205	HIGHWAY PLANNING & CONSTRUCTION							
		199	.00	.00	.00	31,760.00	.00	31,760.00
		407	.00	.00	.00	333,537.51	.00	333,537.51
* TOTAL REVENUE 20205			.00	.00	.00	365,297.51	.00	365,297.51
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	548,004.03	.00	548,004.03
* TOTAL REVENUE 20219			.00	.00	.00	548,004.03	.00	548,004.03
20600	STATE AND COMMUNITY HIGHWAY SAFETY							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	340,773.60	.00	340,773.60	5,166,954.18	.00	5,166,954.18
		530	1,467,744.33	.00	1,467,744.33	17,265,968.49	.00	17,265,968.49
	* TOTAL REVENUE 20600		1,808,517.93	.00	1,808,517.93	22,432,922.67	.00	22,432,922.67
20615	E-911 GRANT PROGRAM							
		136	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 20615		1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	411,513.43	616.58	410,896.85
	* TOTAL REVENUE 20703		.00	.00	.00	411,513.43	616.58	410,896.85
23001	APPALACHIAN REGIONAL DEVELOPMENT							
		165	.00	.00	.00	45,241.26	.00	45,241.26
	* TOTAL REVENUE 23001		.00	.00	.00	45,241.26	.00	45,241.26
23002	APPALACHIAN AREA DEVELOPMENT							
		165	78,450.55	.00	78,450.55	198,069.19	.00	198,069.19
	* TOTAL REVENUE 23002		78,450.55	.00	78,450.55	198,069.19	.00	198,069.19
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	15,442.52-	.00	15,442.52-	362,565.38	.00	362,565.38
	* TOTAL REVENUE 23011		15,442.52-	.00	15,442.52-	362,565.38	.00	362,565.38
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM							
		165	.00	.00	.00	3,124.70	.00	3,124.70
	* TOTAL REVENUE 27011		.00	.00	.00	3,124.70	.00	3,124.70
43002	TECHNOLOGY TRANSFER							
		440	11,248.00	.00	11,248.00	36,948.87	390.80	36,558.07
	* TOTAL REVENUE 43002		11,248.00	.00	11,248.00	36,948.87	390.80	36,558.07
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	54,984.00	.00	54,984.00
	* TOTAL REVENUE 45012		.00	.00	.00	54,984.00	.00	54,984.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	349,700.00	.00	349,700.00	699,700.00	.00	699,700.00
	* TOTAL REVENUE 45025		349,700.00	.00	349,700.00	699,700.00	.00	699,700.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	6,000.00	.00	6,000.00	175,112.00	.00	175,112.00
	* TOTAL REVENUE 45149		6,000.00	.00	6,000.00	175,112.00	.00	175,112.00
45310	STATE LIBRARY PROGRAM							
		202	624,100.00	.00	624,100.00	4,528,402.00	.00	4,528,402.00
	* TOTAL REVENUE 45310		624,100.00	.00	624,100.00	4,528,402.00	.00	4,528,402.00
64014	VETERANS STATE DOMICILIARY CARE							

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
		128	49,567.70	.00	49,567.70	1,398,736.93	.00	1,398,736.93
	* TOTAL REVENUE 64014		49,567.70	.00	49,567.70	1,398,736.93	.00	1,398,736.93
64015	VETERANS STATE NURSING HOME CARE							
		128	667,311.27	.00	667,311.27	7,972,229.57	.00	7,972,229.57
		922	1,016,819.79	.00	1,016,819.79	5,807,571.71	.00	5,807,571.71
	* TOTAL REVENUE 64015		1,684,131.06	.00	1,684,131.06	13,779,801.28	.00	13,779,801.28
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	135,852.00	.00	135,852.00	745,452.00	.00	745,452.00
	* TOTAL REVENUE 64101		135,852.00	.00	135,852.00	745,452.00	.00	745,452.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	329,368.22	.00	329,368.22	664,468.93	.00	664,468.93
	* TOTAL REVENUE 64124		329,368.22	.00	329,368.22	664,468.93	.00	664,468.93
64203	STATE CEMETERY GRANTS							
		912	1,494,603.80	.00	1,494,603.80	3,543,399.77	.00	3,543,399.77
	* TOTAL REVENUE 64203		1,494,603.80	.00	1,494,603.80	3,543,399.77	.00	3,543,399.77
64610	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION							
		751	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 64610		.00	.00	.00	.00	.00	.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
	* TOTAL REVENUE 66034		24,555.02	.00	24,555.02	612,633.32	.00	612,633.32
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	12,641.00	.00	12,641.00	190,089.58	.00	190,089.58
	* TOTAL REVENUE 66040		12,641.00	.00	12,641.00	190,089.58	.00	190,089.58
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	.00	.00	.00	6,705.68	.00	6,705.68
		601	1.00	.00	1.00	13,300.00	.00	13,300.00
	* TOTAL REVENUE 66202		1.00	.00	1.00	20,005.68	.00	20,005.68
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	338,546.00	.00	338,546.00	2,008,934.00	72,000.00	1,936,934.00
	* TOTAL REVENUE 66432		338,546.00	.00	338,546.00	2,008,934.00	72,000.00	1,936,934.00
66439	TARGETED WATERSHED GRANTS							
		199	.00	.00	.00	80,370.12	.00	80,370.12
	* TOTAL REVENUE 66439		.00	.00	.00	80,370.12	.00	80,370.12
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	.00	.00	.00	208,436.90	.00	208,436.90
	* TOTAL REVENUE 66454		.00	.00	.00	208,436.90	.00	208,436.90
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		199	103,267.56	.00	103,267.56	2,216,968.42	.00	2,216,968.42
	* TOTAL REVENUE 66460		103,267.56	.00	103,267.56	2,216,968.42	.00	2,216,968.42
66466	CHESAPEAKE BAY PROGRAM							
		146	.00	.00	.00	147,247.30	.00	147,247.30
		199	167,732.79	.00	167,732.79	4,229,853.01	.00	4,229,853.01
		411	37,927.72	.00	37,927.72	44,328.72	.00	44,328.72
		440	480,662.00	.00	480,662.00	1,306,618.00	.00	1,306,618.00
	* TOTAL REVENUE 66466		686,322.51	.00	686,322.51	5,728,047.03	.00	5,728,047.03
66468	DRINKING WATER STATE REVOLVING FUND							
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 66468		.00	.00	.00	.00	.00	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE 66472		19,597.00	.00	19,597.00	216,251.00	.00	216,251.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES							
		601	18,230.00	.00	18,230.00	119,072.00	.00	119,072.00
	* TOTAL REVENUE 66474		18,230.00	.00	18,230.00	119,072.00	.00	119,072.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		301	68,770.00	.00	68,770.00	565,168.75	.00	565,168.75
		440	389,698.00	.00	389,698.00	8,040,720.51	.00	8,040,720.51
	* TOTAL REVENUE 66605		458,468.00	.00	458,468.00	8,605,889.26	.00	8,605,889.26
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE							
		440	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 66606		.00	.00	.00	.00	.00	.00
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	.00	.00	.00	49,323.50	.00	49,323.50
		601	10,432.00	.00	10,432.00	18,312.00	.00	18,312.00
	* TOTAL REVENUE 66608		10,432.00	.00	10,432.00	67,635.50	.00	67,635.50
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	23,114.00	.00	23,114.00	339,919.00	.00	339,919.00
	* TOTAL REVENUE 66707		23,114.00	.00	23,114.00	339,919.00	.00	339,919.00
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT							
		440	.00	.00	.00	124,284.02	.00	124,284.02
	* TOTAL REVENUE 66709		.00	.00	.00	124,284.02	.00	124,284.02
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	6,398.77	.00	6,398.77	378,770.83	.00	378,770.83
	* TOTAL REVENUE 66802		6,398.77	.00	6,398.77	378,770.83	.00	378,770.83
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		440	54,719.00	.00	54,719.00	1,112,913.75	.00	1,112,913.75
	* TOTAL REVENUE 66804		54,719.00	.00	54,719.00	1,112,913.75	.00	1,112,913.75
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	.00	.00	.00	1,058,231.27	.00	1,058,231.27
	* TOTAL REVENUE 66805		.00	.00	.00	1,058,231.27	.00	1,058,231.27
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	79.46	.00	79.46	181,400.73	.00	181,400.73
	* TOTAL REVENUE 66809		79.46	.00	79.46	181,400.73	.00	181,400.73
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS							
		440	35,671.00	.00	35,671.00	88,001.00	.00	88,001.00
	* TOTAL REVENUE 66940		35,671.00	.00	35,671.00	88,001.00	.00	88,001.00
81041	STATE ENERGY CONSERVATION							
		409	71,504.42	.00	71,504.42	2,518,059.35	.00	2,518,059.35
		756	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81041		71,504.42	.00	71,504.42	2,518,059.35	.00	2,518,059.35
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	200,337.89	.00	200,337.89	1,099,014.34	.00	1,099,014.34
	* TOTAL REVENUE 81042		200,337.89	.00	200,337.89	1,099,014.34	.00	1,099,014.34
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	43,426.79	.00	43,426.79	277,379.46	.00	277,379.46
	* TOTAL REVENUE 81086		43,426.79	.00	43,426.79	277,379.46	.00	277,379.46
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT							
		409	801.78	.00	801.78	43,417.99	.00	43,417.99
	* TOTAL REVENUE 81089		801.78	.00	801.78	43,417.99	.00	43,417.99
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT							
		127	.00	.00	.00	9,271.21	.00	9,271.21
	* TOTAL REVENUE 81106		.00	.00	.00	9,271.21	.00	9,271.21
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	37,229.37	.00	37,229.37	638,724.91	.00	638,724.91
	* TOTAL REVENUE 81119		37,229.37	.00	37,229.37	638,724.91	.00	638,724.91
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 81128		.00	.00	.00	.00	.00	.00
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	612,432.05	.00	612,432.05	12,494,364.71	.00	12,494,364.71
		201	32,323.65	.00	32,323.65	687,479.48	.00	687,479.48
	* TOTAL REVENUE 84002		644,755.70	.00	644,755.70	13,181,844.19	.00	13,181,844.19
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	23,468,808.35	.00	23,468,808.35	261,962,030.61	.00	261,962,030.61
		201	23,413.65-	.00	23,413.65-	2,150,356.50	.00	2,150,356.50
	* TOTAL REVENUE 84010		23,445,394.70	.00	23,445,394.70	264,112,387.11	.00	264,112,387.11
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	7,003.34	.00	7,003.34	705,185.79	.00	705,185.79
		201	14.76	.00	14.76	4,924.95	.00	4,924.95
	* TOTAL REVENUE 84011		7,018.10	.00	7,018.10	710,110.74	.00	710,110.74
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	174,245.86	.00	174,245.86	1,811,524.11	.00	1,811,524.11
		201	889.03	.00	889.03	63,875.09	.00	63,875.09
	* TOTAL REVENUE 84013		175,134.89	.00	175,134.89	1,875,399.20	.00	1,875,399.20
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	13,747,150.17	.00	13,747,150.17	260,882,700.09	.00	260,882,700.09
		201	1,530,829.36	.00	1,530,829.36	10,411,779.25	.00	10,411,779.25
	* TOTAL REVENUE 84027		15,277,979.53	.00	15,277,979.53	271,294,479.34	.00	271,294,479.34
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	3,002,977.17	.00	3,002,977.17	21,911,831.06	.00	21,911,831.06
		201	120,098.14	.00	120,098.14	1,843,336.87	.00	1,843,336.87
	* TOTAL REVENUE 84048		3,123,075.31	.00	3,123,075.31	23,755,167.93	.00	23,755,167.93
84063	FEDERAL PELL GRANT PROGRAM							
		203	.00	.00	.00	145,421.00	.00	145,421.00
	* TOTAL REVENUE 84063		.00	.00	.00	145,421.00	.00	145,421.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	3,357,693.13	.00	3,357,693.13	57,540,142.16	.00	57,540,142.16
		263	69,323.07	.00	69,323.07	2,032,268.38	.00	2,032,268.38
		702	588,897.40	.00	588,897.40	6,585,808.01	.00	6,585,808.01
	* TOTAL REVENUE 84126		4,015,913.60	.00	4,015,913.60	66,158,218.55	.00	66,158,218.55
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
	* TOTAL REVENUE 84133		32,418.07	.00	32,418.07	98,040.47	.00	98,040.47
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	2,422.13	.00	2,422.13	98,628.99	.00	98,628.99
		201	16.74	.00	16.74	34,016.74	.00	34,016.74
	* TOTAL REVENUE 84144		2,438.87	.00	2,438.87	132,645.73	.00	132,645.73
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
		175	22,094.11	.00	22,094.11	247,809.66	.00	247,809.66
	* TOTAL REVENUE 84161		22,094.11	.00	22,094.11	247,809.66	.00	247,809.66
84169	INDEPENDENT LIVING-STATE GRANTS							
		262	3,791.01	.00	3,791.01	449,880.17	.00	449,880.17

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			3,791.01	.00	3,791.01	449,880.17	.00	449,880.17
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	596,092.67	.00	596,092.67	8,125,883.99	.00	8,125,883.99
		201	22,159.80	.00	22,159.80	400,834.78	.00	400,834.78
* TOTAL REVENUE 84173			618,252.47	.00	618,252.47	8,526,718.77	.00	8,526,718.77
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	53,294.33	.00	53,294.33	715,376.81	.00	715,376.81
* TOTAL REVENUE 84177			53,294.33	.00	53,294.33	715,376.81	.00	715,376.81
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	194,267.31	.00	194,267.31	2,067,504.10	.00	2,067,504.10
		790	352,375.00	.00	352,375.00	8,222,756.00	.00	8,222,756.00
* TOTAL REVENUE 84181			546,642.31	.00	546,642.31	10,290,260.10	.00	10,290,260.10
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		201	.00	.00	.00	30,619.68	.00	30,619.68
* TOTAL REVENUE 84184			.00	.00	.00	30,619.68	.00	30,619.68
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS							
		197	.00	.00	.00	42,387.78	.00	42,387.78
* TOTAL REVENUE 84186			.00	.00	.00	42,387.78	.00	42,387.78
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	.00	.00	.00	496,900.95	.00	496,900.95
		702	4,886.40	.00	4,886.40	34,628.21	.00	34,628.21
* TOTAL REVENUE 84187			4,886.40	.00	4,886.40	531,529.16	.00	531,529.16
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	183,545.97	.00	183,545.97	1,054,654.64	.00	1,054,654.64
* TOTAL REVENUE 84196			183,545.97	.00	183,545.97	1,054,654.64	.00	1,054,654.64
84213	EVEN START STATE EDUCATIONAL AGENCIES							
		197	.00	.00	.00	472,996.59	.00	472,996.59
* TOTAL REVENUE 84213			.00	.00	.00	472,996.59	.00	472,996.59
84224	ASSISTIVE TECHNOLOGY							
		262	10,793.02	.00	10,793.02	384,147.38	.00	384,147.38
* TOTAL REVENUE 84224			10,793.02	.00	10,793.02	384,147.38	.00	384,147.38
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS							
		175	28,474.40	.00	28,474.40	370,582.83	.00	370,582.83
* TOTAL REVENUE 84240			28,474.40	.00	28,474.40	370,582.83	.00	370,582.83
84243	TECH-PREP EDUCATION							
		201	.00	.00	.00	15,635.24	.00	15,635.24
* TOTAL REVENUE 84243			.00	.00	.00	15,635.24	.00	15,635.24
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262	17,246.16	.00	17,246.16	148,348.22	.00	148,348.22
		702	.00	.00	.00	17,757.00	.00	17,757.00
	* TOTAL REVENUE 84265		17,246.16	.00	17,246.16	166,105.22	.00	166,105.22
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	1,642,761.12	.00	1,642,761.12	17,630,211.94	.00	17,630,211.94
		201	14,975.40	.00	14,975.40	953,488.42	.00	953,488.42
	* TOTAL REVENUE 84287		1,657,736.52	.00	1,657,736.52	18,583,700.36	.00	18,583,700.36
84293	FOREIGN LANGUAGE ASSISTANCE							
		197	.00	.00	.00	93,028.35	.00	93,028.35
	* TOTAL REVENUE 84293		.00	.00	.00	93,028.35	.00	93,028.35
84318	TECHNOLOGY LITERACY CHALLENGE FUND							
		197	.00	.00	.00	749,485.11	.00	749,485.11
		201	.00	.00	.00	19,238.67	.00	19,238.67
	* TOTAL REVENUE 84318		.00	.00	.00	768,723.78	.00	768,723.78
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	16,257.68	.00	16,257.68	146,879.63	.00	146,879.63
		201	224,446.82	.00	224,446.82	1,418,838.48	.00	1,418,838.48
	* TOTAL REVENUE 84323		240,704.50	.00	240,704.50	1,565,718.11	.00	1,565,718.11
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		201	.00	.00	.00	233,466.00	.00	233,466.00
	* TOTAL REVENUE 84330		.00	.00	.00	233,466.00	.00	233,466.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS							
		701	.00	.00	.00	95,352.09	.00	95,352.09
		750	.00	.00	.00	42,703.92	.00	42,703.92
	* TOTAL REVENUE 84331		.00	.00	.00	138,056.01	.00	138,056.01
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	10,000.00	.00	10,000.00	562,500.00	.00	562,500.00
	* TOTAL REVENUE 84334		10,000.00	.00	10,000.00	562,500.00	.00	562,500.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY							
	* TOTAL REVENUE 84343		2,475.31	.00	2,475.31	68,174.73	.00	68,174.73
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	169,081.09	.00	169,081.09	2,257,499.54	.00	2,257,499.54
		201	36.72-	.00	36.72-	131,954.06	.00	131,954.06
	* TOTAL REVENUE 84358		169,044.37	.00	169,044.37	2,389,453.60	.00	2,389,453.60
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	571,533.95	.00	571,533.95	11,433,643.06	.00	11,433,643.06
		201	21,385.51	.00	21,385.51	231,052.40	.00	231,052.40
	* TOTAL REVENUE 84365		592,919.46	.00	592,919.46	11,664,695.46	.00	11,664,695.46

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
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	46,534.31	.00	46,534.31	2,807,383.25	.00	2,807,383.25
		201	6,025.07	.00	6,025.07	137,578.23	.00	137,578.23
	* TOTAL REVENUE 84366		52,559.38	.00	52,559.38	2,944,961.48	.00	2,944,961.48
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	4,420,156.95	.00	4,420,156.95	45,955,729.93	.00	45,955,729.93
		201	17,995.71	.00	17,995.71	2,262,290.27	.00	2,262,290.27
		245	16,000.00	.00	16,000.00	1,352,862.00	.00	1,352,862.00
	* TOTAL REVENUE 84367		4,454,152.66	.00	4,454,152.66	49,570,882.20	.00	49,570,882.20
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS							
		201	.00	.00	.00	372,957.97	.00	372,957.97
	* TOTAL REVENUE 84368		.00	.00	.00	372,957.97	.00	372,957.97
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	3,643,458.98	.00	3,643,458.98	14,924,310.65	.00	14,924,310.65
	* TOTAL REVENUE 84369		3,643,458.98	.00	3,643,458.98	14,924,310.65	.00	14,924,310.65
84371	STRIVING READERS							
		197	.00	.00	.00	167,933.98	.00	167,933.98
		201	.00	.00	.00	61,336.06	.00	61,336.06
	* TOTAL REVENUE 84371		.00	.00	.00	229,270.04	.00	229,270.04
84377	SCHOOL IMPROVEMENT GRANTS							
		197	929,881.84	.00	929,881.84	11,322,013.50	.00	11,322,013.50
		201	10,518.86-	.00	10,518.86-	524,144.72	.00	524,144.72
	* TOTAL REVENUE 84377		919,362.98	.00	919,362.98	11,846,158.22	.00	11,846,158.22
84378	COLLEGE ACCESS CHALLENGE GRANT PGM							
		245	145,000.00	.00	145,000.00	1,640,519.00	.00	1,640,519.00
	* TOTAL REVENUE 84378		145,000.00	.00	145,000.00	1,640,519.00	.00	1,640,519.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA							
		197	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84391		.00	.00	.00	.00	.00	.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	76,873.89	.00	76,873.89	516,278.59	.00	516,278.59
		601	12,000.00	.00	12,000.00	136,040.16	.00	136,040.16
	* TOTAL REVENUE 93000		88,873.89	.00	88,873.89	652,318.75	.00	652,318.75
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	16,000.00	.00	16,000.00	108,930.50	.00	108,930.50
	* TOTAL REVENUE 93008		16,000.00	.00	16,000.00	108,930.50	.00	108,930.50
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							

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 93041			9,589.00	.00	9,589.00	113,899.00	.00	113,899.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		262	13,236.00	.00	13,236.00	353,077.00	.00	353,077.00
* TOTAL REVENUE 93042			13,236.00	.00	13,236.00	353,077.00	.00	353,077.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		262	24,711.00	.00	24,711.00	465,068.00	.00	465,068.00
* TOTAL REVENUE 93043			24,711.00	.00	24,711.00	465,068.00	.00	465,068.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		262	939,419.00	.00	939,419.00	10,634,193.61	.00	10,634,193.61
* TOTAL REVENUE 93044			939,419.00	.00	939,419.00	10,634,193.61	.00	10,634,193.61
93045	NUTRITION SERVICES							
		262	938,420.00	.00	938,420.00	11,991,614.00	.00	11,991,614.00
* TOTAL REVENUE 93045			938,420.00	.00	938,420.00	11,991,614.00	.00	11,991,614.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		262	45,673.00	.00	45,673.00	371,330.62	9,498.96	361,831.66
* TOTAL REVENUE 93048			45,673.00	.00	45,673.00	371,330.62	9,498.96	361,831.66
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		262	.00	.00	.00	101,249.93	.00	101,249.93
* TOTAL REVENUE 93051			.00	.00	.00	101,249.93	.00	101,249.93
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		262	249,008.00	.00	249,008.00	3,429,124.80	.00	3,429,124.80
* TOTAL REVENUE 93052			249,008.00	.00	249,008.00	3,429,124.80	.00	3,429,124.80
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		262	377,700.00	.00	377,700.00	2,178,681.00	.00	2,178,681.00
* TOTAL REVENUE 93053			377,700.00	.00	377,700.00	2,178,681.00	.00	2,178,681.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS							
		601	.00	.00	.00	2,887,976.00	.00	2,887,976.00
* TOTAL REVENUE 93069			.00	.00	.00	2,887,976.00	.00	2,887,976.00
93072	AOA LIFESPAN RESPITE CARE PROGRAM							
		262	32,400.00	.00	32,400.00	280,719.00	133,400.00	147,319.00
* TOTAL REVENUE 93072			32,400.00	.00	32,400.00	280,719.00	133,400.00	147,319.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG							
		601	2,686,350.00	.00	2,686,350.00	17,251,826.00	.00	17,251,826.00
* TOTAL REVENUE 93074			2,686,350.00	.00	2,686,350.00	17,251,826.00	.00	17,251,826.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE							
		601	5,211.24	.00	5,211.24	37,825.74	.00	37,825.74
* TOTAL REVENUE 93088			5,211.24	.00	5,211.24	37,825.74	.00	37,825.74

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
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		301	132,918.48	.00	132,918.48	638,443.61	.00	638,443.61
		601	26,012.00	.00	26,012.00	68,556.00	.00	68,556.00
	* TOTAL REVENUE 93103		158,930.48	.00	158,930.48	706,999.61	.00	706,999.61
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED							
		720	283.91	.00	283.91	106,212.69	.00	106,212.69
	* TOTAL REVENUE 93104		283.91	.00	283.91	106,212.69	.00	106,212.69
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	15,263.00	.00	15,263.00	567,269.00	.00	567,269.00
	* TOTAL REVENUE 93110		15,263.00	.00	15,263.00	567,269.00	.00	567,269.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	111,977.00	.00	111,977.00	1,537,996.00	.00	1,537,996.00
	* TOTAL REVENUE 93116		111,977.00	.00	111,977.00	1,537,996.00	.00	1,537,996.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	45.00	.00	45.00	129,347.00	.00	129,347.00
	* TOTAL REVENUE 93127		45.00	.00	45.00	129,347.00	.00	129,347.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	14,431.00	.00	14,431.00	158,675.00	.00	158,675.00
	* TOTAL REVENUE 93130		14,431.00	.00	14,431.00	158,675.00	.00	158,675.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	42,970.00	.00	42,970.00	1,163,241.00	.00	1,163,241.00
	* TOTAL REVENUE 93136		42,970.00	.00	42,970.00	1,163,241.00	.00	1,163,241.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS							
	* TOTAL REVENUE 93138		53,017.83	.00	53,017.83	535,930.30	.00	535,930.30
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	2,613.53	.00	2,613.53	52,456.20	.00	52,456.20
		790	48,895.00	.00	48,895.00	1,309,998.00	2,198.00	1,307,800.00
	* TOTAL REVENUE 93150		51,508.53	.00	51,508.53	1,362,454.20	2,198.00	1,360,256.20
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	2,022.00	.00	2,022.00	80,953.00	.00	80,953.00
	* TOTAL REVENUE 93165		2,022.00	.00	2,022.00	80,953.00	.00	80,953.00
93217	FAMILY PLANNING-SERVICES							
		601	302,115.00	.00	302,115.00	3,805,575.00	.00	3,805,575.00
	* TOTAL REVENUE 93217		302,115.00	.00	302,115.00	3,805,575.00	.00	3,805,575.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		175	4,651.53	.00	4,651.53	80,468.62	.00	80,468.62

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		262	39,878.34	.00	39,878.34	260,599.39	.00	260,599.39
	* TOTAL REVENUE 93234		44,529.87	.00	44,529.87	341,068.01	.00	341,068.01
93235	ABSTINENCE EDUCATION							
		601	57,195.00	.00	57,195.00	724,755.00	.00	724,755.00
	* TOTAL REVENUE 93235		57,195.00	.00	57,195.00	724,755.00	.00	724,755.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	16,751.00	.00	16,751.00	690,543.00	.00	690,543.00
	* TOTAL REVENUE 93236		16,751.00	.00	16,751.00	690,543.00	.00	690,543.00
93240	STATE CAPACITY BUILDING							
		601	16,620.00	.00	16,620.00	194,721.00	.00	194,721.00
	* TOTAL REVENUE 93240		16,620.00	.00	16,620.00	194,721.00	.00	194,721.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	113,393.00	.00	113,393.00	689,951.00	.00	689,951.00
	* TOTAL REVENUE 93241		113,393.00	.00	113,393.00	689,951.00	.00	689,951.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		720	143,498.94	.00	143,498.94	885,356.70	.00	885,356.70
		790	371,890.26	.00	371,890.26	1,549,307.27	.00	1,549,307.27
	* TOTAL REVENUE 93243		574,721.20	.00	574,721.20	2,812,619.97	.00	2,812,619.97
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	48,379.00	.00	48,379.00	188,720.00	.00	188,720.00
	* TOTAL REVENUE 93251		48,379.00	.00	48,379.00	188,720.00	.00	188,720.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED							
		601	30,644.00	.00	30,644.00	445,902.00	.00	445,902.00
	* TOTAL REVENUE 93256		30,644.00	.00	30,644.00	445,902.00	.00	445,902.00
93268	IMMUNIZATION GRANTS							
		601	476,308.00	.00	476,308.00	4,572,323.00	.00	4,572,323.00
	* TOTAL REVENUE 93268		476,308.00	.00	476,308.00	4,572,323.00	.00	4,572,323.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	5,288.00	.00	5,288.00	40,941.00	.00	40,941.00
	* TOTAL REVENUE 93270		5,288.00	.00	5,288.00	40,941.00	.00	40,941.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	933,628.86	.00	933,628.86	7,676,200.86	.00	7,676,200.86
	* TOTAL REVENUE 93283		933,628.86	.00	933,628.86	7,676,200.86	.00	7,676,200.86
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH							
		601	6,383.00	.00	6,383.00	142,051.00	.00	142,051.00
	* TOTAL REVENUE 93296		6,383.00	.00	6,383.00	142,051.00	.00	142,051.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT 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
		601	1,341.00	.00	1,341.00	186,232.00	.00	186,232.00
	* TOTAL REVENUE 93301		1,341.00	.00	1,341.00	186,232.00	.00	186,232.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT							
		194	149,465.60	.00	149,465.60	814,142.25	.00	814,142.25
	* TOTAL REVENUE 93448		149,465.60	.00	149,465.60	814,142.25	.00	814,142.25
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN							
		601	52,404.00	.00	52,404.00	1,199,109.00	.00	1,199,109.00
	* TOTAL REVENUE 93500		52,404.00	.00	52,404.00	1,199,109.00	.00	1,199,109.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR							
		601	412,966.00	.00	412,966.00	3,305,386.00	.00	3,305,386.00
	* TOTAL REVENUE 93505		412,966.00	.00	412,966.00	3,305,386.00	.00	3,305,386.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES							
		601	83,931.00	.00	83,931.00	329,924.00	.00	329,924.00
	* TOTAL REVENUE 93507		83,931.00	.00	83,931.00	329,924.00	.00	329,924.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS							
		601	79,315.00	.00	79,315.00	778,541.00	.00	778,541.00
	* TOTAL REVENUE 93509		79,315.00	.00	79,315.00	778,541.00	.00	778,541.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW							
		171	.00	.00	.00	39,016.50	.00	39,016.50
	* TOTAL REVENUE 93511		.00	.00	.00	39,016.50	.00	39,016.50
93517	ACA-AGING AND DISABILITY RESOURCE CENTER							
		262	13,223.00	.00	13,223.00	297,331.98	.00	297,331.98
	* TOTAL REVENUE 93517		13,223.00	.00	13,223.00	297,331.98	.00	297,331.98
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS							
		262	.00	.00	.00	193,080.58	.00	193,080.58
	* TOTAL REVENUE 93518		.00	.00	.00	193,080.58	.00	193,080.58
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS							
		171	.00	.00	.00	322,681.14	.00	322,681.14
	* TOTAL REVENUE 93519		.00	.00	.00	322,681.14	.00	322,681.14
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK							
		601	.00	.00	.00	55,517.00	.00	55,517.00
	* TOTAL REVENUE 93520		.00	.00	.00	55,517.00	.00	55,517.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP							
	* TOTAL REVENUE 93521		109,585.00	.00	109,585.00	946,241.00	.00	946,241.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT							
		602	.00	.00	.00	274,245.02	38,724.38	235,520.64

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 93525			.00	.00	.00	274,245.02	38,724.38	235,520.64
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG							
		601	37,827.00	.00	37,827.00	339,994.00	.00	339,994.00
* TOTAL REVENUE 93539			37,827.00	.00	37,827.00	339,994.00	.00	339,994.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG							
		601	40,493.00	.00	40,493.00	236,416.00	.00	236,416.00
* TOTAL REVENUE 93544			40,493.00	.00	40,493.00	236,416.00	.00	236,416.00
93556	PROMOTING SAFE AND STABLE FAMILIES							
		765	455,589.77	.00	455,589.77	4,731,691.85	.00	4,731,691.85
* TOTAL REVENUE 93556			455,589.77	.00	455,589.77	4,731,691.85	.00	4,731,691.85
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)							
* TOTAL REVENUE 93558			7,293,608.63	.00	7,293,608.63	124,058,001.33	.00	124,058,001.33
93563	CHILD SUPPORT ENFORCEMENT							
		765	1,188,522.84	.00	1,188,522.84	55,607,197.11	.00	55,607,197.11
* TOTAL REVENUE 93563			1,188,522.84	.00	1,188,522.84	55,607,197.11	.00	55,607,197.11
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM							
		765	462,263.37	.00	462,263.37	8,281,344.25	.00	8,281,344.25
* TOTAL REVENUE 93566			462,263.37	.00	462,263.37	8,281,344.25	.00	8,281,344.25
93568	LOW-INCOME HOME ENERGY ASSISTANCE							
		165	.00	.00	.00	84,823.96-	.00	84,823.96-
		765	162,044.55	.00	162,044.55	95,889,445.84	.00	95,889,445.84
* TOTAL REVENUE 93568			162,044.55	.00	162,044.55	95,804,621.88	.00	95,804,621.88
93569	COMMUNITY SERVICES BLOCK GRANT							
		765	1,000,000.00	.00	1,000,000.00	9,444,220.00	.00	9,444,220.00
* TOTAL REVENUE 93569			1,000,000.00	.00	1,000,000.00	9,444,220.00	.00	9,444,220.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							
		165	.00	.00	.00	811.76-	.00	811.76-
		765	8,574,243.00	.00	8,574,243.00	49,441,119.85	.00	49,441,119.85
* TOTAL REVENUE 93575			8,574,243.00	.00	8,574,243.00	49,440,308.09	.00	49,440,308.09
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		765	.00	.00	.00	898,093.08	.00	898,093.08
* TOTAL REVENUE 93576			.00	.00	.00	898,093.08	.00	898,093.08
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	442,564.00	.00	442,564.00
* TOTAL REVENUE 93584			.00	.00	.00	442,564.00	.00	442,564.00
93586	STATE COURT IMPROVEMENT 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
		111	.00	.00	.00	701,418.90	.00	701,418.90
	* TOTAL REVENUE 93586		.00	.00	.00	701,418.90	.00	701,418.90
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	1,025,987.00	.00	1,025,987.00
	* TOTAL REVENUE 93590		.00	.00	.00	1,025,987.00	.00	1,025,987.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	5,382,118.00	.00	5,382,118.00	58,329,236.63	.00	58,329,236.63
	* TOTAL REVENUE 93596		5,382,118.00	.00	5,382,118.00	58,329,236.63	.00	58,329,236.63
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	91,186.49	.00	91,186.49
	* TOTAL REVENUE 93597		.00	.00	.00	91,186.49	.00	91,186.49
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM							
		765	96,326.30	.00	96,326.30	573,008.66	.00	573,008.66
	* TOTAL REVENUE 93599		96,326.30	.00	96,326.30	573,008.66	.00	573,008.66
93600	HEAD START							
		765	.00	.00	.00	145,726.38	.00	145,726.38
	* TOTAL REVENUE 93600		.00	.00	.00	145,726.38	.00	145,726.38
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	186,853.02	615,935.15	429,082.13-
	* TOTAL REVENUE 93602		.00	.00	.00	186,853.02	615,935.15	429,082.13-
93603	ADOPTION INCENTIVE PAYMENTS							
		765	916,784.00	.00	916,784.00	916,784.00	.00	916,784.00
	* TOTAL REVENUE 93603		916,784.00	.00	916,784.00	916,784.00	.00	916,784.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES							
		132	.00	.00	.00	78,548.11	.00	78,548.11
	* TOTAL REVENUE 93617		.00	.00	.00	78,548.11	.00	78,548.11
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES							
		175	1,529.09	.00	1,529.09	91,597.27	.00	91,597.27
	* TOTAL REVENUE 93618		1,529.09	.00	1,529.09	91,597.27	.00	91,597.27
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	67,471.49	.00	67,471.49	1,569,750.54	.00	1,569,750.54
	* TOTAL REVENUE 93630		124,812.88	.00	124,812.88	2,176,145.85	.00	2,176,145.85
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	.00	.00	.00	4,140,578.11	.00	4,140,578.11
	* TOTAL REVENUE 93645		.00	.00	.00	4,140,578.11	.00	4,140,578.11
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	.00	.00	.00	204,172.31	.00	204,172.31
	* TOTAL REVENUE 93647		.00	.00	.00	204,172.31	.00	204,172.31
93658	FOSTER CARE - TITLE IV-E							
		765	2,305,270.39	.00	2,305,270.39	51,574,901.17	.00	51,574,901.17
	* TOTAL REVENUE 93658		2,305,270.39	.00	2,305,270.39	51,574,901.17	.00	51,574,901.17
93659	ADOPTION ASSISTANCE							
		765	2,623,230.71	.00	2,623,230.71	42,546,401.88	.00	42,546,401.88
	* TOTAL REVENUE 93659		2,623,230.71	.00	2,623,230.71	42,546,401.88	.00	42,546,401.88
93667	SOCIAL SERVICES BLOCK GRANT							
		765	4,930,817.00	.00	4,930,817.00	51,397,902.93	.00	51,397,902.93
	* TOTAL REVENUE 93667		4,930,817.00	.00	4,930,817.00	51,397,902.93	.00	51,397,902.93
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	552,639.00	.00	552,639.00
	* TOTAL REVENUE 93669		.00	.00	.00	552,639.00	.00	552,639.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	250,000.00	.00	250,000.00	2,447,963.00	.00	2,447,963.00
	* TOTAL REVENUE 93671		250,000.00	.00	250,000.00	2,447,963.00	.00	2,447,963.00
93674	INDEPENDENT LIVING							
		765	189,993.21	.00	189,993.21	1,577,457.99	.00	1,577,457.99
	* TOTAL REVENUE 93674		189,993.21	.00	189,993.21	1,577,457.99	.00	1,577,457.99
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA							
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93715		.00	.00	.00	.00	.00	.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		262	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 93725		.00	.00	.00	.00	.00	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS							
		601	173.00	.00	173.00	4,283.00	.00	4,283.00
	* TOTAL REVENUE 93733		173.00	.00	173.00	4,283.00	.00	4,283.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT							
		262	59,400.00	.00	59,400.00	342,045.04	.00	342,045.04
	* TOTAL REVENUE 93734		59,400.00	.00	59,400.00	342,045.04	.00	342,045.04
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP							
		601	249,219.00	.00	249,219.00	370,484.00	.00	370,484.00
	* TOTAL REVENUE 93735		249,219.00	.00	249,219.00	370,484.00	.00	370,484.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC							
		601	21,414.00	.00	21,414.00	35,814.00	.00	35,814.00

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 93736			21,414.00	.00	21,414.00	35,814.00	.00	35,814.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM							
		601	44,141.00	.00	44,141.00	159,557.00	.00	159,557.00
* TOTAL REVENUE 93744			44,141.00	.00	44,141.00	159,557.00	.00	159,557.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)							
* TOTAL REVENUE 93745			42,632.00	.00	42,632.00	42,632.00	.00	42,632.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)							
		602	16,101,317.34	39,548.85	16,061,768.49	191,356,819.45	611,899.65	190,744,919.80
		765	.00	.00	.00	2,238.09-	.00	2,238.09-
* TOTAL REVENUE 93767			16,101,317.34	39,548.85	16,061,768.49	191,354,581.36	611,899.65	190,742,681.71
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES							
		602	.00	.00	.00	324,785.36	4,470.68	320,314.68
* TOTAL REVENUE 93768			.00	.00	.00	324,785.36	4,470.68	320,314.68
93775	STATE MEDICAID FRAUD CONTROL UNITS							
		141	701,237.12	.00	701,237.12	6,411,705.90	.00	6,411,705.90
* TOTAL REVENUE 93775			701,237.12	.00	701,237.12	6,411,705.90	.00	6,411,705.90
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS							
		601	1,128,860.00	.00	1,128,860.00	7,692,225.00	.00	7,692,225.00
* TOTAL REVENUE 93777			1,128,860.00	.00	1,128,860.00	7,692,225.00	.00	7,692,225.00
93778	MEDICAL ASSISTANCE PROGRAM							
		602	370,646,252.97	13,095,104.13	357,551,148.84	4092,001,271.25	224,783,023.18	3867,218,248.07
		765	.00	.00	.00	51,576.20-	.00	51,576.20-
* TOTAL REVENUE 93778			370,646,252.97	13,095,104.13	357,551,148.84	4091,949,695.05	224,783,023.18	3867,166,671.87
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS							
		262	77,114.00	.00	77,114.00	1,902,791.63	788,000.00	1,114,791.63
* TOTAL REVENUE 93779			77,114.00	.00	77,114.00	1,902,791.63	788,000.00	1,114,791.63
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN							
		602	2,778.87	.00	2,778.87	264,478.67	722.48	263,756.19
* TOTAL REVENUE 93789			2,778.87	.00	2,778.87	264,478.67	722.48	263,756.19
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION							
		602	21,102.83	.00	21,102.83	10,118,401.78	33,946.63	10,084,455.15
* TOTAL REVENUE 93791			21,102.83	.00	21,102.83	10,118,401.78	33,946.63	10,084,455.15
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM							
		601	174,038.00	.00	174,038.00	4,898,197.00	.00	4,898,197.00
* TOTAL REVENUE 93889			174,038.00	.00	174,038.00	4,898,197.00	.00	4,898,197.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH							

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	22,821.00	.00	22,821.00	157,729.00	.00	157,729.00
	* TOTAL REVENUE 93913		22,821.00	.00	22,821.00	157,729.00	.00	157,729.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS							
		601	400,000.00	.00	400,000.00	1,999,509.00	.00	1,999,509.00
	* TOTAL REVENUE 93914		400,000.00	.00	400,000.00	1,999,509.00	.00	1,999,509.00
93917	HIV CARE FORMULA GRANTS							
		601	40,372.00	.00	40,372.00	30,264,350.00	.00	30,264,350.00
	* TOTAL REVENUE 93917		40,372.00	.00	40,372.00	30,264,350.00	.00	30,264,350.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV							
		601	.00	.00	.00	2,516.45	.00	2,516.45
	* TOTAL REVENUE 93918		.00	.00	.00	2,516.45	.00	2,516.45
93926	HEALTHY START INITIATIVE							
		601	46,623.00	.00	46,623.00	945,119.00	.00	945,119.00
	* TOTAL REVENUE 93926		46,623.00	.00	46,623.00	945,119.00	.00	945,119.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	68,262.00	.00	68,262.00	835,338.00	.00	835,338.00
	* TOTAL REVENUE 93928		68,262.00	.00	68,262.00	835,338.00	.00	835,338.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS							
		201	3,239.67	.00	3,239.67	180,440.43	.00	180,440.43
		601	6,181.00	.00	6,181.00	35,651.00	.00	35,651.00
	* TOTAL REVENUE 93938		9,420.67	.00	9,420.67	216,091.43	.00	216,091.43
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	452,280.00	.00	452,280.00	5,900,704.00	.00	5,900,704.00
	* TOTAL REVENUE 93940		452,280.00	.00	452,280.00	5,900,704.00	.00	5,900,704.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV							
		601	.00	.00	.00	2,725.00-	.00	2,725.00-
	* TOTAL REVENUE 93943		.00	.00	.00	2,725.00-	.00	2,725.00-
93944	HIV/AIDS SURVEILLANCE							
		601	57,398.00	.00	57,398.00	1,543,921.00	.00	1,543,921.00
	* TOTAL REVENUE 93944		57,398.00	.00	57,398.00	1,543,921.00	.00	1,543,921.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
	* TOTAL REVENUE 93946		20,027.00	.00	20,027.00	136,063.00	.00	136,063.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	28,721.81	.00	28,721.81	1,477,188.53	.00	1,477,188.53
		790	411,636.00	.00	411,636.00	9,539,533.00	1,416.54	9,538,116.46
	* TOTAL REVENUE 93958		440,357.81	.00	440,357.81	11,016,721.53	1,416.54	11,015,304.99
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							

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	111,297.18	.00	111,297.18	3,194,509.14	.00	3,194,509.14
		790	1,642,269.00	.00	1,642,269.00	39,520,290.00	1,075.00	39,519,215.00
	* TOTAL REVENUE 93959		1,753,566.18	.00	1,753,566.18	42,714,799.14	1,075.00	42,713,724.14
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	265,876.87	.00	265,876.87	1,962,768.00	.00	1,962,768.00
	* TOTAL REVENUE 93977		265,876.87	.00	265,876.87	1,962,768.00	.00	1,962,768.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	38,051.00	.00	38,051.00	188,674.00	.00	188,674.00
	* TOTAL REVENUE 93978		38,051.00	.00	38,051.00	188,674.00	.00	188,674.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT							
		601	426,861.00	.00	426,861.00	1,571,712.00	.00	1,571,712.00
	* TOTAL REVENUE 93991		426,861.00	.00	426,861.00	1,571,712.00	.00	1,571,712.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	1,856,447.00	.00	1,856,447.00	13,612,773.00	.00	13,612,773.00
	* TOTAL REVENUE 93994		1,856,447.00	.00	1,856,447.00	13,612,773.00	.00	13,612,773.00
94003	STATE COMMISSIONS							
		765	.00	.00	.00	316,000.00	59,542.00	256,458.00
	* TOTAL REVENUE 94003		.00	.00	.00	316,000.00	59,542.00	256,458.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM							
		197	.00	.00	.00	143,065.82	.00	143,065.82
		201	.00	.00	.00	4,124.30	261.08	3,863.22
	* TOTAL REVENUE 94004		.00	.00	.00	147,190.12	261.08	146,929.04
94006	AMERICORPS STATE PROGRAMS							
		765	300,000.00	.00	300,000.00	2,579,833.38	.00	2,579,833.38
	* TOTAL REVENUE 94006		300,000.00	.00	300,000.00	2,579,833.38	.00	2,579,833.38
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS							
		765	.00	.00	.00	30,000.00	.00	30,000.00
	* TOTAL REVENUE 94007		.00	.00	.00	30,000.00	.00	30,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE							
		765	.00	.00	.00	47,801.17	.00	47,801.17
	* TOTAL REVENUE 94009		.00	.00	.00	47,801.17	.00	47,801.17
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	1,561,509.61	.00	1,561,509.61	37,296,303.98	.00	37,296,303.98
	* TOTAL REVENUE 96001		1,561,509.61	.00	1,561,509.61	37,296,303.98	.00	37,296,303.98
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH							
	* TOTAL REVENUE 96008		1,643.56-	.00	1,643.56-	28,620.57	.00	28,620.57
97008	URBAN AREAS SECURITY 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
		127	1,542,950.02	.00	1,542,950.02	17,244,894.00	205.88	17,244,688.12
	* TOTAL REVENUE 97008		1,542,950.02	.00	1,542,950.02	17,244,894.00	205.88	17,244,688.12
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		403	504,413.00	.00	504,413.00	1,720,943.00	.00	1,720,943.00
	* TOTAL REVENUE 97012		504,413.00	.00	504,413.00	1,720,943.00	.00	1,720,943.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	.00	.00	.00	57,355.36	.00	57,355.36
	* TOTAL REVENUE 97023		.00	.00	.00	57,355.36	.00	57,355.36
97036	PUBLIC ASSISTANCE GRANTS							
		127	4,243,726.02	.00	4,243,726.02	56,687,754.65	279,488.96	56,408,265.69
	* TOTAL REVENUE 97036		4,243,726.02	.00	4,243,726.02	56,687,754.65	279,488.96	56,408,265.69
97039	HAZARD MITIGATION GRANT							
		127	58,132.98	.00	58,132.98	964,455.36	238,763.09	725,692.27
	* TOTAL REVENUE 97039		58,132.98	.00	58,132.98	964,455.36	238,763.09	725,692.27
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	584,518.57	.00	584,518.57	8,301,353.79	.00	8,301,353.79
	* TOTAL REVENUE 97042		584,518.57	.00	584,518.57	8,301,353.79	.00	8,301,353.79
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	27,573.60	.00	27,573.60
	* TOTAL REVENUE 97043		.00	.00	.00	27,573.60	.00	27,573.60
97044	ASSISTANCE TO FIREFIGHTERS GRANT							
		960	.00	.00	.00	2,749.00	.00	2,749.00
	* TOTAL REVENUE 97044		.00	.00	.00	2,749.00	.00	2,749.00
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	79,524.46	.00	79,524.46	79,524.46	.00	79,524.46
	* TOTAL REVENUE 97045		79,524.46	.00	79,524.46	79,524.46	.00	79,524.46
97047	PRE-DISASTER MITIGATION							
		127	.00	.00	.00	126,226.37	7,966.19	118,260.18
	* TOTAL REVENUE 97047		.00	.00	.00	126,226.37	7,966.19	118,260.18
97052	EMERGENCY OPERATIONS CENTERS							
		127	14,800.00	.00	14,800.00	1,184,253.95	.00	1,184,253.95
	* TOTAL REVENUE 97052		14,800.00	.00	14,800.00	1,184,253.95	.00	1,184,253.95
97053	CITIZEN CORPS							
		127	58,781.99	.00	58,781.99	385,038.17	.00	385,038.17
	* TOTAL REVENUE 97053		58,781.99	.00	58,781.99	385,038.17	.00	385,038.17
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT							
		127	51,568.68	.00	51,568.68	1,265,652.05	29,986.13	1,235,665.92

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 97055			51,568.68	.00	51,568.68	1,265,652.05	29,986.13	1,235,665.92
97056	PORT SECURITY GRANT PROGRAM							
		127	2,803,732.86	.00	2,803,732.86	11,421,226.48	.00	11,421,226.48
* TOTAL REVENUE 97056			2,803,732.86	.00	2,803,732.86	11,421,226.48	.00	11,421,226.48
97067	HOMELAND SECURITY GRANT PROGRAM							
		127	392,429.17	.00	392,429.17	652,828.71	.00	652,828.71
		601	4,934.95	.00	4,934.95	239,936.33	.00	239,936.33
* TOTAL REVENUE 97067			397,364.12	.00	397,364.12	892,765.04	.00	892,765.04
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM							
		127	236,420.63	.00	236,420.63	2,443,571.69	.00	2,443,571.69
		601	3,161.38-	.00	3,161.38-	86,060.24	.00	86,060.24
* TOTAL REVENUE 97071			233,259.25	.00	233,259.25	2,529,631.93	.00	2,529,631.93
97073	STATE HOMELAND SECURITY GRANTS							
		127	876,944.74	.00	876,944.74	18,967,900.59	.00	18,967,900.59
		301	.00	.00	.00	.00	.00	.00
		765	.00	.00	.00	1,644.23	.00	1,644.23
* TOTAL REVENUE 97073			876,944.74	.00	876,944.74	18,969,544.82	.00	18,969,544.82
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM							
		127	.00	.00	.00	48,106.32	.00	48,106.32
* TOTAL REVENUE 97074			.00	.00	.00	48,106.32	.00	48,106.32
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM							
		127	.00	.00	.00	127,149.00	.00	127,149.00
* TOTAL REVENUE 97075			.00	.00	.00	127,149.00	.00	127,149.00
97078	BUFFER ZONE PROTECTION PROGRAM							
		127	50,224.89	.00	50,224.89	577,932.66	.00	577,932.66
* TOTAL REVENUE 97078			50,224.89	.00	50,224.89	577,932.66	.00	577,932.66
97092	REPETITIVE FLOOD CLAIMS							
		127	4,692.53	.00	4,692.53	1,114,756.11	.00	1,114,756.11
* TOTAL REVENUE 97092			4,692.53	.00	4,692.53	1,114,756.11	.00	1,114,756.11
97097	TRAINING RESOURCE AND DATA EXCHANGE							
		960	.00	.00	.00	7,903.44	.00	7,903.44
* TOTAL REVENUE 97097			.00	.00	.00	7,903.44	.00	7,903.44
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	2,762.86	.00	2,762.86	297,106.51	.00	297,106.51
* TOTAL REVENUE 97110			2,762.86	.00	2,762.86	297,106.51	.00	297,106.51
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	617,953.21	.00	617,953.21	2,032,332.46	1,480.76	2,030,851.70
* TOTAL REVENUE 97111			617,953.21	.00	617,953.21	2,032,332.46	1,480.76	2,030,851.70

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		407	.00	.00	.00	2,958,564.31	.00	2,958,564.31
	* TOTAL REVENUE 99000		.00	.00	.00	2,958,564.31	.00	2,958,564.31
	** FUND/DETAIL 1000		605,949,956.70	13,268,896.71	592,681,059.99	6935,006,414.15	228,713,519.98	6706,292,894.17
** FUND/DET 1001 MEDICAL ASSISTANCE PROGRAM - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	.00	.00	.00	733,386.79	1,233.41	732,153.38
	* TOTAL REVENUE 09084		.00	.00	.00	733,386.79	1,233.41	732,153.38
93778	MEDICAL ASSISTANCE PROGRAM							
		602	.00	.00	.00	.00	842,835.69	842,835.69-
	* TOTAL REVENUE 93778		.00	.00	.00	.00	842,835.69	842,835.69-
	** FUND/DETAIL 1001		.00	.00	.00	733,386.79	844,069.10	110,682.31-
** FUND/DET 1004 STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA								
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA							
		136	.00	.00	.00	648,857.29	.00	648,857.29
	* TOTAL REVENUE 11558		.00	.00	.00	648,857.29	.00	648,857.29
	** FUND/DETAIL 1004		.00	.00	.00	648,857.29	.00	648,857.29
** FUND/DET 1007 CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA								
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA							
		165	.00	.00	.00	4,636.80	.00	4,636.80
	* TOTAL REVENUE 14255		.00	.00	.00	4,636.80	.00	4,636.80
	** FUND/DETAIL 1007		.00	.00	.00	4,636.80	.00	4,636.80
** FUND/DET 1028 RECOVERY ACT JAG STATE - ARRA								
16803	RECOVERY ACT JAG STATE - ARRA							
		140	.00	.00	.00	.00	57.42	57.42-
	* TOTAL REVENUE 16803		.00	.00	.00	.00	57.42	57.42-
	** FUND/DETAIL 1028		.00	.00	.00	.00	57.42	57.42-
** FUND/DET 1030 RECOVERY ACT OVC ASSIST - 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
16801	RECOVERY ACT OVC ASSIST - ARRA							
		140	.00	.00	.00	.00	6,914.71	6,914.71-
	* TOTAL REVENUE 16801		.00	.00	.00	.00	6,914.71	6,914.71-
	** FUND/DETAIL 1030		.00	.00	.00	.00	6,914.71	6,914.71-
** FUND/DET 1045 STATE CLEAN DIESEL GRANT PROGRAM - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	7,242.43	7,242.43	.00
	* TOTAL REVENUE 09084		.00	.00	.00	7,242.43	7,242.43	.00
	** FUND/DETAIL 1045		.00	.00	.00	7,242.43	7,242.43	.00
** FUND/DET 1051 ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	1,684.13	.00	1,684.13
	* TOTAL REVENUE 09076		.00	.00	.00	1,684.13	.00	1,684.13
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	22,066.22	.00	22,066.22
	* TOTAL REVENUE 09077		.00	.00	.00	22,066.22	.00	22,066.22
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	4,202.00	.00	4,202.00
	* TOTAL REVENUE 09084		.00	.00	.00	4,202.00	.00	4,202.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA							
		409	.00	.00	.00	2,502,621.92	.00	2,502,621.92
	* TOTAL REVENUE 81128		.00	.00	.00	2,502,621.92	.00	2,502,621.92
	** FUND/DETAIL 1051		.00	.00	.00	2,530,574.27	.00	2,530,574.27
** FUND/DET 1052 TITLE I - GRANTS TO LEAS - ARRA								
84389	TITLE I - GRANTS TO LEAS - ARRA							
		197	.00	.00	.00	72,658.73	.00	72,658.73
	* TOTAL REVENUE 84389		.00	.00	.00	72,658.73	.00	72,658.73
	** FUND/DETAIL 1052		.00	.00	.00	72,658.73	.00	72,658.73
** FUND/DET 1053 SPECIAL EDUCATION GRANTS TO STATES - ARRA								
84391	SPECIAL EDUCATION GRANTS TO STATES - 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
		197	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84391			.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1053			.00	.00	.00	.00	.00	.00
** FUND/DET 1058 EDUCATION TECHNOLOGY STATE GRANTS - ARRA								
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	.00	.00	.00	1,804.52	.00	1,804.52
* TOTAL REVENUE 84366			.00	.00	.00	1,804.52	.00	1,804.52
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA							
		197	.00	.00	.00	48,383.85	.00	48,383.85
		201	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE 84386			.00	.00	.00	48,383.85	.00	48,383.85
** FUND/DETAIL 1058			.00	.00	.00	50,188.37	.00	50,188.37
** FUND/DET 1060 STATEWIDE DATA SYSTEMS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	47.67	.00	47.67	625.44	.00	625.44
* TOTAL REVENUE 09076			47.67	.00	47.67	625.44	.00	625.44
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
* TOTAL REVENUE 09077			1,348.24	.00	1,348.24	17,609.52	.00	17,609.52
84384	STATEWIDE DATA SYSTEMS - ARRA							
		197	52,588.45	.00	52,588.45	925,742.72	.00	925,742.72
		201	436,505.59	.00	436,505.59	4,770,934.75	.00	4,770,934.75
* TOTAL REVENUE 84384			489,094.04	.00	489,094.04	5,696,677.47	.00	5,696,677.47
** FUND/DETAIL 1060			490,489.95	.00	490,489.95	5,714,912.43	.00	5,714,912.43
** FUND/DET 1061 SCHOOL IMPROVEMENT GRANTS - ARRA								
84388	SCHOOL IMPROVEMENT GRANTS - ARRA							
		197	1,158,449.57	.00	1,158,449.57	16,830,583.04	.00	16,830,583.04
		201	23,757.88	.00	23,757.88	510,536.65	.00	510,536.65
* TOTAL REVENUE 84388			1,182,207.45	.00	1,182,207.45	17,341,119.69	.00	17,341,119.69
** FUND/DETAIL 1061			1,182,207.45	.00	1,182,207.45	17,341,119.69	.00	17,341,119.69
** FUND/DET 1085 PORT SECURITY GRANT PROGRAM - ARRA								

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97116	PORT SECURITY GRANT PROGRAM - ARRA							
		407	.00	.00	.00	95,055.00	.00	95,055.00
	* TOTAL REVENUE 97116		.00	.00	.00	95,055.00	.00	95,055.00
	** FUND/DETAIL 1085		.00	.00	.00	95,055.00	.00	95,055.00
** FUND/DET 1090 WEATHERIZATION ASST FOR LOW-INCOME PERSONS - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		165	1,260.87	.00	1,260.87	2,307.23	.00	2,307.23
	* TOTAL REVENUE 09076		1,260.87	.00	1,260.87	2,307.23	.00	2,307.23
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		48,773.63	.00	48,773.63	89,249.51	.00	89,249.51
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	1,706,825.76	.00	1,706,825.76	19,252,773.57	.00	19,252,773.57
	* TOTAL REVENUE 81042		1,706,825.76	.00	1,706,825.76	19,252,773.57	.00	19,252,773.57
	** FUND/DETAIL 1090		1,756,860.26	.00	1,756,860.26	19,344,330.31	.00	19,344,330.31
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		199	335,343.64-	.00	335,343.64-	.00	.00	.00
		407	975,780.50	.00	975,780.50	975,780.50	.00	975,780.50
		501	3,957,511.64	.00	3,957,511.64	88,096,204.14	.00	88,096,204.14
	* TOTAL REVENUE 20205		4,597,948.50	.00	4,597,948.50	89,071,984.64	.00	89,071,984.64
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 20219		.00	.00	.00	.00	.00	.00
97116	PORT SECURITY GRANT PROGRAM - ARRA							
		407	.00	.00	.00	263,048.68	.00	263,048.68
	* TOTAL REVENUE 97116		.00	.00	.00	263,048.68	.00	263,048.68
	** FUND/DETAIL 1094		4,597,948.50	.00	4,597,948.50	89,335,033.32	.00	89,335,033.32
	*** FUND 10		613,977,462.86	13,268,896.71	600,708,566.15	7070,884,409.58	229,571,803.64	6841,312,605.94

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1201 STATE ENERGY PROGRAM - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	59.70	.00	59.70
	* TOTAL REVENUE 09076		.00	.00	.00	59.70	.00	59.70
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	782.39	.00	782.39
	* TOTAL REVENUE 09077		.00	.00	.00	782.39	.00	782.39
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	1,177,400.29	.00	1,177,400.29
		756	.00	.00	.00	71,000.00	.00	71,000.00
	* TOTAL REVENUE 81041		.00	.00	.00	1,248,400.29	.00	1,248,400.29
	** FUND/DETAIL 1201		.00	.00	.00	1,249,242.38	.00	1,249,242.38
** FUND/DET 1206 WIC GRANTS TO STATES (WGS) - ARRA								
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	.00	.00	.00	18,070.00	.00	18,070.00
	* TOTAL REVENUE 10578		.00	.00	.00	18,070.00	.00	18,070.00
	** FUND/DETAIL 1206		.00	.00	.00	18,070.00	.00	18,070.00
** FUND/DET 1207 CONSERVATION RESEARCH & DEVELOPMENT - ARRA								
81086	CONSERVATION RESEARCH & DEVELOPMENT							
		409	199,548.92	.00	199,548.92	1,262,035.80	.00	1,262,035.80
	* TOTAL REVENUE 81086		199,548.92	.00	199,548.92	1,262,035.80	.00	1,262,035.80
	** FUND/DETAIL 1207		199,548.92	.00	199,548.92	1,262,035.80	.00	1,262,035.80
** FUND/DET 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA								
07115	INTEREST FROM OTHER SOURCES - ARRA							
		194	325.67	.00	325.67	325.67	.00	325.67
		409	7,841.24	.00	7,841.24	33,427.56	.00	33,427.56
	* TOTAL REVENUE 07115		8,166.91	.00	8,166.91	33,753.23	.00	33,753.23
81041	STATE ENERGY CONSERVATION							
		409	356,000.00	.00	356,000.00	475,983.99	.00	475,983.99
	* TOTAL REVENUE 81041		356,000.00	.00	356,000.00	475,983.99	.00	475,983.99
	** FUND/DETAIL 1208		364,166.91	.00	364,166.91	509,737.22	.00	509,737.22
** FUND/DET 1240 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS-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
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	.00	.00	.00	281,995.00	.00	281,995.00
	* TOTAL REVENUE 20509		.00	.00	.00	281,995.00	.00	281,995.00
	** FUND/DETAIL 1240		.00	.00	.00	281,995.00	.00	281,995.00
** FUND/DET 1247 RENEWABLE ENERGY RESEARCH & DEVELOPMENT - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	27.38	.00	27.38	687.14	.00	687.14
	* TOTAL REVENUE 09076		27.38	.00	27.38	687.14	.00	687.14
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
	* TOTAL REVENUE 09077		417.87	.00	417.87	10,318.95	.00	10,318.95
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		409	16,543.19	.00	16,543.19	182,861.97	.00	182,861.97
	* TOTAL REVENUE 81087		16,543.19	.00	16,543.19	182,861.97	.00	182,861.97
	** FUND/DETAIL 1247		16,988.44	.00	16,988.44	193,868.06	.00	193,868.06
** FUND/DET 1249 ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		409	.00	.00	.00	103.08	.00	103.08
	* TOTAL REVENUE 09076		.00	.00	.00	103.08	.00	103.08
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		409	.00	.00	.00	1,351.27	.00	1,351.27
	* TOTAL REVENUE 09077		.00	.00	.00	1,351.27	.00	1,351.27
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA							
		171	19,761.32	.00	19,761.32	213,294.49	.00	213,294.49
		409	.00	.00	.00	312,122.91	.00	312,122.91
	* TOTAL REVENUE 81122		19,761.32	.00	19,761.32	525,417.40	.00	525,417.40
	** FUND/DETAIL 1249		19,761.32	.00	19,761.32	526,871.75	.00	526,871.75
** FUND/DET 1263 HEAD START - ARRA								
93708	HEAD START - ARRA							
		765	33,000.00	.00	33,000.00	488,000.00	.00	488,000.00
	* TOTAL REVENUE 93708		33,000.00	.00	33,000.00	488,000.00	.00	488,000.00
	** FUND/DETAIL 1263		33,000.00	.00	33,000.00	488,000.00	.00	488,000.00

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1286 STATE PRIMARY CARE OFFICES - ARRA								
93414	STATE PRIMARY CARE OFFICES - ARRA							
		601	.00	.00	.00	9,505.00	.00	9,505.00
	* TOTAL REVENUE 93414		.00	.00	.00	9,505.00	.00	9,505.00
	** FUND/DETAIL 1286		.00	.00	.00	9,505.00	.00	9,505.00
** FUND/DET 1287 ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	1,683.00	.00	1,683.00
	* TOTAL REVENUE 09076		.00	.00	.00	1,683.00	.00	1,683.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	7,466.00	.00	7,466.00
	* TOTAL REVENUE 09077		.00	.00	.00	7,466.00	.00	7,466.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA							
		601	24,624.00	.00	24,624.00	3,867,109.00	.00	3,867,109.00
	* TOTAL REVENUE 93719		24,624.00	.00	24,624.00	3,867,109.00	.00	3,867,109.00
	** FUND/DETAIL 1287		24,624.00	.00	24,624.00	3,876,258.00	.00	3,876,258.00
** FUND/DET 1288 PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		601	.00	.00	.00	183.00	.00	183.00
	* TOTAL REVENUE 09076		.00	.00	.00	183.00	.00	183.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		601	.00	.00	.00	813.00	.00	813.00
	* TOTAL REVENUE 09077		.00	.00	.00	813.00	.00	813.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA							
		601	305.00-	.00	305.00-	45,625.00	.00	45,625.00
	* TOTAL REVENUE 93723		305.00-	.00	305.00-	45,625.00	.00	45,625.00
	** FUND/DETAIL 1288		305.00-	.00	305.00-	46,621.00	.00	46,621.00
** FUND/DET 1289 CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA								
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA							
		262	.00	.00	.00	66,782.00	2,422.86	64,359.14

FUND: 12 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE 93725			.00	.00	.00	66,782.00	2,422.86	64,359.14
** FUND/DETAIL 1289			.00	.00	.00	66,782.00	2,422.86	64,359.14
** FUND/DET 1290 HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA								
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA							
		601	.00	.00	.00	27,890.00	.00	27,890.00
* TOTAL REVENUE 93729			.00	.00	.00	27,890.00	.00	27,890.00
** FUND/DETAIL 1290			.00	.00	.00	27,890.00	.00	27,890.00
** FUND/DET 1291 EDUCATION JOBS FUND - ARRA								
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA							
		201	.00	.00	.00	84.30	.00	84.30
* TOTAL REVENUE 09076			.00	.00	.00	84.30	.00	84.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		201	.00	.00	.00	1,324.46	.00	1,324.46
* TOTAL REVENUE 09077			.00	.00	.00	1,324.46	.00	1,324.46
84410	EDUCATION JOBS FUND - ARRA							
		197	.00	.00	.00	59,410,330.10	.00	59,410,330.10
		201	.00	.00	.00	58,314.24	.00	58,314.24
* TOTAL REVENUE 84410			.00	.00	.00	59,468,644.34	.00	59,468,644.34
** FUND/DETAIL 1291			.00	.00	.00	59,470,053.10	.00	59,470,053.10
** FUND/DET 1292 EECBG REA LOAN LOSS RESERVE FUND - ARRA								
07115	INTEREST FROM OTHER SOURCES - ARRA							
		409	.00	.00	.00	579.60	.00	579.60
* TOTAL REVENUE 07115			.00	.00	.00	579.60	.00	579.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	167,000.00	.00	167,000.00	167,000.00	.00	167,000.00
* TOTAL REVENUE 09084			167,000.00	.00	167,000.00	167,000.00	.00	167,000.00
81041	STATE ENERGY CONSERVATION							
		409	167,000.00-	.00	167,000.00-	67,000.00	.00	67,000.00
* TOTAL REVENUE 81041			167,000.00-	.00	167,000.00-	67,000.00	.00	67,000.00
** FUND/DETAIL 1292			.00	.00	.00	234,579.60	.00	234,579.60
*** FUND 12			657,784.59		657,784.59		2,422.86	

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
				.00		68,261,508.91		68,259,086.05

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	15,329.94-	.00	15,329.94-	19,310,242.56	.00	19,310,242.56
		501	.00	.00	.00	8,280,086.92	.00	8,280,086.92
* TOTAL REVENUE	10002		15,329.94-	.00	15,329.94-	27,590,329.48	.00	27,590,329.48
** FUND/DETAIL	1302		15,329.94-	.00	15,329.94-	27,590,329.48	.00	27,590,329.48
*** FUND	13		15,329.94-	.00	15,329.94-	27,590,329.48	.00	27,590,329.48

	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL	2062,310,015.01	132,700,691.31	1929,609,323.70	19494,252,385.71	2702,284,287.72	16791,968,097.99
FUND: 02 SPECIAL	161,465,189.25	14,757,441.17	146,707,748.08	1874,846,945.02	97,757,814.48	1777,089,130.54
FUND: 03 HIGHER EDUCATION OPERATING	212,785,844.56	8,030,287.98	204,755,556.58	3212,546,477.60	133,414,426.12	3079,132,051.48
FUND: 04 COMMONWEALTH TRANSPORTATION	415,208,479.52	47,399,373.26	367,809,106.26	4647,391,046.00	444,948,819.04	4202,442,226.96
FUND: 05 ENTERPRISE	245,608,523.95	1,840,683.23	243,767,840.72	2407,475,796.39	20,346,908.80	2387,128,887.59
FUND: 06 INTERNAL SERVICE	89,447,091.35	10,011.35	89,437,080.00	1338,540,180.81	230,082.73	1338,310,098.08
FUND: 07 TRUST AND AGENCY	64,856,189.01	10,306,383.80	54,549,805.21	1886,079,290.99	114,256,065.03	1771,823,225.96
FUND: 08 DEBT SERVICE	5,370,334.58	.00	5,370,334.58	76,751,015.01	.00	76,751,015.01
FUND: 09 DEDICATED SPECIAL REVENUE	132,433,324.75	9,972,525.40	122,460,799.35	1694,071,519.83	101,935,083.44	1592,136,436.39
FUND: 10 FEDERAL TRUST	613,977,462.86	13,268,896.71	600,708,566.15	7070,884,409.58	229,571,803.64	6841,312,605.94
FUND: 12 FEDERAL TRUST - ARRA	657,784.59	.00	657,784.59	68,261,508.91	2,422.86	68,259,086.05
FUND: 13 FEDERAL TRUST - ARRA	15,329.94-	.00	15,329.94-	27,590,329.48	.00	27,590,329.48
**** STATE TOTAL	4004,104,909.49	238,286,294.21	3765,818,615.28	43798,690,905.33	3844,747,713.86	39953,943,191.47

END OF REPORT ACTR1673
CNTLACTR1675D00 M 2 1 07/24/2013 (19.54)