

FUND: 01 GENERAL

SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
** FUND/DET 0100 GENERAL								
01001	RAILROAD COMPANIES							
	* TOTAL REVENUE 01001	161	.00	.00	.00	211.81	.00	211.81
			.00	.00	.00	211.81	.00	211.81
01003	CAR LINE COMPANIES							
	* TOTAL REVENUE 01003	161	.00	.00	.00	109,141.16	241.82	108,899.34
			.00	.00	.00	109,141.16	241.82	108,899.34
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
	* TOTAL REVENUE 01006	171	477,357.34	.00	477,357.34	1,049,017.84	179,851.01	869,166.83
			477,357.34	.00	477,357.34	1,049,017.84	179,851.01	869,166.83
01007	ELECTRIC CONSUMPTION TAX							
	* TOTAL REVENUE 01007	171	4,585,127.59	.00	4,585,127.59	37,127,762.32	.00	37,127,762.32
			4,585,127.59	.00	4,585,127.59	37,127,762.32	.00	37,127,762.32
01008	NATURAL GAS CONSUMPTION TAX							
	* TOTAL REVENUE 01008	171	523,707.78	.00	523,707.78	1,777,946.17	.00	1,777,946.17
			523,707.78	.00	523,707.78	1,777,946.17	.00	1,777,946.17
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
	* TOTAL REVENUE 01016	161	13,212,617.61	.00	13,212,617.61	84,901,414.45	.00	84,901,414.45
			13,212,617.61	.00	13,212,617.61	84,901,414.45	.00	84,901,414.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
	* TOTAL REVENUE 01017	161	237,341,650.04	.00	237,341,650.04	811,575,338.21	.00	811,575,338.21
			237,341,650.04	.00	237,341,650.04	811,575,338.21	.00	811,575,338.21
01018	INCOME OF CORPORATIONS							
	* TOTAL REVENUE 01018	161	71,334,488.58-	16,596,885.33	87,931,373.91-	358,568,293.43-	163,340,781.32	521,909,074.75-
			71,334,488.58-	16,596,885.33	87,931,373.91-	358,568,293.43-	163,340,781.32	521,909,074.75-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
	* TOTAL REVENUE 01019	161	108,333,364.20	20,928,212.42	87,405,151.78	242,231,371.31	154,826,219.53	87,405,151.78
			108,333,364.20	20,928,212.42	87,405,151.78	242,231,371.31	154,826,219.53	87,405,151.78
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
	* TOTAL REVENUE 01020	161	41,598.43	.00	41,598.43	152,534.43	37,605.00	114,929.43
			41,598.43	.00	41,598.43	152,534.43	37,605.00	114,929.43
01021	ESTATE TAX							
	* TOTAL REVENUE 01021	161	.00	.00	.00	53,760.10	.00	53,760.10
			.00	.00	.00	53,760.10	.00	53,760.10
01036	RECORDATION TAX ADDITIONAL FEE							
	* TOTAL REVENUE 01036	113	1,419,251.50	709,288.50	709,963.00	8,939,966.64	4,469,126.07	4,470,840.57
			1,419,251.50	709,288.50	709,963.00	8,939,966.64	4,469,126.07	4,470,840.57

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01037	WILLS & ADMINISTRATIONS							
		113	461,653.65	.00	461,653.65	2,850,417.26	.00	2,850,417.26
		161	.00	3,715.52	3,715.52-	.00	6,057.87	6,057.87-
*	TOTAL REVENUE 01037		461,653.65	3,715.52	457,938.13	2,850,417.26	6,057.87	2,844,359.39
01038	DEEDS OF CONVEYANCE							
		113	3,182,638.50	.00	3,182,638.50	16,892,668.38	.00	16,892,668.38
		161	.00	659.25	659.25-	.00	2,390.05	2,390.05-
*	TOTAL REVENUE 01038		3,182,638.50	659.25	3,181,979.25	16,892,668.38	2,390.05	16,890,278.33
01039	RECORDING DEEDS & CONTRACTS							
		113	32,862,393.17	3,980,310.27	28,882,082.90	184,638,153.37	22,502,616.18	162,135,537.19
		161	.00	16,331.28	16,331.28-	.00	181,994.38	181,994.38-
*	TOTAL REVENUE 01039		32,862,393.17	3,996,641.55	28,865,751.62	184,638,153.37	22,684,610.56	161,953,542.81
01043	VENDING MACHINE SALES TAX							
		161	298,602.39	96.03	298,506.36	1,385,200.84	22,832.62	1,362,368.22
*	TOTAL REVENUE 01043		298,602.39	96.03	298,506.36	1,385,200.84	22,832.62	1,362,368.22
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	43,262.50	.00	43,262.50	269,897.50	.00	269,897.50
*	TOTAL REVENUE 01049		43,262.50	.00	43,262.50	269,897.50	.00	269,897.50
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	.00	.00	.00	7,547,585.26	.00	7,547,585.26
*	TOTAL REVENUE 01054		.00	.00	.00	7,547,585.26	.00	7,547,585.26
01055	BEER EXCISE TAX							
		999	3,250,558.49	.00	3,250,558.49	22,154,402.22	.00	22,154,402.22
*	TOTAL REVENUE 01055		3,250,558.49	.00	3,250,558.49	22,154,402.22	.00	22,154,402.22
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	.00	.00	.00	37,199,807.60	.00	37,199,807.60
*	TOTAL REVENUE 01057		.00	.00	.00	37,199,807.60	.00	37,199,807.60
01058	CIGARETTE STAMP TAX							
		161	14,385,042.41	14,385,042.41	.00	82,541,717.70	82,541,717.70	.00
*	TOTAL REVENUE 01058		14,385,042.41	14,385,042.41	.00	82,541,717.70	82,541,717.70	.00
01076	OTHER TOBACCO PRODUCTS TAX							
		161	1,516,295.88	1,516,295.88	.00	9,771,442.40	9,771,442.40	.00
*	TOTAL REVENUE 01076		1,516,295.88	1,516,295.88	.00	9,771,442.40	9,771,442.40	.00
01081	FOOD STATE SALES AND USE TAX							

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		161	15,212,238.67	.00	15,212,238.67	79,941,966.59	.00	79,941,966.59
*	TOTAL REVENUE 01081		15,212,238.67	.00	15,212,238.67	79,941,966.59	.00	79,941,966.59
01082	ABC STATE SALES AND USE TAX							
		161	3,555,148.54	.00	3,555,148.54	17,264,114.90	.00	17,264,114.90
*	TOTAL REVENUE 01082		3,555,148.54	.00	3,555,148.54	17,264,114.90	.00	17,264,114.90
01083	GENERAL STATE SALES AND USE TAX							
		161	242,453,420.30	6,053,803.18	236,399,617.12	1323,168,513.75	15,710,029.67	1307,458,484.08
		997	105,662.23	.00	105,662.23	739,778.48	.00	739,778.48
*	TOTAL REVENUE 01083		242,559,082.53	6,053,803.18	236,505,279.35	1323,908,292.23	15,710,029.67	1308,198,262.56
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,546,845.74	.00	1,546,845.74	10,880,672.42	.00	10,880,672.42
*	TOTAL REVENUE 01085		1,546,845.74	.00	1,546,845.74	10,880,672.42	.00	10,880,672.42
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	3,144,692.66-	7,125,465.86	10,270,158.52-	62,012,219.03	28,857,270.17	33,154,948.86
		711	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01087		3,144,692.66-	7,125,465.86	10,270,158.52-	62,012,219.03	28,857,270.17	33,154,948.86
01089	ACCELERATED SALES TAX REVENUE							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01089		.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	.00	675,252.27	675,252.27-	6.25-	7,242,383.08	7,242,389.33-
*	TOTAL REVENUE 01090		.00	675,252.27	675,252.27-	6.25-	7,242,383.08	7,242,389.33-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	104,739.24	.00	104,739.24	687,074.48	.00	687,074.48
*	TOTAL REVENUE 01091		104,739.24	.00	104,739.24	687,074.48	.00	687,074.48
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	14,390.55-	.00	14,390.55-	.00	.00	.00
*	TOTAL REVENUE 01092		14,390.55-	.00	14,390.55-	.00	.00	.00
01093	WATERCRAFT SALES TAX							
		161	189,495.45	18.32	189,477.13	2,722,507.05	2,068.16	2,720,438.89
*	TOTAL REVENUE 01093		189,495.45	18.32	189,477.13	2,722,507.05	2,068.16	2,720,438.89
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	40,328,028.19	30,250,856.93	10,077,171.26	225,156,217.42	168,901,131.01	56,255,086.41
		997	6,447.71	.00	6,447.71	45,290.58	.00	45,290.58
*	TOTAL REVENUE 01097		40,334,475.90	30,250,856.93	10,083,618.97	225,201,508.00	168,901,131.01	56,300,376.99
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014							
		995	.00	.00	.00	.00	.00	.00
		998	181,074.58	.00	181,074.58	2,389,133.94	.00	2,389,133.94

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* TOTAL REVENUE	01104		181,074.58	.00	181,074.58	2,389,133.94	.00	2,389,133.94
01114	ESTIMATED INCOME TAX - 2014							
		998	200.00-	.00	200.00-	900.00	.00	900.00
* TOTAL REVENUE	01114		200.00-	.00	200.00-	900.00	.00	900.00
01115	ESTIMATED INCOME TAX - 2015							
		187	.00	.00	.00	.00	.00	.00
		995	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	.00	.00	.00
		997	.00	.00	.00	.00	.00	.00
		998	18,945,782.78	.00	18,945,782.78	83,558,703.09	.00	83,558,703.09
* TOTAL REVENUE	01115		18,945,782.78	.00	18,945,782.78	83,558,703.09	.00	83,558,703.09
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							
		998	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	01119		.00	.00	.00	.00	.00	.00
01120	INDIVIDUAL INCOME TAX							
		161	8,241,880.07-	35,899,148.89	44,141,028.96-	16,466,974.53	281,600,643.98	265,133,669.45-
* TOTAL REVENUE	01120		8,241,880.07-	35,899,148.89	44,141,028.96-	16,466,974.53	281,600,643.98	265,133,669.45-
01129	INDIVIDUAL ESTIMATED							
		161	142,127,074.40	.00	142,127,074.40	655,289,025.37	.00	655,289,025.37
* TOTAL REVENUE	01129		142,127,074.40	.00	142,127,074.40	655,289,025.37	.00	655,289,025.37
01131	EMPLOYER WITHHOLDING TAXES							
		161	1051,202,230.34	717,046.46	1050,485,183.88	5466,435,030.84	7,116,155.45	5459,318,875.39
* TOTAL REVENUE	01131		1051,202,230.34	717,046.46	1050,485,183.88	5466,435,030.84	7,116,155.45	5459,318,875.39
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	25,278,882.28	.00	25,278,882.28	43,095,523.30	.00	43,095,523.30
* TOTAL REVENUE	01133		25,278,882.28	.00	25,278,882.28	43,095,523.30	.00	43,095,523.30
01137	PASS THRU ENTITY TAX							
		161	4,212,555.56	1,204,820.21	3,007,735.35	23,115,726.29	11,316,013.79	11,799,712.50
* TOTAL REVENUE	01137		4,212,555.56	1,204,820.21	3,007,735.35	23,115,726.29	11,316,013.79	11,799,712.50
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	533,768.00	1,650.72	532,117.28	79,321,938.02-	59,547.26	79,381,485.28-
* TOTAL REVENUE	01200		533,768.00	1,650.72	532,117.28	79,321,938.02-	59,547.26	79,381,485.28-
02103	MARRIAGE LICENSES							
		113	82,720.00	.00	82,720.00	632,199.75	.00	632,199.75
* TOTAL REVENUE	02103		82,720.00	.00	82,720.00	632,199.75	.00	632,199.75

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02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	220.50	.00	220.50	3,736.50	.00	3,736.50
*	TOTAL REVENUE 02133		220.50	.00	220.50	3,736.50	.00	3,736.50
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	80.00	.00	80.00	210.00	.00	210.00
*	TOTAL REVENUE 02137		80.00	.00	80.00	210.00	.00	210.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	12,950.00	25.00	12,925.00	51,890.00	25.00	51,865.00
*	TOTAL REVENUE 02141		12,950.00	25.00	12,925.00	51,890.00	25.00	51,865.00
02191	NURSERYMAN REGISTRATION							
		301	6,750.00	.00	6,750.00	18,620.50	75.00	18,545.50
*	TOTAL REVENUE 02191		6,750.00	.00	6,750.00	18,620.50	75.00	18,545.50
02196	DIGITAL MEDIA FEE							
		161	7,101.39	.00	7,101.39	48,005.59	.00	48,005.59
*	TOTAL REVENUE 02196		7,101.39	.00	7,101.39	48,005.59	.00	48,005.59
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	282,475.56	550.00	281,925.56	1,373,399.45	21,863.32	1,351,536.13
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02199		282,475.56	550.00	281,925.56	1,373,399.45	21,863.32	1,351,536.13
02301	DOMESTIC CORP CHARTER FEES							
		171	115,690.00	.00	115,690.00	698,490.00	.00	698,490.00
*	TOTAL REVENUE 02301		115,690.00	.00	115,690.00	698,490.00	.00	698,490.00
02302	FOREIGN CORP ENTRANCE FEES							
		171	87,305.00	.00	87,305.00	670,404.50	.00	670,404.50
*	TOTAL REVENUE 02302		87,305.00	.00	87,305.00	670,404.50	.00	670,404.50
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	59,435.00	.00	59,435.00	308,410.00	.00	308,410.00
*	TOTAL REVENUE 02305		59,435.00	.00	59,435.00	308,410.00	.00	308,410.00
02306	CORP REGISTERED NAME FEES							
		171	120.00	.00	120.00	700.00	.00	700.00
*	TOTAL REVENUE 02306		120.00	.00	120.00	700.00	.00	700.00
02308	SERVICE OF PROCESS FEES							
		166	100,912.00	.00	100,912.00	585,760.00	.00	585,760.00
		171	3,710.00	.00	3,710.00	21,800.00	.00	21,800.00
*	TOTAL REVENUE 02308		104,622.00	.00	104,622.00	607,560.00	.00	607,560.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	134,780.00	.00	134,780.00	787,500.00	.00	787,500.00

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* TOTAL REVENUE	02310		134,780.00	.00	134,780.00	787,500.00	.00	787,500.00
02506 PARKING FEES								
		199	.00	.00	.00	193.00	.00	193.00
* TOTAL REVENUE	02506		.00	.00	.00	193.00	.00	193.00
02600 FEES FOR MISC SERVICES								
		161	.00	.00	.00	.00	600.00	600.00-
		996	.00	.00	.00	876,715.56	.00	876,715.56
* TOTAL REVENUE	02600		.00	.00	.00	876,715.56	600.00	876,115.56
02607 RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE								
		111	6,292.50	.00	6,292.50	32,251.74	.00	32,251.74
		121	276.00	.00	276.00	338.00	.00	338.00
		125	1,900.00	.00	1,900.00	12,550.00	.00	12,550.00
		166	15.00	.00	15.00	90.00	.00	90.00
* TOTAL REVENUE	02607		8,483.50	.00	8,483.50	45,229.74	.00	45,229.74
02608 NOTARIES COMMISSION FEES								
		166	73,325.00	.00	73,325.00	529,088.00	.00	529,088.00
* TOTAL REVENUE	02608		73,325.00	.00	73,325.00	529,088.00	.00	529,088.00
02611 CENTRAL CRIMINAL RECORDS INQUIRY FEE								
		156	254,546.65	847.00	253,699.65	1,947,449.55	1,353.00	1,946,096.55
* TOTAL REVENUE	02611		254,546.65	847.00	253,699.65	1,947,449.55	1,353.00	1,946,096.55
02621 SEAFOOD INDUSTRY FEES								
		402	125.00	.00	125.00	828.00	.00	828.00
* TOTAL REVENUE	02621		125.00	.00	125.00	828.00	.00	828.00
02659 BOILER AND PRESSURE VESSEL INSPECTION FEES								
		181	73,516.80	80.00	73,436.80	368,311.81	2,105.00	366,206.81
* TOTAL REVENUE	02659		73,516.80	80.00	73,436.80	368,311.81	2,105.00	366,206.81
02660 ADMINISTRATIVE FEES								
		601	.00	.00	.00	275.00	.00	275.00
* TOTAL REVENUE	02660		.00	.00	.00	275.00	.00	275.00
02664 LOBBYISTS								
		166	17,900.00	.00	17,900.00	42,300.00	.00	42,300.00
* TOTAL REVENUE	02664		17,900.00	.00	17,900.00	42,300.00	.00	42,300.00
02665 CERTIFICATES OF AUTHENTICATION								
		166	17,444.00	.00	17,444.00	102,283.50	.00	102,283.50
* TOTAL REVENUE	02665		17,444.00	.00	17,444.00	102,283.50	.00	102,283.50
02700 FEES FOR ADMINISTRATIVE SERVICES								
		777	.00	.00	.00	560.00	.00	560.00
* TOTAL REVENUE	02700		.00	.00	.00	560.00	.00	560.00

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02710	FEE FOR PAYROLL GARNISHMENT							
		997	15,066.39	.00	15,066.39	100,263.12	265.00	99,998.12
*	TOTAL REVENUE 02710		15,066.39	.00	15,066.39	100,263.12	265.00	99,998.12
03011	SALES OF BUILDING							
		194	11,069,439.74-	.00	11,069,439.74-	404,845.79	.00	404,845.79
*	TOTAL REVENUE 03011		11,069,439.74-	.00	11,069,439.74-	404,845.79	.00	404,845.79
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		938	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 04000		.00	.00	.00	50.00	.00	50.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	75.00	.00	75.00	75.00	.00	75.00
*	TOTAL REVENUE 04007		75.00	.00	75.00	75.00	.00	75.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		187	.00	.00	.00	.00	.00	.00
		194	11,069,439.74	.00	11,069,439.74	11,069,439.74	.00	11,069,439.74
		998	553,391.95	.00	553,391.95	3,211,852.79	.00	3,211,852.79
*	TOTAL REVENUE 04203		11,622,831.69	.00	11,622,831.69	14,281,292.53	.00	14,281,292.53
04301	ABC PROFITS							
		999	.00	.00	.00	29,464,123.17	.00	29,464,123.17
*	TOTAL REVENUE 04301		.00	.00	.00	29,464,123.17	.00	29,464,123.17
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		997	34,500.00	.00	34,500.00	34,500.00	.00	34,500.00
		999	.00	.00	.00	18,629,283.00	.00	18,629,283.00
*	TOTAL REVENUE 04302		34,500.00	.00	34,500.00	18,663,783.00	.00	18,663,783.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	49,799.77	.00	49,799.77	156,891.85	1,450.00	155,441.85
*	TOTAL REVENUE 05004		49,799.77	.00	49,799.77	156,891.85	1,450.00	155,441.85
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD							
		724	5,310.99	.00	5,310.99	30,331.08	.00	30,331.08
*	TOTAL REVENUE 06411		5,310.99	.00	5,310.99	30,331.08	.00	30,331.08
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS							
		706	481.00	.00	481.00	1,545.00	.00	1,545.00
		708	15.00	.00	15.00	30.00	.00	30.00
*	TOTAL REVENUE 06426		496.00	.00	496.00	1,575.00	.00	1,575.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							

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		706	1,650.16	.00	1,650.16	15,289.24	.00	15,289.24
* TOTAL REVENUE	06431		1,650.16	.00	1,650.16	15,289.24	.00	15,289.24
06512	CORRECTIONS, RENTAL OF QUARTERS							
		777	3,409.85	.00	3,409.85	20,628.36	.00	20,628.36
* TOTAL REVENUE	06512		3,409.85	.00	3,409.85	20,628.36	.00	20,628.36
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS							
		756	89,678.20	.00	89,678.20	1,558,760.01	.00	1,558,760.01
* TOTAL REVENUE	06523		89,678.20	.00	89,678.20	1,558,760.01	.00	1,558,760.01
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		753	.00	.00	.00	4,535.76	.00	4,535.76
		756	303,739.82	.00	303,739.82	3,988,280.64	.00	3,988,280.64
		769	.03	.00	.03	7.08	.00	7.08
		772	150.00	.00	150.00	225.00	.00	225.00
* TOTAL REVENUE	06526		303,889.85	.00	303,889.85	3,993,048.48	.00	3,993,048.48
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		742	2,443.44	.00	2,443.44	14,568.83	.00	14,568.83
		777	.00	.00	.00	120.00	.00	120.00
* TOTAL REVENUE	06531		2,443.44	.00	2,443.44	14,688.83	.00	14,688.83
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06533		.00	.00	.00	.00	.00	.00
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06535		.00	.00	.00	.00	.00	.00
07100	INTEREST							
		181	.00	.00	.00	14.40	.00	14.40
		701	.00	.00	.00	10.28	.00	10.28
* TOTAL REVENUE	07100		.00	.00	.00	24.68	.00	24.68
07101	INTEREST ON STATE MONEY							
		113	3.27	.00	3.27	20.05	.00	20.05
		114	.00	.00	.00	5.00	.00	5.00
		278	.00	.00	.00	.82	.00	.82
		602	13,446.17	.00	13,446.17	74,611.50	.00	74,611.50
		777	.07	.00	.07	.65	.00	.65
		996	4,289,108.40	.00	4,289,108.40	15,433,774.40	.00	15,433,774.40
* TOTAL REVENUE	07101		4,302,557.91	.00	4,302,557.91	15,508,412.42	.00	15,508,412.42
07102	INTEREST ON DELINQUENT TAXES							
		161	3,893,291.17	.00	3,893,291.17	17,373,291.52	.00	17,373,291.52
		171	.00	.00	.00	657.21	.00	657.21
		998	2,091.47	.00	2,091.47	6,070.30	.00	6,070.30

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* TOTAL REVENUE	07102		3,895,382.64	.00	3,895,382.64	17,380,019.03	.00	17,380,019.03
07108	INTEREST FROM OTHER SOURCES							
		996	.00	.00	.00	2,574.95	.00	2,574.95
* TOTAL REVENUE	07108		.00	.00	.00	2,574.95	.00	2,574.95
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		996	.00	.00	.00	5,225.70	.00	5,225.70
* TOTAL REVENUE	07133		.00	.00	.00	5,225.70	.00	5,225.70
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	2,875.60	.00	2,875.60	2,875.60	.00	2,875.60
		199	.00	.00	.00	3,282.50	.00	3,282.50
* TOTAL REVENUE	07301		2,875.60	.00	2,875.60	6,158.10	.00	6,158.10
07303	RENTAL OF OYSTER GROUND							
		402	14,202.88	.00	14,202.88	173,521.68	.00	173,521.68
* TOTAL REVENUE	07303		14,202.88	.00	14,202.88	173,521.68	.00	173,521.68
07305	RENTAL OF STATE PARKS CABINS							
		199	452.02	.00	452.02	452.02	.00	452.02
* TOTAL REVENUE	07305		452.02	.00	452.02	452.02	.00	452.02
07308	RENTAL OF QUARTERS							
		199	14,714.97	.00	14,714.97	95,888.06	.00	95,888.06
		411	.00	.00	.00	.00	.00	.00
		707	200.00	.00	200.00	857.00	.00	857.00
		729	.00	.00	.00	574.32	.00	574.32
* TOTAL REVENUE	07308		14,914.97	.00	14,914.97	97,319.38	.00	97,319.38
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	4,362.76	.00	4,362.76	32,674.93	.00	32,674.93
		777	.00	.00	.00	49,547.43	.00	49,547.43
* TOTAL REVENUE	07314		4,362.76	.00	4,362.76	82,222.36	.00	82,222.36
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		402	360.00	.00	360.00	1,253.87	.00	1,253.87
		998	.00	.00	.00	783,320.17	.00	783,320.17
* TOTAL REVENUE	08000		360.00	.00	360.00	784,574.04	.00	784,574.04
08112	PROCESSING FEES							
		113	35,701.64	.00	35,701.64	228,204.03	.00	228,204.03
		114	2,766,824.74	.00	2,766,824.74	19,092,835.46	.00	19,092,835.46
		115	68,721.71	.00	68,721.71	445,257.31	.00	445,257.31
		116	602,074.03	.00	602,074.03	4,302,604.95	.00	4,302,604.95
* TOTAL REVENUE	08112		3,473,322.12	.00	3,473,322.12	24,068,901.75	.00	24,068,901.75
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	529,629.07	.00	529,629.07	3,320,160.16	.00	3,320,160.16

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		114	247,915.69	.00	247,915.69	1,612,916.59	.00	1,612,916.59
		115	12,895.51	.00	12,895.51	95,197.93	.00	95,197.93
		116	43,612.75	.00	43,612.75	286,417.35	.00	286,417.35
	* TOTAL REVENUE 08113		834,053.02	.00	834,053.02	5,314,692.03	.00	5,314,692.03
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	40.00	.00	40.00
		114	928,720.89	.00	928,720.89	5,677,791.79	.00	5,677,791.79
		115	.00	.00	.00	180.00	.00	180.00
		116	48,320.00	.00	48,320.00	318,910.00	.00	318,910.00
	* TOTAL REVENUE 08118		977,040.89	.00	977,040.89	5,996,921.79	.00	5,996,921.79
08119	COMMONWEALTH ATTORNEY FEES							
		113	57,733.24	.00	57,733.24	358,930.89	.00	358,930.89
	* TOTAL REVENUE 08119		57,733.24	.00	57,733.24	358,930.89	.00	358,930.89
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							
		113	612,898.88	.00	612,898.88	3,801,406.20	.00	3,801,406.20
		114	342,605.81	.00	342,605.81	2,218,874.09	.00	2,218,874.09
		115	82,192.40	.00	82,192.40	542,650.86	.00	542,650.86
		116	56,562.61	.00	56,562.61	389,372.55	.00	389,372.55
	* TOTAL REVENUE 08120		1,094,259.70	.00	1,094,259.70	6,952,303.70	.00	6,952,303.70
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	5,041.43	.00	5,041.43	29,806.54	.00	29,806.54
		114	501,843.90	.00	501,843.90	3,420,829.95	.00	3,420,829.95
		115	2,173.27	.00	2,173.27	15,023.65	.00	15,023.65
		116	96,988.14	.00	96,988.14	717,403.57	.00	717,403.57
	* TOTAL REVENUE 08121		606,046.74	.00	606,046.74	4,183,063.71	.00	4,183,063.71
08122	GUARDIAN AD LITEM FEES							
		113	168,527.27	.00	168,527.27	976,570.93	1,150.00	975,420.93
	* TOTAL REVENUE 08122		168,527.27	.00	168,527.27	976,570.93	1,150.00	975,420.93
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	.00	.00	.00	27.00	.00	27.00
		114	75.00	.00	75.00	3,596.77	.00	3,596.77
		115	745.86	.00	745.86	4,536.23	.00	4,536.23
		116	70.00	.00	70.00	944.01	.00	944.01
		181	146,700.34	845.00	145,855.34	624,903.93	1,862.00	623,041.93
	* TOTAL REVENUE 08129		147,591.20	845.00	146,746.20	634,007.94	1,862.00	632,145.94
08133	BLOOD TEST FEE							
		113	655.33	.00	655.33	2,939.43	.00	2,939.43
		114	2,543.57	.00	2,543.57	18,067.77	.00	18,067.77
		115	7,997.34	.00	7,997.34	35,086.48	81.00	35,005.48
		116	777.13	.00	777.13	4,615.12	.00	4,615.12
	* TOTAL REVENUE 08133		11,973.37	.00	11,973.37	60,708.80	81.00	60,627.80
08135	BAD CHECK FEE							

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		113	1,610.81	.00	1,610.81	10,240.59	.00	10,240.59
		114	5,886.52	.00	5,886.52	36,735.27	.00	36,735.27
		115	183.00	.00	183.00	2,368.93	.00	2,368.93
		116	1,324.19	.00	1,324.19	9,700.28	.00	9,700.28
		301	50.00	.00	50.00	400.00	.00	400.00
		601	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	192.00	.00	192.00
	* TOTAL REVENUE 08135		9,054.52	.00	9,054.52	59,637.07	.00	59,637.07
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	417.09	.00	417.09	3,179.87	.00	3,179.87
		114	64,514.27	.00	64,514.27	404,037.42	.00	404,037.42
		115	3,906.60	.00	3,906.60	24,217.02	.00	24,217.02
		116	10,154.06	.00	10,154.06	65,209.65	.00	65,209.65
	* TOTAL REVENUE 08137		78,992.02	.00	78,992.02	496,643.96	.00	496,643.96
08138	CUSTODY/VISITATION FILING FEE							
		115	49,489.00	.00	49,489.00	363,105.01	.00	363,105.01
		116	4,332.00	.00	4,332.00	35,053.25	.00	35,053.25
	* TOTAL REVENUE 08138		53,821.00	.00	53,821.00	398,158.26	.00	398,158.26
08147	INDIGENT ASSISTANCE							
		113	55,700.00	.00	55,700.00	343,771.00	.00	343,771.00
		116	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08147		55,700.00	.00	55,700.00	343,771.00	.00	343,771.00
08150	CREDIT CARD FEES							
		113	.00	.00	.00	.00	.00	.00
		114	164,176.48	.00	164,176.48	1,333,386.82	.00	1,333,386.82
		115	100.00	.00	100.00	5,436.05	.00	5,436.05
		116	66,314.33	.00	66,314.33	294,208.13	.00	294,208.13
	* TOTAL REVENUE 08150		230,590.81	.00	230,590.81	1,633,031.00	.00	1,633,031.00
08181	JURY COSTS							
		113	19,020.20	.00	19,020.20	96,209.45	.00	96,209.45
	* TOTAL REVENUE 08181		19,020.20	.00	19,020.20	96,209.45	.00	96,209.45
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		113	.00	873,953.53	873,953.53-	.00	6,677,032.03	6,677,032.03-
	* TOTAL REVENUE 08199		.00	873,953.53	873,953.53-	.00	6,677,032.03	6,677,032.03-
08300	CIVIL PENALTIES/CHARGES							
		601	.00	.00	.00	1,000.00	.00	1,000.00
	* TOTAL REVENUE 08300		.00	.00	.00	1,000.00	.00	1,000.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		161	6,880,176.82	.00	6,880,176.82	39,895,017.86	.00	39,895,017.86
		171	.00	.00	.00	845.91	.00	845.91
		998	23,950.47	.00	23,950.47	78,718.22	.00	78,718.22

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* TOTAL REVENUE	08301		6,904,127.29	.00	6,904,127.29	39,974,581.99	.00	39,974,581.99
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT							
		132	2,500.00	.00	2,500.00	12,300.00	.00	12,300.00
* TOTAL REVENUE	08314		2,500.00	.00	2,500.00	12,300.00	.00	12,300.00
08317	CHILD LABOR CIVIL MONEY PENALTIES							
		181	.00	.00	.00	10,140.00	120.00	10,020.00
* TOTAL REVENUE	08317		.00	.00	.00	10,140.00	120.00	10,020.00
08329	LABOR LAW WAGE CIVIL PENALTIES							
		181	350.00	.00	350.00	3,460.00	.00	3,460.00
* TOTAL REVENUE	08329		350.00	.00	350.00	3,460.00	.00	3,460.00
08397	CIRCUIT COURT CLERKS FEES							
		157	4,872,016.05	.00	4,872,016.05	29,094,056.03	284,938.19	28,809,117.84
* TOTAL REVENUE	08397		4,872,016.05	.00	4,872,016.05	29,094,056.03	284,938.19	28,809,117.84
09000	OTHER REVENUE							
		141	.00	.00	.00	59.95	.00	59.95
		402	32,185.00	.00	32,185.00	46,436.00	.00	46,436.00
* TOTAL REVENUE	09000		32,185.00	.00	32,185.00	46,495.95	.00	46,495.95
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	.00	425,464.77	425,464.77-	.00	4,034,002.12	4,034,002.12-
* TOTAL REVENUE	09003		.00	425,464.77	425,464.77-	.00	4,034,002.12	4,034,002.12-
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	7.88	.00	7.88
		121	.00	.00	.00	70.00	.00	70.00
		146	.00	.00	.00	.00	.00	.00
		151	4,722.30	.00	4,722.30	28,038.79	.00	28,038.79
		161	1,295.00	55.00	1,240.00	7,304.68	470.00	6,834.68
		165	.00	.00	.00	4,917.69	.00	4,917.69
		166	86.00	.00	86.00	533.00	.00	533.00
		181	520.35	.00	520.35	520.35	.00	520.35
		199	.00	.00	.00	9,295.39	9,295.39	.00
		218	62,120.05	.00	62,120.05	72,778.45	.00	72,778.45
		301	.00	.00	.00	75.00	.00	75.00
		402	216.00	.00	216.00	36,963.05	.00	36,963.05
		409	.00	.00	.00	217.32	217.32	.00
		440	.00	.00	.00	.00	.48	.48-
		704	9,645.27	.00	9,645.27	21,503.61	.00	21,503.61
		707	.00	.00	.00	200.00	.00	200.00
		720	1,600.00	.00	1,600.00	7,385.00	.00	7,385.00
		728	32.62	.00	32.62	32.62	.00	32.62
		777	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	1,005.93	.00	1,005.93
* TOTAL REVENUE	09060		80,237.59	55.00	80,182.59	190,848.76	9,983.19	180,865.57

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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	.00	.00	.00	9,259.95	.00	9,259.95
		156	1,706.06	.00	1,706.06	4,951.94	.00	4,951.94
		165	.00	.00	.00	8,135.36	.00	8,135.36
		181	21,444.87	.00	21,444.87	21,444.87	.00	21,444.87
		201	1,328.86	.00	1,328.86	9,856.81	.00	9,856.81
		262	29,149.67	.00	29,149.67	171,564.77	.00	171,564.77
		301	285.00	.00	285.00	3,992.00	.00	3,992.00
		402	29.51	.00	29.51	1,364.20	.00	1,364.20
		409	4,643.77	.00	4,643.77	30,800.92	.00	30,800.92
		423	24.16	.00	24.16	1,642.69	.00	1,642.69
		702	11,489.80	.00	11,489.80	35,530.44	.00	35,530.44
*	TOTAL REVENUE 09071		70,101.70	.00	70,101.70	298,543.95	.00	298,543.95
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	.00	.00	.00	18,735.86	.00	18,735.86
*	TOTAL REVENUE 09075		.00	.00	.00	18,735.86	.00	18,735.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		122	.00	.00	.00	133,209.03	.00	133,209.03
		123	21,642.34	.00	21,642.34	141,928.56	.00	141,928.56
		132	.00	.00	.00	22,309.76	.00	22,309.76
		136	.00	.00	.00	1,146.67	.00	1,146.67
		141	.00	.00	.00	7,635.51	.00	7,635.51
		146	.00	.00	.00	.00	.00	.00
		151	147.91	.00	147.91	8,939.20	.00	8,939.20
		156	2,823.39	.00	2,823.39	7,599.43	.00	7,599.43
		157	.00	.00	.00	.00	.00	.00
		192	.00	.00	.00	.00	.00	.00
		197	.00	.00	.00	13,995.53	.00	13,995.53
		199	29,861.00	.00	29,861.00	103,475.49	.00	103,475.49
		201	6.48	.00	6.48	27,946.73	.00	27,946.73
		202	.00	.00	.00	591.80	.00	591.80
		218	.00	.00	.00	4,603.00	.00	4,603.00
		221	6.48-	.00	6.48-	6.48-	.00	6.48-
		245	2,790.00	.00	2,790.00	28,532.00	.00	28,532.00
		262	25.00	.00	25.00	18,355.46	.00	18,355.46
		285	.00	.00	.00	4,910.68	.00	4,910.68
		288	.00	.00	.00	5,937.81	.00	5,937.81
		291	.00	.00	.00	1,770.35	13.35	1,757.00
		295	.00	.00	.00	130,273.76	.00	130,273.76
		301	1,406.07	.00	1,406.07	3,923.39	.00	3,923.39
		350	60.00	.00	60.00	1,211.52	.00	1,211.52
		402	.00	.00	.00	768.11	.00	768.11

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		409	.00	.00	.00	8,825.09	.00	8,825.09
		423	.00	.00	.00	21,604.38	.00	21,604.38
		601	15,431.57	.00	15,431.57	97,290.59	.00	97,290.59
		602	8,613.07	.00	8,613.07	62,441.54	.00	62,441.54
		701	200.00	.00	200.00	17,535.99	.00	17,535.99
		703	30.45	.00	30.45	30,692.43	.00	30,692.43
		704	.00	.00	.00	331.85	.00	331.85
		706	.00	.00	.00	651.94	.00	651.94
		716	.00	.00	.00	212.90	.00	212.90
		718	.00	.00	.00	17,374.41	.00	17,374.41
		728	.00	.00	.00	12,380.54	.00	12,380.54
		733	.00	.00	.00	5,679.39	.00	5,679.39
		737	.00	.00	.00	14,250.65	.00	14,250.65
		741	.00	.00	.00	14,918.78	.00	14,918.78
		742	810.00	.00	810.00	15,730.00	.00	15,730.00
		743	647.37	.00	647.37	1,044.01	.00	1,044.01
		745	9.12	.00	9.12	2,012.29	.00	2,012.29
		747	7.19	.00	7.19	5,069.82	.00	5,069.82
		748	.00	.00	.00	24,209.80	.00	24,209.80
		749	.00	.00	.00	6,117.51	.00	6,117.51
		753	.00	.00	.00	1,743.73	.00	1,743.73
		754	.00	.00	.00	68,810.29	.00	68,810.29
		756	.00	.00	.00	4,395.76	.00	4,395.76
		757	.00	.00	.00	1,889.59	.00	1,889.59
		761	.00	.00	.00	1,583.15	.00	1,583.15
		767	50.00	.00	50.00	836.25	.00	836.25
		768	.00	.00	.00	1,415.50	.00	1,415.50
		769	457.57	.00	457.57	6,246.48	.00	6,246.48
		770	.00	.00	.00	7,183.59	.00	7,183.59
		771	.00	.00	.00	1,818.53	.00	1,818.53
		772	.00	.00	.00	7,081.17	.00	7,081.17
		773	.00	.00	.00	10,738.40	.00	10,738.40
		774	12,185.82	.00	12,185.82	14,701.23	.00	14,701.23
		776	7.69	.00	7.69	168.88	.00	168.88
		777	256,714.00	.00	256,714.00	269,074.04	.00	269,074.04
		848	35.00	.00	35.00	5,785.87	.00	5,785.87
		* TOTAL REVENUE 09084	353,954.56	.00	353,954.56	1,430,903.68	13.35	1,430,890.33
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	4,222.50	.00	4,222.50
		848	1,886.25	.00	1,886.25	1,886.25	.00	1,886.25
		* TOTAL REVENUE 09998	1,886.25	.00	1,886.25	6,108.75	.00	6,108.75
09999	PROCEEDS FROM SALE OF SURPLUS							
		217	.00	.00	.00	.00	.00	.00
		425	.00	.00	.00	517.75	.00	517.75
		601	.00	.00	.00	357.69	.00	357.69
		705	.00	.00	.00	.00	.00	.00
		723	.00	.00	.00	16.50	.00	16.50

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		725	.00	.00	.00	.00	.00	.00
		728	.00	.00	.00	.00	.00	.00
		752	.00	.00	.00	.00	.00	.00
		777	17.20	.00	17.20	17.20	.00	17.20
*	TOTAL REVENUE 09999		17.20	.00	17.20	909.14	.00	909.14
**	FUND/DETAIL 0100		1915,952,376.15	141,366,720.03	1774,585,656.12	9362,771,037.99	969,725,036.72	8393,046,001.27
***	FUND 01		1915,952,376.15	141,366,720.03	1774,585,656.12	9362,771,037.99	969,725,036.72	8393,046,001.27

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** FUND/DET 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	240,967.22	.00	240,967.22	3,255,335.60	.00	3,255,335.60
*	TOTAL REVENUE 01005		240,967.22	.00	240,967.22	3,255,335.60	.00	3,255,335.60
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	8,908.69	.00	8,908.69	41,603.57	.00	41,603.57
*	TOTAL REVENUE 01044		8,908.69	.00	8,908.69	41,603.57	.00	41,603.57
01061	FOREST PRODUCTS TAX							
		411	74,207.00	.00	74,207.00	261,464.04	.00	261,464.04
*	TOTAL REVENUE 01061		74,207.00	.00	74,207.00	261,464.04	.00	261,464.04
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01140		.00	.00	.00	.00	.00	.00
02109	RESEARCH FEES							
		202	1,325.00	65.00	1,260.00	10,885.09	245.00	10,640.09
*	TOTAL REVENUE 02109		1,325.00	65.00	1,260.00	10,885.09	245.00	10,640.09
02110	GRAIN DEALERS LICENSES							
		301	1,580.00	.00	1,580.00	2,630.00	40.00	2,590.00
*	TOTAL REVENUE 02110		1,580.00	.00	1,580.00	2,630.00	40.00	2,590.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	7,380.00	.00	7,380.00	45,119.30	.00	45,119.30
*	TOTAL REVENUE 02125		7,380.00	.00	7,380.00	45,119.30	.00	45,119.30
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	14,589.00	.00	14,589.00	127,059.10	975.00	126,084.10
*	TOTAL REVENUE 02140		14,589.00	.00	14,589.00	127,059.10	975.00	126,084.10
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	.00	.00	.00	9,848.50	.00	9,848.50
*	TOTAL REVENUE 02145		.00	.00	.00	9,848.50	.00	9,848.50
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	12,425.00	25.00	12,400.00	19,450.00	150.00	19,300.00
*	TOTAL REVENUE 02148		12,425.00	25.00	12,400.00	19,450.00	150.00	19,300.00
02158	EXPLOSIVE PERMITS							
		960	8,650.00	.00	8,650.00	40,200.00	.00	40,200.00
*	TOTAL REVENUE 02158		8,650.00	.00	8,650.00	40,200.00	.00	40,200.00
02164	GAME, FISH & OTHER PERMITS							
		403	50,429.50	.00	50,429.50	390,178.50	213,598.50	176,580.00
*	TOTAL REVENUE 02164		50,429.50	.00	50,429.50	390,178.50	213,598.50	176,580.00

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02168	CATTLE BRANDING AND REGISTRATION							
		301	10.00	.00	10.00	250.00	.00	250.00
*	TOTAL REVENUE 02168		10.00	.00	10.00	250.00	.00	250.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	250.00	.00	250.00	4,850.00	.00	4,850.00
*	TOTAL REVENUE 02180		250.00	.00	250.00	4,850.00	.00	4,850.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	46,330.00	2,400.00	43,930.00	170,700.00	7,385.00	163,315.00
*	TOTAL REVENUE 02184		46,330.00	2,400.00	43,930.00	170,700.00	7,385.00	163,315.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	400.00	.00	400.00	2,300.00	90.00	2,210.00
*	TOTAL REVENUE 02185		400.00	.00	400.00	2,300.00	90.00	2,210.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	8,030.00	.00	8,030.00	630,610.00	.00	630,610.00
*	TOTAL REVENUE 02186		8,030.00	.00	8,030.00	630,610.00	.00	630,610.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	3,400.00	.00	3,400.00	116,275.00	1,200.00	115,075.00
*	TOTAL REVENUE 02188		3,400.00	.00	3,400.00	116,275.00	1,200.00	115,075.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	.00	.00	.00	2,850.00	.00	2,850.00
*	TOTAL REVENUE 02189		.00	.00	.00	2,850.00	.00	2,850.00
02193	PUBLIC WEIGHMASTER FEE							
		301	3,010.00	20.00	2,990.00	5,190.00	20.00	5,170.00
*	TOTAL REVENUE 02193		3,010.00	20.00	2,990.00	5,190.00	20.00	5,170.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	250.00	.00	250.00	2,000.00	.00	2,000.00
*	TOTAL REVENUE 02194		250.00	.00	250.00	2,000.00	.00	2,000.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	33,450.00	450.00	33,000.00	159,340.00	2,990.00	156,350.00
*	TOTAL REVENUE 02198		33,450.00	450.00	33,000.00	159,340.00	2,990.00	156,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		140	27,848.00	274.00	27,574.00	266,235.60	310.63	265,924.97
		154	3,150.00	4,260.00	1,110.00-	20,380.00	19,710.00	670.00
		165	8,260.00	.00	8,260.00	47,630.00	100.00	47,530.00
		199	3,915.00	.00	3,915.00	49,300.00	.00	49,300.00
		405	4,890.00	.00	4,890.00	26,105.00	.00	26,105.00
		440	23,346.00	.00	23,346.00	195,107.00	.00	195,107.00
		960	3,533.30	.00	3,533.30	60,319.43	.00	60,319.43

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* TOTAL REVENUE	02199		74,942.30	4,534.00	70,408.30	665,077.03	20,120.63	644,956.40
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	600.00	.00	600.00	18,900.00	.00	18,900.00
* TOTAL REVENUE	02200		600.00	.00	600.00	18,900.00	.00	18,900.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	230.00	.00	230.00	310.00	.00	310.00
* TOTAL REVENUE	02203		230.00	.00	230.00	310.00	.00	310.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	10,500.00	300.00	10,200.00	18,000.00	400.00	17,600.00
* TOTAL REVENUE	02205		10,500.00	300.00	10,200.00	18,000.00	400.00	17,600.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	5,600.00	.00	5,600.00	62,600.01	25.00	62,575.01
* TOTAL REVENUE	02232		5,600.00	.00	5,600.00	62,600.01	25.00	62,575.01
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	200.00	.00	200.00	2,890.00	50.00	2,840.00
* TOTAL REVENUE	02305		200.00	.00	200.00	2,890.00	50.00	2,840.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	1,275.00	.00	1,275.00	4,275.00	.00	4,275.00
* TOTAL REVENUE	02311		1,275.00	.00	1,275.00	4,275.00	.00	4,275.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	3,482.00	.00	3,482.00	24,918.00	.00	24,918.00
* TOTAL REVENUE	02312		3,482.00	.00	3,482.00	24,918.00	.00	24,918.00
02313	HOME CARE LICENSURE FEES							
		601	5,025.00	.00	5,025.00	133,760.00	2,550.00	131,210.00
* TOTAL REVENUE	02313		5,025.00	.00	5,025.00	133,760.00	2,550.00	131,210.00
02314	HOSPICE LICENSURE FEES							
		601	9,175.00	.00	9,175.00	32,900.00	.00	32,900.00
* TOTAL REVENUE	02314		9,175.00	.00	9,175.00	32,900.00	.00	32,900.00
02315	NURSING HOME LICENSURE FEES							
		601	1,525.50	.00	1,525.50	49,959.50	.00	49,959.50
* TOTAL REVENUE	02315		1,525.50	.00	1,525.50	49,959.50	.00	49,959.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		601	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
* TOTAL REVENUE	02316		1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	.00	5,000.00	5,000.00-	60,146.77	5,000.00	55,146.77
* TOTAL REVENUE	02317		.00	5,000.00	5,000.00-	60,146.77	5,000.00	55,146.77

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SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES							
		233	345,475.00	.00	345,475.00	514,565.00	.00	514,565.00
*	TOTAL REVENUE 02403		345,475.00	.00	345,475.00	514,565.00	.00	514,565.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE							
		140	201,371.00	205.00	201,166.00	1,033,435.50	2,240.00	1,031,195.50
*	TOTAL REVENUE 02415		201,371.00	205.00	201,166.00	1,033,435.50	2,240.00	1,031,195.50
02452	MISCELLANEOUS REGULATORY FEES							
		301	40.00-	.00	40.00-	.00	.00	.00
		960	15,750.00	.00	15,750.00	179,500.00	.00	179,500.00
*	TOTAL REVENUE 02452		15,710.00	.00	15,710.00	179,500.00	.00	179,500.00
02501	ADMISSION RECEIPTS							
		239	3,195.00	.00	3,195.00	17,066.00	.00	17,066.00
		942	1,997.11	.00	1,997.11	21,347.55	.00	21,347.55
*	TOTAL REVENUE 02501		5,192.11	.00	5,192.11	38,413.55	.00	38,413.55
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		202	500.00	.00	500.00	3,000.00	.00	3,000.00
*	TOTAL REVENUE 02503		500.00	.00	500.00	3,000.00	.00	3,000.00
02506	PARKING FEES							
		146	.00	.00	.00	4,582.05	.00	4,582.05
		238	.00	.00	.00	397.75	.00	397.75
*	TOTAL REVENUE 02506		.00	.00	.00	4,979.80	.00	4,979.80
02514	WELCOME CENTER RENTAL REVENUE							
		239	.00	.00	.00	2,798.87	.00	2,798.87
*	TOTAL REVENUE 02514		.00	.00	.00	2,798.87	.00	2,798.87
02515	STATE LIBRARY FACILITY USAGE FEE							
		202	3,310.00	.00	3,310.00	28,515.00	.00	28,515.00
*	TOTAL REVENUE 02515		3,310.00	.00	3,310.00	28,515.00	.00	28,515.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	304,954.29	6,965.40	297,988.89	2,460,095.91	117,099.60	2,342,996.31
*	TOTAL REVENUE 02520		304,954.29	6,965.40	297,988.89	2,460,095.91	117,099.60	2,342,996.31
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	52,446.88	.00	52,446.88	584,822.33	.00	584,822.33
*	TOTAL REVENUE 02522		52,446.88	.00	52,446.88	584,822.33	.00	584,822.33
02532	PET FEES							
		239	10.00	.00	10.00	75.00	.00	75.00
*	TOTAL REVENUE 02532		10.00	.00	10.00	75.00	.00	75.00
02533	MERCHANDISE RESALE REVENUES							

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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
		239	319.00	.00	319.00	4,389.00	.00	4,389.00
*	TOTAL REVENUE 02533		319.00	.00	319.00	4,389.00	.00	4,389.00
02535	EQUIPMENT RENTAL							
		239	995.00	.00	995.00	10,250.00	.00	10,250.00
*	TOTAL REVENUE 02535		995.00	.00	995.00	10,250.00	.00	10,250.00
02600	FEEES FOR MISC SERVICES							
	161		4,800.00	.00	4,800.00	21,600.00	.00	21,600.00
	181		608.52	.00	608.52	1,523.28	.00	1,523.28
	199		8,300.00	.00	8,300.00	10,146.72	.00	10,146.72
	202		97,520.70	.00	97,520.70	97,520.70	.00	97,520.70
	239		.00	.00	.00	50.00	.00	50.00
	301		81,450.00	160.00	81,290.00	266,187.00	300.00	265,887.00
	751		955.00	.00	955.00	8,660.00	.00	8,660.00
	960		1,036.00	.00	1,036.00	2,331.00	.00	2,331.00
*	TOTAL REVENUE 02600		194,670.22	160.00	194,510.22	408,018.70	300.00	407,718.70
02604	VITAL STATISTICS FEES							
	601		297,426.96	456.00	296,970.96	2,301,868.54	2,551.31	2,299,317.23
*	TOTAL REVENUE 02604		297,426.96	456.00	296,970.96	2,301,868.54	2,551.31	2,299,317.23
02613	ASSESSOR TRAINING AND EDUCATION FEES							
	161		2,750.00	.00	2,750.00	12,850.00	525.00	12,325.00
*	TOTAL REVENUE 02613		2,750.00	.00	2,750.00	12,850.00	525.00	12,325.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
	202		1,893.70	.00	1,893.70	14,688.71	.00	14,688.71
*	TOTAL REVENUE 02615		1,893.70	.00	1,893.70	14,688.71	.00	14,688.71
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
	301		36,377.00	.00	36,377.00	217,143.00	.00	217,143.00
*	TOTAL REVENUE 02616		36,377.00	.00	36,377.00	217,143.00	.00	217,143.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							
	301		138,990.00	3,310.00	135,680.00	891,365.84	15,155.00	876,210.84
*	TOTAL REVENUE 02619		138,990.00	3,310.00	135,680.00	891,365.84	15,155.00	876,210.84
02626	CENTRAL REGISTRY SEARCH FEES							
	301		.00	.00	.00	300.00	.00	300.00
*	TOTAL REVENUE 02626		.00	.00	.00	300.00	.00	300.00
02632	WEIGHTS & MEASURES INSPECTION FEES							
	301		7,551.51	.00	7,551.51	48,922.32	.00	48,922.32
*	TOTAL REVENUE 02632		7,551.51	.00	7,551.51	48,922.32	.00	48,922.32
02634	MEAT INSPECTION FEES							
	301		.00	.00	.00	98.91	.00	98.91
*	TOTAL REVENUE 02634		.00	.00	.00	98.91	.00	98.91

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02635	PROFESSIONAL VETERINARY SERVICES							
		301	3,351.14	.00	3,351.14	13,781.06	.00	13,781.06
*	TOTAL REVENUE 02635		3,351.14	.00	3,351.14	13,781.06	.00	13,781.06
02636	ANIMAL HEALTH LABORATORY FEES							
		301	137,431.52	325.00	137,106.52	719,572.75	1,842.00	717,730.75
*	TOTAL REVENUE 02636		137,431.52	325.00	137,106.52	719,572.75	1,842.00	717,730.75
02641	DENTAL HEALTH FEES							
		601	24,230.41	.00	24,230.41	59,045.02	.00	59,045.02
*	TOTAL REVENUE 02641		24,230.41	.00	24,230.41	59,045.02	.00	59,045.02
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
		601	27,940.32	.00	27,940.32	239,886.51	.00	239,886.51
*	TOTAL REVENUE 02642		27,940.32	.00	27,940.32	239,886.51	.00	239,886.51
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	46,907.00	42,835.00	4,072.00	285,662.00	299,670.00	14,008.00-
		413	42,795.00	.00	42,795.00	299,150.00	.00	299,150.00
*	TOTAL REVENUE 02652		89,702.00	42,835.00	46,867.00	584,812.00	299,670.00	285,142.00
02660	ADMINISTRATIVE FEES							
		113	.00	.00	.00	.00	.00	.00
		165	3,187.21	.00	3,187.21	3,187.21	.00	3,187.21
		601	24,276.91	80.00	24,196.91	91,669.21	850.00	90,819.21
*	TOTAL REVENUE 02660		27,464.12	80.00	27,384.12	94,856.42	850.00	94,006.42
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	49,714.81	.00	49,714.81	337,956.21	367.50	337,588.71
*	TOTAL REVENUE 02661		49,714.81	.00	49,714.81	337,956.21	367.50	337,588.71
02667	ASBESTOS PROJECT PERMIT FEES							
		181	17,525.00	.00	17,525.00	95,775.00	15.00	95,760.00
*	TOTAL REVENUE 02667		17,525.00	.00	17,525.00	95,775.00	15.00	95,760.00
02671	LEAD PROJECT PERMIT FEES							
		181	.00	.00	.00	758.50	.00	758.50
*	TOTAL REVENUE 02671		.00	.00	.00	758.50	.00	758.50
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	7,150.44	.00	7,150.44	46,532.44	.00	46,532.44
*	TOTAL REVENUE 02672		7,150.44	.00	7,150.44	46,532.44	.00	46,532.44
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	240.00	.00	240.00
*	TOTAL REVENUE 02674		15.00	.00	15.00	240.00	.00	240.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							

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		601	.00	.00	.00	223,884.62	.00	223,884.62
* TOTAL REVENUE	02677		.00	.00	.00	223,884.62	.00	223,884.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		601	.00	.00	.00	48,375.00	.00	48,375.00
* TOTAL REVENUE	02678		.00	.00	.00	48,375.00	.00	48,375.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE							
		301	1,800.00	.00	1,800.00	13,850.00	200.00	13,650.00
* TOTAL REVENUE	02681		1,800.00	.00	1,800.00	13,850.00	200.00	13,650.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	4,500.00	.00	4,500.00	28,000.00	.00	28,000.00
* TOTAL REVENUE	02682		4,500.00	.00	4,500.00	28,000.00	.00	28,000.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	18,610.00	.00	18,610.00	100,755.00	180.00	100,575.00
* TOTAL REVENUE	02689		18,610.00	.00	18,610.00	100,755.00	180.00	100,575.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	120.00	.00	120.00	459.00	.00	459.00
		202	42,108.85	.00	42,108.85	42,108.85	.00	42,108.85
		409	.00	.00	.00	105,786.81	.00	105,786.81
		777	37.00	.00	37.00	148.00	.00	148.00
		960	.00	.00	.00	40.00	.00	40.00
* TOTAL REVENUE	02700		42,265.85	.00	42,265.85	148,542.66	.00	148,542.66
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	90.00	.00	90.00
* TOTAL REVENUE	02710		.00	.00	.00	90.00	.00	90.00
02712	STORAGE FEE - STATE RECORDS CENTER							
		202	10,262.61	.00	10,262.61	297,284.63	.00	297,284.63
* TOTAL REVENUE	02712		10,262.61	.00	10,262.61	297,284.63	.00	297,284.63
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	9,696.00	.00	9,696.00	27,570.00	.00	27,570.00
* TOTAL REVENUE	02726		9,696.00	.00	9,696.00	27,570.00	.00	27,570.00
02799	LATE FILING FEE							
		301	925.00	50.00	875.00	11,175.00	125.00	11,050.00
* TOTAL REVENUE	02799		925.00	50.00	875.00	11,175.00	125.00	11,050.00
03002	STATE PUBLICATIONS SALES							
		160	1,443.49	.00	1,443.49	8,290.54	.00	8,290.54
		202	351.33	.00	351.33	1,898.93	.00	1,898.93
		409	690.97	.00	690.97	2,952.15	.00	2,952.15
		423	.00	.00	.00	347.06	.00	347.06
		440	2,386.00	.00	2,386.00	7,592.03	.00	7,592.03

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		942	631.39	.00	631.39	1,334.90	.00	1,334.90
		960	10,349.41	.00	10,349.41	107,377.91	.00	107,377.91
	* TOTAL REVENUE 03002		15,852.59	.00	15,852.59	129,793.52	.00	129,793.52
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		133	.00	.00	.00	65,418.34	.00	65,418.34
		141	165,272.38	.00	165,272.38	3,694,530.90	.00	3,694,530.90
		143	11,474.39	.00	11,474.39	62,132.10	.00	62,132.10
		152	985.78	.00	985.78	63,028.44	.00	63,028.44
		203	2,350,000.00	.00	2,350,000.00	10,072,075.00	.00	10,072,075.00
		601	16,549.87	.00	16,549.87	139,466.33	.00	139,466.33
		960	.00	.00	.00	136,193.78	.00	136,193.78
	* TOTAL REVENUE 03007		2,544,282.42	.00	2,544,282.42	14,232,844.89	.00	14,232,844.89
03020	MISCELLANEOUS SALES							
		202	71.00	.00	71.00	301.00	.00	301.00
		702	17,322.62	61.86	17,260.76	80,526.15	1,179.67	79,346.48
		912	.00	.00	.00	2,150.00	.00	2,150.00
	* TOTAL REVENUE 03020		17,393.62	61.86	17,331.76	82,977.15	1,179.67	81,797.48
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		202	148.02	.00	148.02	2,708.69	.00	2,708.69
		239	1,117.25	.00	1,117.25	2,543.70	.00	2,543.70
		245	.00	.00	.00	65,000.00	.00	65,000.00
		411	32,985.00-	.00	32,985.00-	.00	.00	.00
		423	17,388.85	.00	17,388.85	17,500.00	.00	17,500.00
		820	.00	.00	.00	50.00	.00	50.00
		848	8,609.00	.00	8,609.00	73,581.00	.00	73,581.00
		859	.00	.00	.00	840.00	.00	840.00
		922	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 04000		5,721.88-	.00	5,721.88-	162,223.39	.00	162,223.39
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	398,831.55	.00	398,831.55	3,157,034.81	.00	3,157,034.81
	* TOTAL REVENUE 04205		398,831.55	.00	398,831.55	3,157,034.81	.00	3,157,034.81
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	100,000.00	.00	100,000.00	905,573.50	.00	905,573.50
	* TOTAL REVENUE 04206		100,000.00	.00	100,000.00	905,573.50	.00	905,573.50
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	.00	.00	.00	1,143,076.24	.00	1,143,076.24
	* TOTAL REVENUE 04208		.00	.00	.00	1,143,076.24	.00	1,143,076.24
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	53,502.74	.00	53,502.74	799,108.97	2,425.00	796,683.97
		942	.00	.00	.00	37,890.00	.00	37,890.00
	* TOTAL REVENUE 04209		53,502.74	.00	53,502.74	836,998.97	2,425.00	834,573.97
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							

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		912	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 05017		.00	.00	.00	50.00	.00	50.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
	215		.00	.00	.00	92,491.56	.00	92,491.56
	937		161,500.00	.00	161,500.00	462,811.12	.00	462,811.12
	938		.00	.00	.00	215,144.89	.00	215,144.89
*	TOTAL REVENUE 06003		161,500.00	.00	161,500.00	770,447.57	.00	770,447.57
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
	215		54,894.98	.00	54,894.98	228,958.63	.00	228,958.63
	937		74,982.13	.00	74,982.13	1,881,332.78	.00	1,881,332.78
	938		117,527.76	.00	117,527.76	123,827.76	.00	123,827.76
*	TOTAL REVENUE 06006		247,404.87	.00	247,404.87	2,234,119.17	.00	2,234,119.17
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
	937		166,093.87	.00	166,093.87	480,211.13	.00	480,211.13
*	TOTAL REVENUE 06050		166,093.87	.00	166,093.87	480,211.13	.00	480,211.13
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
	425		.00	.00	.00	184,804.25	100,000.00	84,804.25
*	TOTAL REVENUE 06103		.00	.00	.00	184,804.25	100,000.00	84,804.25
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
	146		2,009.30	.00	2,009.30	17,677.78	.00	17,677.78
	239		5,225.00	.00	5,225.00	40,391.00	.00	40,391.00
	263		20.00	.00	20.00	20.00	.00	20.00
	417		.00	.00	.00	6,535.68	.00	6,535.68
	425		15,343.50	72.50	15,271.00	38,297.75	93.75	38,204.00
	942		3,927.00	.00	3,927.00	3,927.00	.00	3,927.00
*	TOTAL REVENUE 06106		26,524.80	72.50	26,452.30	106,849.21	93.75	106,755.46
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
	215		1,640.00	.00	1,640.00	21,150.00	.00	21,150.00
*	TOTAL REVENUE 06112		1,640.00	.00	1,640.00	21,150.00	.00	21,150.00
06115	OTHER EDU, STORES & SHOPS							
	215		10,318.32	.00	10,318.32	34,660.06	.00	34,660.06
*	TOTAL REVENUE 06115		10,318.32	.00	10,318.32	34,660.06	.00	34,660.06
06126	OTHER EDU, SALES-MISCELLANEOUS							
	146		22,004.26	.00	22,004.26	109,918.97	.00	109,918.97
	203		2,936.81	.00	2,936.81	24,727.72	.00	24,727.72
	425		6,713.09	.00	6,713.09	25,393.09	.00	25,393.09
*	TOTAL REVENUE 06126		31,654.16	.00	31,654.16	160,039.78	.00	160,039.78
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
	263		769.82	.00	769.82	2,316.11	46.75	2,269.36
*	TOTAL REVENUE 06131		769.82	.00	769.82	2,316.11	46.75	2,269.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
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FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	1,796.00	.00	1,796.00	50,560.89	100.00	50,460.89
*	TOTAL REVENUE 06141		1,796.00	.00	1,796.00	50,560.89	100.00	50,460.89
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	47,089.62	.00	47,089.62	374,212.01	2,553.68	371,658.33
*	TOTAL REVENUE 06142		47,089.62	.00	47,089.62	374,212.01	2,553.68	371,658.33
06146	OTHER EDU - ADMISSION FEES							
		239	36,444.50	.00	36,444.50	172,389.50	.00	172,389.50
*	TOTAL REVENUE 06146		36,444.50	.00	36,444.50	172,389.50	.00	172,389.50
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	450.75	.00	450.75	4,639.84	5.00	4,634.84
		218	4,486.35	.00	4,486.35	144,652.65	.00	144,652.65
		239	3.00	.00	3.00	673.02	.00	673.02
		262	26.08	.00	26.08	.00	.00	.00
		425	.00	.00	.00	617.00	174.00	443.00
*	TOTAL REVENUE 06160		4,914.02	.00	4,914.02	150,582.51	179.00	150,403.51
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,932.00	.00	3,932.00	21,412.25	.00	21,412.25
		705	3,897.59	.00	3,897.59	12,588.27	.00	12,588.27
		922	161.00	.00	161.00	1,015.00	.00	1,015.00
*	TOTAL REVENUE 06431		7,990.59	.00	7,990.59	35,015.52	.00	35,015.52
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	1,359.11	.00	1,359.11	15,320.02	.00	15,320.02
		705	6,362.95	.00	6,362.95	39,755.19	.00	39,755.19
		707	12,812.67	.00	12,812.67	100,401.96	.00	100,401.96
		724	9.87	.00	9.87	76.94	.00	76.94
		729	29.57	.00	29.57	132.09	.00	132.09
		748	4,747.46	.00	4,747.46	22,099.71	.00	22,099.71
		922	4,414.58	.00	4,414.58	26,246.33	.00	26,246.33
*	TOTAL REVENUE 06440		29,736.21	.00	29,736.21	204,032.24	.00	204,032.24
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		128	382,651.54	1,063.20	381,588.34	2,183,729.41	103,301.61	2,080,427.80
		703	5,295.97	.00	5,295.97	57,564.24	481.00	57,083.24
		704	27,772.92	.00	27,772.92	189,472.60	.00	189,472.60
		705	29,093.00	.00	29,093.00	182,781.33	.00	182,781.33
		706	14,094.06	.00	14,094.06	106,556.89	806.00	105,750.89
		707	170,010.32	72.16	169,938.16	1,081,772.05	6,371.76	1,075,400.29
		723	29,750.50	.00	29,750.50	172,860.00	.00	172,860.00
		724	18,320.36	1,037.40	17,282.96	138,380.58	9,746.63	128,633.95
		725	40,243.19	195.30	40,047.89	217,360.60	1,586.34	215,774.26
		728	1,203.40	.00	1,203.40	11,430.20	.00	11,430.20
		729	41,333.09	1,031.00	40,302.09	246,945.67	5,996.05	240,949.62

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NET REVENUE FUND REPORT
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FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		738	78,281.57	.00	78,281.57	502,974.27	.00	502,974.27
		748	36,420.33	3,053.38	33,366.95	197,292.18	3,053.38	194,238.80
		922	435,502.14	5,145.95	430,356.19	2,496,807.75	25,066.56	2,471,741.19
	* TOTAL REVENUE 06441		1,309,972.39	11,598.39	1,298,374.00	7,785,927.77	156,409.33	7,629,518.44
06443 MH & MR PRIVATE PAY ACCOUNTS								
		128	59,684.16	1,532.21	58,151.95	381,991.32	1,988.21	380,003.11
		703	.00	.00	.00	2,658.20	1,959.20	699.00
		704	45,534.28	72.36	45,461.92	189,312.28	72.36	189,239.92
		705	19,861.91	.00	19,861.91	152,794.29	5.25	152,789.04
		706	16,257.27	.00	16,257.27	111,772.41	.00	111,772.41
		707	25,237.31	.00	25,237.31	97,555.94	60.00	97,495.94
		708	1,797.00	.00	1,797.00	12,197.90	684.45	11,513.45
		720	.00	.00	.00	1,327.98	.00	1,327.98
		723	17,261.23	1,331.10	15,930.13	76,218.40	1,371.10	74,847.30
		724	128,315.77	5,115.97	123,199.80	306,229.82	9,760.77	296,469.05
		725	390.90	.00	390.90	8,857.60	.00	8,857.60
		728	2,413.00	.00	2,413.00	41,195.75	232.00	40,963.75
		729	57,755.69	.00	57,755.69	333,315.97	135.00	333,180.97
		738	22,594.90	.00	22,594.90	140,856.65	.00	140,856.65
		739	2,357.00	.00	2,357.00	7,108.00	.00	7,108.00
		748	13,935.75	.00	13,935.75	88,460.41	.00	88,460.41
	* TOTAL REVENUE 06443		413,396.17	8,051.64	405,344.53	1,951,852.92	16,268.34	1,935,584.58
06446 MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT								
		215	10.00-	.00	10.00-	.00	.00	.00
		704	80,031.37	.00	80,031.37	487,944.37	.00	487,944.37
		705	156,201.73	.00	156,201.73	585,158.10	.00	585,158.10
		706	51,693.62	.00	51,693.62	313,520.77	.00	313,520.77
		707	102,146.37	.00	102,146.37	875,694.73	.00	875,694.73
		724	17,447.11	.00	17,447.11	82,077.25	.00	82,077.25
		728	15,811.30	.00	15,811.30	76,797.62	.00	76,797.62
		729	58,669.85	.00	58,669.85	350,531.04	.00	350,531.04
		739	8,716.91	.00	8,716.91	46,103.64	5,582.11	40,521.53
		748	36,987.17	.00	36,987.17	172,684.68	.00	172,684.68
	* TOTAL REVENUE 06446		527,695.43	.00	527,695.43	2,990,512.20	5,582.11	2,984,930.09
06447 MH & MR MEDICARE HOSPITAL INSURANCE (PART A)								
		128	3,293.98	.00	3,293.98	279,605.73	25,738.07	253,867.66
		704	.00	.00	.00	101,888.98	25,622.31	76,266.67
		705	77,011.01	.00	77,011.01	998,535.66	.00	998,535.66
		706	206,077.10	.00	206,077.10	1,876,452.01	.00	1,876,452.01
		728	170,030.46	.00	170,030.46	496,424.97	.00	496,424.97
		739	146,162.12	.00	146,162.12	434,520.59	.00	434,520.59
		748	40,997.80	.00	40,997.80	217,930.43	.00	217,930.43
		922	122,593.56	.00	122,593.56	775,327.21	.00	775,327.21
	* TOTAL REVENUE 06447		766,166.03	.00	766,166.03	5,180,685.58	51,360.38	5,129,325.20
06448 MH & MR MEDICARE MEDICAL INSURANCE (PART B)								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	58,376.00	.00	58,376.00	371,511.02	5,328.56	366,182.46
		704	2,886.63	.00	2,886.63	21,801.90	.00	21,801.90
		705	1,042.28	.00	1,042.28	11,616.99	.00	11,616.99
		706	.00	.00	.00	2,120.92	.00	2,120.92
		707	28,215.57	.00	28,215.57	104,470.11	.00	104,470.11
		723	.00	.00	.00	146.73	.00	146.73
		725	3,433.27	.00	3,433.27	16,220.28	.00	16,220.28
		728	161.50	.00	161.50	1,017.62	.00	1,017.62
		729	.00	.00	.00	20.15	.00	20.15
		739	152.10	.00	152.10	1,500.57	.00	1,500.57
		922	.00	.00	.00	4,115.50	.00	4,115.50
	* TOTAL REVENUE 06448		94,267.35	.00	94,267.35	534,541.79	5,328.56	529,213.23
06449	MH & MR ICF (MEDICAID)							
		704	755,238.00-	.00	755,238.00-	3,288,991.18	.00	3,288,991.18
		705	99,385.40	.00	99,385.40	931,050.96	.00	931,050.96
		707	3,202,631.22	.00	3,202,631.22	20,571,063.79	.00	20,571,063.79
		723	1,367,594.85	.00	1,367,594.85	8,489,299.34	.00	8,489,299.34
		725	1,248,265.97	.00	1,248,265.97	8,997,827.70	.00	8,997,827.70
		738	1,783,380.65	.00	1,783,380.65	11,670,630.18	.00	11,670,630.18
		748	257,350.62	.00	257,350.62	1,602,410.25	.00	1,602,410.25
	* TOTAL REVENUE 06449		7,203,370.71	.00	7,203,370.71	55,551,273.40	.00	55,551,273.40
06451	MH & MR SKILLED NURSING (MEDICAID)							
		128	383,760.97	.00	383,760.97	2,287,256.76	.00	2,287,256.76
		707	1,168,846.50	.00	1,168,846.50	7,573,319.35	.00	7,573,319.35
		748	685,910.21	.00	685,910.21	4,253,036.20	.00	4,253,036.20
		922	503,260.64	.00	503,260.64	2,952,146.93	13,816.00	2,938,330.93
	* TOTAL REVENUE 06451		2,741,778.32	.00	2,741,778.32	17,065,759.24	13,816.00	17,051,943.24
06452	TEMPORARY DETENTION ORDER REVENUE							
		703	3,737.96	.00	3,737.96	122,759.62	.00	122,759.62
		704	130,536.87	.00	130,536.87	287,295.12	.00	287,295.12
		705	.00	.00	.00	229,500.58	.00	229,500.58
		706	11,338.95	.00	11,338.95	182,730.48	.00	182,730.48
		708	10,799.00	.00	10,799.00	92,250.07	.00	92,250.07
		724	13,650.00	.00	13,650.00	92,156.27	.00	92,156.27
		728	26,863.82	.00	26,863.82	173,437.02	.00	173,437.02
		729	547.00	.00	547.00	33,367.00	.00	33,367.00
		739	5,327.29	.00	5,327.29	81,229.13	.00	81,229.13
	* TOTAL REVENUE 06452		202,800.89	.00	202,800.89	1,294,725.29	.00	1,294,725.29
06453	MH & MR CHRONIC (MEDICAID)							
		128	18,226.14	.00	18,226.14	63,152.57	.00	63,152.57
		724	182,903.69	.00	182,903.69	4,150,517.58	.00	4,150,517.58
		729	698,837.12	.00	698,837.12	8,466,650.59	.00	8,466,650.59
	* TOTAL REVENUE 06453		899,966.95	.00	899,966.95	12,680,320.74	.00	12,680,320.74
06455	MH & MR COMMERCIAL INSURANCE							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	16,886.61	.00	16,886.61	159,451.18	.00	159,451.18
		704	46.97	.00	46.97	29,508.66	.00	29,508.66
		705	126,633.53	.00	126,633.53	498,343.46	25,102.05	473,241.41
		706	65,608.56	.00	65,608.56	514,283.13	.00	514,283.13
		707	13.37	.00	13.37	657.02	.00	657.02
		708	96,268.22	.00	96,268.22	526,412.64	.00	526,412.64
		723	.00	.00	.00	8.36	.00	8.36
		724	.00	.00	.00	5,275.39	.00	5,275.39
		725	30.61	.00	30.61	669.07	.00	669.07
		728	109,769.00	.00	109,769.00	280,998.39	1,235.08	279,763.31
		729	.00	1,818.66	1,818.66	.00	1,818.66	1,818.66
		739	36,668.52	.00	36,668.52	72,979.98	21,063.41	51,916.57
		922	47,813.64	.00	47,813.64	281,647.87	.00	281,647.87
	* TOTAL REVENUE	06455	499,739.03	1,818.66	497,920.37	2,370,235.15	49,219.20	2,321,015.95
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
		128	107,658.12	.00	107,658.12	102,256.91	.00	102,256.91
		705	4,319.60	.00	4,319.60	171,164.15	.00	171,164.15
		708	238,657.90	.00	238,657.90	1,411,415.66	.00	1,411,415.66
		720	3,200.00	.00	3,200.00	24,200.00	.00	24,200.00
		728	38,733.88	.00	38,733.88	85,589.38	.00	85,589.38
		922	58.76	.00	58.76	351.19	.00	351.19
	* TOTAL REVENUE	06460	392,628.26	.00	392,628.26	1,794,977.29	.00	1,794,977.29
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	48,409.57	.00	48,409.57	331,218.60	.00	331,218.60
	* TOTAL REVENUE	06515	48,409.57	.00	48,409.57	331,218.60	.00	331,218.60
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS							
		161	.00	.00	.00	.00	.00	.00
		711	3,898,533.39	.00	3,898,533.39	27,583,940.45	53,738.32	27,530,202.13
	* TOTAL REVENUE	06524	3,898,533.39	.00	3,898,533.39	27,583,940.45	53,738.32	27,530,202.13
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE							
		711	3.24	.00	3.24	23.47	.00	23.47
		756	442,639.00	.00	442,639.00	727,639.00	.00	727,639.00
	* TOTAL REVENUE	06526	442,642.24	.00	442,642.24	727,662.47	.00	727,662.47
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY							
		777	39,073.20	.00	39,073.20	271,432.87	.00	271,432.87
	* TOTAL REVENUE	06533	39,073.20	.00	39,073.20	271,432.87	.00	271,432.87
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS							
		767	4,310.00	.00	4,310.00	31,189.51	.00	31,189.51
	* TOTAL REVENUE	06534	4,310.00	.00	4,310.00	31,189.51	.00	31,189.51
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	69,528.76	.00	69,528.76	427,744.76	.00	427,744.76
	* TOTAL REVENUE	06535	69,528.76	.00	69,528.76	427,744.76	.00	427,744.76

ACTR 1673
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NET REVENUE FUND REPORT
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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
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	198,958.94	.00	198,958.94	576,053.50	.00	576,053.50
		238	20,518.33	.00	20,518.33	109,088.90	.00	109,088.90
		942	23,965.96	.00	23,965.96	68,851.80	.00	68,851.80
*	TOTAL REVENUE 06603		243,443.23	.00	243,443.23	753,994.20	.00	753,994.20
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	16,000.16	.00	16,000.16	157,944.72	.00	157,944.72
		777	13,788.64	.00	13,788.64	69,425.40	.00	69,425.40
		942	275.00-	.00	275.00-	2,231.25	.00	2,231.25
*	TOTAL REVENUE 06612		29,513.80	.00	29,513.80	229,601.37	.00	229,601.37
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	26.00	.00	26.00	2,309.00	.00	2,309.00
		146	32,615.95	.00	32,615.95	104,273.64	.00	104,273.64
		218	278.77	.00	278.77	1,599.32	.00	1,599.32
		238	318,090.44	.00	318,090.44	1,057,004.05	.00	1,057,004.05
		942	4,091.24	.00	4,091.24	27,041.62	.00	27,041.62
*	TOTAL REVENUE 06626		355,102.40	.00	355,102.40	1,192,227.63	.00	1,192,227.63
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	112,155.81	.00	112,155.81	590,552.41	.00	590,552.41
		215	2,879.32	.00	2,879.32	27,220.32	.00	27,220.32
		238	124,484.86	.00	124,484.86	338,934.53	.00	338,934.53
		417	16,555.33	.00	16,555.33	41,397.68	.00	41,397.68
*	TOTAL REVENUE 06646		256,075.32	.00	256,075.32	998,104.94	.00	998,104.94
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	83,041.90	.00	83,041.90	506,557.26	.00	506,557.26
		238	625.00	.00	625.00	3,154.18	.00	3,154.18
*	TOTAL REVENUE 06660		83,666.90	.00	83,666.90	509,711.44	.00	509,711.44
07108	INTEREST FROM OTHER SOURCES							
		197	1,216.44	.00	1,216.44	3,635.89	.00	3,635.89
		201	50.79-	.00	50.79-	2,365.57	.00	2,365.57
*	TOTAL REVENUE 07108		1,165.65	.00	1,165.65	6,001.46	.00	6,001.46
07112	INTEREST ON INVESTMENTS							
		182	169.43	.00	169.43	392.49	.00	392.49
*	TOTAL REVENUE 07112		169.43	.00	169.43	392.49	.00	392.49
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	286,813.85	.00	286,813.85	1,556,053.19	.00	1,556,053.19
*	TOTAL REVENUE 07113		286,813.85	.00	286,813.85	1,556,053.19	.00	1,556,053.19
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	1,836.00	.00	1,836.00	112,276.00	.00	112,276.00
		146	6,647.76	.00	6,647.76	28,951.36	.00	28,951.36

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		411	18,324.70	.00	18,324.70	83,173.22	.00	83,173.22
* TOTAL REVENUE	07301		26,808.46	.00	26,808.46	224,400.58	.00	224,400.58
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	247.35	.00	247.35	5,452.10	.00	5,452.10
* TOTAL REVENUE	07302		247.35	.00	247.35	5,452.10	.00	5,452.10
07307	CAR POOL REIMBURSEMENT							
		411	602.32	.00	602.32	3,734.62	.00	3,734.62
* TOTAL REVENUE	07307		602.32	.00	602.32	3,734.62	.00	3,734.62
07308	RENTAL OF QUARTERS							
		411	347.30	.00	347.30	2,924.63	.00	2,924.63
		724	6,150.53	.00	6,150.53	38,541.90	185.30	38,356.60
* TOTAL REVENUE	07308		6,497.83	.00	6,497.83	41,466.53	185.30	41,281.23
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,553.65	.00	2,553.65	12,619.49	.00	12,619.49
* TOTAL REVENUE	07312		2,553.65	.00	2,553.65	12,619.49	.00	12,619.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	940.39	.00	940.39	6,582.73	.00	6,582.73
		937	200.00	.00	200.00	6,560.00	.00	6,560.00
* TOTAL REVENUE	07313		1,140.39	.00	1,140.39	13,142.73	.00	13,142.73
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	11,668.47	.00	11,668.47
* TOTAL REVENUE	07322		.00	.00	.00	11,668.47	.00	11,668.47
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	35,696.87	.00	35,696.87	184,408.14	.00	184,408.14
* TOTAL REVENUE	08130		35,696.87	.00	35,696.87	184,408.14	.00	184,408.14
08135	BAD CHECK FEE							
		301	50.00	.00	50.00	300.00	.00	300.00
		601	100.00	.00	100.00	1,350.00	.00	1,350.00
* TOTAL REVENUE	08135		150.00	.00	150.00	1,650.00	.00	1,650.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	161,913.53	.00	161,913.53	1,017,707.22	.00	1,017,707.22
* TOTAL REVENUE	08145		161,913.53	.00	161,913.53	1,017,707.22	.00	1,017,707.22
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	.00	.00	.00	358.23	.00	358.23
* TOTAL REVENUE	08149		.00	.00	.00	358.23	.00	358.23

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CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	20.00-	.00	20.00-	.00	.00	.00
		413	.00	.02	.02-	.00	.75	.75-
*	TOTAL REVENUE 08199		20.00-	.02	20.02-	.00	.75	.75-
08300	CIVIL PENALTIES/CHARGES							
		301	.00	.00	.00	4,600.00	.00	4,600.00
*	TOTAL REVENUE 08300		.00	.00	.00	4,600.00	.00	4,600.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	205.70	.00	205.70	1,357.40	.00	1,357.40
*	TOTAL REVENUE 08304		205.70	.00	205.70	1,357.40	.00	1,357.40
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	.00	.00	.00	3,665.00	.00	3,665.00
*	TOTAL REVENUE 08307		.00	.00	.00	3,665.00	.00	3,665.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	164.00	.00	164.00	513.62	.00	513.62
		411	1.67	.00	1.67	203.85	.00	203.85
*	TOTAL REVENUE 08322		165.67	.00	165.67	717.47	.00	717.47
09000	OTHER REVENUE							
		107	.00	.00	.00	300.00	.00	300.00
		202	19,302.01	.00	19,302.01	24,332.01	.00	24,332.01
		262	.00	.00	.00	5,000.00	.00	5,000.00
		423	33,375.61	.00	33,375.61	223,044.91	.00	223,044.91
		751	.00	.00	.00	484,679.13	.00	484,679.13
		799	.00	.00	.00	258,227.29	.00	258,227.29
		912	11,100.00	.00	11,100.00	66,215.00	.00	66,215.00
*	TOTAL REVENUE 09000		63,777.62	.00	63,777.62	1,061,798.34	.00	1,061,798.34
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	.00	.00	.00	1,455,650.29	.00	1,455,650.29
*	TOTAL REVENUE 09002		.00	.00	.00	1,455,650.29	.00	1,455,650.29
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	3,150.00	100.00	3,050.00	91,625.00	2,375.00	89,250.00
		165	2,445.00	.00	2,445.00	50,210.00	16,230.03	33,979.97
		181	.00	.00	.00	93,200.00	1,600.00	91,600.00
		199	135.00	.00	135.00	12,189.00	1,531.00	10,658.00
		202	.00	.00	.00	3,348.74	.00	3,348.74
		239	1,140.00	.00	1,140.00	3,690.00	.00	3,690.00
		411	.00	.00	.00	3,007.13	.00	3,007.13
		942	2,756.08	.00	2,756.08	19,842.84	.00	19,842.84
*	TOTAL REVENUE 09004		9,626.08	100.00	9,526.08	277,112.71	21,736.03	255,376.68
09011	CONSULTATION AGREEMENT MATCH							

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		181	.00	.00	.00	481,947.00	597.00	481,350.00
	* TOTAL REVENUE 09011		.00	.00	.00	481,947.00	597.00	481,350.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	3,172.26	.00	3,172.26	21,403.12	.00	21,403.12
	* TOTAL REVENUE 09021		3,172.26	.00	3,172.26	21,403.12	.00	21,403.12
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	10,172.19	.00	10,172.19	52,919.55	.00	52,919.55
	* TOTAL REVENUE 09022		10,172.19	.00	10,172.19	52,919.55	.00	52,919.55
09050	RECEIPTS FROM PORT OPERATIONS							
		407	16,414,207.78	.00	16,414,207.78	51,882,754.61	.00	51,882,754.61
	* TOTAL REVENUE 09050		16,414,207.78	.00	16,414,207.78	51,882,754.61	.00	51,882,754.61
09060	MISCELLANEOUS REVENUES							
		109	3,166.50	.00	3,166.50	21,038.10	.00	21,038.10
		127	.00	.00	.00	6,340.15	.00	6,340.15
		141	222,000.00	.00	222,000.00	222,000.00	.00	222,000.00
		146	1,727.14	.00	1,727.14	3,028.70	.00	3,028.70
		155	.00	.00	.00	349,362.52	.00	349,362.52
		160	375.00	.00	375.00	3,942.50	100.00	3,842.50
		197	.00	.00	.00	314,261.00	2,803.00	311,458.00
		199	2,500.00	.00	2,500.00	19,086.85	.00	19,086.85
		201	187,533.60	300.00	187,233.60	802,758.08	17,647.00	785,111.08
		202	23,344.65	.00	23,344.65	114,458.11	30.00	114,428.11
		215	10.99	.00	10.99	54.16	.00	54.16
		218	1,666.16	.00	1,666.16	5,119.80	.00	5,119.80
		262	26.08	.00	26.08	64,476.08	.00	64,476.08
		301	59,463.99	.00	59,463.99	89,854.02	50.00	89,804.02
		350	84,841.00	.00	84,841.00	480,116.00	.00	480,116.00
		409	25.11	.00	25.11	57.71	.00	57.71
		411	2,989.72	.00	2,989.72	10,335.24	.00	10,335.24
		413	79,858.55	.00	79,858.55	511,953.60	.00	511,953.60
		425	660,100.37	.00	660,100.37	1,987,122.19	3,183.25	1,983,938.94
		440	64,496.10	.00	64,496.10	305,778.19	.00	305,778.19
		601	.00	.00	.00	2,451.24	.00	2,451.24
		602	8,355.24	47,006.39	55,361.63	1,734,397.88	375,600.65	1,358,797.23
		702	.00	.00	.00	87.95	.00	87.95
		707	.00	.00	.00	517.70	.00	517.70
		720	88,659.00	.00	88,659.00	656,774.82	.00	656,774.82
		748	.00	.00	.00	30.00	.00	30.00
		765	5,663.04	.00	5,663.04	29,565.31	.00	29,565.31
		942	88.41	.00	88.41	93.70	.00	93.70
	* TOTAL REVENUE 09060		1,480,180.17	47,306.39	1,432,873.78	7,735,061.60	399,413.90	7,335,647.70
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	235.31	.00	235.31	756.28	.00	756.28
	* TOTAL REVENUE 09070		235.31	.00	235.31	756.28	.00	756.28

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09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR							
		197	6,713.56	.00	6,713.56	31,453.32	.00	31,453.32
		201	150.79	.00	150.79	10,712.23	.00	10,712.23
*	TOTAL REVENUE 09081		6,864.35	.00	6,864.35	42,165.55	.00	42,165.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	1,500.00	.00	1,500.00	8,520.90	.00	8,520.90
		146	.00	.00	.00	721.54	.00	721.54
		156	.00	.00	.00	425,204.26	.00	425,204.26
		199	.00	.00	.00	13,572.82	.00	13,572.82
		201	.00	.00	.00	2,739.00	.00	2,739.00
		202	14.18	.00	14.18	320.18	.00	320.18
		203	.00	.00	.00	104.01	.00	104.01
		218	.00	.00	.00	7.60	.00	7.60
		238	.00	.00	.00	54,569.92	.00	54,569.92
		239	.00	.00	.00	1,900.33	.00	1,900.33
		262	.00	.00	.00	.00	.00	.00
		301	.00	.00	.00	9.39	.00	9.39
		407	170.00	.00	170.00	1,020.00	.00	1,020.00
		411	32.30	.00	32.30	1,707.57	.00	1,707.57
		413	.00	.00	.00	470.35	.00	470.35
		425	.00	.00	.00	5,717.79	.00	5,717.79
		601	415,776.46	.00	415,776.46	91,580.43	.00	91,580.43
		738	.00	.00	.00	1,067.66	.00	1,067.66
		748	.00	.00	.00	268.13	.00	268.13
*	TOTAL REVENUE 09084		417,492.94	.00	417,492.94	609,501.88	.00	609,501.88
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION							
		751	.00	.00	.00	87,362.17	.00	87,362.17
*	TOTAL REVENUE 09086		.00	.00	.00	87,362.17	.00	87,362.17
09991	RECYCLABLE MATERIALS REVENUE							
		202	87.55	.00	87.55	2,842.22	.00	2,842.22
		239	2.40	.00	2.40	373.35	.00	373.35
*	TOTAL REVENUE 09991		89.95	.00	89.95	3,215.57	.00	3,215.57
09998	INSURANCE RECOVERIES							
		140	533.88	.00	533.88	533.88	.00	533.88
*	TOTAL REVENUE 09998		533.88	.00	533.88	533.88	.00	533.88
**	FUND/DETAIL 0200		46,062,734.49	136,189.86	45,926,544.63	252,926,393.51	1,576,192.61	251,350,200.90
**	FUND/DET 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES							
		156	102,071.00	320.00	101,751.00	433,223.00	486.00	432,737.00
*	TOTAL REVENUE 02524		102,071.00	320.00	101,751.00	433,223.00	486.00	432,737.00

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02710	FEE FOR PAYROLL GARNISHMENT							
		997	3,520.00	.00	3,520.00	21,978.56	.00	21,978.56
*	TOTAL REVENUE 02710		3,520.00	.00	3,520.00	21,978.56	.00	21,978.56
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	3,423.90	.00	3,423.90
*	TOTAL REVENUE 07108		.00	.00	.00	3,423.90	.00	3,423.90
**	FUND/DETAIL 0201		105,591.00	320.00	105,271.00	458,625.46	486.00	458,139.46
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	24,435.00	14,875.00	9,560.00	105,468.00	106,842.00	1,374.00-
*	TOTAL REVENUE 02345		24,435.00	14,875.00	9,560.00	105,468.00	106,842.00	1,374.00-
02626	CENTRAL REGISTRY SEARCH FEES							
		765	164,944.00	60.00	164,884.00	811,362.00	1,205.00	810,157.00
*	TOTAL REVENUE 02626		164,944.00	60.00	164,884.00	811,362.00	1,205.00	810,157.00
02641	DENTAL HEALTH FEES							
		601	406.82	.00	406.82	2,822.73	.00	2,822.73
*	TOTAL REVENUE 02641		406.82	.00	406.82	2,822.73	.00	2,822.73
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	248,819.56	.00	248,819.56
*	TOTAL REVENUE 03007		.00	.00	.00	248,819.56	.00	248,819.56
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	1,629,558.25	10,985.68	1,618,572.57	5,332,967.36	321,094.67	5,011,872.69
*	TOTAL REVENUE 04205		1,629,558.25	10,985.68	1,618,572.57	5,332,967.36	321,094.67	5,011,872.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	14.81	.00	14.81
*	TOTAL REVENUE 09084		.00	.00	.00	14.81	.00	14.81
**	FUND/DETAIL 0202		1,819,344.07	25,920.68	1,793,423.39	6,501,454.46	429,141.67	6,072,312.79
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126	MATTRESS STERILIZATION PERMITS							
		601	4,980.00	.00	4,980.00	36,120.00	60.00	36,060.00
*	TOTAL REVENUE 02126		4,980.00	.00	4,980.00	36,120.00	60.00	36,060.00
02127	BEDDING LICENSES							
		601	41,550.00	25.00	41,525.00	324,700.00	125.00	324,575.00

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* TOTAL REVENUE	02127		41,550.00	25.00	41,525.00	324,700.00	125.00	324,575.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02626		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		245	115.90	.00	115.90	1,526.15	.00	1,526.15
* TOTAL REVENUE	04007		115.90	.00	115.90	1,526.15	.00	1,526.15
07108	INTEREST FROM OTHER SOURCES							
		141	.00	.00	.00	56,242.33	.00	56,242.33
* TOTAL REVENUE	07108		.00	.00	.00	56,242.33	.00	56,242.33
08135	BAD CHECK FEE							
		601	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE	08135		.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	416.68	.00	416.68
		601	.00	.00	.00	336.00	.00	336.00
* TOTAL REVENUE	09084		.00	.00	.00	752.68	.00	752.68
** FUND/DETAIL	0203		46,645.90	25.00	46,620.90	419,391.16	185.00	419,206.16
** FUND/DET 0204 OPEN-SPACE PRESERVATION FUND								
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	47,560.00	.00	47,560.00	289,891.01	.00	289,891.01
* TOTAL REVENUE	01035		47,560.00	.00	47,560.00	289,891.01	.00	289,891.01
02600	FEES FOR MISC SERVICES							
		765	39,282.00	.00	39,282.00	231,700.00	50.00	231,650.00
* TOTAL REVENUE	02600		39,282.00	.00	39,282.00	231,700.00	50.00	231,650.00
02626	CENTRAL REGISTRY SEARCH FEES							
		765	.00	.00	.00	13,587.00	.00	13,587.00
* TOTAL REVENUE	02626		.00	.00	.00	13,587.00	.00	13,587.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		601	4,657,794.41	24,134.54	4,633,659.87	23,440,035.50	1,855,890.04	21,584,145.46
* TOTAL REVENUE	04205		4,657,794.41	24,134.54	4,633,659.87	23,440,035.50	1,855,890.04	21,584,145.46
** FUND/DETAIL	0204		4,744,636.41	24,134.54	4,720,501.87	23,975,213.51	1,855,940.04	22,119,273.47
** FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND								
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							

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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
		601	4,170.45	.00	4,170.45	18,497.60	.00	18,497.60
*	TOTAL REVENUE 02117		4,170.45	.00	4,170.45	18,497.60	.00	18,497.60
02119	WELL PERMIT FEES - STATE SHARE							
		601	91,500.00	5,400.00	86,100.00	733,632.71	40,785.50	692,847.21
*	TOTAL REVENUE 02119		91,500.00	5,400.00	86,100.00	733,632.71	40,785.50	692,847.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	950.00	.00	950.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 02199		950.00	.00	950.00	1,000.00	.00	1,000.00
02222	ANNUAL RESTAURANT PERMITS							
		601	157,562.00	240.00	157,322.00	480,637.66	1,400.00	479,237.66
*	TOTAL REVENUE 02222		157,562.00	240.00	157,322.00	480,637.66	1,400.00	479,237.66
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	160.00	.00	160.00	880.00	.00	880.00
*	TOTAL REVENUE 02223		160.00	.00	160.00	880.00	.00	880.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	14,600.00	.00	14,600.00	42,355.00	.00	42,355.00
*	TOTAL REVENUE 02224		14,600.00	.00	14,600.00	42,355.00	.00	42,355.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	5,000.00	40.00	4,960.00	33,080.00	320.00	32,760.00
*	TOTAL REVENUE 02225		5,000.00	40.00	4,960.00	33,080.00	320.00	32,760.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	40.00	.00	40.00
*	TOTAL REVENUE 02226		.00	.00	.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	400.00	.00	400.00	1,280.00	.00	1,280.00
*	TOTAL REVENUE 02227		400.00	.00	400.00	1,280.00	.00	1,280.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	80.00	.00	80.00	440.00	.00	440.00
*	TOTAL REVENUE 02228		80.00	.00	80.00	440.00	.00	440.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,649.60	.00	1,649.60	5,382.94	.00	5,382.94
*	TOTAL REVENUE 02229		1,649.60	.00	1,649.60	5,382.94	.00	5,382.94
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,420.00	40.00	1,380.00	47,190.00	490.00	46,700.00
*	TOTAL REVENUE 02230		1,420.00	40.00	1,380.00	47,190.00	490.00	46,700.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	39,030.00	2,690.00	36,340.00	327,850.00	34,635.00	293,215.00

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	02237		39,030.00	2,690.00	36,340.00	327,850.00	34,635.00	293,215.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	4,760.00	.00	4,760.00	47,270.00	6,930.00	40,340.00
* TOTAL REVENUE	02238		4,760.00	.00	4,760.00	47,270.00	6,930.00	40,340.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	40,665.00	430.00	40,235.00	260,492.50	2,575.00	257,917.50
* TOTAL REVENUE	02239		40,665.00	430.00	40,235.00	260,492.50	2,575.00	257,917.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	11,985.00	.00	11,985.00	79,820.00	620.00	79,200.00
* TOTAL REVENUE	02240		11,985.00	.00	11,985.00	79,820.00	620.00	79,200.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	1,830.00	.00	1,830.00	20,445.00	.00	20,445.00
* TOTAL REVENUE	02241		1,830.00	.00	1,830.00	20,445.00	.00	20,445.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	.00	.00	.00	3,495.00	.00	3,495.00
* TOTAL REVENUE	02242		.00	.00	.00	3,495.00	.00	3,495.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	29,325.00	4,815.00	24,510.00	258,555.00	20,745.00	237,810.00
* TOTAL REVENUE	02243		29,325.00	4,815.00	24,510.00	258,555.00	20,745.00	237,810.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	67,390.00	1,845.00	65,545.00	528,128.00	7,075.00	521,053.00
* TOTAL REVENUE	02244		67,390.00	1,845.00	65,545.00	528,128.00	7,075.00	521,053.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	1,690.00	.00	1,690.00	3,910.00	.00	3,910.00
* TOTAL REVENUE	02245		1,690.00	.00	1,690.00	3,910.00	.00	3,910.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							
		601	45,741.00	705.00	45,036.00	234,409.00	4,560.00	229,849.00
* TOTAL REVENUE	02345		45,741.00	705.00	45,036.00	234,409.00	4,560.00	229,849.00
02506	PARKING FEES							
		601	5,096.00	.00	5,096.00	21,167.00	.00	21,167.00
* TOTAL REVENUE	02506		5,096.00	.00	5,096.00	21,167.00	.00	21,167.00
02600	FEES FOR MISC SERVICES							
		601	.00	.00	.00	5,443.08	.00	5,443.08
* TOTAL REVENUE	02600		.00	.00	.00	5,443.08	.00	5,443.08
02604	VITAL STATISTICS FEES							
		601	385,518.46	.00	385,518.46	2,109,970.45	596.00	2,109,374.45
* TOTAL REVENUE	02604		385,518.46	.00	385,518.46	2,109,970.45	596.00	2,109,374.45

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02623	CHILD HEALTH FEES							
	* TOTAL REVENUE 02623	601	123,820.87	147.85	123,673.02	808,082.14	2,182.79	805,899.35
			123,820.87	147.85	123,673.02	808,082.14	2,182.79	805,899.35
02625	ADULT HEALTH SERVICES							
	* TOTAL REVENUE 02625	601	11,011.26	.00	11,011.26	118,928.70	154.15	118,774.55
			11,011.26	.00	11,011.26	118,928.70	154.15	118,774.55
02628	COMMUNICABLE HEALTH SERVICES							
	* TOTAL REVENUE 02628	601	131,084.01	10,400.75	120,683.26	795,104.49	53,785.29	741,319.20
			131,084.01	10,400.75	120,683.26	795,104.49	53,785.29	741,319.20
02633	CHRONIC HEALTH SERVICES							
	* TOTAL REVENUE 02633	601	3,341.94	.00	3,341.94	20,280.07	25.00	20,255.07
			3,341.94	.00	3,341.94	20,280.07	25.00	20,255.07
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
	* TOTAL REVENUE 02638	601	9,375.00	270.00	9,105.00	102,389.52	994.86	101,394.66
			9,375.00	270.00	9,105.00	102,389.52	994.86	101,394.66
02641	DENTAL HEALTH FEES							
	* TOTAL REVENUE 02641	601	42,390.91	99.31	42,291.60	212,194.08	139.36	212,054.72
			42,390.91	99.31	42,291.60	212,194.08	139.36	212,054.72
02643	PHARMACY SERVICES							
	* TOTAL REVENUE 02643	601	584.90	14.20	570.70	6,975.01	14.20	6,960.81
			584.90	14.20	570.70	6,975.01	14.20	6,960.81
02644	X-RAY FEES							
	* TOTAL REVENUE 02644	601	26.29	.00	26.29	536.61	.00	536.61
			26.29	.00	26.29	536.61	.00	536.61
02645	HOME HEALTH SERVICE FEES							
	* TOTAL REVENUE 02645	601	24.50	.00	24.50	24.50	.00	24.50
			24.50	.00	24.50	24.50	.00	24.50
02646	GENERAL MEDICAL CLINICS FEES							
	* TOTAL REVENUE 02646	601	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES							
	* TOTAL REVENUE 02648	601	246,705.05	868.99	245,836.06	1,645,250.19	4,029.53	1,641,220.66
			246,705.05	868.99	245,836.06	1,645,250.19	4,029.53	1,641,220.66
02649	MEDICAID DENTAL							
	* TOTAL REVENUE 02649	601	2,993.51	.00	2,993.51	27,677.45	.00	27,677.45
			2,993.51	.00	2,993.51	27,677.45	.00	27,677.45
02655	LABORATORY SERVICES FEES							

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SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		601	624.13	.00	624.13	6,317.10	19.57	6,297.53
*	TOTAL REVENUE	02655	624.13	.00	624.13	6,317.10	19.57	6,297.53
02657	MISCELLANEOUS HEALTH SUPPORT FEES							
		601	.00	.00	.00	7.00	.00	7.00
*	TOTAL REVENUE	02657	.00	.00	.00	7.00	.00	7.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES							
		601	7,018.96	4.05	7,014.91	40,660.06	45.05	40,615.01
*	TOTAL REVENUE	02658	7,018.96	4.05	7,014.91	40,660.06	45.05	40,615.01
02660	ADMINISTRATIVE FEES							
		601	8,433.68	160.02	8,273.66	70,175.23	2,194.66	67,980.57
*	TOTAL REVENUE	02660	8,433.68	160.02	8,273.66	70,175.23	2,194.66	67,980.57
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		601	2,960.00	.00	2,960.00	18,119.00	.00	18,119.00
*	TOTAL REVENUE	02661	2,960.00	.00	2,960.00	18,119.00	.00	18,119.00
02663	NURSING HOME SCREENING SERVICES							
		601	248,317.84	.00	248,317.84	3,322,423.01	.00	3,322,423.01
*	TOTAL REVENUE	02663	248,317.84	.00	248,317.84	3,322,423.01	.00	3,322,423.01
02668	MEDICAID PEDIATRIC CARE COORDINATION							
		601	89.91	.00	89.91	272.11	.00	272.11
*	TOTAL REVENUE	02668	89.91	.00	89.91	272.11	.00	272.11
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02670	.00	.00	.00	.00	.00	.00
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	15.00	.00	15.00	365.00	.00	365.00
*	TOTAL REVENUE	02672	15.00	.00	15.00	365.00	.00	365.00
02673	MATERNAL & CHILD HEALTH FEES							
		601	78,448.19	857.79	77,590.40	493,005.71	3,356.97	489,648.74
*	TOTAL REVENUE	02673	78,448.19	857.79	77,590.40	493,005.71	3,356.97	489,648.74
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	79,580.38	.00	79,580.38	532,463.16	.00	532,463.16
*	TOTAL REVENUE	02675	79,580.38	.00	79,580.38	532,463.16	.00	532,463.16
02684	NUTRITION SERVICES							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02684	.00	.00	.00	.00	.00	.00
02686	PUBLIC HEALTH EDUCATION FEE							
		601	882.93	.00	882.93	6,451.23	.00	6,451.23

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* TOTAL REVENUE	02686		882.93	.00	882.93	6,451.23	.00	6,451.23
02688	IMMUNIZATION SERVICES							
		601	697,883.51	1,158.55	696,724.96	2,924,897.68	11,287.30	2,913,610.38
* TOTAL REVENUE	02688		697,883.51	1,158.55	696,724.96	2,924,897.68	11,287.30	2,913,610.38
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	.00	.00	.00	13.46	.00	13.46
* TOTAL REVENUE	02696		.00	.00	.00	13.46	.00	13.46
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	4,708.50	.00	4,708.50	19,356.83	.00	19,356.83
* TOTAL REVENUE	02698		4,708.50	.00	4,708.50	19,356.83	.00	19,356.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	3,635.90	.00	3,635.90	12,761.31	67.85	12,693.46
* TOTAL REVENUE	02699		3,635.90	.00	3,635.90	12,761.31	67.85	12,693.46
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	53,389.77	21.24	53,368.53	271,387.10	624.01	270,763.09
* TOTAL REVENUE	02711		53,389.77	21.24	53,368.53	271,387.10	624.01	270,763.09
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	.00	.00	.00	29.69	.00	29.69
* TOTAL REVENUE	03007		.00	.00	.00	29.69	.00	29.69
04206	REIMBURSEMENT FOR OTHER SERVICES							
		767	.00	.00	.00	43,293.62	.00	43,293.62
* TOTAL REVENUE	04206		.00	.00	.00	43,293.62	.00	43,293.62
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	39,065.26	.00	39,065.26	218,548.88	.00	218,548.88
* TOTAL REVENUE	05016		39,065.26	.00	39,065.26	218,548.88	.00	218,548.88
07108	INTEREST FROM OTHER SOURCES							
		601	11.03	.00	11.03	130.81	.07	130.74
* TOTAL REVENUE	07108		11.03	.00	11.03	130.81	.07	130.74
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	685.54	.00	685.54
* TOTAL REVENUE	08135		50.00	.00	50.00	685.54	.00	685.54
09060	MISCELLANEOUS REVENUES							
		601	31,119.84	3.64	31,116.20	171,280.35	538.62	170,741.73
* TOTAL REVENUE	09060		31,119.84	3.64	31,116.20	171,280.35	538.62	170,741.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	8,165.69	.00	8,165.69	691,099.61	150.00	690,949.61
* TOTAL REVENUE	09084		8,165.69	.00	8,165.69	691,099.61	150.00	690,949.61

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09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	54,094.88	.00	54,094.88
*	TOTAL REVENUE 09999		.00	.00	.00	54,094.88	.00	54,094.88
**	FUND/DETAIL 0205		2,746,281.27	30,211.39	2,716,069.88	17,900,652.07	200,340.78	17,700,311.29
**	FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	1.84	.00	1.84	2.84	.00	2.84
*	TOTAL REVENUE 04009		1.84	.00	1.84	2.84	.00	2.84
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	79,136.09	.00	79,136.09	895,629.08	.00	895,629.08
*	TOTAL REVENUE 05074		79,136.09	.00	79,136.09	895,629.08	.00	895,629.08
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	.62	.00	.62
*	TOTAL REVENUE 07108		.00	.00	.00	.62	.00	.62
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		156	.00	.00	.00	223.05	.00	223.05
*	TOTAL REVENUE 08322		.00	.00	.00	223.05	.00	223.05
09000	OTHER REVENUE							
		156	57,171.14	.00	57,171.14	303,405.55	.00	303,405.55
*	TOTAL REVENUE 09000		57,171.14	.00	57,171.14	303,405.55	.00	303,405.55
09060	MISCELLANEOUS REVENUES							
		156	.00	.00	.00	136.38	.00	136.38
		601	85,000.00	.00	85,000.00	305,850.00	.00	305,850.00
*	TOTAL REVENUE 09060		85,000.00	.00	85,000.00	305,986.38	.00	305,986.38
**	FUND/DETAIL 0206		221,309.07	.00	221,309.07	1,505,247.52	.00	1,505,247.52
**	FUND/DET 0207 DISTANCE LEARNING RECIPROCITY AGREEMENTS							
02600	FEES FOR MISC SERVICES							
		245	11,000.00	.00	11,000.00	31,000.00	.00	31,000.00
*	TOTAL REVENUE 02600		11,000.00	.00	11,000.00	31,000.00	.00	31,000.00
**	FUND/DETAIL 0207		11,000.00	.00	11,000.00	31,000.00	.00	31,000.00
**	FUND/DET 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX							

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		171	544,967.20	.00	544,967.20	4,413,424.31	.00	4,413,424.31
*	TOTAL REVENUE 01007		544,967.20	.00	544,967.20	4,413,424.31	.00	4,413,424.31
01008	NATURAL GAS CONSUMPTION TAX							
		171	62,069.07	.00	62,069.07	212,543.38	.00	212,543.38
*	TOTAL REVENUE 01008		62,069.07	.00	62,069.07	212,543.38	.00	212,543.38
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	.00	.00	.00	21,262.02	.00	21,262.02
*	TOTAL REVENUE 01010		.00	.00	.00	21,262.02	.00	21,262.02
02100	LICENSES & PERMITS							
		171	.00	.00	.00	1,100.00	.00	1,100.00
*	TOTAL REVENUE 02100		.00	.00	.00	1,100.00	.00	1,100.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		171	250.00	.00	250.00	2,750.00	.00	2,750.00
*	TOTAL REVENUE 02199		250.00	.00	250.00	2,750.00	.00	2,750.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS							
		171	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02219		.00	.00	.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	15.00	.00	15.00	150.00	.00	150.00
*	TOTAL REVENUE 02607		15.00	.00	15.00	150.00	.00	150.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES							
		171	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02617		.00	.00	.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES							
		171	.00	.00	.00	949.83	.00	949.83
*	TOTAL REVENUE 07102		.00	.00	.00	949.83	.00	949.83
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE							
		171	.00	.00	.00	3,627.67	.00	3,627.67
*	TOTAL REVENUE 08301		.00	.00	.00	3,627.67	.00	3,627.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	1,854.31	.00	1,854.31
*	TOTAL REVENUE 09084		.00	.00	.00	1,854.31	.00	1,854.31
**	FUND/DETAIL 0208		607,301.27	.00	607,301.27	4,657,661.52	.00	4,657,661.52

** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS

02102 COMPANY LICENSE APPLICATION FEE

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		171	1,000.00	.00	1,000.00	9,000.00	.00	9,000.00
*	TOTAL REVENUE 02102		1,000.00	.00	1,000.00	9,000.00	.00	9,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES							
		171	200.00	.00	200.00	200.00	.00	200.00
*	TOTAL REVENUE 02115		200.00	.00	200.00	200.00	.00	200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES							
		171	200.00	.00	200.00	900.00	.00	900.00
*	TOTAL REVENUE 02131		200.00	.00	200.00	900.00	.00	900.00
02135	AGENTS APPOINTMENT FEES							
		171	62,260.00	180.00	62,080.00	13,761,370.00	1,120.00	13,760,250.00
*	TOTAL REVENUE 02135		62,260.00	180.00	62,080.00	13,761,370.00	1,120.00	13,760,250.00
02136	SURPLUS LINES BROKER LICENSES							
		171	1,900.00	.00	1,900.00	12,150.00	.00	12,150.00
*	TOTAL REVENUE 02136		1,900.00	.00	1,900.00	12,150.00	.00	12,150.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 02234		.00	.00	.00	1,000.00	.00	1,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	505.00	.00	505.00	2,845.00	.00	2,845.00
*	TOTAL REVENUE 02236		505.00	.00	505.00	2,845.00	.00	2,845.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	79,350.00	.00	79,350.00	565,470.00	.00	565,470.00
*	TOTAL REVENUE 02414		79,350.00	.00	79,350.00	565,470.00	.00	565,470.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	1,200.00	.00	1,200.00	6,950.00	.00	6,950.00
*	TOTAL REVENUE 02434		1,200.00	.00	1,200.00	6,950.00	.00	6,950.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	630.00	.00	630.00	4,036.00	.00	4,036.00
*	TOTAL REVENUE 02607		630.00	.00	630.00	4,036.00	.00	4,036.00
02662	SCC FEE FOR BAD CHECKS							
		171	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02662		.00	.00	.00	.00	.00	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	502.21	.00	502.21	19,019.39	.00	19,019.39
*	TOTAL REVENUE 05002		502.21	.00	502.21	19,019.39	.00	19,019.39
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	.00	.00	.00	500.00	.00	500.00

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* TOTAL REVENUE	05012		.00	.00	.00	500.00	.00	500.00
05024	MANAGING GENERAL AGENTS FEE							
		171	500.00	.00	500.00	1,500.00	.00	1,500.00
* TOTAL REVENUE	05024		500.00	.00	500.00	1,500.00	.00	1,500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	100.00	.00	100.00	950.00	.00	950.00
* TOTAL REVENUE	05052		100.00	.00	100.00	950.00	.00	950.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS							
		171	735.00	.00	735.00	6,500.00	.00	6,500.00
* TOTAL REVENUE	05086		735.00	.00	735.00	6,500.00	.00	6,500.00
08328	APPOINTMENT PENALTY							
		171	18,850.00	.00	18,850.00	63,100.00	1,900.00	61,200.00
* TOTAL REVENUE	08328		18,850.00	.00	18,850.00	63,100.00	1,900.00	61,200.00
09060	MISCELLANEOUS REVENUES							
		171	740.00	1,720.00	980.00-	7,332.00	9,087.00	1,755.00-
* TOTAL REVENUE	09060		740.00	1,720.00	980.00-	7,332.00	9,087.00	1,755.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	20,226.56	.00	20,226.56
* TOTAL REVENUE	09084		.00	.00	.00	20,226.56	.00	20,226.56
** FUND/DETAIL	0209		168,672.21	1,900.00	166,772.21	14,483,048.95	12,107.00	14,470,941.95
** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS								
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	73,800.00	150.00	73,650.00	441,000.00	1,050.00	439,950.00
* TOTAL REVENUE	02410		73,800.00	150.00	73,650.00	441,000.00	1,050.00	439,950.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	269,900.00	.00	269,900.00	1,200,800.00	.00	1,200,800.00
* TOTAL REVENUE	02417		269,900.00	.00	269,900.00	1,200,800.00	.00	1,200,800.00
02425	FINGERPRINT FEE							
		171	1,702.00	.00	1,702.00	7,178.00	.00	7,178.00
* TOTAL REVENUE	02425		1,702.00	.00	1,702.00	7,178.00	.00	7,178.00
05018	BANK ASSESSMENT FEES							
		171	.00	.00	.00	8,676,178.00	.00	8,676,178.00
* TOTAL REVENUE	05018		.00	.00	.00	8,676,178.00	.00	8,676,178.00
05019	TRUST SUBSIDIARY EXAMINATION FEES							
		171	.00	.00	.00	21,491.25	.00	21,491.25

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* TOTAL REVENUE	05019		.00	.00	.00	21,491.25	.00	21,491.25
05022	BRANCH BANK INVESTIGATION FEES							
		171	1,800.00	.00	1,800.00	8,100.00	.00	8,100.00
* TOTAL REVENUE	05022		1,800.00	.00	1,800.00	8,100.00	.00	8,100.00
05028	S & L ASSESSMENT FEES							
		171	.00	.00	.00	8,910.00	.00	8,910.00
* TOTAL REVENUE	05028		.00	.00	.00	8,910.00	.00	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE							
		171	750.00	250.00	500.00	3,000.00	250.00	2,750.00
* TOTAL REVENUE	05034		750.00	250.00	500.00	3,000.00	250.00	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES							
		171	.00	.00	.00	1,200.00	.00	1,200.00
* TOTAL REVENUE	05035		.00	.00	.00	1,200.00	.00	1,200.00
05036	BANK ACQUISITION OF VOTING SHARES							
		171	.00	.00	.00	41,000.00	.00	41,000.00
* TOTAL REVENUE	05036		.00	.00	.00	41,000.00	.00	41,000.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	.00	.00	.00	1,100.00	.00	1,100.00
* TOTAL REVENUE	05037		.00	.00	.00	1,100.00	.00	1,100.00
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	1,500.00	.00	1,500.00	5,500.00	2,000.00	3,500.00
* TOTAL REVENUE	05038		1,500.00	.00	1,500.00	5,500.00	2,000.00	3,500.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	1,000.00	.00	1,000.00	623,789.42	750.00	623,039.42
* TOTAL REVENUE	05039		1,000.00	.00	1,000.00	623,789.42	750.00	623,039.42
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES							
		171	.00	.00	.00	150.00	.00	150.00
* TOTAL REVENUE	05040		.00	.00	.00	150.00	.00	150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES							
		171	.00	.00	.00	3,618.00	.00	3,618.00
* TOTAL REVENUE	05041		.00	.00	.00	3,618.00	.00	3,618.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	.00	.00	.00	4,779.35	.00	4,779.35
* TOTAL REVENUE	05042		.00	.00	.00	4,779.35	.00	4,779.35
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	8,500.00	500.00	8,000.00	14,000.00	1,500.00	12,500.00
* TOTAL REVENUE	05043		8,500.00	500.00	8,000.00	14,000.00	1,500.00	12,500.00

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05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 05045		.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES							
		171	300.00	.00	300.00	2,700.00	.00	2,700.00
*	TOTAL REVENUE 05046		300.00	.00	300.00	2,700.00	.00	2,700.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	3,000.00	.00	3,000.00	11,500.00	.00	11,500.00
*	TOTAL REVENUE 05055		3,000.00	.00	3,000.00	11,500.00	.00	11,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	400.00	.00	400.00	15,288.60	.00	15,288.60
*	TOTAL REVENUE 05056		400.00	.00	400.00	15,288.60	.00	15,288.60
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	5,500.00	.00	5,500.00	16,500.00	.00	16,500.00
*	TOTAL REVENUE 05057		5,500.00	.00	5,500.00	16,500.00	.00	16,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	.00	.00	.00	150.00	.00	150.00
*	TOTAL REVENUE 05062		.00	.00	.00	150.00	.00	150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	7,800.00	.00	7,800.00	39,300.00	.00	39,300.00
*	TOTAL REVENUE 05063		7,800.00	.00	7,800.00	39,300.00	.00	39,300.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	1,200.00	200.00	1,000.00	5,000.00	600.00	4,400.00
*	TOTAL REVENUE 05068		1,200.00	200.00	1,000.00	5,000.00	600.00	4,400.00
05069	CHECK CASHIER ANNUAL FEE							
		171	250.00	.00	250.00	11,750.00	.00	11,750.00
*	TOTAL REVENUE 05069		250.00	.00	250.00	11,750.00	.00	11,750.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	150.00	.00	150.00	150.00	.00	150.00
*	TOTAL REVENUE 05076		150.00	.00	150.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE							
		171	.00	.00	.00	278,116.10	.00	278,116.10
*	TOTAL REVENUE 05078		.00	.00	.00	278,116.10	.00	278,116.10
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE							
		171	.00	.00	.00	500.00	.00	500.00
*	TOTAL REVENUE 05081		.00	.00	.00	500.00	.00	500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE							

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		171	150.00	.00	150.00	2,250.00	.00	2,250.00
* TOTAL REVENUE	05082		150.00	.00	150.00	2,250.00	.00	2,250.00
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	300.00	.00	300.00
* TOTAL REVENUE	05084		.00	.00	.00	300.00	.00	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE							
		171	.00	.00	.00	674,932.00	.00	674,932.00
* TOTAL REVENUE	05085		.00	.00	.00	674,932.00	.00	674,932.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS							
		602	208.85	.00	208.85	149,626.56	.00	149,626.56
* TOTAL REVENUE	08315		208.85	.00	208.85	149,626.56	.00	149,626.56
09060	MISCELLANEOUS REVENUES							
		136	702,435.93	.00	702,435.93	4,948,510.62	.00	4,948,510.62
		171	150.00	.00	150.00	1,500.00	500.00	1,000.00
* TOTAL REVENUE	09060		702,585.93	.00	702,585.93	4,950,010.62	500.00	4,949,510.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	56,382.01	.00	56,382.01
* TOTAL REVENUE	09084		.00	.00	.00	56,382.01	.00	56,382.01
** FUND/DETAIL	0210		1,080,496.78	1,100.00	1,079,396.78	17,276,999.91	6,650.00	17,270,349.91
** FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	.00	.00	.00	95,564.56	.00	95,564.56
* TOTAL REVENUE	03007		.00	.00	.00	95,564.56	.00	95,564.56
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	19,053.50	.00	19,053.50	446,490.46	.00	446,490.46
* TOTAL REVENUE	04000		19,053.50	.00	19,053.50	446,490.46	.00	446,490.46
09026	CHARGE CARD REBATE FEES							
		151	.00	.00	.00	10,636,207.53	.00	10,636,207.53
* TOTAL REVENUE	09026		.00	.00	.00	10,636,207.53	.00	10,636,207.53
09060	MISCELLANEOUS REVENUES							
		601	4,487.30	.00	4,487.30	17,949.14	.00	17,949.14
* TOTAL REVENUE	09060		4,487.30	.00	4,487.30	17,949.14	.00	17,949.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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		601	.00	.00	.00	32,326.65	.00	32,326.65
*	TOTAL REVENUE	09084	.00	.00	.00	32,326.65	.00	32,326.65
**	FUND/DETAIL	0211	23,540.80	.00	23,540.80	11,228,538.34	.00	11,228,538.34
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122 MOTOR VEHICLE LICENSE FEE								
		154	64,745.82	47,499.57	17,246.25	298,635.62	264,803.62	33,832.00
		506	47,499.57	801.16	46,698.41	264,676.37	3,083.18	261,593.19
*	TOTAL REVENUE	02122	112,245.39	48,300.73	63,944.66	563,311.99	267,886.80	295,425.19
02147 MOTOR VEHICLE DEALERS LICENSES								
		154	172,772.75	140,889.83	31,882.92	926,889.70	858,777.24	68,112.46
		506	140,877.83	7,243.07	133,634.76	856,725.24	30,824.96	825,900.28
*	TOTAL REVENUE	02147	313,650.58	148,132.90	165,517.68	1,783,614.94	889,602.20	894,012.74
02155 DEALER BOARD QUALIFICATION TEST FEES								
		154	23,550.00	22,305.00	1,245.00	177,955.00	188,110.00	10,155.00-
		506	22,305.00	.00	22,305.00	188,105.00	.00	188,105.00
*	TOTAL REVENUE	02155	45,855.00	22,305.00	23,550.00	366,060.00	188,110.00	177,950.00
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		154	1,355.00	2,135.00	780.00-	8,932.00	9,572.00	640.00-
		506	2,135.00	.00	2,135.00	9,572.00	.00	9,572.00
*	TOTAL REVENUE	02199	3,490.00	2,135.00	1,355.00	18,504.00	9,572.00	8,932.00
09060 MISCELLANEOUS REVENUES								
		154	4,078.78	3,780.00	298.78	24,020.17	23,750.40	269.77
*	TOTAL REVENUE	09060	4,078.78	3,780.00	298.78	24,020.17	23,750.40	269.77
**	FUND/DETAIL	0212	479,319.75	224,653.63	254,666.12	2,755,511.10	1,378,921.40	1,376,589.70
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02122 MOTOR VEHICLE LICENSE FEE								
		154	3,324,605.57	2,863,745.79	460,859.78	21,405,416.11	22,214,011.31	808,595.20-
		601	2,090,517.88	.00	2,090,517.88	17,898,058.21	.00	17,898,058.21
*	TOTAL REVENUE	02122	5,415,123.45	2,863,745.79	2,551,377.66	39,303,474.32	22,214,011.31	17,089,463.01
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	09084	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL	0213	5,415,123.45	2,863,745.79	2,551,377.66	39,303,474.32	22,214,011.31	17,089,463.01
** FUND/DET 0214 CONTRACT COLLECTOR FUND								

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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
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	161	65,697.25	.00	65,697.25	1,081,767.08	.00	1,081,767.08
*	TOTAL REVENUE 08322		65,697.25	.00	65,697.25	1,081,767.08	.00	1,081,767.08
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	161	226,805.51	.00	226,805.51	675,314.54	.00	675,314.54
*	TOTAL REVENUE 08330		226,805.51	.00	226,805.51	675,314.54	.00	675,314.54
09060	MISCELLANEOUS REVENUES	161	6,820.15	6,820.15	.00	49,667.12	49,667.12	.00
		440	17,500.00	.00	17,500.00	106,859.98	.00	106,859.98
*	TOTAL REVENUE 09060		24,320.15	6,820.15	17,500.00	156,527.10	49,667.12	106,859.98
**	FUND/DETAIL 0214		316,822.91	6,820.15	310,002.76	1,913,608.72	49,667.12	1,863,941.60
** FUND/DET 0215 RADIOLOGICAL EMERGENCY PREPAREDNESS FUND								
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	127	.00	.00	.00	2,160,080.00	.00	2,160,080.00
*	TOTAL REVENUE 02543		.00	.00	.00	2,160,080.00	.00	2,160,080.00
02600	FEES FOR MISC SERVICES	199	.00	.00	.00	17,736.00	300.00	17,436.00
*	TOTAL REVENUE 02600		.00	.00	.00	17,736.00	300.00	17,436.00
02604	VITAL STATISTICS FEES	601	89,352.94	90.00	89,262.94	446,211.61	761.69	445,449.92
*	TOTAL REVENUE 02604		89,352.94	90.00	89,262.94	446,211.61	761.69	445,449.92
07108	INTEREST FROM OTHER SOURCES	301	.00	.00	.00	146.71	.00	146.71
		350	.00	.00	.00	89.00	.00	89.00
*	TOTAL REVENUE 07108		.00	.00	.00	235.71	.00	235.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	127	.00	.00	.00	1,914.42-	.00	1,914.42-
*	TOTAL REVENUE 09084		.00	.00	.00	1,914.42-	.00	1,914.42-
**	FUND/DETAIL 0215		89,352.94	90.00	89,262.94	2,622,348.90	1,061.69	2,621,287.21
** FUND/DET 0216 LAND PRESERVATION FUND								
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	161	46,555.00-	.00	46,555.00-	.00	.00	.00
*	TOTAL REVENUE 01200		46,555.00-	.00	46,555.00-	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES							

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02700	161	.00	.00	.00	.00	175,000.00	175,000.00-
			.00	.00	.00	.00	175,000.00	175,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES							
		161	207,524.90-	.00	207,524.90-	21,640.90-	.00	21,640.90-
		199	.00	.00	.00	175,000.00	.00	175,000.00
* TOTAL REVENUE	02731		207,524.90-	.00	207,524.90-	153,359.10	.00	153,359.10
02740	LAND PRESERVATION REVENUE - HB 447							
		161	615,188.45	.00	615,188.45	1,157,386.05	.00	1,157,386.05
* TOTAL REVENUE	02740		615,188.45	.00	615,188.45	1,157,386.05	.00	1,157,386.05
09060	MISCELLANEOUS REVENUES							
		411	60,145.31-	.00	60,145.31-	.00	.00	.00
* TOTAL REVENUE	09060		60,145.31-	.00	60,145.31-	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	.00	.00	.00	38,472.60	.00	38,472.60
* TOTAL REVENUE	09084		.00	.00	.00	38,472.60	.00	38,472.60
** FUND/DETAIL	0216		300,963.24	.00	300,963.24	1,349,217.75	175,000.00	1,174,217.75
** FUND/DET 0217 ONSITE SEWAGE INDEMNIFICATION FUND								
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	252.00	.00	252.00	1,860.01	.00	1,860.01
* TOTAL REVENUE	02117		252.00	.00	252.00	1,860.01	.00	1,860.01
02129	RETAIL FRANCHISE REGISTRATION FEES							
		171	23,100.00	.00	23,100.00	164,600.00	1,900.00	162,700.00
* TOTAL REVENUE	02129		23,100.00	.00	23,100.00	164,600.00	1,900.00	162,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES							
		171	192,940.21	.00	192,940.21	1,041,776.67	1,600.00	1,040,176.67
* TOTAL REVENUE	02139		192,940.21	.00	192,940.21	1,041,776.67	1,600.00	1,040,176.67
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	1,355.00	60.00	1,295.00	8,760.00	790.00	7,970.00
* TOTAL REVENUE	02237		1,355.00	60.00	1,295.00	8,760.00	790.00	7,970.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	140.00	.00	140.00	1,380.00	190.00	1,190.00
* TOTAL REVENUE	02238		140.00	.00	140.00	1,380.00	190.00	1,190.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	1,850.00	20.00	1,830.00	11,880.00	100.00	11,780.00
* TOTAL REVENUE	02239		1,850.00	20.00	1,830.00	11,880.00	100.00	11,780.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							

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		601	400.00	.00	400.00	2,820.00	20.00	2,800.00
* TOTAL REVENUE	02240		400.00	.00	400.00	2,820.00	20.00	2,800.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	30.00	.00	30.00	240.00	.00	240.00
* TOTAL REVENUE	02241		30.00	.00	30.00	240.00	.00	240.00
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	420.00	60.00	360.00	3,680.00	280.00	3,400.00
* TOTAL REVENUE	02243		420.00	60.00	360.00	3,680.00	280.00	3,400.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,380.00	30.00	1,350.00	10,710.00	100.00	10,610.00
* TOTAL REVENUE	02244		1,380.00	30.00	1,350.00	10,710.00	100.00	10,610.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	10.00	.00	10.00	20.00	.00	20.00
* TOTAL REVENUE	02245		10.00	.00	10.00	20.00	.00	20.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,709,870.00	.00	2,709,870.00	14,875,400.50	.00	14,875,400.50
* TOTAL REVENUE	02303		2,709,870.00	.00	2,709,870.00	14,875,400.50	.00	14,875,400.50
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	3,785.00	.00	3,785.00	317,260.00	.00	317,260.00
* TOTAL REVENUE	02304		3,785.00	.00	3,785.00	317,260.00	.00	317,260.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	100.00	.00	100.00	3,650.00	.00	3,650.00
* TOTAL REVENUE	02349		100.00	.00	100.00	3,650.00	.00	3,650.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP							
		171	1,175.00	.00	1,175.00	7,300.00	.00	7,300.00
* TOTAL REVENUE	02350		1,175.00	.00	1,175.00	7,300.00	.00	7,300.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP							
		171	1,500.00	.00	1,500.00	8,900.00	.00	8,900.00
* TOTAL REVENUE	02351		1,500.00	.00	1,500.00	8,900.00	.00	8,900.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP							
		171	1,200.00	.00	1,200.00	6,600.00	.00	6,600.00
* TOTAL REVENUE	02352		1,200.00	.00	1,200.00	6,600.00	.00	6,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO							
		171	434,425.00	.00	434,425.00	2,628,100.00	.00	2,628,100.00

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* TOTAL REVENUE	02353		434,425.00	.00	434,425.00	2,628,100.00	.00	2,628,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB							
		171	29,725.00	.00	29,725.00	204,375.00	.00	204,375.00
* TOTAL REVENUE	02354		29,725.00	.00	29,725.00	204,375.00	.00	204,375.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO							
		171	1,206,563.84	.00	1,206,563.84	6,319,895.84	.00	6,319,895.84
* TOTAL REVENUE	02355		1,206,563.84	.00	1,206,563.84	6,319,895.84	.00	6,319,895.84
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB							
		171	25,895.00	.00	25,895.00	149,005.00	.00	149,005.00
* TOTAL REVENUE	02356		25,895.00	.00	25,895.00	149,005.00	.00	149,005.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS							
		171	800.00	.00	800.00	2,500.00	.00	2,500.00
* TOTAL REVENUE	02357		800.00	.00	800.00	2,500.00	.00	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS							
		171	50.00	.00	50.00	19,650.00	.00	19,650.00
* TOTAL REVENUE	02358		50.00	.00	50.00	19,650.00	.00	19,650.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC							
		171	300.00	.00	300.00	1,150.00	.00	1,150.00
* TOTAL REVENUE	02359		300.00	.00	300.00	1,150.00	.00	1,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN							
		171	25.00	.00	25.00	50.00	.00	50.00
* TOTAL REVENUE	02360		25.00	.00	25.00	50.00	.00	50.00
02361	GENERAL PARTNERSHIPS - CHANGES							
		171	375.00	.00	375.00	825.00	.00	825.00
* TOTAL REVENUE	02361		375.00	.00	375.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN							
		171	200.00	.00	200.00	1,000.00	.00	1,000.00
* TOTAL REVENUE	02362		200.00	.00	200.00	1,000.00	.00	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION							
		171	.00	.00	.00	175.00	.00	175.00
* TOTAL REVENUE	02363		.00	.00	.00	175.00	.00	175.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY							
		171	52,150.00	.00	52,150.00	327,575.00	.00	327,575.00
* TOTAL REVENUE	02364		52,150.00	.00	52,150.00	327,575.00	.00	327,575.00
02600	FEES FOR MISC SERVICES							
		171	1,050.00	.00	1,050.00	19,200.00	.00	19,200.00
* TOTAL REVENUE	02600		1,050.00	.00	1,050.00	19,200.00	.00	19,200.00

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02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	171	44,663.80	.00	44,663.80	218,254.10	.00	218,254.10
*	TOTAL REVENUE 02607		44,663.80	.00	44,663.80	218,254.10	.00	218,254.10
02662	SCC FEE FOR BAD CHECKS	171	1,900.00	.00	1,900.00	8,369.00	.00	8,369.00
*	TOTAL REVENUE 02662		1,900.00	.00	1,900.00	8,369.00	.00	8,369.00
02730	EXPEDITED SERVICES FEE	171	149,460.00	.00	149,460.00	618,930.00	.00	618,930.00
*	TOTAL REVENUE 02730		149,460.00	.00	149,460.00	618,930.00	.00	618,930.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	171	938,300.00	.00	938,300.00	987,670.00	.00	987,670.00
*	TOTAL REVENUE 05061		938,300.00	.00	938,300.00	987,670.00	.00	987,670.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	171	2,190.00	.00	2,190.00	16,350.00	.00	16,350.00
*	TOTAL REVENUE 05064		2,190.00	.00	2,190.00	16,350.00	.00	16,350.00
05065	BROKER-DEALER AGENTS FEE	171	6,114,080.00	.00	6,114,080.00	6,619,510.00	.00	6,619,510.00
*	TOTAL REVENUE 05065		6,114,080.00	.00	6,114,080.00	6,619,510.00	.00	6,619,510.00
05066	ISSUER AGENTS FEE	171	840.00	.00	840.00	1,860.00	.00	1,860.00
*	TOTAL REVENUE 05066		840.00	.00	840.00	1,860.00	.00	1,860.00
07102	INTEREST ON DELINQUENT TAXES	171	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07102		.00	.00	.00	.00	.00	.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	171	138,879.00	.00	138,879.00	783,026.65	.00	783,026.65
*	TOTAL REVENUE 08301		138,879.00	.00	138,879.00	783,026.65	.00	783,026.65
09060	MISCELLANEOUS REVENUES	171	62,858.82	60,926.82	1,932.00	289,424.28	286,757.28	2,667.00
*	TOTAL REVENUE 09060		62,858.82	60,926.82	1,932.00	289,424.28	286,757.28	2,667.00
**	FUND/DETAIL 0217		12,144,237.67	61,096.82	12,083,140.85	35,683,752.05	291,737.28	35,392,014.77
** FUND/DET 0218 PERMIT FEES FUND								
02156	OIL & GAS WELLS OPERATION PERMITS	409	6,950.00	.00	6,950.00	48,150.00	.00	48,150.00
*	TOTAL REVENUE 02156		6,950.00	.00	6,950.00	48,150.00	.00	48,150.00

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02159	COAL MINE LICENSES							
		409	5,600.00	.00	5,600.00	31,850.00	350.00	31,500.00
*	TOTAL REVENUE 02159		5,600.00	.00	5,600.00	31,850.00	350.00	31,500.00
02176	STRIP MINING PERMITS							
		409	6,552.00	.00	6,552.00	311,532.00	26.00	311,506.00
*	TOTAL REVENUE 02176		6,552.00	.00	6,552.00	311,532.00	26.00	311,506.00
02177	SURFACE MINING PERMITS							
		409	123,900.20	.00	123,900.20	352,182.88	916.30	351,266.58
*	TOTAL REVENUE 02177		123,900.20	.00	123,900.20	352,182.88	916.30	351,266.58
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	2,223.00	.00	2,223.00	20,423.00	.00	20,423.00
*	TOTAL REVENUE 02178		2,223.00	.00	2,223.00	20,423.00	.00	20,423.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	32,864.00	.00	32,864.00	156,247.00	.00	156,247.00
*	TOTAL REVENUE 02179		32,864.00	.00	32,864.00	156,247.00	.00	156,247.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	42,600.00	.00	42,600.00	300,010.00	300.00	299,710.00
*	TOTAL REVENUE 02199		42,600.00	.00	42,600.00	300,010.00	300.00	299,710.00
02216	MINERAL MINE LICENSES							
		409	29,577.20	.00	29,577.20	79,847.20	140.00	79,707.20
*	TOTAL REVENUE 02216		29,577.20	.00	29,577.20	79,847.20	140.00	79,707.20
02217	SMALL MINES SAFETY TRAINING FEES							
		409	1,029.00	.00	1,029.00	4,162.00	.00	4,162.00
*	TOTAL REVENUE 02217		1,029.00	.00	1,029.00	4,162.00	.00	4,162.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	4,530.00	.00	4,530.00	27,991.50	90.00	27,901.50
*	TOTAL REVENUE 02413		4,530.00	.00	4,530.00	27,991.50	90.00	27,901.50
02700	FEES FOR ADMINISTRATIVE SERVICES							
		960	.00	.00	.00	30.00	.00	30.00
*	TOTAL REVENUE 02700		.00	.00	.00	30.00	.00	30.00
03002	STATE PUBLICATIONS SALES							
		409	223.50	.00	223.50	1,004.50	.00	1,004.50
		960	.00	.00	.00	172.00	.00	172.00
*	TOTAL REVENUE 03002		223.50	.00	223.50	1,176.50	.00	1,176.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		960	.00	.00	.00	4,500.00	.00	4,500.00
*	TOTAL REVENUE 04000		.00	.00	.00	4,500.00	.00	4,500.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05054	FIRE PROGRAM'S FUND							
		171	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 05054		.00	.00	.00	10.00	.00	10.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	4,800.00	.00	4,800.00	22,057.00	.00	22,057.00
*	TOTAL REVENUE 09004		4,800.00	.00	4,800.00	22,057.00	.00	22,057.00
09060	MISCELLANEOUS REVENUES							
		409	72.50	.00	72.50	43,472.10	195.05	43,277.05
*	TOTAL REVENUE 09060		72.50	.00	72.50	43,472.10	195.05	43,277.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		960	.00	.00	.00	6,917.67	.00	6,917.67
*	TOTAL REVENUE 09084		.00	.00	.00	6,917.67	.00	6,917.67
09991	RECYCLABLE MATERIALS REVENUE							
		960	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 09991		.00	.00	.00	10.00	.00	10.00
**	FUND/DETAIL 0218		260,921.40	.00	260,921.40	1,410,568.85	2,017.35	1,408,551.50
**	FUND/DET 0219							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	592.00	.00	592.00	5,990.00	.00	5,990.00
*	TOTAL REVENUE 02199		592.00	.00	592.00	5,990.00	.00	5,990.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	18,880.90	.00	18,880.90	133,297.06	.00	133,297.06
*	TOTAL REVENUE 06531		18,880.90	.00	18,880.90	133,297.06	.00	133,297.06
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	64.48	.00	64.48
*	TOTAL REVENUE 07108		.00	.00	.00	64.48	.00	64.48
**	FUND/DETAIL 0219		19,472.90	.00	19,472.90	139,351.54	.00	139,351.54
**	FUND/DET 0220							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	32,320.10	.00	32,320.10	413,719.11	.00	413,719.11
*	TOTAL REVENUE 01140		32,320.10	.00	32,320.10	413,719.11	.00	413,719.11
08104	CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE							
		156	137,080.00	100.00	136,980.00	507,069.80	200.00	506,869.80

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* TOTAL REVENUE	08104		137,080.00	100.00	136,980.00	507,069.80	200.00	506,869.80
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	602	1,696,470.58	.00	1,696,470.58	7,532,614.38	.00	7,532,614.38
* TOTAL REVENUE	09031		1,696,470.58	.00	1,696,470.58	7,532,614.38	.00	7,532,614.38
09060	MISCELLANEOUS REVENUES	152	.00	.00	.00	216,815.00	.00	216,815.00
* TOTAL REVENUE	09060		.00	.00	.00	216,815.00	.00	216,815.00
09998	INSURANCE RECOVERIES	156	.00	.00	.00	70.00	.00	70.00
* TOTAL REVENUE	09998		.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL	0220		1,865,870.68	100.00	1,865,770.68	8,670,288.29	200.00	8,670,088.29
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
08139	ASSET FORFEITURE AND SEIZURE FUNDS	140	279,813.53	.00	279,813.53	2,668,113.83	2,840.50	2,665,273.33
* TOTAL REVENUE	08139		279,813.53	.00	279,813.53	2,668,113.83	2,840.50	2,665,273.33
09999	PROCEEDS FROM SALE OF SURPLUS	156	81,176.90	.00	81,176.90	306,278.52	.00	306,278.52
* TOTAL REVENUE	09999		81,176.90	.00	81,176.90	306,278.52	.00	306,278.52
** FUND/DETAIL	0221		360,990.43	.00	360,990.43	2,974,392.35	2,840.50	2,971,551.85
** FUND/DET 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND								
01085	MOTOR VEHICLE RENTAL TAX	161	2,600.66	2,893.47	292.81-	180,161.86	11,773.61	168,388.25
* TOTAL REVENUE	01085		2,600.66	2,893.47	292.81-	180,161.86	11,773.61	168,388.25
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	402	102,415.00	.00	102,415.00	153,455.00	.00	153,455.00
* TOTAL REVENUE	02199		102,415.00	.00	102,415.00	153,455.00	.00	153,455.00
02700	FEES FOR ADMINISTRATIVE SERVICES	161	34,332.00	.00	34,332.00	95,949.00	.00	95,949.00
* TOTAL REVENUE	02700		34,332.00	.00	34,332.00	95,949.00	.00	95,949.00
07108	INTEREST FROM OTHER SOURCES	602	.00	.00	.00	6.22	.00	6.22
* TOTAL REVENUE	07108		.00	.00	.00	6.22	.00	6.22
09060	MISCELLANEOUS REVENUES							

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		402	.00	.00	.00	40.00	.00	40.00
* TOTAL REVENUE	09060		.00	.00	.00	40.00	.00	40.00
** FUND/DETAIL	0223		139,347.66	2,893.47	136,454.19	429,612.08	11,773.61	417,838.47
** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149 VA DISASTER RESPONSE FUND RECEIPTS								
		127	5,171.05	.00	5,171.05	25,013.62	.00	25,013.62
* TOTAL REVENUE	08149		5,171.05	.00	5,171.05	25,013.62	.00	25,013.62
** FUND/DETAIL	0224		5,171.05	.00	5,171.05	25,013.62	.00	25,013.62
** FUND/DET 0225 COMMUNITY POLICING FUND								
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		140	38.00	.00	38.00	646.80	.00	646.80
* TOTAL REVENUE	04000		38.00	.00	38.00	646.80	.00	646.80
** FUND/DETAIL	0225		38.00	.00	38.00	646.80	.00	646.80
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166 HAZARD WASTE MGMT TRANSPORT PERMIT FEES								
		301	.00	.00	.00	2,900.00	100.00	2,800.00
* TOTAL REVENUE	02166		.00	.00	.00	2,900.00	100.00	2,800.00
07108 INTEREST FROM OTHER SOURCES								
		301	.00	.00	.00	76.50	.00	76.50
* TOTAL REVENUE	07108		.00	.00	.00	76.50	.00	76.50
08114 CHILD RESTRAINT DEVICE PENALTIES								
		601	33,688.13	.00	33,688.13	291,228.93	.00	291,228.93
* TOTAL REVENUE	08114		33,688.13	.00	33,688.13	291,228.93	.00	291,228.93
08199 PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS								
		601	.00	.00	.00	.00	7.47	7.47-
* TOTAL REVENUE	08199		.00	.00	.00	.00	7.47	7.47-
** FUND/DETAIL	0226		33,688.13	.00	33,688.13	294,205.43	107.47	294,097.96
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02626 CENTRAL REGISTRY SEARCH FEES								
		156	188,481.00	.00	188,481.00	1,532,689.00	.00	1,532,689.00

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* TOTAL REVENUE	02626		188,481.00	.00	188,481.00	1,532,689.00	.00	1,532,689.00
02700 FEES FOR ADMINISTRATIVE SERVICES								
		129	287,953.00	.00	287,953.00	566,354.00	.00	566,354.00
* TOTAL REVENUE	02700		287,953.00	.00	287,953.00	566,354.00	.00	566,354.00
** FUND/DETAIL	0227		476,434.00	.00	476,434.00	2,099,043.00	.00	2,099,043.00
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135 PARI-MUTUEL WAGERING LICENSE TAX								
		405	76,042.57	.00	76,042.57	527,212.13	.00	527,212.13
* TOTAL REVENUE	01135		76,042.57	.00	76,042.57	527,212.13	.00	527,212.13
07108 INTEREST FROM OTHER SOURCES								
		156	.00	.00	.00	7,761.38	.00	7,761.38
* TOTAL REVENUE	07108		.00	.00	.00	7,761.38	.00	7,761.38
** FUND/DETAIL	0228		76,042.57	.00	76,042.57	534,973.51	.00	534,973.51
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108 INTEREST FROM OTHER SOURCES								
		141	.00	.00	.00	969.25	.00	969.25
		156	.00	.00	.00	3,638.28	.00	3,638.28
		301	.00	.00	.00	194.44	.00	194.44
		402	.00	.00	.00	8.41	.00	8.41
* TOTAL REVENUE	07108		.00	.00	.00	4,810.38	.00	4,810.38
08102 FEDERAL ASSET FORFEITURES								
		141	.00	.00	.00	.00	.00	.00
		156	43,218.39	.00	43,218.39	239,601.97	76,326.66	163,275.31
* TOTAL REVENUE	08102		43,218.39	.00	43,218.39	239,601.97	76,326.66	163,275.31
** FUND/DETAIL	0229		43,218.39	.00	43,218.39	244,412.35	76,326.66	168,085.69
** FUND/DET 0231 COMMONWEALTH'S ATTORNEYS TRAINING FUND								
07108 INTEREST FROM OTHER SOURCES								
		957	.00	.00	.00	3,905.75	.00	3,905.75
* TOTAL REVENUE	07108		.00	.00	.00	3,905.75	.00	3,905.75
09406 ENHANCED COURT COLLECTION FEES								
		161	431,514.83	.00	431,514.83	2,894,374.85	.00	2,894,374.85
* TOTAL REVENUE	09406		431,514.83	.00	431,514.83	2,894,374.85	.00	2,894,374.85
** FUND/DETAIL	0231		431,514.83	.00	431,514.83	2,898,280.60	.00	2,898,280.60

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** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	.00	.00	.00	56,850.00	.00	56,850.00
*	TOTAL REVENUE 09000		.00	.00	.00	56,850.00	.00	56,850.00
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	255.68	.00	255.68
*	TOTAL REVENUE 09060		.00	.00	.00	255.68	.00	255.68
**	FUND/DETAIL 0232		.00	.00	.00	57,105.68	.00	57,105.68
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	10,238.75	8,576.74	1,662.01
*	TOTAL REVENUE 08101		.00	.00	.00	10,238.75	8,576.74	1,662.01
**	FUND/DETAIL 0233		.00	.00	.00	10,238.75	8,576.74	1,662.01
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	263,097.55	263,097.55	.00	927,008.83	927,008.83	.00
		411	263,097.55	.00	263,097.55	927,008.83	.00	927,008.83
*	TOTAL REVENUE 01061		526,195.10	263,097.55	263,097.55	1,854,017.66	927,008.83	927,008.83
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	.00	.00	.00	1,695.00	.00	1,695.00
*	TOTAL REVENUE 07302		.00	.00	.00	1,695.00	.00	1,695.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	198.99	.00	198.99
*	TOTAL REVENUE 09084		.00	.00	.00	198.99	.00	198.99
**	FUND/DETAIL 0234		526,195.10	263,097.55	263,097.55	1,855,911.65	927,008.83	928,902.82
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	254,470.24-	74,713.47	329,183.71-	297,596.48	289,475.64	8,120.84
*	TOTAL REVENUE 01061		254,470.24-	74,713.47	329,183.71-	297,596.48	289,475.64	8,120.84
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							

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		129	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02231		.00	.00	.00	.00	.00	.00
08123	LEGAL AID FILING FEES							
		117	501,319.40	.00	501,319.40	3,094,229.34	.00	3,094,229.34
*	TOTAL REVENUE 08123		501,319.40	.00	501,319.40	3,094,229.34	.00	3,094,229.34
09000	OTHER REVENUE							
		129	.00	.00	.00	100,000.00	.00	100,000.00
*	TOTAL REVENUE 09000		.00	.00	.00	100,000.00	.00	100,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,152,624.60	.00	1,152,624.60	7,132,876.09	.00	7,132,876.09
*	TOTAL REVENUE 09023		1,152,624.60	.00	1,152,624.60	7,132,876.09	.00	7,132,876.09
**	FUND/DETAIL 0235		1,399,473.76	74,713.47	1,324,760.29	10,624,701.91	289,475.64	10,335,226.27
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	1,453.66	.00	1,453.66
*	TOTAL REVENUE 07108		.00	.00	.00	1,453.66	.00	1,453.66
08102	FEDERAL ASSET FORFEITURES							
		156	8,798.16	.00	8,798.16	49,751.17	.00	49,751.17
*	TOTAL REVENUE 08102		8,798.16	.00	8,798.16	49,751.17	.00	49,751.17
**	FUND/DETAIL 0236		8,798.16	.00	8,798.16	51,204.83	.00	51,204.83
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	5,000,000.00	.00	5,000,000.00
*	TOTAL REVENUE 09023		.00	.00	.00	5,000,000.00	.00	5,000,000.00
**	FUND/DETAIL 0237		.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE							
		141	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08162		.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE							
		141	.00	.00	.00	3,999,026.69	.00	3,999,026.69
*	TOTAL REVENUE 09000		.00	.00	.00	3,999,026.69	.00	3,999,026.69

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09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	61,065,367.62	957,179.75	60,108,187.87	325,268,102.21	6,859,561.82	318,408,540.39
*	TOTAL REVENUE 09023		61,065,367.62	957,179.75	60,108,187.87	325,268,102.21	6,859,561.82	318,408,540.39
**	FUND/DETAIL 0239		61,065,367.62	957,179.75	60,108,187.87	329,267,128.90	6,859,561.82	322,407,567.08
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	529.15	.00	529.15	4,557.65	.00	4,557.65
*	TOTAL REVENUE 04000		529.15	.00	529.15	4,557.65	.00	4,557.65
**	FUND/DETAIL 0241		529.15	.00	529.15	4,557.65	.00	4,557.65
** FUND/DET 0243 EDA-TITLE IX GRANT								
07108	INTEREST FROM OTHER SOURCES							
		350	29,566.62	.00	29,566.62	218,016.70	.00	218,016.70
*	TOTAL REVENUE 07108		29,566.62	.00	29,566.62	218,016.70	.00	218,016.70
**	FUND/DETAIL 0243		29,566.62	.00	29,566.62	218,016.70	.00	218,016.70
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	252,235.00	.00	252,235.00	275,752.00	.00	275,752.00
*	TOTAL REVENUE 02108		252,235.00	.00	252,235.00	275,752.00	.00	275,752.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
		440	.00	.00	.00	112,360.00	.00	112,360.00
*	TOTAL REVENUE 02167		.00	.00	.00	112,360.00	.00	112,360.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES							
		440	.00	.00	.00	63,380.00	.00	63,380.00
*	TOTAL REVENUE 02169		.00	.00	.00	63,380.00	.00	63,380.00
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES							
		440	.00	.00	.00	6,930.00	.00	6,930.00
*	TOTAL REVENUE 02174		.00	.00	.00	6,930.00	.00	6,930.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	10,969.00	.00	10,969.00	22,612.00	.00	22,612.00
*	TOTAL REVENUE 02199		10,969.00	.00	10,969.00	22,612.00	.00	22,612.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							

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* TOTAL REVENUE	02719	440	13,615.00	.00	13,615.00	718,295.00	.00	718,295.00
			13,615.00	.00	13,615.00	718,295.00	.00	718,295.00
07108	INTEREST FROM OTHER SOURCES							
* TOTAL REVENUE	07108	350	.00	.00	.00	2,135.51	.00	2,135.51
			.00	.00	.00	2,135.51	.00	2,135.51
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
* TOTAL REVENUE	08160	402	.00	.00	.00	500.00	.00	500.00
			.00	.00	.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
* TOTAL REVENUE	09084	402	.00	.00	.00	22,897.42	.00	22,897.42
			.00	.00	.00	22,897.42	.00	22,897.42
** FUND/DETAIL	0245		276,819.00	.00	276,819.00	1,224,861.93	.00	1,224,861.93
** FUND/DET 0246 DISASTER RECOVERY FUND								
09060	MISCELLANEOUS REVENUES							
* TOTAL REVENUE	09060	199	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
* TOTAL REVENUE	09084	127	352.00	.00	352.00	8,825.61	.00	8,825.61
			352.00	.00	352.00	8,825.61	.00	8,825.61
** FUND/DETAIL	0246		352.00	.00	352.00	8,825.61	.00	8,825.61
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02660	ADMINISTRATIVE FEES							
* TOTAL REVENUE	02660	601	48.00	.00	48.00	267.00	.00	267.00
			48.00	.00	48.00	267.00	.00	267.00
02702	WATERWORKS OPERATION FEES							
* TOTAL REVENUE	02702	601	51,624.04	.00	51,624.04	3,739,763.35	28,372.00	3,711,391.35
			51,624.04	.00	51,624.04	3,739,763.35	28,372.00	3,711,391.35
** FUND/DETAIL	0248		51,672.04	.00	51,672.04	3,740,030.35	28,372.00	3,711,658.35
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	125,065.50	.00	125,065.50	1,574,794.50	.00	1,574,794.50
		403	74,787.00	87,939.00	13,152.00-	1,750,018.50	1,675,231.50	74,787.00

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* TOTAL REVENUE	02152		199,852.50	87,939.00	111,913.50	3,324,813.00	1,675,231.50	1,649,581.50
07108	INTEREST FROM OTHER SOURCES							
		402	.00	.00	.00	10,557.18	.00	10,557.18
* TOTAL REVENUE	07108		.00	.00	.00	10,557.18	.00	10,557.18
** FUND/DETAIL	0249		199,852.50	87,939.00	111,913.50	3,335,370.18	1,675,231.50	1,660,138.68
** FUND/DET 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND								
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	15,750.00	.00	15,750.00	102,269.47	.00	102,269.47
* TOTAL REVENUE	02231		15,750.00	.00	15,750.00	102,269.47	.00	102,269.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	1,750.00-	.00	1,750.00-	4,140.67	.00	4,140.67
* TOTAL REVENUE	03007		1,750.00-	.00	1,750.00-	4,140.67	.00	4,140.67
** FUND/DETAIL	0250		14,000.00	.00	14,000.00	106,410.14	.00	106,410.14
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	408.65	.00	408.65	3,491.90	.00	3,491.90
* TOTAL REVENUE	02700		408.65	.00	408.65	3,491.90	.00	3,491.90
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	.00	.00	.00	23,175.24	.00	23,175.24
* TOTAL REVENUE	03015		.00	.00	.00	23,175.24	.00	23,175.24
03020	MISCELLANEOUS SALES							
		411	96,607.20	.00	96,607.20	303,224.14	.00	303,224.14
* TOTAL REVENUE	03020		96,607.20	.00	96,607.20	303,224.14	.00	303,224.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	400.00	.00	400.00	2,015.50	.00	2,015.50
* TOTAL REVENUE	07301		400.00	.00	400.00	2,015.50	.00	2,015.50
** FUND/DETAIL	0251		97,415.85	.00	97,415.85	331,906.78	.00	331,906.78
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
09000	OTHER REVENUE							
		107	.00	.00	.00	103,031.16	.00	103,031.16
* TOTAL REVENUE	09000		.00	.00	.00	103,031.16	.00	103,031.16
09060	MISCELLANEOUS REVENUES							

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		199	.00	.00	.00	28,785.00	.00	28,785.00
*	TOTAL REVENUE	09060	.00	.00	.00	28,785.00	.00	28,785.00
**	FUND/DETAIL	0252	.00	.00	.00	131,816.16	.00	131,816.16
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
08101	STATE ASSET FORFEITURES	156	6,824.40	.00	6,824.40	237,896.04	.00	237,896.04
*	TOTAL REVENUE	08101	6,824.40	.00	6,824.40	237,896.04	.00	237,896.04
**	FUND/DETAIL	0253	6,824.40	.00	6,824.40	237,896.04	.00	237,896.04
** FUND/DET 0254 PRO HAC VICE FUND								
08127	PRO HAC VICE FEE	111	16,500.00	.00	16,500.00	82,250.00	250.00	82,000.00
*	TOTAL REVENUE	08127	16,500.00	.00	16,500.00	82,250.00	250.00	82,000.00
**	FUND/DETAIL	0254	16,500.00	.00	16,500.00	82,250.00	250.00	82,000.00
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	795	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
*	TOTAL REVENUE	06520	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
**	FUND/DETAIL	0255	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	701	.00	.00	.00	173,185.00	.00	173,185.00
*	TOTAL REVENUE	02661	.00	.00	.00	173,185.00	.00	173,185.00
**	FUND/DETAIL	0257	.00	.00	.00	173,185.00	.00	173,185.00
** FUND/DET 0258 OPERATOR TRAINING								
09060	MISCELLANEOUS REVENUES	440	408.00	.00	408.00	12,891.00	.00	12,891.00
*	TOTAL REVENUE	09060	408.00	.00	408.00	12,891.00	.00	12,891.00
**	FUND/DETAIL	0258	408.00	.00	408.00	12,891.00	.00	12,891.00

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** FUND/DET 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND								
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
		222	94,592.38	.00	94,592.38	429,506.03	.00	429,506.03
*	TOTAL REVENUE 02521		94,592.38	.00	94,592.38	429,506.03	.00	429,506.03
**	FUND/DETAIL 0259		94,592.38	.00	94,592.38	429,506.03	.00	429,506.03
** FUND/DET 0260 STATE SURPLUS PROPERTY SUSPENSE								
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
		194	34,018.37	51,739.01	17,720.64-	324,136.11	337,418.14	13,282.03-
*	TOTAL REVENUE 03006		34,018.37	51,739.01	17,720.64-	324,136.11	337,418.14	13,282.03-
09991	RECYCLABLE MATERIALS REVENUE							
		194	7,608.68	207.52	7,401.16	46,370.96	40,380.33	5,990.63
*	TOTAL REVENUE 09991		7,608.68	207.52	7,401.16	46,370.96	40,380.33	5,990.63
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	1,473,972.10	2,446,937.10	972,965.00-	4,288,691.38	3,894,474.60	394,216.78
*	TOTAL REVENUE 09999		1,473,972.10	2,446,937.10	972,965.00-	4,288,691.38	3,894,474.60	394,216.78
**	FUND/DETAIL 0260		1,515,599.15	2,498,883.63	983,284.48-	4,659,198.45	4,272,273.07	386,925.38
** FUND/DET 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	90,925.00	.00	90,925.00	91,025.00	.00	91,025.00
*	TOTAL REVENUE 02199		90,925.00	.00	90,925.00	91,025.00	.00	91,025.00
02600	FEES FOR MISC SERVICES							
		194	15,961.00	425.00	15,536.00	72,661.00	1,750.00	70,911.00
*	TOTAL REVENUE 02600		15,961.00	425.00	15,536.00	72,661.00	1,750.00	70,911.00
02620	STATE INSPECTION STICKER FEE							
		156	573,704.00	.00	573,704.00	5,809,403.21	.00	5,809,403.21
*	TOTAL REVENUE 02620		573,704.00	.00	573,704.00	5,809,403.21	.00	5,809,403.21
03002	STATE PUBLICATIONS SALES							
		194	450.00	.00	450.00	1,925.00	.00	1,925.00
*	TOTAL REVENUE 03002		450.00	.00	450.00	1,925.00	.00	1,925.00
09060	MISCELLANEOUS REVENUES							
		194	1,939.50	.00	1,939.50	11,551.00	.00	11,551.00
*	TOTAL REVENUE 09060		1,939.50	.00	1,939.50	11,551.00	.00	11,551.00

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** FUND/DETAIL	0261		682,979.50	425.00	682,554.50	5,986,565.21	1,750.00	5,984,815.21
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
	194		15,117.86	.00	15,117.86	87,068.31	488.25	86,580.06
* TOTAL REVENUE	09999		15,117.86	.00	15,117.86	87,068.31	488.25	86,580.06
** FUND/DETAIL	0262		15,117.86	.00	15,117.86	87,068.31	488.25	86,580.06
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
	199		2,755.50-	.00	2,755.50-	16,158.24-	.00	16,158.24-
* TOTAL REVENUE	02190		2,755.50-	.00	2,755.50-	16,158.24-	.00	16,158.24-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	199		2,942.29	.00	2,942.29	2,942.29	.00	2,942.29
* TOTAL REVENUE	02199		2,942.29	.00	2,942.29	2,942.29	.00	2,942.29
02501	ADMISSION RECEIPTS							
	199		16,213.00	.00	16,213.00	89,448.44	.00	89,448.44
* TOTAL REVENUE	02501		16,213.00	.00	16,213.00	89,448.44	.00	89,448.44
02502	RENTAL OF STATE PARKS CAMPSITES							
	199		122,352.98	1,586.05	120,766.93	2,817,549.22	67,844.83	2,749,704.39
* TOTAL REVENUE	02502		122,352.98	1,586.05	120,766.93	2,817,549.22	67,844.83	2,749,704.39
02506	PARKING FEES							
	199		130,217.24	12.00	130,205.24	1,834,925.07	556.00	1,834,369.07
* TOTAL REVENUE	02506		130,217.24	12.00	130,205.24	1,834,925.07	556.00	1,834,369.07
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
	199		76,969.37	260.00	76,709.37	337,264.84	4,765.08	332,499.76
* TOTAL REVENUE	02513		76,969.37	260.00	76,709.37	337,264.84	4,765.08	332,499.76
02517	CONFERENCE FACILITY FEES							
	199		11,219.49	.00	11,219.49	108,583.03	768.57	107,814.46
* TOTAL REVENUE	02517		11,219.49	.00	11,219.49	108,583.03	768.57	107,814.46
02518	STATE PARK EDUCATIONAL FEES							
	199		2,695.35	.00	2,695.35	71,893.29	290.00	71,603.29
* TOTAL REVENUE	02518		2,695.35	.00	2,695.35	71,893.29	290.00	71,603.29
02530	ENTERPRISE PROGRAM FEES							
	199		9,721.42	.00	9,721.42	55,130.40	20.00	55,110.40

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* TOTAL REVENUE	02530		9,721.42	.00	9,721.42	55,130.40	20.00	55,110.40
02531	SWIMMING - ADULTS							
		199	100.00	.00	100.00	658,399.50	275.00	658,124.50
* TOTAL REVENUE	02531		100.00	.00	100.00	658,399.50	275.00	658,124.50
02533	MERCHANDISE RESALE REVENUES							
		199	43,652.44	.00	43,652.44	1,245,993.03	30.96	1,245,962.07
* TOTAL REVENUE	02533		43,652.44	.00	43,652.44	1,245,993.03	30.96	1,245,962.07
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	28,540.93	.00	28,540.93	549,868.49	779.72	549,088.77
* TOTAL REVENUE	02534		28,540.93	.00	28,540.93	549,868.49	779.72	549,088.77
02535	EQUIPMENT RENTAL							
		199	844.08	.00	844.08	274,139.92	170.00	273,969.92
* TOTAL REVENUE	02535		844.08	.00	844.08	274,139.92	170.00	273,969.92
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	363.59	.00	363.59	75,347.90	.00	75,347.90
* TOTAL REVENUE	02540		363.59	.00	363.59	75,347.90	.00	75,347.90
02600	FEES FOR MISC SERVICES							
		199	.00	.00	.00	2,392.00	.00	2,392.00
* TOTAL REVENUE	02600		.00	.00	.00	2,392.00	.00	2,392.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	2,000.00	.00	2,000.00	16,510.41	.00	16,510.41
* TOTAL REVENUE	03015		2,000.00	.00	2,000.00	16,510.41	.00	16,510.41
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	127.32	.00	127.32	469.60	.00	469.60
* TOTAL REVENUE	04000		127.32	.00	127.32	469.60	.00	469.60
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	88,944.59	180.00	88,764.59	348,866.47	9,652.99	339,213.48
* TOTAL REVENUE	07301		88,944.59	180.00	88,764.59	348,866.47	9,652.99	339,213.48
07305	RENTAL OF STATE PARKS CABINS							
		199	471,681.40	18,899.80	452,781.60	5,019,497.49	370,814.75	4,648,682.74
* TOTAL REVENUE	07305		471,681.40	18,899.80	452,781.60	5,019,497.49	370,814.75	4,648,682.74
07306	RENTAL OF STATE-OWNED VEHICLES							
		199	.00	.00	.00	503.00	.00	503.00
* TOTAL REVENUE	07306		.00	.00	.00	503.00	.00	503.00
07311	RENTAL OF LAND-OPERATING LEASES							
		199	42,672.39	.00	42,672.39	72,421.60	.00	72,421.60
* TOTAL REVENUE	07311		42,672.39	.00	42,672.39	72,421.60	.00	72,421.60

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07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	426.00	.00	426.00	9,856.49	.00	9,856.49
*	TOTAL REVENUE 07313		426.00	.00	426.00	9,856.49	.00	9,856.49
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	775.00	.00	775.00	7,072.50	.00	7,072.50
*	TOTAL REVENUE 08110		775.00	.00	775.00	7,072.50	.00	7,072.50
09000	OTHER REVENUE							
		199	4,101.65	.00	4,101.65	8,082.11	347.16	7,734.95
*	TOTAL REVENUE 09000		4,101.65	.00	4,101.65	8,082.11	347.16	7,734.95
09060	MISCELLANEOUS REVENUES							
		199	112.77	.00	112.77	1,150.14	.00	1,150.14
*	TOTAL REVENUE 09060		112.77	.00	112.77	1,150.14	.00	1,150.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	.01	.00	.01
*	TOTAL REVENUE 09084		.00	.00	.00	.01	.00	.01
09991	RECYCLABLE MATERIALS REVENUE							
		199	34.50	.00	34.50	221.30	.00	221.30
*	TOTAL REVENUE 09991		34.50	.00	34.50	221.30	.00	221.30
**	FUND/DETAIL 0263		1,053,952.30	20,937.85	1,033,014.45	13,592,370.30	456,315.06	13,136,055.24
**	FUND/DET 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS							
		403	20,385.00	24,270.00	3,885.00-	100,020.00	79,635.00	20,385.00
		411	24,525.00	.00	24,525.00	55,350.00	.00	55,350.00
*	TOTAL REVENUE 02118		44,910.00	24,270.00	20,640.00	155,370.00	79,635.00	75,735.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	185,430.60	.00	185,430.60	941,385.33	.00	941,385.33
*	TOTAL REVENUE 03015		185,430.60	.00	185,430.60	941,385.33	.00	941,385.33
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	578.00	.00	578.00	4,019.25	.00	4,019.25
*	TOTAL REVENUE 07301		578.00	.00	578.00	4,019.25	.00	4,019.25
07307	CAR POOL REIMBURSEMENT							
		411	367.36	.00	367.36	2,387.84	.00	2,387.84
*	TOTAL REVENUE 07307		367.36	.00	367.36	2,387.84	.00	2,387.84
07308	RENTAL OF QUARTERS							
		411	853.52	.00	853.52	5,034.07	.00	5,034.07

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* TOTAL REVENUE	07308		853.52	.00	853.52	5,034.07	.00	5,034.07
** FUND/DETAIL	0264		232,139.48	24,270.00	207,869.48	1,108,196.49	79,635.00	1,028,561.49
** FUND/DET 0266 STATE PARK PROJECTS FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	199	.00	.00	.00	14,050.00	.00	14,050.00
* TOTAL REVENUE	02199		.00	.00	.00	14,050.00	.00	14,050.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	199	.00	.00	.00	10,070.00	.00	10,070.00
* TOTAL REVENUE	04000		.00	.00	.00	10,070.00	.00	10,070.00
07108	INTEREST FROM OTHER SOURCES	199	.00	.00	.00	786.40	.00	786.40
* TOTAL REVENUE	07108		.00	.00	.00	786.40	.00	786.40
** FUND/DETAIL	0266		.00	.00	.00	24,906.40	.00	24,906.40
** FUND/DET 0267 ABUSIVE DRIVERS FEES								
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	997	34.00	.00	34.00	34.00	.00	34.00
* TOTAL REVENUE	08034		34.00	.00	34.00	34.00	.00	34.00
** FUND/DETAIL	0267		34.00	.00	34.00	34.00	.00	34.00
** FUND/DET 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM								
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	245	.00	.00	.00	75,000.00	.00	75,000.00
* TOTAL REVENUE	06161		.00	.00	.00	75,000.00	.00	75,000.00
07108	INTEREST FROM OTHER SOURCES	350	.00	.00	.00	730.86	.00	730.86
* TOTAL REVENUE	07108		.00	.00	.00	730.86	.00	730.86
09060	MISCELLANEOUS REVENUES	350	3,449.60	.00	3,449.60	23,437.46	400.00	23,037.46
* TOTAL REVENUE	09060		3,449.60	.00	3,449.60	23,437.46	400.00	23,037.46
** FUND/DETAIL	0268		3,449.60	.00	3,449.60	99,168.32	400.00	98,768.32
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								

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FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02620	STATE INSPECTION STICKER FEE							
		154	881,796.25	764,070.00	117,726.25	5,721,272.00	6,018,102.71	296,830.71-
*	TOTAL REVENUE 02620		881,796.25	764,070.00	117,726.25	5,721,272.00	6,018,102.71	296,830.71-
**	FUND/DETAIL 0269		881,796.25	764,070.00	117,726.25	5,721,272.00	6,018,102.71	296,830.71-
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	216.00	.00	216.00	1,404.00	.00	1,404.00
		194	394,642.98	.00	394,642.98	2,534,056.30	.00	2,534,056.30
		202	.00	.00	.00	260.00	15.00	245.00
		601	857.00	.00	857.00	6,061.00	.00	6,061.00
*	TOTAL REVENUE 02506		395,715.98	.00	395,715.98	2,541,781.30	15.00	2,541,766.30
07108	INTEREST FROM OTHER SOURCES							
		194	.00	.00	.00	3,554.43	.00	3,554.43
		350	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		.00	.00	.00	3,554.43	.00	3,554.43
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	15,922.58	.00	15,922.58
*	TOTAL REVENUE 09060		.00	.00	.00	15,922.58	.00	15,922.58
**	FUND/DETAIL 0270		395,715.98	.00	395,715.98	2,561,258.31	15.00	2,561,243.31
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	1,255.31-	.00	1,255.31-	1,255.31-	.00	1,255.31-
*	TOTAL REVENUE 06515		1,255.31-	.00	1,255.31-	1,255.31-	.00	1,255.31-
07307	CAR POOL REIMBURSEMENT							
		278	.00	686.89	686.89-	2,574.00	2,558.89	15.11
		280	3,364.66	.00	3,364.66	21,289.43	.00	21,289.43
		285	120.18	.00	120.18	781.17	.00	781.17
		286	.00	9.02	9.02-	108.24	54.12	54.12
		291	.00	.00	.00	298.43	.00	298.43
		301	1,182.50-	.00	1,182.50-	605.00-	.00	605.00-
		350	8.00-	.00	8.00-	8.00	.00	8.00
		402	.00	.00	.00	25.88	.00	25.88
		411	.00	.00	.00	.00	.00	.00
		701	156.02	.00	156.02	361.77-	.00	361.77-
		702	394.98	.00	394.98	1,329.98	.00	1,329.98
		741	469.20	.00	469.20	3,036.41	.00	3,036.41
		743	55.20	.00	55.20	73.14-	.00	73.14-

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FUND: 02 SPECIAL

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		756	293.36	.00	293.36	26.81-	.00	26.81-
		767	832.28-	.00	832.28-	376.73	.00	376.73
		770	.00	.00	.00	.00	.00	.00
		774	247.96	.00	247.96	1,996.52	.00	1,996.52
		960	270.42	.00	270.42	1,757.73	.00	1,757.73
	* TOTAL REVENUE 07307		3,349.20	695.91	2,653.29	32,515.80	2,613.01	29,902.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		701	644.00-	.00	644.00-	262.89	.00	262.89
	* TOTAL REVENUE 09084		644.00-	.00	644.00-	262.89	.00	262.89
**	FUND/DETAIL 0271		1,449.89	695.91	753.98	31,523.38	2,613.01	28,910.37
**	FUND/DET 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	39,702.00	.00	39,702.00	188,215.00	350.00	187,865.00
	* TOTAL REVENUE 09023		39,702.00	.00	39,702.00	188,215.00	350.00	187,865.00
09060	MISCELLANEOUS REVENUES							
		765	1,000.00	.00	1,000.00	29,950.02	.00	29,950.02
	* TOTAL REVENUE 09060		1,000.00	.00	1,000.00	29,950.02	.00	29,950.02
**	FUND/DETAIL 0273		40,702.00	.00	40,702.00	218,165.02	350.00	217,815.02
**	FUND/DET 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE							
		701	.00	.00	.00	50,000.00	.00	50,000.00
	* TOTAL REVENUE 09016		.00	.00	.00	50,000.00	.00	50,000.00
**	FUND/DETAIL 0275		.00	.00	.00	50,000.00	.00	50,000.00
**	FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		162	61.70	.00	61.70	1,594.76	.00	1,594.76
	* TOTAL REVENUE 04000		61.70	.00	61.70	1,594.76	.00	1,594.76
**	FUND/DETAIL 0279		61.70	.00	61.70	1,594.76	.00	1,594.76
**	FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	13,699.98	.00	13,699.98

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		140	.00	.00	.00	107,361.09	.00	107,361.09
		141	146,665.31	.00	146,665.31	881,459.56	.00	881,459.56
		156	77,278.74	.00	77,278.74	224,305.10	.00	224,305.10
		165	.00	.00	.00	314,696.44	.00	314,696.44
		181	173,508.51	.00	173,508.51	173,508.51	.00	173,508.51
		201	57,682.20	.00	57,682.20	385,868.43	.00	385,868.43
		262	913,907.38	.00	913,907.38	3,863,532.51	.00	3,863,532.51
		301	7,701.00	.00	7,701.00	254,208.00	.00	254,208.00
		402	1,314.40	.00	1,314.40	34,773.91	.00	34,773.91
		409	65,649.14	.00	65,649.14	457,687.85	.00	457,687.85
		411	.00	.00	.00	56,778.00	.00	56,778.00
		423	320.94	.00	320.94	21,825.00	.00	21,825.00
		440	47,948.56	.00	47,948.56	1,650,310.62	.00	1,650,310.62
		601	92,419.00-	.00	92,419.00-	1,389,814.00	.00	1,389,814.00
		702	125,293.38	.00	125,293.38	387,450.81	.00	387,450.81
	* TOTAL REVENUE 09070		1,524,850.56	.00	1,524,850.56	10,217,279.81	.00	10,217,279.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	.00	.00	.00	771.97	.00	771.97
		262	14,037.37	.00	14,037.37	143,150.77	.00	143,150.77
		402	22.89	.00	22.89	22.89	.00	22.89
		601	14,042.00-	.00	14,042.00-	225,616.00	.00	225,616.00
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		18.26	.00	18.26	369,561.63	.00	369,561.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	150.10	.00	150.10
	* TOTAL REVENUE 09084		.00	.00	.00	150.10	.00	150.10
** FUND/DETAIL 0280			1,524,868.82	.00	1,524,868.82	10,586,991.54	.00	10,586,991.54
** FUND/DET 0281	SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES							
		350	.00	.00	.00	3,309.12	.00	3,309.12
	* TOTAL REVENUE 07108		.00	.00	.00	3,309.12	.00	3,309.12
** FUND/DETAIL 0281			.00	.00	.00	3,309.12	.00	3,309.12
** FUND/DET 0282	ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	6,524.78	.00	6,524.78
		141	.00	.00	.00	11,174.21	.00	11,174.21
		156	.00	.00	.00	8,499.61	.00	8,499.61
		778	.00	.00	.00	953.02	.00	953.02
		957	.00	.00	.00	19,205.09	.00	19,205.09

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		961	.00	.00	.00	70.22	.00	70.22
* TOTAL REVENUE	07108		.00	.00	.00	46,426.93	.00	46,426.93
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	117,414.00	.00	117,414.00
* TOTAL REVENUE	08102		.00	.00	.00	117,414.00	.00	117,414.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	10,152.15-	.00	10,152.15-
* TOTAL REVENUE	09084		.00	.00	.00	10,152.15-	.00	10,152.15-
** FUND/DETAIL	0282		.00	.00	.00	153,688.78	.00	153,688.78
** FUND/DET 0283 FRAUD RECOVERY FUND								
07108	INTEREST FROM OTHER SOURCES							
		143	.00	.00	.00	228.57	.00	228.57
* TOTAL REVENUE	07108		.00	.00	.00	228.57	.00	228.57
** FUND/DETAIL	0283		.00	.00	.00	228.57	.00	228.57
** FUND/DET 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED								
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		772	.00	.00	.00	18.24	.00	18.24
* TOTAL REVENUE	06660		.00	.00	.00	18.24	.00	18.24
09991	RECYCLABLE MATERIALS REVENUE							
		402	27.20	.00	27.20	44.05	.00	44.05
		716	397.20	.00	397.20	2,565.60	.00	2,565.60
		718	.00	.00	.00	84.25	.00	84.25
		741	315.40	.00	315.40	916.36	.00	916.36
		743	389.10	.00	389.10	731.40	.00	731.40
		745	590.60	.00	590.60	3,132.04	.00	3,132.04
		749	753.42	.00	753.42	1,591.66	.00	1,591.66
		752	.00	.00	.00	5,706.24	.00	5,706.24
		753	1,230.79	.00	1,230.79	3,988.28	.00	3,988.28
		754	.00	.00	.00	3,071.10	.00	3,071.10
		756	5,678.48	.00	5,678.48	178,945.10	.00	178,945.10
		757	.00	.00	.00	12.40	.00	12.40
		767	1,493.95	.00	1,493.95	2,177.86	.00	2,177.86
		768	.00	.00	.00	1,304.84	.00	1,304.84
		769	1,445.85	.00	1,445.85	3,596.65	.00	3,596.65
		771	.00	.00	.00	606.22	.00	606.22
		772	.00	.00	.00	699.80	.00	699.80
		773	.00	.00	.00	1,209.03	.00	1,209.03
		775	.00	.00	.00	932.32	.00	932.32

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		776	.00	.00	.00	2,013.97	.00	2,013.97
		785	65.92	.00	65.92	369.67	.00	369.67
	* TOTAL REVENUE 09991		12,387.91	.00	12,387.91	213,698.84	.00	213,698.84
09999	PROCEEDS FROM SALE OF SURPLUS							
		701	4,943.94	.00	4,943.94	28,902.69	.00	28,902.69
		753	41.50	.00	41.50	41.50	.00	41.50
		756	.00	.00	.00	70.76	.00	70.76
		767	17.44	.00	17.44	17.44	.00	17.44
		769	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		5,002.88	.00	5,002.88	29,032.39	.00	29,032.39
**	FUND/DETAIL 0284		17,390.79	.00	17,390.79	242,749.47	.00	242,749.47

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

02502	RENTAL OF STATE PARKS CAMPSITES							
		199	.00	.00	.00	138.00	.00	138.00
	* TOTAL REVENUE 02502		.00	.00	.00	138.00	.00	138.00

09991 RECYCLABLE MATERIALS REVENUE

		199	.00	.00	.00	26.40	.00	26.40
		203	.00	.00	.00	1,491.48	.00	1,491.48
		218	.00	.00	.00	231.60	.00	231.60
		704	.00	.00	.00	485.25	.00	485.25
		705	.00	.00	.00	102.00	.00	102.00
		706	710.12	.00	710.12	804.42	.00	804.42
		707	.00	.00	.00	1,673.70	.00	1,673.70
		711	543.95	.00	543.95	10,691.99	.00	10,691.99
		724	.00	.00	.00	243.74	.00	243.74
		738	.00	.00	.00	46.55	.00	46.55
		739	.00	.00	.00	98.80	.00	98.80
		749	.00	.00	.00	661.09	.00	661.09
		770	.00	.00	.00	930.00	.00	930.00
		774	640.41	.00	640.41	1,312.17	.00	1,312.17
	* TOTAL REVENUE 09991		1,894.48	.00	1,894.48	18,799.19	.00	18,799.19

09999 PROCEEDS FROM SALE OF SURPLUS

		199	707.63	.00	707.63	707.63	.00	707.63
		411	.00	.00	.00	1,110.66	.00	1,110.66
	* TOTAL REVENUE 09999		707.63	.00	707.63	1,818.29	.00	1,818.29
**	FUND/DETAIL 0286		2,602.11	.00	2,602.11	20,755.48	.00	20,755.48

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

09995 SALE OF SURPLUS PROPERTY-ADP EQUIPMENT

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		771	28.80	.00	28.80	28.80	.00	28.80
* TOTAL REVENUE	09995		28.80	.00	28.80	28.80	.00	28.80
09999	PROCEEDS FROM SALE OF SURPLUS							
	123		.00	.00	.00	27.52	.00	27.52
	156		1.00	.00	1.00	1,589.32	.00	1,589.32
	182		.00	.00	.00	.00	.00	.00
	199		75.87	.00	75.87	2,539.93	.00	2,539.93
	218		.00	.00	.00	886.89	.00	886.89
	301		.00	.00	.00	130.18	.00	130.18
	402		.00	.00	.00	13.76	.00	13.76
	411		.00	.00	.00	1,469.90	.00	1,469.90
	425		.00	.00	.00	517.75	.00	517.75
	440		53.47	.00	53.47	5,819.91	.00	5,819.91
	601		211.11	.00	211.11	1,056.27	.00	1,056.27
	704		.00	.00	.00	1,214.82	.00	1,214.82
	705		.00	.00	.00	1,238.73	.00	1,238.73
	706		.00	.00	.00	1,096.81	.00	1,096.81
	707		35.38	.00	35.38	4,975.77	.00	4,975.77
	711		.00	.00	.00	5.90	.00	5.90
	723		110.08	.00	110.08	273.22	.00	273.22
	725		.00	.00	.00	2,033.91	.00	2,033.91
	728		11.79	.00	11.79	445.98	.00	445.98
	735		1.05	.00	1.05	3.15	.00	3.15
	752		.00	.00	.00	1,053.48	.00	1,053.48
	765		149.39	.00	149.39	364.05	.00	364.05
	769		.00	.00	.00	1,113.38	.00	1,113.38
	777		615.24	.00	615.24	11,822.88	.00	11,822.88
	778		55.04	.00	55.04	6,563.17	.00	6,563.17
* TOTAL REVENUE	09999		1,319.42	.00	1,319.42	46,256.68	.00	46,256.68
** FUND/DETAIL	0287		1,348.22	.00	1,348.22	46,285.48	.00	46,285.48
** FUND/DET	0288	SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE							
	128		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06460		.00	.00	.00	.00	.00	.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
	238		.00	.00	.00	513.42	.00	513.42
* TOTAL REVENUE	06660		.00	.00	.00	513.42	.00	513.42
09999	PROCEEDS FROM SALE OF SURPLUS							
	128		.00	.00	.00	.00	.00	.00
	146		4,481.63	.00	4,481.63	4,481.63	.00	4,481.63
	171		.00	.00	.00	4,616.75	.00	4,616.75
	301		.00	.00	.00	7,682.45	.00	7,682.45

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 12/31/2015

PAGE: 76
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		402	95.30	.00	95.30	2,808.66	.00	2,808.66
		409	.00	.00	.00	5,692.10	.00	5,692.10
		601	.00	.00	.00	1,760.41	.00	1,760.41
		729	4,709.64	.00	4,709.64	5,637.42	.00	5,637.42
*	TOTAL REVENUE 09999		9,286.57	.00	9,286.57	32,679.42	.00	32,679.42
**	FUND/DETAIL 0288		9,286.57	.00	9,286.57	33,192.84	.00	33,192.84
** FUND/DET 0290 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		156	30,204.71	10.52	30,194.19	132,797.66	1,048.04	131,749.62
		707	.00	.00	.00	11,951.72	.00	11,951.72
		729	.00	.00	.00	949.81	.00	949.81
		756	55,432.04	.00	55,432.04	55,432.04	.00	55,432.04
*	TOTAL REVENUE 09998		85,636.75	10.52	85,626.23	201,131.23	1,048.04	200,083.19
**	FUND/DETAIL 0290		85,636.75	10.52	85,626.23	201,131.23	1,048.04	200,083.19
***	FUND 02		150,354,243.90		142,282,819.89	857,406,755.82	48,906,174.16	808,500,581.66
				8,071,424.01				

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY 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								
		241	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06000		.00	.00	.00	.00	.00	.00
06001 HIGHER EDU TUITION								
211	6,928,254.32		47,776.20	6,880,478.12	22,197,815.04	1,280,808.90	20,917,006.14	
212	389,893.98		.00	389,893.98	17,508,372.97	.00	17,508,372.97	
213	1,092,273.30		385,932.67	706,340.63	33,443,252.34	15,953,883.14	17,489,369.20	
214	1,991,408.16		307,407.44	1,684,000.72	21,040,208.86	1,408,739.24	19,631,469.62	
215	2,477,479.34		.00	2,477,479.34	19,364,484.30	.00	19,364,484.30	
216	3,892,113.50		.00	3,892,113.50	119,388,095.48	.00	119,388,095.48	
217	2,069,797.06		.00	2,069,797.06	40,036,828.25	.00	40,036,828.25	
221	1,436,603.95		.00	1,436,603.95	83,244,978.20	.00	83,244,978.20	
241	390,488.58		390,120.09	368.49	3,884,048.83	859,625.36	3,024,423.47	
242	2,889,744.85		251,836.99	2,637,907.86	26,307,305.43	1,655,050.09	24,652,255.34	
247	11,163,536.34		.00	11,163,536.34	191,545,933.34	.00	191,545,933.34	
275	178,078.85		26,662.11	151,416.74	6,038,494.37	283,477.76	5,755,016.61	
276	490,400.05		12,432.30	477,967.75	3,087,497.03	180,769.06	2,906,727.97	
277	30,984.10		9,796.25	21,187.85	1,460,909.19	97,474.33	1,363,434.86	
278	2,980,242.12		1,762.00	2,978,480.12	4,574,523.66	118,998.21	4,455,525.45	
279	3,476,486.09		20,471.51	3,456,014.58	5,211,059.96	140,420.63	5,070,639.33	
280	18,666,127.71		195,701.44	18,470,426.27	132,473,253.11	11,170,145.76	121,303,107.35	
282	776,502.59		3,858.94	772,643.65	7,085,728.82	342,619.60	6,743,109.22	
283	5,037,258.10		79,032.32	4,958,225.78	19,225,370.06	1,259,432.60	17,965,937.46	
284	70,098.50		408.00	69,690.50	930,211.38	43,291.49	886,919.89	
285	222,223.20		6,947.48	215,275.72	3,477,746.96	189,035.03	3,288,711.93	
286	2,676,191.41		17,329.37	2,658,862.04	12,057,289.88	544,810.56	11,512,479.32	
287	255,734.61		.00	255,734.61	1,745,358.70	31,986.88	1,713,371.82	
288	1,047,524.89		11,057.65	1,036,467.24	4,344,437.52	83,139.19	4,261,298.33	
290	1,310,323.21		14,796.92	1,295,526.29	13,016,275.11	697,544.37	12,318,730.74	
291	1,025,248.93		62,700.65	962,548.28	7,307,971.52	405,295.82	6,902,675.70	
292	3,063,054.07		29,164.53	3,033,889.54	6,711,659.38	520,793.46	6,190,865.92	
293	2,238,382.14		116,268.83	2,122,113.31	15,797,485.62	920,024.06	14,877,461.56	
294	5,748.40		25.00	5,723.40	3,655,553.94	49,642.67	3,605,911.27	
295	5,588,450.24		53,187.84	5,535,262.40	45,497,528.99	2,017,963.26	43,479,565.73	
296	180,254.71		999.15	179,255.56	2,914,673.03	46,263.95	2,868,409.08	
297	2,938,561.06		88,349.00	2,850,212.06	14,166,188.37	1,250,262.86	12,915,925.51	
298	1,175,261.18		12,290.92	1,162,970.26	7,571,449.70	336,839.93	7,234,609.77	
299	617,117.49		12,247.83	604,869.66	3,386,510.32	34,419.90	3,352,090.42	
	* TOTAL REVENUE 06001		88,771,847.03	2,158,563.43	86,613,283.60	899,698,499.66	41,922,758.11	857,775,741.55
06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE								
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
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
		285	.00	.00	.00	27,000.00	.00	27,000.00
	* TOTAL REVENUE 06004		.00	.00	.00	27,000.00	.00	27,000.00
06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES								
	214		2,490.00	.00	2,490.00	9,661.00	.00	9,661.00
	216		18,002.71	.00	18,002.71	89,240.64	.00	89,240.64
	217		26,113.74	.00	26,113.74	64,523.44	.00	64,523.44
	221		104,859.26	.00	104,859.26	613,980.12	.00	613,980.12
	247		33,250.95	.00	33,250.95	358,886.90	.00	358,886.90
	275		2,860.00	.00	2,860.00	14,657.00	.00	14,657.00
	282		.00	.00	.00	600.00	.00	600.00
	287		675.00	.00	675.00	675.00	.00	675.00
	288		574.30	.00	574.30	4,376.22	.00	4,376.22
	293		579.00	.00	579.00	9,816.28	.00	9,816.28
	295		3,462.00	.00	3,462.00	8,933.00	.00	8,933.00
	* TOTAL REVENUE 06005		192,866.96	.00	192,866.96	1,175,349.60	.00	1,175,349.60
06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME								
	211		2,573.95	.00	2,573.95	44,155.20	300.00	43,855.20
	212		8,318.41	.00	8,318.41	68,561.33	.00	68,561.33
	213		5,922.76	.00	5,922.76	27,064.62	.00	27,064.62
	214		4,160.60	.00	4,160.60	216,417.38	1,650.00	214,767.38
	215		11,150.67	.00	11,150.67	119,174.06	.00	119,174.06
	216		16,550.41	.00	16,550.41	1,070,628.90	.00	1,070,628.90
	217		18,544.75	.00	18,544.75	109,080.54	.00	109,080.54
	221		47,957.67	.00	47,957.67	636,814.55	.00	636,814.55
	241		6,330.90	15.00	6,315.90	42,971.52	900.00	42,071.52
	242		1,382.08-	.00	1,382.08-	41,286.64	29,638.68	11,647.96
	247		555,005.20	.00	555,005.20	6,905,590.03	.00	6,905,590.03
	275		.00	.00	.00	87.95	.00	87.95
	276		.00	.00	.00	35.00	.00	35.00
	277		36.34	.00	36.34	45,131.68	.00	45,131.68
	279		26.95	.00	26.95	1,785.84	.00	1,785.84
	280		3,812.88	1,039.75	2,773.13	1,642,855.11	30,663.55	1,612,191.56
	282		.00	.00	.00	830.54	245.90	584.64
	283		14,451.64	.00	14,451.64	80,157.32	.00	80,157.32
	284		.00	.00	.00	140.00	.00	140.00
	285		58,697.26	.00	58,697.26	70,787.26	.00	70,787.26
	286		1,197.73	3.60	1,194.13	10,882.39	177.20	10,705.19
	290		59,210.29	112,698.44	53,488.15-	294,009.89	235,670.29	58,339.60
	291		286.00	.00	286.00	735.50	.00	735.50
	292		775.00	.00	775.00	3,680.26	940.96	2,739.30
	293		813.61	15,197.58	14,383.97-	74,751.66	64,708.65	10,043.01
	294		136.69	.00	136.69	928.82	.00	928.82
	295		11,302.34-	4,392.53	15,694.87-	336,352.72	319,296.90	17,055.82
	296		.00	.00	.00	69.95	69.95	.00
	297		760.00	.00	760.00	1,626.24	.00	1,626.24
	298		96.00	.00	96.00	678.91	.00	678.91
	299		395.30	.00	395.30	13,794.97	13,137.37	657.60

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	06006		804,526.59	133,346.90	671,179.69	11,861,066.78	697,399.45	11,163,667.33
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	242	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06007		.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES							
	211		6,571.67	120.00	6,451.67	77,035.52	280.00	76,755.52
	212		18,427.51	.00	18,427.51	295,230.18	.00	295,230.18
	213		26,610.00	.00	26,610.00	445,976.40	.00	445,976.40
	214		63,795.51	.00	63,795.51	659,574.29	50.00	659,524.29
	215		29,695.68	.00	29,695.68	54,756.84	.00	54,756.84
	216		352,613.05	.00	352,613.05	2,839,901.61	.00	2,839,901.61
	217		72,693.64	.00	72,693.64	829,430.73	.00	829,430.73
	221		166,393.32	.00	166,393.32	2,240,432.67	.00	2,240,432.67
	241		2,450.00	.00	2,450.00	18,000.00	.00	18,000.00
	242		181,675.50	.00	181,675.50	470,758.02	100.00	470,658.02
	247		4,940.00	.00	4,940.00	155,205.20	.00	155,205.20
	275		2,999.90	.00	2,999.90	103,309.24	.00	103,309.24
	276		4,437.00	.00	4,437.00	32,514.00	.00	32,514.00
	277		27.05	.00	27.05	20,290.87	6,988.88	13,301.99
	278		2,964.60	.00	2,964.60	67,852.58	60,965.73	6,886.85
	279		2,686.63	50,000.00	47,313.37-	69,196.45	50,000.00	19,196.45
	280		491,908.57	.00	491,908.57	3,176,258.86	1,850,168.14	1,326,090.72
	282		.00	.00	.00	91,343.95	.00	91,343.95
	283		38,862.29	.00	38,862.29	305,306.61	216,194.06	89,112.55
	284		16.50	.00	16.50	19,998.65	380.57	19,618.08
	285		3,113.12	.00	3,113.12	102,086.17	.00	102,086.17
	286		51,796.81	.00	51,796.81	684,082.91	566,992.39	117,090.52
	287		3,385.76	.00	3,385.76	23,248.60	18,483.50	4,765.10
	288		2,363.50	.00	2,363.50	46,311.81	9,540.00	36,771.81
	290		13,133.86	18,645.68	5,511.82-	79,184.46	37,601.80	41,582.66
	291		156,160.86	250,000.00	93,839.14-	1,257,892.43	1,230,000.00	27,892.43
	292		33,734.33	.00	33,734.33	298,600.03	209,121.44	89,478.59
	293		14,589.00	13,562.74	1,026.26	137,090.87	115,101.87	21,989.00
	294		3,871.50	16.50	3,855.00	31,928.15	27,461.39	4,466.76
	295		853,295.22	158,912.27	694,382.95	7,579,667.95	6,685,967.17	893,700.78
	296		10,051.74	.00	10,051.74	75,483.49	2,868.79	72,614.70
	297		24,888.25	20,461.50	4,426.75	130,125.75	109,398.85	20,726.90
	298		7,931.14	.00	7,931.14	127,716.93	69,523.35	58,193.58
	299		7,106.02	.00	7,106.02	98,454.09	.00	98,454.09
* TOTAL REVENUE	06008		2,655,189.53	511,718.69	2,143,470.84	22,644,246.31	11,267,187.93	11,377,058.38
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
	213		115.91	.00	115.91	1,353.29	.00	1,353.29
	215		180,898.98	.00	180,898.98	3,547,492.72	.00	3,547,492.72
	275		9,672.90	.00	9,672.90	338,719.71	.00	338,719.71
	276		32,386.50	.00	32,386.50	378,862.46	.00	378,862.46
	277		172.80	.00	172.80	111,227.50	.00	111,227.50

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 12/31/2015

PAGE: 80
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		278	8,439.70	.00	8,439.70	290,490.87	.00	290,490.87
		279	12,769.28	.00	12,769.28	334,579.72	.00	334,579.72
		280	865,504.05	.00	865,504.05	6,037,123.14	.00	6,037,123.14
		282	.00	.00	.00	410,332.82	7,011.07	403,321.75
		283	137,914.43	.00	137,914.43	1,106,144.07	.00	1,106,144.07
		284	25.50-	.00	25.50-	63,914.85	.00	63,914.85
		285	9,653.94	.00	9,653.94	264,266.54	.00	264,266.54
		286	54,143.32	.00	54,143.32	754,763.04	.00	754,763.04
		287	9,611.00	.00	9,611.00	109,111.78	.00	109,111.78
		288	23,220.00	.00	23,220.00	294,245.08	.00	294,245.08
		290	132,686.00	.00	132,686.00	790,255.86	.00	790,255.86
		291	53,975.93	.00	53,975.93	455,078.20	.00	455,078.20
		292	60,868.70	.00	60,868.70	426,079.76	.00	426,079.76
		293	140,943.37	.00	140,943.37	992,917.08	25.50	992,891.58
		294	32,860.00	.00	32,860.00	263,026.03	.00	263,026.03
		295	340,137.29	.00	340,137.29	2,995,251.80	.00	2,995,251.80
		296	28,054.52	.00	28,054.52	212,085.50	.00	212,085.50
		297	127,178.00	.00	127,178.00	791,629.52	.00	791,629.52
		298	45,544.01	.00	45,544.01	611,367.37	.00	611,367.37
		299	18,733.00	.00	18,733.00	251,982.88	.00	251,982.88
	* TOTAL REVENUE 06009		2,325,458.13	.00	2,325,458.13	21,832,301.59	7,036.57	21,825,265.02
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	8,746.46	.00	8,746.46	659,794.12	.00	659,794.12
		215	.00	.00	.00	4,458.21	.00	4,458.21
	* TOTAL REVENUE 06010		8,746.46	.00	8,746.46	664,252.33	.00	664,252.33
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	.00	.00	.00	3,474.64	.00	3,474.64
	* TOTAL REVENUE 06011		.00	.00	.00	3,474.64	.00	3,474.64
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	.00	.00	.00	24,050.00	.00	24,050.00
		213	.00	.00	.00	.00	.00	.00
		214	50.00	.00	50.00	129,355.00	3,995.00	125,360.00
		217	21,285.53	.00	21,285.53	161,177.93	.00	161,177.93
		221	43,869.46	.00	43,869.46	967,802.08	.00	967,802.08
		242	.00	.00	.00	4,350.50	680.67	3,669.83
		261	.00	.00	.00	.00	.00	.00
		275	6,578.00	.00	6,578.00	37,881.65	.00	37,881.65
		276	80.00	.00	80.00	1,880.00	.00	1,880.00
		277	.00	.00	.00	10,886.00	6,738.00	4,148.00
		278	307.00	.00	307.00	55,115.49	.00	55,115.49
		279	.00	.00	.00	3,760.00	.00	3,760.00
		280	110,219.59	329.25	109,890.34	587,212.92	13,333.74	573,879.18
		282	10,749.43	.00	10,749.43	94,854.37	205.00	94,649.37
		283	.00	.00	.00	120,378.74	.00	120,378.74
		284	.00	.00	.00	24,788.00	.00	24,788.00
		285	25.00	.00	25.00	47,860.94	.00	47,860.94

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		286	5,743.00-	811.17	6,554.17-	213,942.07	2,252.92	211,689.15
		287	165.00	.00	165.00	9,393.00	.00	9,393.00
		288	.00	.00	.00	49,089.00	.00	49,089.00
		290	20,873.20	.00	20,873.20	122,486.94	44,373.74	78,113.20
		291	10,445.33	.00	10,445.33	220,624.31	6,479.84	214,144.47
		292	8,905.00	.00	8,905.00	108,904.96	50.00	108,854.96
		293	.00	.00	.00	.00	.00	.00
		294	510.00	.00	510.00	51,420.50	50.00	51,370.50
		295	6,793.67	.00	6,793.67	77,248.80	203.20	77,045.60
		297	1,475.00	.00	1,475.00	126,262.75	494.00	125,768.75
		298	8,917.33	.00	8,917.33	120,885.98	.00	120,885.98
		299	1,580.00	.00	1,580.00	21,246.00	.00	21,246.00
	* TOTAL REVENUE 06014		247,085.54	1,140.42	245,945.12	3,392,857.93	78,856.11	3,314,001.82
06015	HIGHER EDU OUT OF STATE CAPITAL FEE							
		275	3,312.00	.00	3,312.00	55,170.00	.00	55,170.00
		276	360.00	.00	360.00	3,983.00	.00	3,983.00
		277	.00	.00	.00	2,664.00	.00	2,664.00
		278	198.00-	.00	198.00-	3,726.00	.00	3,726.00
		279	1,662.80	.00	1,662.80	15,049.50	.00	15,049.50
		280	173,055.85	.00	173,055.85	926,653.55	.00	926,653.55
		282	.00	.00	.00	24,210.50	.00	24,210.50
		283	15,408.00	.00	15,408.00	80,837.79	.00	80,837.79
		284	.00	.00	.00	3,999.43	.00	3,999.43
		285	4,050.00	.00	4,050.00	33,969.07	.00	33,969.07
		286	4,482.00	.00	4,482.00	36,632.49	.00	36,632.49
		287	.00	.00	.00	3,548.00	.00	3,548.00
		288	594.00	.00	594.00	5,390.91	.00	5,390.91
		290	3,168.00	.00	3,168.00	20,230.00	.00	20,230.00
		291	1,422.00	.00	1,422.00	15,967.44	.00	15,967.44
		292	1,493.60	.00	1,493.60	19,189.60	.00	19,189.60
		293	2,673.00	.00	2,673.00	30,352.85	.00	30,352.85
		294	488.10	.00	488.10	16,889.25	.00	16,889.25
		295	17,946.00	.00	17,946.00	149,846.15	.00	149,846.15
		296	1,831.00	.00	1,831.00	25,922.00	.00	25,922.00
		297	2,664.00	.00	2,664.00	16,049.75	.00	16,049.75
		298	892.00	.00	892.00	30,172.01	.00	30,172.01
		299	828.00	.00	828.00	5,181.29	.00	5,181.29
	* TOTAL REVENUE 06015		236,132.35	.00	236,132.35	1,525,634.58	.00	1,525,634.58
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	3,595.00	.00	3,595.00	155,374.98	.00	155,374.98
	* TOTAL REVENUE 06018		3,595.00	.00	3,595.00	155,374.98	.00	155,374.98
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		216	.00	.00	.00	1,121,259.95-	.00	1,121,259.95-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	1,121,259.95-	.00	1,121,259.95-

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06029	HE SALES & SVCS - OTHER AUXILIARIES							
		213	.00	.00	.00	274.00	.00	274.00
*	TOTAL REVENUE 06029		.00	.00	.00	274.00	.00	274.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		215	.00	.00	.00	528,581.00	.00	528,581.00
		283	9,900.00	.00	9,900.00	27,900.00	2,500.00	25,400.00
		285	.00	.00	.00	22,000.00	.00	22,000.00
*	TOTAL REVENUE 06050		9,900.00	.00	9,900.00	578,481.00	2,500.00	575,981.00
07311	RENTAL OF LAND-OPERATING LEASES							
		276	2,400.00	.00	2,400.00	14,400.00	.00	14,400.00
*	TOTAL REVENUE 07311		2,400.00	.00	2,400.00	14,400.00	.00	14,400.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		285	.00	.00	.00	51,373.00	.00	51,373.00
*	TOTAL REVENUE 07312		.00	.00	.00	51,373.00	.00	51,373.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		276	.00	.00	.00	63,491.00	.00	63,491.00
		285	11,000.00	.00	11,000.00	66,000.00	.00	66,000.00
		286	3,839.00	.00	3,839.00	22,044.00	.00	22,044.00
		288	200.00	.00	200.00	1,300.00	.00	1,300.00
		294	4,069.99	.00	4,069.99	26,445.65	.00	26,445.65
		297	.00	.00	.00	1,700.00	.00	1,700.00
		298	656.00	.00	656.00	5,591.00	.00	5,591.00
*	TOTAL REVENUE 07313		19,764.99	.00	19,764.99	186,571.65	.00	186,571.65
09060	MISCELLANEOUS REVENUES							
		212	17,720.00	.00	17,720.00	217,800.65	644.43	217,156.22
		215	10.00	.00	10.00	10.00	.00	10.00
		247	82,153.66	.00	82,153.66	1,213,440.85	.00	1,213,440.85
		261	.00	.00	.00	93.69	.00	93.69
		276	340.00	102.00	238.00	10,350.75	8,962.00	1,388.75
		277	.00	.00	.00	17,918.36	1,126.85	16,791.51
		278	.00	.00	.00	20.00	.00	20.00
		280	1,057.88	.00	1,057.88	8,799.00	13.00	8,786.00
		283	37.05	.00	37.05	922.05	500.00	422.05
		284	.00	.00	.00	1,738.80	.00	1,738.80
		285	847.55	.00	847.55	2,415.06	.00	2,415.06
		290	10.00	.00	10.00	186,595.00	.00	186,595.00
		291	265.50	.00	265.50	23,516.10	.00	23,516.10
		292	1,061.25	1,061.25	.00	4,555.90	3,131.99	1,423.91
		293	9,880.34	4,955.17	4,925.17	80,320.33	48,550.59	31,769.74
		294	.00	.00	.00	30.00	.00	30.00
		295	18,081.65	100.00	17,981.65	935,125.66	29,698.09	905,427.57
		297	501.69	44.53	457.16	5,373.79	4,910.33	463.46
*	TOTAL REVENUE 09060		131,966.57	6,262.95	125,703.62	2,709,025.99	97,537.28	2,611,488.71

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09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
	211		.00	.00	.00	20.67	.00	20.67
	214		82.95	.00	82.95	318.83	.00	318.83
	216		1,269.01	.00	1,269.01	11,036.52	.00	11,036.52
	217		.00	.00	.00	370.24	.00	370.24
	242		35.60	.00	35.60	501.45	.00	501.45
	* TOTAL REVENUE 09071		1,387.56	.00	1,387.56	12,247.71	.00	12,247.71
09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM								
	211		.00	.00	.00	2,242.11	.00	2,242.11
	212		5,773.00	.00	5,773.00	102,617.85	.00	102,617.85
	213		6,017.54	.00	6,017.54	190,195.29	.00	190,195.29
	214		1,689.15	.00	1,689.15	6,493.38	.00	6,493.38
	215		.00	.00	.00	120.00	.00	120.00
	216		30,456.32	.00	30,456.32	264,876.69	.00	264,876.69
	217		.00	.00	.00	32,653.34	.00	32,653.34
	221		.00	.00	.00	2,500.00	.00	2,500.00
	242		1,942.39	.00	1,942.39	27,357.29	.00	27,357.29
	247		492,625.54	.00	492,625.54	2,862,899.72	.00	2,862,899.72
	* TOTAL REVENUE 09073		538,503.94	.00	538,503.94	3,491,955.67	.00	3,491,955.67
09074 ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS								
	214		.00	.00	.00	30.00	.00	30.00
	216		.00	.00	.00	75.00	.00	75.00
	217		.00	.00	.00	16.50	.00	16.50
	221		.00	.00	.00	1,144.00	.00	1,144.00
	242		.00	.00	.00	25.00	.00	25.00
	247		.00	.00	.00	610.00	.00	610.00
	* TOTAL REVENUE 09074		.00	.00	.00	1,900.50	.00	1,900.50
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
	211		.00	.00	.00	38,990.82	.00	38,990.82
	212		.00	.00	.00	9,570.75	.00	9,570.75
	213		.00	.00	.00	26,595.65	775.70	25,819.95
	214		40.00	.00	40.00	3,437.56	.00	3,437.56
	215		.00	.00	.00	2,096.71	.00	2,096.71
	217		.00	.00	.00	1,266,681.24	.00	1,266,681.24
	241		.00	.00	.00	628.25	.00	628.25
	242		1,800.00	.00	1,800.00	27,556.98	.00	27,556.98
	247		1,753.09	.00	1,753.09	2,464,232.00	.00	2,464,232.00
	275		.00	.00	.00	401,634.23	.00	401,634.23
	276		64,114.85	.00	64,114.85	131,659.92	.00	131,659.92
	277		.00	.00	.00	400.00	932.68	532.68-
	278		.00	.00	.00	233,515.98	.00	233,515.98
	279		.00	.00	.00	387,071.33	.00	387,071.33
	280		3,150.00	.00	3,150.00	2,425,626.45	.00	2,425,626.45
	282		4,981.59	.00	4,981.59	274,987.90	.00	274,987.90
	283		.00	.00	.00	440.00	.00	440.00

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		284	.00	.00	.00	45,906.98	.00	45,906.98
		285	80,921.69-	.00	80,921.69-	1,369.93	.00	1,369.93
		286	.00	.00	.00	263,945.60	.00	263,945.60
		287	.00	.00	.00	987.00	.00	987.00
		288	.00	.00	.00	244,627.21	.00	244,627.21
		290	.00	.00	.00	365,323.19	.00	365,323.19
		291	116,655.00	.00	116,655.00	380,441.69	.00	380,441.69
		293	296.00	.00	296.00	234,981.74	.00	234,981.74
		294	.00	.00	.00	1,776.15	.00	1,776.15
		295	435,578.72	.00	435,578.72	1,852,784.85	.00	1,852,784.85
		296	4,954.14	4,954.14	.00	134,756.07	4,954.14	129,801.93
		297	81,226.16	.00	81,226.16	609,281.71	.00	609,281.71
		298	.00	.00	.00	145,674.44	.00	145,674.44
		299	.00	7,205.89	7,205.89-	305,647.74	7,205.89	298,441.85
	* TOTAL REVENUE 09084		633,627.86	12,160.03	621,467.83	12,282,630.07	13,868.41	12,268,761.66
09991	RECYCLABLE MATERIALS REVENUE							
		212	.00	.00	.00	716.80	.00	716.80
	* TOTAL REVENUE 09991		.00	.00	.00	716.80	.00	716.80
09998	INSURANCE RECOVERIES							
		214	.00	.00	.00	30,201.80	.00	30,201.80
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09998		.00	.00	.00	30,201.80	.00	30,201.80
84033	FEDERAL WORK-STUDY PROGRAM							
		221	30,920.04	.00	30,920.04	151,957.72	.00	151,957.72
	* TOTAL REVENUE 84033		30,920.04	.00	30,920.04	151,957.72	.00	151,957.72
**	FUND/DETAIL 0300		96,613,918.55	2,823,192.42	93,790,726.13	981,370,534.36	54,087,143.86	927,283,390.50
**	FUND/DET 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	284,343.80	.00	284,343.80	3,086,160.19	.00	3,086,160.19
	* TOTAL REVENUE 03007		284,343.80	.00	284,343.80	3,086,160.19	.00	3,086,160.19
06001	HIGHER EDU TUITION							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		234	.00	.00	.00	.00	.00	.00
		261	.00	.00	.00	160.00	160.00	.00

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		288	.00	.00	.00	4,778.05	.00	4,778.05
		290	.00	.00	.00	3,880.32	.00	3,880.32
		291	.00	.00	.00	6,676.09	.00	6,676.09
		297	.00	.00	.00	5,046.70	.00	5,046.70
	* TOTAL REVENUE 09084		.00	.00	.00	20,541.16	160.00	20,381.16
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		212	.00	.00	.00	21,753.00	.00	21,753.00
		213	41,141.18	.00	41,141.18	1,761,252.74	.00	1,761,252.74
		215	.00	.00	.00	110,067.01	.00	110,067.01
		216	338,829.89	.00	338,829.89	9,638,770.54	.00	9,638,770.54
		221	77,987.83	.00	77,987.83	77,987.83	.00	77,987.83
		247	488,612.15	.00	488,612.15	17,217,738.92	.00	17,217,738.92
	* TOTAL REVENUE 10000		946,571.05	.00	946,571.05	28,827,570.04	.00	28,827,570.04
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		212	.00	.00	.00	44,290.33	.00	44,290.33
	* TOTAL REVENUE 10025		.00	.00	.00	44,290.33	.00	44,290.33
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		212	.00	.00	.00	4,024.50	.00	4,024.50
	* TOTAL REVENUE 10156		.00	.00	.00	4,024.50	.00	4,024.50
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10200		.00	.00	.00	.00	.00	.00
10202	COOPERATIVE FORESTRY RESEARCH							
		212	.00	.00	.00	2,912.40	.00	2,912.40
	* TOTAL REVENUE 10202		.00	.00	.00	2,912.40	.00	2,912.40
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	2,954.36	.00	2,954.36
		234	69,039.65	.00	69,039.65	1,012,028.61	.00	1,012,028.61
	* TOTAL REVENUE 10205		69,039.65	.00	69,039.65	1,014,982.97	.00	1,014,982.97
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION							
		212	.00	.00	.00	16,982.42	.00	16,982.42
	* TOTAL REVENUE 10215		.00	.00	.00	16,982.42	.00	16,982.42
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	62,140.15	.00	62,140.15	530,933.91	.00	530,933.91
	* TOTAL REVENUE 10216		62,140.15	.00	62,140.15	530,933.91	.00	530,933.91
10217	HIGHER EDUCATION CHALLENGE GRANTS							
		247	.00	.00	.00	50,359.44	.00	50,359.44
	* TOTAL REVENUE 10217		.00	.00	.00	50,359.44	.00	50,359.44
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							

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		247	.00	.00	.00	35,619.92	.00	35,619.92
* TOTAL REVENUE	10250		.00	.00	.00	35,619.92	.00	35,619.92
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM							
		247	.00	.00	.00	1,620.31-	.00	1,620.31-
* TOTAL REVENUE	10305		.00	.00	.00	1,620.31-	.00	1,620.31-
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)							
		212	27,125.50	.00	27,125.50	131,551.92	.00	131,551.92
* TOTAL REVENUE	10310		27,125.50	.00	27,125.50	131,551.92	.00	131,551.92
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							
		212	32,702.17	.00	32,702.17	85,440.69	.00	85,440.69
* TOTAL REVENUE	10443		32,702.17	.00	32,702.17	85,440.69	.00	85,440.69
10500	COOPERATIVE EXTENSION SERVICE							
		212	18,731.24	.00	18,731.24	199,886.42	5,847.82	194,038.60
		234	311,686.56	.00	311,686.56	1,447,129.15	.00	1,447,129.15
* TOTAL REVENUE	10500		330,417.80	.00	330,417.80	1,647,015.57	5,847.82	1,641,167.75
10558	CHILD & ADULT CARE FOOD PROGRAM							
		221	.00	.00	.00	6,463.35	.00	6,463.35
* TOTAL REVENUE	10558		.00	.00	.00	6,463.35	.00	6,463.35
10652	FORESTRY RESEARCH							
		217	.00	.00	.00	6,583.52	.00	6,583.52
		247	5,077.38	.00	5,077.38	39,266.03	.00	39,266.03
* TOTAL REVENUE	10652		5,077.38	.00	5,077.38	45,849.55	.00	45,849.55
10674	TECHNOLOGY MARKETING UNIT							
		214	40,482.00-	.00	40,482.00-	.00	.00	.00
* TOTAL REVENUE	10674		40,482.00-	.00	40,482.00-	.00	.00	.00
10950	AGRICULTURE STATISTICS REPORTS							
		247	.00	.00	.00	17,708.77	.00	17,708.77
* TOTAL REVENUE	10950		.00	.00	.00	17,708.77	.00	17,708.77
11000	OTHER ASSIST - US DEPT OF COMMERCE							
		247	.00	.00	.00	105,663.94	.00	105,663.94
* TOTAL REVENUE	11000		.00	.00	.00	105,663.94	.00	105,663.94
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		214	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	11008		.00	.00	.00	.00	.00	.00
11417	SEA GRANT SUPPORT							
		247	.00	.00	.00	50,286.01	.00	50,286.01
* TOTAL REVENUE	11417		.00	.00	.00	50,286.01	.00	50,286.01
11431	CLIMATE AND ATMOSPHERIC 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	101,367.10	.00	101,367.10	630,095.70	.00	630,095.70
* TOTAL REVENUE	11431		101,367.10	.00	101,367.10	630,095.70	.00	630,095.70
11432	OFFICE OF OAR COOPERATIVE INSTITUTES							
		247	.00	.00	.00	8,094.30	.00	8,094.30
* TOTAL REVENUE	11432		.00	.00	.00	8,094.30	.00	8,094.30
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	1,351.94	.00	1,351.94	128,090.12	.00	128,090.12
* TOTAL REVENUE	11440		1,351.94	.00	1,351.94	128,090.12	.00	128,090.12
11463	HABITAT CONSERVATION							
		242	.00	.00	.00	34,699.99	.00	34,699.99
* TOTAL REVENUE	11463		.00	.00	.00	34,699.99	.00	34,699.99
11468	APPLIED METEOROLOGICAL RESEARCH							
		247	10,646.63	.00	10,646.63	48,445.17	.00	48,445.17
* TOTAL REVENUE	11468		10,646.63	.00	10,646.63	48,445.17	.00	48,445.17
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	62,694.14	.00	62,694.14	316,686.80	.00	316,686.80
* TOTAL REVENUE	11609		62,694.14	.00	62,694.14	316,686.80	.00	316,686.80
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		285	200,000.00	.00	200,000.00	820,422.00	.00	820,422.00
* TOTAL REVENUE	11611		200,000.00	.00	200,000.00	820,422.00	.00	820,422.00
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		212	.00	.00	.00	13,000.00	.00	13,000.00
		217	.00	.00	.00	2,355.00	.00	2,355.00
		247	393,268.37	.00	393,268.37	3,110,999.50	.00	3,110,999.50
* TOTAL REVENUE	12000		393,268.37	.00	393,268.37	3,126,354.50	.00	3,126,354.50
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		247	.00	.00	.00	34,502.01	.00	34,502.01
		294	20,413.75	.00	20,413.75	153,835.54	.00	153,835.54
* TOTAL REVENUE	12002		20,413.75	.00	20,413.75	188,337.55	.00	188,337.55
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		247	107,339.22	.00	107,339.22	2,218,067.52	.00	2,218,067.52
* TOTAL REVENUE	12300		107,339.22	.00	107,339.22	2,218,067.52	.00	2,218,067.52
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							
		247	.00	.00	.00	669,205.27	.00	669,205.27
* TOTAL REVENUE	12351		.00	.00	.00	669,205.27	.00	669,205.27
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	24,810.93-	.00	24,810.93-	220,998.73	.00	220,998.73
* TOTAL REVENUE	12420		24,810.93-	.00	24,810.93-	220,998.73	.00	220,998.73

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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
12431	BASIC SCIENTIFIC RESEARCH							
		213	.00	.00	.00	39,996.74	.00	39,996.74
		247	24,098.30	.00	24,098.30	1,504,828.00	.00	1,504,828.00
*	TOTAL REVENUE 12431		24,098.30	.00	24,098.30	1,544,824.74	.00	1,544,824.74
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		247	.00	.00	.00	6,721.19	.00	6,721.19
*	TOTAL REVENUE 12614		.00	.00	.00	6,721.19	.00	6,721.19
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING							
		212	246,551.34	.00	246,551.34	267,987.43	.00	267,987.43
		213	41,239.70	.00	41,239.70	810,286.66	.00	810,286.66
		247	15,689.35	.00	15,689.35	287,088.60	.00	287,088.60
*	TOTAL REVENUE 12630		303,480.39	.00	303,480.39	1,365,362.69	.00	1,365,362.69
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		213	54,834.80	.00	54,834.80	90,183.19	.00	90,183.19
		247	323,420.48	.00	323,420.48	529,085.37	.00	529,085.37
*	TOTAL REVENUE 12800		378,255.28	.00	378,255.28	619,268.56	.00	619,268.56
12900	LANGUAGE GRANT PROGRAM							
		247	2,231.51	.00	2,231.51	56,126.12	.00	56,126.12
		280	11,533.82	.00	11,533.82	48,886.25	.00	48,886.25
*	TOTAL REVENUE 12900		13,765.33	.00	13,765.33	105,012.37	.00	105,012.37
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 12901		.00	.00	.00	.00	.00	.00
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	6,306.74	.00	6,306.74	17,362.65	.00	17,362.65
*	TOTAL REVENUE 12902		6,306.74	.00	6,306.74	17,362.65	.00	17,362.65
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT							
		247	.00	.00	.00	24,781.12	.00	24,781.12
*	TOTAL REVENUE 12910		.00	.00	.00	24,781.12	.00	24,781.12
15000	OTHER ASSIST - US DEPT OF THE INTERIOR							
		247	4,022.61	.00	4,022.61	1,020,224.62	.00	1,020,224.62
*	TOTAL REVENUE 15000		4,022.61	.00	4,022.61	1,020,224.62	.00	1,020,224.62
15630	COASTAL PROGRAM							
		242	.00	.00	.00	1,245.29	.00	1,245.29
*	TOTAL REVENUE 15630		.00	.00	.00	1,245.29	.00	1,245.29
15631	PARTNERS FOR FISH AND WILDLIFE							
		242	.00	.00	.00	4,321.45	.00	4,321.45
*	TOTAL REVENUE 15631		.00	.00	.00	4,321.45	.00	4,321.45

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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
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	4,915.68	.00	4,915.68
*	TOTAL REVENUE 15805		.00	.00	.00	4,915.68	.00	4,915.68
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	5,821.22	.00	5,821.22	88,856.02	.00	88,856.02
*	TOTAL REVENUE 15808		5,821.22	.00	5,821.22	88,856.02	.00	88,856.02
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST							
		217	5,838.26	.00	5,838.26	5,838.26	.00	5,838.26
		242	.00	.00	.00	5,337.43	.00	5,337.43
		247	579.21-	.00	579.21-	4,118.36	.00	4,118.36
*	TOTAL REVENUE 15945		5,259.05	.00	5,259.05	15,294.05	.00	15,294.05
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	116,790.07	.00	116,790.07	648,428.20	.00	648,428.20
*	TOTAL REVENUE 16000		116,790.07	.00	116,790.07	648,428.20	.00	648,428.20
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		212	4,429.92	.00	4,429.92	31,586.45	.00	31,586.45
*	TOTAL REVENUE 16525		4,429.92	.00	4,429.92	31,586.45	.00	31,586.45
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		247	866.40	.00	866.40	108,172.50	.00	108,172.50
*	TOTAL REVENUE 16560		866.40	.00	866.40	108,172.50	.00	108,172.50
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM							
		247	7,912.48	.00	7,912.48	34,526.06	.00	34,526.06
*	TOTAL REVENUE 16580		7,912.48	.00	7,912.48	34,526.06	.00	34,526.06
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 16585		.00	.00	.00	.00	.00	.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT							
		247	.00	.00	.00	19,580.00	.00	19,580.00
*	TOTAL REVENUE 16588		.00	.00	.00	19,580.00	.00	19,580.00
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		247	.00	.00	.00	12,025.84	.00	12,025.84
*	TOTAL REVENUE 16609		.00	.00	.00	12,025.84	.00	12,025.84
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM							
		247	.00	.00	.00	102,139.66	.00	102,139.66
*	TOTAL REVENUE 16751		.00	.00	.00	102,139.66	.00	102,139.66
17207	EMPLOYMENT SERVICE							
		261	49,531.89	.00	49,531.89	185,388.79	.00	185,388.79

FUND: 03 HIGHER EDUCATION OPERATING

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* TOTAL REVENUE	17207		49,531.89	.00	49,531.89	185,388.79	.00	185,388.79
17258	WIA ADULT PROGRAM							
		261	884,588.19	.00	884,588.19	5,234,382.94	.00	5,234,382.94
		276	8,926.07	.00	8,926.07	30,647.48	.00	30,647.48
		284	5,186.85	.00	5,186.85	29,224.83	.00	29,224.83
		292	.00	.00	.00	73,538.99	.00	73,538.99
* TOTAL REVENUE	17258		898,701.11	.00	898,701.11	5,367,794.24	.00	5,367,794.24
17259	WIA YOUTH ACTIVITIES							
		261	964,648.40	.00	964,648.40	7,272,591.67	.00	7,272,591.67
		276	70,898.20	.00	70,898.20	221,368.17	.00	221,368.17
		277	.00	.00	.00	23,319.74	.00	23,319.74
		278	19,980.49	.00	19,980.49	100,423.71	.00	100,423.71
		284	5,089.63	.00	5,089.63	30,850.98	.00	30,850.98
		292	.00	.00	.00	12,415.49	.00	12,415.49
* TOTAL REVENUE	17259		1,060,616.72	.00	1,060,616.72	7,660,969.76	.00	7,660,969.76
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		261	24,089.50	.00	24,089.50	280,155.84	.00	280,155.84
		279	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	17261		24,089.50	.00	24,089.50	280,155.84	.00	280,155.84
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		298	5,704.57	.00	5,704.57	28,120.96	.00	28,120.96
* TOTAL REVENUE	17268		5,704.57	.00	5,704.57	28,120.96	.00	28,120.96
17277	WIA NATIONAL EMERGENCY GRANTS							
		261	174,248.46	.00	174,248.46	801,725.76	.00	801,725.76
		285	.00	.00	.00	19,649.35	.00	19,649.35
		297	9,040.58	.00	9,040.58	57,143.29	.00	57,143.29
		298	29,024.18	.00	29,024.18	57,337.56	.00	57,337.56
* TOTAL REVENUE	17277		212,313.22	.00	212,313.22	935,855.96	.00	935,855.96
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	1,266,853.88	.00	1,266,853.88	6,729,619.69	.00	6,729,619.69
		276	8,925.87	.00	8,925.87	30,646.59	.00	30,646.59
		284	5,795.67	.00	5,795.67	28,545.19	.00	28,545.19
		292	.00	.00	.00	26,857.17	.00	26,857.17
* TOTAL REVENUE	17278		1,281,575.42	.00	1,281,575.42	6,815,668.64	.00	6,815,668.64
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
		261	98,043.35	.00	98,043.35	660,450.62	.00	660,450.62
* TOTAL REVENUE	17280		98,043.35	.00	98,043.35	660,450.62	.00	660,450.62
17282	TAACCCT GRANTS PROGRAM							
		212	152,313.61	.00	152,313.61	152,313.61	.00	152,313.61
		279	75,402.67	.00	75,402.67	386,454.22	.00	386,454.22
		280	373,576.63	.00	373,576.63	1,861,735.33	.00	1,861,735.33

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
		293	.00	.00	.00	71,899.52	.00	71,899.52
		294	298,405.00	.00	298,405.00	827,572.00	.00	827,572.00
		295	889,633.15	.00	889,633.15	3,295,481.25	.00	3,295,481.25
		298	41,000.00	.00	41,000.00	488,000.00	.00	488,000.00
	* TOTAL REVENUE 17282		1,830,331.06	.00	1,830,331.06	7,083,455.93	.00	7,083,455.93
17283	WORKFORCE INNOVATION FUND							
		261	121,218.44	.00	121,218.44	1,007,166.91	.00	1,007,166.91
		280	15,350.00	.00	15,350.00	112,055.00	.00	112,055.00
		286	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 17283		136,568.44	.00	136,568.44	1,119,221.91	.00	1,119,221.91
19000	OTHER ASSIST - US DEPT OF STATE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 19000		.00	.00	.00	.00	.00	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS							
		280	217,100.00	.00	217,100.00	3,348,279.83	.00	3,348,279.83
	* TOTAL REVENUE 19009		217,100.00	.00	217,100.00	3,348,279.83	.00	3,348,279.83
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR							
		247	.00	.00	.00	12,258.69	.00	12,258.69
	* TOTAL REVENUE 19345		.00	.00	.00	12,258.69	.00	12,258.69
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 19408		.00	.00	.00	.00	.00	.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	28,866.41	.00	28,866.41	303,142.14	.00	303,142.14
	* TOTAL REVENUE 19415		28,866.41	.00	28,866.41	303,142.14	.00	303,142.14
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	.00	.00	.00	199,434.90	.00	199,434.90
	* TOTAL REVENUE 19501		.00	.00	.00	199,434.90	.00	199,434.90
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	133,158.67	.00	133,158.67	585,927.54	.00	585,927.54
	* TOTAL REVENUE 20000		133,158.67	.00	133,158.67	585,927.54	.00	585,927.54
20205	HIGHWAY PLANNING & CONSTRUCTION							
		212	.00	.00	.00	42,355.51	.00	42,355.51
	* TOTAL REVENUE 20205		.00	.00	.00	42,355.51	.00	42,355.51
20215	HIGHWAY TRAINING AND EDUCATION							
		212	.00	.00	.00	35,000.00	.00	35,000.00
	* TOTAL REVENUE 20215		.00	.00	.00	35,000.00	.00	35,000.00
20235	COMMERCIAL MOTOR VEHICLE OPERATOR TRAINING 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
		295	.00	.00	.00	33,709.57	.00	33,709.57
*	TOTAL REVENUE 20235		.00	.00	.00	33,709.57	.00	33,709.57
20321	RAILROAD SAFETY TECHNOLOGY GRANTS							
		247	104,016.78	.00	104,016.78	108,970.12	.00	108,970.12
*	TOTAL REVENUE 20321		104,016.78	.00	104,016.78	108,970.12	.00	108,970.12
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM							
		247	7,126.24	.00	7,126.24	109,048.59	.00	109,048.59
*	TOTAL REVENUE 20701		7,126.24	.00	7,126.24	109,048.59	.00	109,048.59
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		299	.00	.00	.00	46,525.24	.00	46,525.24
*	TOTAL REVENUE 23011		.00	.00	.00	46,525.24	.00	46,525.24
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION							
		247	.00	.00	.00	8,581.22-	.00	8,581.22-
*	TOTAL REVENUE 39000		.00	.00	.00	8,581.22-	.00	8,581.22-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 42001		.00	.00	.00	.00	.00	.00
43000	OTHER ASSIST - NASA							
		213	.00	.00	.00	9,919.95	.00	9,919.95
		247	282,631.91	.00	282,631.91	1,372,630.63	.00	1,372,630.63
*	TOTAL REVENUE 43000		282,631.91	.00	282,631.91	1,382,550.58	.00	1,382,550.58
43001	AEROSPACE EDUCATION SERVICES PROGRAM							
		242	.00	.00	.00	19,768.07	.00	19,768.07
		247	228,555.99	.00	228,555.99	2,176,282.70	.00	2,176,282.70
*	TOTAL REVENUE 43001		228,555.99	.00	228,555.99	2,196,050.77	.00	2,196,050.77
43002	TECHNOLOGY TRANSFER							
		242	.00	.00	.00	182,124.58	.00	182,124.58
		247	.00	.00	.00	7,500.00	.00	7,500.00
*	TOTAL REVENUE 43002		.00	.00	.00	189,624.58	.00	189,624.58
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	10,573.57-	.00	10,573.57-
*	TOTAL REVENUE 45000		.00	.00	.00	10,573.57-	.00	10,573.57-
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		212	.00	.00	.00	9,000.00	.00	9,000.00
		217	.00	.00	.00	12,000.00	.00	12,000.00
		247	2,852.00	.00	2,852.00	24,588.00	.00	24,588.00
*	TOTAL REVENUE 45024		2,852.00	.00	2,852.00	45,588.00	.00	45,588.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							

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		247	.00	.00	.00	9.89-	.00	9.89-
* TOTAL REVENUE	45160		.00	.00	.00	9.89-	.00	9.89-
45161	PROMOTION OF HUMANITIES RESEARCH							
		242	.00	.00	.00	59,073.86	.00	59,073.86
		247	.00	.00	.00	22,384.77	.00	22,384.77
* TOTAL REVENUE	45161		.00	.00	.00	81,458.63	.00	81,458.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	694.95	.00	694.95	9,937.50	.00	9,937.50
* TOTAL REVENUE	45162		694.95	.00	694.95	9,937.50	.00	9,937.50
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							
		247	.00	.00	.00	143,139.77	.00	143,139.77
* TOTAL REVENUE	45163		.00	.00	.00	143,139.77	.00	143,139.77
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	6,733.14	.00	6,733.14
* TOTAL REVENUE	45164		.00	.00	.00	6,733.14	.00	6,733.14
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	.00	.00	.00	96.10-	.00	96.10-
* TOTAL REVENUE	45169		.00	.00	.00	96.10-	.00	96.10-
45312	NATIONAL LEADERSHIP GRANTS							
		247	.00	.00	.00	135,964.50	.00	135,964.50
* TOTAL REVENUE	45312		.00	.00	.00	135,964.50	.00	135,964.50
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	2,080,037.76	.00	2,080,037.76	2,538,408.47	.00	2,538,408.47
* TOTAL REVENUE	47000		2,080,037.76	.00	2,080,037.76	2,538,408.47	.00	2,538,408.47
47041	ENGINEERING GRANTS							
		247	48,328.86	.00	48,328.86	664,882.56	.00	664,882.56
* TOTAL REVENUE	47041		48,328.86	.00	48,328.86	664,882.56	.00	664,882.56
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		213	.00	.00	.00	409,810.45	.00	409,810.45
		242	.00	.00	.00	116,836.64	.00	116,836.64
		247	47,671.81	.00	47,671.81	465,283.76	.00	465,283.76
* TOTAL REVENUE	47049		47,671.81	.00	47,671.81	991,930.85	.00	991,930.85
47050	GEOSCIENCES							
		247	90,655.65	.00	90,655.65	1,349,538.93	.00	1,349,538.93
* TOTAL REVENUE	47050		90,655.65	.00	90,655.65	1,349,538.93	.00	1,349,538.93
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	21,676.80	.00	21,676.80
		247	136,018.69	.00	136,018.69	1,577,512.48	.00	1,577,512.48

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* TOTAL REVENUE	47070		136,018.69	.00	136,018.69	1,599,189.28	.00	1,599,189.28
47074	BIOLOGICAL SCIENCES							
		214	14,811.00-	.00	14,811.00-	1,700.00	.00	1,700.00
		217	21,045.79	.00	21,045.79	39,097.91	.00	39,097.91
		247	11,789.56	.00	11,789.56	159,927.18	.00	159,927.18
* TOTAL REVENUE	47074		18,024.35	.00	18,024.35	200,725.09	.00	200,725.09
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	22,576.02	.00	22,576.02	312,732.76	.00	312,732.76
* TOTAL REVENUE	47075		22,576.02	.00	22,576.02	312,732.76	.00	312,732.76
47076	EDUCATION AND HUMAN RESOURCES							
		212	75,198.68	.00	75,198.68	867,125.56	.00	867,125.56
		213	315,329.45	.00	315,329.45	1,249,756.73	.00	1,249,756.73
		217	20,489.41	.00	20,489.41	114,742.34	.00	114,742.34
		242	.00	.00	.00	185,798.28	.00	185,798.28
		247	229,017.95	.00	229,017.95	1,475,349.83	.00	1,475,349.83
		280	19,801.84	.00	19,801.84	78,514.42	310.22	78,204.20
		283	.00	.00	.00	97,651.92	.00	97,651.92
		284	1,797.15	.00	1,797.15	29,712.68	.00	29,712.68
		285	.00	.00	.00	3,924.09	.00	3,924.09
		286	232.25	.00	232.25	166,730.19	.00	166,730.19
		294	.00	.00	.00	32,904.27	.00	32,904.27
		295	55,862.89	.00	55,862.89	393,813.06	.00	393,813.06
* TOTAL REVENUE	47076		717,729.62	.00	717,729.62	4,696,023.37	310.22	4,695,713.15
47079	INTERNATIONAL SCIENCE AND ENGINEERING							
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	47079		.00	.00	.00	.00	.00	.00
47080	OFFICE OF CYBERINFRASTRUCTURE							
		247	2,068.61	.00	2,068.61	23,712.77	.00	23,712.77
* TOTAL REVENUE	47080		2,068.61	.00	2,068.61	23,712.77	.00	23,712.77
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION							
		247	15,460.93	.00	15,460.93	40,336.44	.00	40,336.44
* TOTAL REVENUE	59000		15,460.93	.00	15,460.93	40,336.44	.00	40,336.44
59037	SMALL BUSINESS DEVELOPMENT CENTER							
		214	31,209.87-	.00	31,209.87-	.00	.00	.00
		217	.00	.00	.00	146,612.64	.00	146,612.64
		247	16,450.35	.00	16,450.35	714,642.19	.00	714,642.19
		292	71.30	.00	71.30	71.30	.00	71.30
* TOTAL REVENUE	59037		14,688.22-	.00	14,688.22-	861,326.13	.00	861,326.13
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS							
		247	8,448.35	.00	8,448.35	106,425.53	.00	106,425.53
* TOTAL REVENUE	64000		8,448.35	.00	8,448.35	106,425.53	.00	106,425.53

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66468	DRINKING WATER STATE REVOLVING FUND							
		299	4,600.14	.00	4,600.14	36,477.92	.00	36,477.92
*	TOTAL REVENUE 66468		4,600.14	.00	4,600.14	36,477.92	.00	36,477.92
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY							
		217	.00	.00	.00	8,497.41	.00	8,497.41
*	TOTAL REVENUE 66516		.00	.00	.00	8,497.41	.00	8,497.41
66708	POLLUTION PREVENTION GRANTS PROGRAMS							
		288	8,987.43	.00	8,987.43	26,318.39	.00	26,318.39
*	TOTAL REVENUE 66708		8,987.43	.00	8,987.43	26,318.39	.00	26,318.39
66717	SOURCE REDUCTION ASSISTANCE							
		288	479.73	.00	479.73	20,997.63	.00	20,997.63
*	TOTAL REVENUE 66717		479.73	.00	479.73	20,997.63	.00	20,997.63
81000	OTHER ASSIST - US DEPT OF ENERGY							
		242	.00	.00	.00	103,938.65	.00	103,938.65
		247	18,823.16	.00	18,823.16	63,971.36	.00	63,971.36
*	TOTAL REVENUE 81000		18,823.16	.00	18,823.16	167,910.01	.00	167,910.01
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM							
		213	4,977.30	.00	4,977.30	55,503.81	.00	55,503.81
		247	22,974.38	.00	22,974.38	86,065.54	.00	86,065.54
*	TOTAL REVENUE 81049		27,951.68	.00	27,951.68	141,569.35	.00	141,569.35
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT							
		213	14,277.67	.00	14,277.67	78,918.05	.00	78,918.05
		280	4,610.50	.00	4,610.50	8,350.20	.00	8,350.20
*	TOTAL REVENUE 81087		18,888.17	.00	18,888.17	87,268.25	.00	87,268.25
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH							
		247	.00	.00	.00	95,704.54	.00	95,704.54
*	TOTAL REVENUE 81113		.00	.00	.00	95,704.54	.00	95,704.54
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	3,000.00	.00	3,000.00	21,000.00	.00	21,000.00
*	TOTAL REVENUE 83000		3,000.00	.00	3,000.00	21,000.00	.00	21,000.00
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	.31-	.00	.31-	21,340.77	.00	21,340.77
*	TOTAL REVENUE 84000		.31-	.00	.31-	21,340.77	.00	21,340.77
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	85,131.24-	.00	85,131.24-	.00	.00	.00
*	TOTAL REVENUE 84002		85,131.24-	.00	85,131.24-	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							

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		212	.00	.00	.00	309,792.00	.00	309,792.00
		275	709.14	.00	709.14	75,909.14	.00	75,909.14
		276	6,630.92	.00	6,630.92	38,806.80	.00	38,806.80
		277	.00	.00	.00	18,100.00	.00	18,100.00
		278	.00	.00	.00	31,500.00	.00	31,500.00
		279	42,504.99	.00	42,504.99	44,853.00	.00	44,853.00
		280	6,000.00	.00	6,000.00	529,750.00	.00	529,750.00
		282	2,200.00	.00	2,200.00	36,600.00	100.00	36,500.00
		283	7,000.00	.00	7,000.00	164,877.61	.00	164,877.61
		284	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
		285	2,200.00	.00	2,200.00	15,650.00	.00	15,650.00
		286	200.00	.00	200.00	56,500.00	378.00	56,122.00
		287	.00	.00	.00	2,598.01	.00	2,598.01
		288	785.25	.00	785.25	44,428.55	.00	44,428.55
		290	.00	.00	.00	70,500.00	.00	70,500.00
		291	.00	.00	.00	34,800.00	.00	34,800.00
		292	21,365.77-	7,284.00	28,649.77-	45,016.76	7,284.00	37,732.76
		293	6,502.00	.00	6,502.00	202,500.31	.00	202,500.31
		294	.00	87.40	87.40-	43,812.00	87.40	43,724.60
		295	13,432.64	.00	13,432.64	449,323.64	.00	449,323.64
		296	5,771.19	.00	5,771.19	52,519.44	.00	52,519.44
		297	550.90	.00	550.90	84,950.90	200.00	84,750.90
		298	.00	.00	.00	71,897.23	.00	71,897.23
		299	1,068.07	.00	1,068.07	42,407.00	.00	42,407.00
		* TOTAL REVENUE 84007	75,689.33	7,371.40	68,317.93	2,477,592.39	8,049.40	2,469,542.99
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM							
		280	.00	.00	.00	1,516.84	.00	1,516.84
		* TOTAL REVENUE 84016	.00	.00	.00	1,516.84	.00	1,516.84
84027	SPECIAL EDUCATION-STATE GRANTS							
		214	46.18-	.00	46.18-	.00	.00	.00
		217	539,061.47-	.00	539,061.47-	129,083.24-	.00	129,083.24-
		247	191,392.35	.00	191,392.35	1,716,476.83	.00	1,716,476.83
		280	.00	.00	.00	13,571.52	.00	13,571.52
		* TOTAL REVENUE 84027	347,715.30-	.00	347,715.30-	1,600,965.11	.00	1,600,965.11
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	334,951.50	.00	334,951.50	2,110,071.64	.00	2,110,071.64
		213	467,098.97	.00	467,098.97	2,949,790.04	.00	2,949,790.04
		280	.00	.00	.00	2,691.15	.00	2,691.15
		288	7,714.80	.00	7,714.80	82,141.93	.00	82,141.93
		299	.00	.00	.00	299,166.99	.00	299,166.99
		* TOTAL REVENUE 84031	809,765.27	.00	809,765.27	5,443,861.75	.00	5,443,861.75
84033	FEDERAL WORK-STUDY PROGRAM							
		213	.00	.00	.00	.00	.00	.00
		221	1,762.38	.00	1,762.38	29,130.46	.00	29,130.46
		* TOTAL REVENUE 84033	1,762.38	.00	1,762.38	29,130.46	.00	29,130.46

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84042 TRIO-STUDENT SUPPORT SERVICES								
		213	54,881.74	.00	54,881.74	294,439.49	.00	294,439.49
		217	.00	.00	.00	86,305.14	.00	86,305.14
		221	.00	.00	.00	107,519.01	.00	107,519.01
		277	74,975.31	.00	74,975.31	155,212.29	.00	155,212.29
		278	35,000.00	.00	35,000.00	178,643.00	.00	178,643.00
		285	31,875.51	.00	31,875.51	124,803.05	.00	124,803.05
		286	14,631.19	.00	14,631.19	146,032.86	.00	146,032.86
		287	21,778.02	.00	21,778.02	149,398.17	.00	149,398.17
		288	7,112.95	.00	7,112.95	148,939.89	.00	148,939.89
		293	.00	.00	.00	141,594.85	.00	141,594.85
		294	14,003.00	.00	14,003.00	172,326.80	.00	172,326.80
		295	.00	.00	.00	74,939.42	6,777.06	68,162.36
		296	60,100.58	.00	60,100.58	218,236.03	.00	218,236.03
		298	16,751.40	500.00	16,251.40	128,314.95	875.00	127,439.95
		299	18,102.48	.00	18,102.48	149,474.44	.00	149,474.44
		* TOTAL REVENUE 84042	349,212.18	500.00	348,712.18	2,276,179.39	7,652.06	2,268,527.33
84044 TRIO-TALENT SEARCH								
		287	29,031.10	.00	29,031.10	204,833.63	.00	204,833.63
		288	17,734.49	.00	17,734.49	133,629.53	.00	133,629.53
		296	50,152.91	.00	50,152.91	149,726.28	.00	149,726.28
		299	21,122.52	.00	21,122.52	164,997.49	.00	164,997.49
		* TOTAL REVENUE 84044	118,041.02	.00	118,041.02	653,186.93	.00	653,186.93
84047 TRIO-UPWARD BOUND								
		212	32,612.49	.00	32,612.49	237,042.90	.00	237,042.90
		221	.00	.00	.00	199,639.30	.00	199,639.30
		277	17,101.53	.00	17,101.53	105,356.09	.00	105,356.09
		279	14,604.02	.00	14,604.02	116,420.07	.00	116,420.07
		285	32,786.83	.00	32,786.83	349,696.21	.00	349,696.21
		288	21,643.91	.00	21,643.91	127,158.53	.00	127,158.53
		294	45,537.72	.00	45,537.72	552,502.29	.00	552,502.29
		296	39,236.80	.00	39,236.80	194,202.18	.00	194,202.18
		* TOTAL REVENUE 84047	203,523.30	.00	203,523.30	1,882,017.57	.00	1,882,017.57
84048 VOCATIONAL EDUCATION BASIC GRANTS TO STATES								
		280	.00	.00	.00	6,039.17	.00	6,039.17
		283	.00	.00	.00	23,956.00-	.00	23,956.00-
		290	.00	.00	.00	92,455.35	.00	92,455.35
		297	3,796.68	.00	3,796.68	25,350.96	.00	25,350.96
		* TOTAL REVENUE 84048	3,796.68	.00	3,796.68	99,889.48	.00	99,889.48
84063 FEDERAL PELL GRANT PROGRAM								
		212	5,311.00	.00	5,311.00	7,099,240.97	.00	7,099,240.97
		275	11,778.00	.00	11,778.00	3,018,014.38	.00	3,018,014.38
		276	531,552.61	.00	531,552.61	3,079,399.00	286.40	3,079,112.60
		277	5,108.03	.00	5,108.03	966,998.03	.00	966,998.03

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		278	15,791.73	.00	15,791.73	1,545,608.49	9,718.63	1,535,889.86
		279	2,149,071.38	.00	2,149,071.38	2,946,984.04	.00	2,946,984.04
		280	240,933.00	.00	240,933.00	26,885,565.62	.00	26,885,565.62
		282	172,375.00	.00	172,375.00	2,313,222.96	.00	2,313,222.96
		283	841,763.07	132.68	841,630.39	8,330,119.71	49,603.79	8,280,515.92
		284	8,664.00	.00	8,664.00	677,711.33	.00	677,711.33
		285	14,221.54	.00	14,221.54	2,534,191.70	.00	2,534,191.70
		286	.00	.00	.00	4,566,088.07	6,425.76	4,559,662.31
		287	.00	.00	.00	787,956.80	.00	787,956.80
		288	40,599.25	.00	40,599.25	2,122,262.60	.00	2,122,262.60
		290	79,968.00	.00	79,968.00	4,805,848.87	82,651.05	4,723,197.82
		291	11,892.00	.00	11,892.00	2,842,478.45	3,028.00	2,839,450.45
		292	.00	.00	.00	2,580,206.68	.00	2,580,206.68
		293	232,137.99	.00	232,137.99	8,042,097.15	.00	8,042,097.15
		294	.00	8,189.34	8,189.34	3,511,040.69	8,189.34	3,502,851.35
		295	42,852.99	.00	42,852.99	20,809,893.99	99,755.32	20,710,138.67
		296	13,112.44	.00	13,112.44	2,319,535.99	.00	2,319,535.99
		297	64,592.49	.00	64,592.49	3,409,714.56	5,546.08	3,404,168.48
		298	13,474.17	.00	13,474.17	2,774,183.84	9,511.11	2,764,672.73
		299	438,880.53	.00	438,880.53	3,292,693.47	150.00	3,292,543.47
	* TOTAL REVENUE 84063		4,934,079.22	8,322.02	4,925,757.20	121,261,057.39	274,865.48	120,986,191.91
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	31,202.44	.00	31,202.44	122,718.44	.00	122,718.44
		279	18,724.65	.00	18,724.65	130,566.55	.00	130,566.55
	* TOTAL REVENUE 84066		49,927.09	.00	49,927.09	253,284.99	.00	253,284.99
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		217	.00	.00	.00	2,000.00-	.00	2,000.00-
		221	.00	.00	.00	9,910.13	.00	9,910.13
		247	.00	.00	.00	198,947.77	.00	198,947.77
	* TOTAL REVENUE 84173		.00	.00	.00	206,857.90	.00	206,857.90
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	2,758.00-	.00	2,758.00-	2,758.00	.00	2,758.00
		217	21,616.00-	.00	21,616.00-	10,905.05	.00	10,905.05
	* TOTAL REVENUE 84181		24,374.00-	.00	24,374.00-	13,663.05	.00	13,663.05
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		247	34,858.06	.00	34,858.06	236,492.93	.00	236,492.93
	* TOTAL REVENUE 84206		34,858.06	.00	34,858.06	236,492.93	.00	236,492.93
84268	FEDERAL DIRECT LOAN							
		275	17,965.00	.00	17,965.00	1,787,160.00	.00	1,787,160.00
		277	69,939.00	.00	69,939.00	417,143.00	.00	417,143.00
		279	234,656.88	.00	234,656.88	660,853.40	.00	660,853.40
		280	340,377.00	.00	340,377.00	25,216,375.00	47,143.00	25,169,232.00
		282	14,038.00	.00	14,038.00	1,413,021.50	.00	1,413,021.50
		283	386,539.00	.00	386,539.00	7,598,850.50	5,327.19	7,593,523.31

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		286	34,013.12	.00	34,013.12	3,456,808.02	39,881.90	3,416,926.12
		287	3,832.00	.00	3,832.00	555,868.00	.00	555,868.00
		288	7,495.75	.00	7,495.75	434,514.00	.00	434,514.00
		290	.00	.00	.00	3,834,926.50	44,325.70	3,790,600.80
		291	7,952.00	.00	7,952.00	1,987,175.00	2,659.00	1,984,516.00
		292	28,013.17	.00	28,013.17	1,035,080.69	.00	1,035,080.69
		293	717,835.00	717,835.00	.00	8,768,898.36	743,181.00	8,025,717.36
		295	145,302.89	.00	145,302.89	18,809,188.90	137,774.45	18,671,414.45
		297	41,916.00	.00	41,916.00	1,988,764.00	1,980.00	1,986,784.00
		298	28,134.00	.00	28,134.00	1,687,794.00	5,361.00	1,682,433.00
	* TOTAL REVENUE 84268		2,078,008.81	717,835.00	1,360,173.81	79,652,420.87	1,027,633.24	78,624,787.63
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		285	4,134.15	.00	4,134.15	4,134.15	.00	4,134.15
	* TOTAL REVENUE 84287		4,134.15	.00	4,134.15	4,134.15	.00	4,134.15
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	3,392.06	.00	3,392.06	143,963.14	.00	143,963.14
	* TOTAL REVENUE 84305		3,392.06	.00	3,392.06	143,963.14	.00	143,963.14
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN							
		247	1,627.79	.00	1,627.79	184,409.32	.00	184,409.32
	* TOTAL REVENUE 84325		1,627.79	.00	1,627.79	184,409.32	.00	184,409.32
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES							
		247	18,599.96	.00	18,599.96	215,665.86	.00	215,665.86
	* TOTAL REVENUE 84327		18,599.96	.00	18,599.96	215,665.86	.00	215,665.86
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		212	62,899.00	.00	62,899.00	194,824.00	.00	194,824.00
	* TOTAL REVENUE 84334		62,899.00	.00	62,899.00	194,824.00	.00	194,824.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL							
		221	.00	.00	.00	19,831.08	.00	19,831.08
		282	5,177.12	.00	5,177.12	19,611.90	.00	19,611.90
	* TOTAL REVENUE 84335		5,177.12	.00	5,177.12	39,442.98	.00	39,442.98
84366	MATH AND SCIENCE PARTNERSHIPS							
		214	63,866.68-	.00	63,866.68-	.00	.00	.00
		217	9,637.60-	.00	9,637.60-	1,328.40	.00	1,328.40
		247	78,186.42	.00	78,186.42	221,484.84	.00	221,484.84
	* TOTAL REVENUE 84366		4,682.14	.00	4,682.14	222,813.24	.00	222,813.24
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		214	69,536.02	.00	69,536.02	69,536.02	.00	69,536.02
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84367		69,536.02	.00	69,536.02	69,536.02	.00	69,536.02
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS							

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		212	.00	.00	.00	153.00	.00	153.00
* TOTAL REVENUE	84379		.00	.00	.00	153.00	.00	153.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS							
		212	26,255.48	.00	26,255.48	356,681.07	.00	356,681.07
* TOTAL REVENUE	84382		26,255.48	.00	26,255.48	356,681.07	.00	356,681.07
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS							
		247	.00	.00	.00	6,836.59	.00	6,836.59
* TOTAL REVENUE	85000		.00	.00	.00	6,836.59	.00	6,836.59
91001	UNSOLICITED GRANT PROGRAM							
		247	.00	.00	.00	4,761.92	.00	4,761.92
* TOTAL REVENUE	91001		.00	.00	.00	4,761.92	.00	4,761.92
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		213	157,019.03	.00	157,019.03	312,482.28	.00	312,482.28
		247	6,002.88	.00	6,002.88	353,694.66	.00	353,694.66
* TOTAL REVENUE	93000		163,021.91	.00	163,021.91	666,176.94	.00	666,176.94
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC							
		247	2,198.12	.00	2,198.12	56,804.73	.00	56,804.73
* TOTAL REVENUE	93077		2,198.12	.00	2,198.12	56,804.73	.00	56,804.73
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		247	6,712.57	.00	6,712.57	6,712.57	.00	6,712.57
* TOTAL REVENUE	93110		6,712.57	.00	6,712.57	6,712.57	.00	6,712.57
93178	NURSING WORKFORCE DIVERSITY							
		294	4,972.00	.00	4,972.00	109,104.00	.00	109,104.00
* TOTAL REVENUE	93178		4,972.00	.00	4,972.00	109,104.00	.00	109,104.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES							
		247	38,725.35	.00	38,725.35	182,999.94	.00	182,999.94
* TOTAL REVENUE	93226		38,725.35	.00	38,725.35	182,999.94	.00	182,999.94
93242	MENTAL HEALTH RESEARCH GRANTS							
		247	92,166.11	.00	92,166.11	525,634.14	.00	525,634.14
* TOTAL REVENUE	93242		92,166.11	.00	92,166.11	525,634.14	.00	525,634.14
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		212	35,042.19	.00	35,042.19	157,247.99	.00	157,247.99
		247	16,222.82	.00	16,222.82	64,282.24	.00	64,282.24
		294	.00	.00	.00	33,955.73	.00	33,955.73
* TOTAL REVENUE	93243		51,265.01	.00	51,265.01	255,485.96	.00	255,485.96
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM							
		217	25,165.02	.00	25,165.02	50,815.98	.00	50,815.98
		247	22,689.66	.00	22,689.66	219,161.73	.00	219,161.73

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* TOTAL REVENUE	93247		47,854.68	.00	47,854.68	269,977.71	.00	269,977.71
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	247	.00	.00	.00	33,987.80	.00	33,987.80
* TOTAL REVENUE	93265		.00	.00	.00	33,987.80	.00	33,987.80
93273	ALCOHOL RESEARCH PROGRAMS	247	49,198.64	.00	49,198.64	243,412.02	.00	243,412.02
* TOTAL REVENUE	93273		49,198.64	.00	49,198.64	243,412.02	.00	243,412.02
93279	DRUG ABUSE RESEARCH PROGRAMS	247	89,179.29	.00	89,179.29	1,405,200.09	.00	1,405,200.09
* TOTAL REVENUE	93279		89,179.29	.00	89,179.29	1,405,200.09	.00	1,405,200.09
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	247	303.48	.00	303.48	32,432.44	.00	32,432.44
* TOTAL REVENUE	93359		303.48	.00	303.48	32,432.44	.00	32,432.44
93361	NURSING RESEARCH	247	.00	.00	.00	3,622.51	.00	3,622.51
* TOTAL REVENUE	93361		.00	.00	.00	3,622.51	.00	3,622.51
93393	CANCER CAUSE AND PREVENTION RESEARCH	247	.00	.00	.00	63,174.18	.00	63,174.18
* TOTAL REVENUE	93393		.00	.00	.00	63,174.18	.00	63,174.18
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	247	9,162.55	.00	9,162.55	244,280.72	.00	244,280.72
* TOTAL REVENUE	93394		9,162.55	.00	9,162.55	244,280.72	.00	244,280.72
93395	CANCER TREATMENT RESEARCH	247	5,281.07	.00	5,281.07	56,200.75	.00	56,200.75
* TOTAL REVENUE	93395		5,281.07	.00	5,281.07	56,200.75	.00	56,200.75
93396	CANCER BIOLOGY RESEARCH	247	7,181.41	.00	7,181.41	110,482.10	.00	110,482.10
* TOTAL REVENUE	93396		7,181.41	.00	7,181.41	110,482.10	.00	110,482.10
93658	FOSTER CARE - TITLE IV-E	217	40,464.86-	.00	40,464.86-	.00	.00	.00
* TOTAL REVENUE	93658		40,464.86-	.00	40,464.86-	.00	.00	.00
93837	HEART AND VASCULAR DISEASES RESEARCH	247	71,977.83	.00	71,977.83	214,934.56	.00	214,934.56
* TOTAL REVENUE	93837		71,977.83	.00	71,977.83	214,934.56	.00	214,934.56
93839	BLOOD DISEASE AND RESOURCES RESEARCH	247	.00	.00	.00	146.61	.00	146.61
* TOTAL REVENUE	93839		.00	.00	.00	146.61	.00	146.61

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93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	16,019.26	.00	16,019.26	129,088.47	.00	129,088.47
*	TOTAL REVENUE 93846		16,019.26	.00	16,019.26	129,088.47	.00	129,088.47
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		247	105,583.51	.00	105,583.51	676,529.81	.00	676,529.81
*	TOTAL REVENUE 93853		105,583.51	.00	105,583.51	676,529.81	.00	676,529.81
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	74,890.63	.00	74,890.63	565,733.14	.00	565,733.14
*	TOTAL REVENUE 93855		74,890.63	.00	74,890.63	565,733.14	.00	565,733.14
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		280	11,044.89	.00	11,044.89	22,089.78	.00	22,089.78
		293	.00	.00	.00	14,405.79	.00	14,405.79
*	TOTAL REVENUE 93859		11,044.89	.00	11,044.89	36,495.57	.00	36,495.57
93865	RESEARCH FOR MOTHERS & CHILDREN							
		247	41,215.99	.00	41,215.99	151,976.73	.00	151,976.73
*	TOTAL REVENUE 93865		41,215.99	.00	41,215.99	151,976.73	.00	151,976.73
93866	AGING RESEARCH							
		247	24,555.14	.00	24,555.14	128,390.96	.00	128,390.96
*	TOTAL REVENUE 93866		24,555.14	.00	24,555.14	128,390.96	.00	128,390.96
93867	VISION RESEARCH							
		247	20,591.71	.00	20,591.71	266,879.36	.00	266,879.36
*	TOTAL REVENUE 93867		20,591.71	.00	20,591.71	266,879.36	.00	266,879.36
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT							
		299	28,426.27	.00	28,426.27	105,837.29	.00	105,837.29
*	TOTAL REVENUE 93912		28,426.27	.00	28,426.27	105,837.29	.00	105,837.29
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS							
		247	.00	.00	.00	490.05	.00	490.05
*	TOTAL REVENUE 93969		.00	.00	.00	490.05	.00	490.05
94006	AMERICORPS STATE PROGRAMS							
		283	.00	.00	.00	9,597.30	.00	9,597.30
*	TOTAL REVENUE 94006		.00	.00	.00	9,597.30	.00	9,597.30
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY							
		247	72,117.54	.00	72,117.54	471,136.26	.00	471,136.26
*	TOTAL REVENUE 97000		72,117.54	.00	72,117.54	471,136.26	.00	471,136.26
97061	CENTERS FOR HOMELAND SECURITY							
		247	6,098.00	.00	6,098.00	107,131.09	.00	107,131.09
*	TOTAL REVENUE 97061		6,098.00	.00	6,098.00	107,131.09	.00	107,131.09

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97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ	247	.00	.00	.00	547,637.46	.00	547,637.46
*	TOTAL REVENUE 97065		.00	.00	.00	547,637.46	.00	547,637.46
97104	HS STEM CAREER DEVELOPMENT PROGRAM	247	.00	.00	.00	39,511.62	.00	39,511.62
*	TOTAL REVENUE 97104		.00	.00	.00	39,511.62	.00	39,511.62
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	247	.00	.00	.00	216,936.43	.00	216,936.43
*	TOTAL REVENUE 98000		.00	.00	.00	216,936.43	.00	216,936.43
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	212	3,000.00	.00	3,000.00	27,616.83	.00	27,616.83
*	TOTAL REVENUE 98012		3,000.00	.00	3,000.00	27,616.83	.00	27,616.83
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	247	10,343.12	.00	10,343.12	183,730.35	.00	183,730.35
*	TOTAL REVENUE 99000		10,343.12	.00	10,343.12	183,730.35	.00	183,730.35
**	FUND/DETAIL 0301		22,728,121.91	734,028.42	21,994,093.49	328,729,548.31	1,324,518.22	327,405,030.09
** FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	217	38,000.00	.00	38,000.00	38,000.00	.00	38,000.00
		221	.00	.00	.00	635,501.73	.00	635,501.73
*	TOTAL REVENUE 03007		38,000.00	.00	38,000.00	673,501.73	.00	673,501.73
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	247	1,639,381.40	.00	1,639,381.40	17,039,637.05	.00	17,039,637.05
*	TOTAL REVENUE 04000		1,639,381.40	.00	1,639,381.40	17,039,637.05	.00	17,039,637.05
06001	HIGHER EDU TUITION	247	2,861.25	.00	2,861.25	19,468.25	.00	19,468.25
*	TOTAL REVENUE 06001		2,861.25	.00	2,861.25	19,468.25	.00	19,468.25
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	242	.00	.00	.00	15,300.00	.00	15,300.00
*	TOTAL REVENUE 06002		.00	.00	.00	15,300.00	.00	15,300.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	212	10,410.70	.00	10,410.70	130,567.68	.00	130,567.68
		213	712.66	.00	712.66	587,374.03	.00	587,374.03
		214	55,346.15	125.00	55,221.15	1,038,281.67	545.00	1,037,736.67
		215	.00	.00	.00	3,895,000.00	.00	3,895,000.00
		216	373,963.15	.00	373,963.15	2,551,731.26	.00	2,551,731.26

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		217	2,561.50	.00	2,561.50	144,539.81	.00	144,539.81
		221	4,600.00	.00	4,600.00	575,827.04	.00	575,827.04
		242	14,016.12	.00	14,016.12	364,964.08	13,858.91	351,105.17
		261	.00	.00	.00	207,708.21	.00	207,708.21
		275	.00	.00	.00	17,026.66	.00	17,026.66
		276	7,890.31	.00	7,890.31	26,144.25	.00	26,144.25
		277	.00	.00	.00	114,888.88	.00	114,888.88
		278	.00	.00	.00	112,725.10	275.00	112,450.10
		279	5,730.10	.00	5,730.10	109,871.04	.00	109,871.04
		280	172,564.37	.00	172,564.37	1,738,885.81	.00	1,738,885.81
		282	18,565.30	.00	18,565.30	112,951.79	.00	112,951.79
		283	28,515.56	.00	28,515.56	417,896.76	.00	417,896.76
		284	.00	.00	.00	30,000.00	.00	30,000.00
		285	95,109.01	802.19	94,306.82	1,265,516.42	7,267.19	1,258,249.23
		286	.00	.00	.00	555,565.70	501.01	555,064.69
		287	74,219.97	.00	74,219.97	379,793.47	.00	379,793.47
		288	9,023.86	.00	9,023.86	111,805.15	.00	111,805.15
		290	20,254.77	.00	20,254.77	34,537.53	.00	34,537.53
		291	24,459.35	.00	24,459.35	373,143.22	6,930.59	366,212.63
		292	7,519.48	.00	7,519.48	25,280.69	.00	25,280.69
		293	9,273.89	.00	9,273.89	25,777.13	.00	25,777.13
		294	12,263.30	.00	12,263.30	48,686.28	.00	48,686.28
		295	52,165.96	1,000.00	51,165.96	514,951.32	16,052.32	498,899.00
		296	14,269.55	.00	14,269.55	131,299.45	370.00	130,929.45
		297	31,816.34	.00	31,816.34	237,601.01	.00	237,601.01
		298	50,791.17	.00	50,791.17	508,160.53	750.00	507,410.53
		299	251,738.95	.00	251,738.95	447,040.70	.00	447,040.70
	* TOTAL REVENUE 06003		1,347,781.52	1,927.19	1,345,854.33	16,835,542.67	46,550.02	16,788,992.65
06004 HIGHER EDU GOV APPROPRIATIONS LOCAL								
		278	.00	.00	.00	4,798.40	.00	4,798.40
		279	.00	.00	.00	5,643.80	.00	5,643.80
		280	46,277.50	.00	46,277.50	844,615.87	.00	844,615.87
		282	161.50	.00	161.50	127,021.29	.00	127,021.29
		283	97,692.00-	.00	97,692.00-	261,448.53	11,025.00	250,423.53
		284	8,854.80	.00	8,854.80	14,503.22	.00	14,503.22
		285	4,426.46	.00	4,426.46	100,682.38	.00	100,682.38
		286	.00	.00	.00	148,176.11	4,300.00	143,876.11
		287	415.50	.00	415.50	2,415.50	.00	2,415.50
		290	.00	.00	.00	81,368.00	.00	81,368.00
		291	4,500.00	.00	4,500.00	385,326.64	2,500.00	382,826.64
		292	33,900.00	.00	33,900.00	33,900.00	.00	33,900.00
		296	.00	.00	.00	91,577.00	.00	91,577.00
		297	.00	.00	.00	54,590.00	.00	54,590.00
		298	.00	.00	.00	190,361.01	.00	190,361.01
		299	3,000.00	.00	3,000.00	73,464.60	.00	73,464.60
	* TOTAL REVENUE 06004		3,843.76	.00	3,843.76	2,419,892.35	17,825.00	2,402,067.35

06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY 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	2,670.00	.00	2,670.00	15,221.20	.00	15,221.20
		247	.00	.00	.00	9,430.00	.00	9,430.00
*	TOTAL REVENUE 06005		2,670.00	.00	2,670.00	24,651.20	.00	24,651.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	.00	.00	.00
		221	.00	.00	.00	125,184.19	.00	125,184.19
		247	269,440.03	.00	269,440.03	2,565,123.13	.00	2,565,123.13
*	TOTAL REVENUE 06006		269,440.03	.00	269,440.03	2,690,307.32	.00	2,690,307.32
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	9,750.00	.00	9,750.00	159,645.75	.00	159,645.75
		242	44,000.00	.00	44,000.00	44,000.00	.00	44,000.00
		247	218,542.75	.00	218,542.75	744,955.55	.00	744,955.55
*	TOTAL REVENUE 06007		272,292.75	.00	272,292.75	948,601.30	.00	948,601.30
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	6,569.37-	.00	6,569.37-	97,294.45	.00	97,294.45
*	TOTAL REVENUE 06011		6,569.37-	.00	6,569.37-	97,294.45	.00	97,294.45
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	.00	.00	.00	30,356.00	.00	30,356.00
*	TOTAL REVENUE 06014		.00	.00	.00	30,356.00	.00	30,356.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	102,525.51	.00	102,525.51	1,380,759.36	.00	1,380,759.36
*	TOTAL REVENUE 06018		102,525.51	.00	102,525.51	1,380,759.36	.00	1,380,759.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	59,950.70	.00	59,950.70	90,786.72	.00	90,786.72
		213	52,317.26	.00	52,317.26	183,332.83	.00	183,332.83
		214	12,745.00	.00	12,745.00	109,774.46	.00	109,774.46
		216	286,374.56	.00	286,374.56	2,004,444.20	.00	2,004,444.20
		217	673,766.80-	.00	673,766.80-	175.00	.00	175.00
		242	28,998.22	.00	28,998.22	44,207.18	.00	44,207.18
		247	22,282.71	.00	22,282.71	17,389,352.28	.00	17,389,352.28
		261	.00	.00	.00	.00	.00	.00
		275	.00	.00	.00	20,744.40	.00	20,744.40
		276	.00	.00	.00	7,050.00	.00	7,050.00
		277	.00	.00	.00	9,900.00	.00	9,900.00
		278	.00	469.94	469.94-	2,869.00	469.94	2,399.06
		279	.00	.00	.00	140,300.80	.00	140,300.80
		282	100,000.00	.00	100,000.00	135,708.50	.00	135,708.50
		283	.00	.00	.00	9,506.00	.00	9,506.00
		284	478.75	.00	478.75	10,263.75	.00	10,263.75
		285	2,550.00	.00	2,550.00	63,939.90	.00	63,939.90
		286	.00	.00	.00	43,461.48	.00	43,461.48
		287	.00	.00	.00	1,800.00	.00	1,800.00
		288	.00	.00	.00	5,250.00	.00	5,250.00

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FUND: 03 HIGHER EDUCATION OPERATING

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		290	.00	.00	.00	12,746.46	.00	12,746.46
		291	.00	.00	.00	4,775.00	.00	4,775.00
		292	.00	.00	.00	43,589.00	.00	43,589.00
		294	6,579.90	.00	6,579.90	120,675.44	.00	120,675.44
		296	750.00	.00	750.00	415,312.00	.00	415,312.00
		299	.00	.00	.00	17,970.90	.00	17,970.90
	* TOTAL REVENUE 06050		100,739.70-	469.94	101,209.64-	20,887,935.30	469.94	20,887,465.36
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	.00	.00	.00
		247	324,889.65	.00	324,889.65	1,638,410.37	.00	1,638,410.37
	* TOTAL REVENUE 09060		324,889.65	.00	324,889.65	1,638,410.37	.00	1,638,410.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	.70	.00	.70
		247	.00	.00	.00	7,212.80	.00	7,212.80
		293	.00	.00	.00	36,298.11	.00	36,298.11
		298	.00	.00	.00	538.25	.00	538.25
	* TOTAL REVENUE 09084		.00	.00	.00	44,049.86	.00	44,049.86
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	7,479.65	.00	7,479.65	7,479.65	.00	7,479.65
		247	14,761.24	.00	14,761.24	126,670.02	.00	126,670.02
	* TOTAL REVENUE 10000		22,240.89	.00	22,240.89	134,149.67	.00	134,149.67
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	.00	.00	.00	.00	.00	.00
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84181		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0302		3,918,617.69	2,397.13	3,916,220.56	64,879,856.88	64,844.96	64,815,011.92
** FUND/DET	0303							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		213	.00	.00	.00	.00	.00	.00
		216	16,773.50	.00	16,773.50	34,904.18	.00	34,904.18
	* TOTAL REVENUE 06003		16,773.50	.00	16,773.50	34,904.18	.00	34,904.18
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	150.10	.00	150.10
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06006		.00	.00	.00	150.10	.00	150.10
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	8.00-	.00	8.00-	8.00-	.00	8.00-
	* TOTAL REVENUE 06018		8.00-	.00	8.00-	8.00-	.00	8.00-
06029	HE SALES & SVCS - OTHER AUXILIARIES							

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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
		216	5,000.00	.00	5,000.00	25,518.07	.00	25,518.07
* TOTAL REVENUE	06029		5,000.00	.00	5,000.00	25,518.07	.00	25,518.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		216	.00	.00	.00	1.24	.00	1.24
* TOTAL REVENUE	06050		.00	.00	.00	1.24	.00	1.24
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	48.24	.00	48.24
		214	117.80	.00	117.80	668.17	.00	668.17
		216	2,961.03	.00	2,961.03	25,751.89	.00	25,751.89
		217	.00	.00	.00	863.77	.00	863.77
* TOTAL REVENUE	09071		3,078.83	.00	3,078.83	27,332.07	.00	27,332.07
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	.00	.00	.00	5,231.60	.00	5,231.60
		212	13,470.23	.00	13,470.23	239,575.00	.00	239,575.00
		213	14,040.90	.00	14,040.90	654,876.63	.00	654,876.63
		214	4,017.12	.00	4,017.12	15,226.95	.00	15,226.95
		216	71,064.74	.00	71,064.74	618,045.59	.00	618,045.59
		217	.00	.00	.00	76,191.01	.00	76,191.01
		242	4,615.27	.00	4,615.27	65,003.36	.00	65,003.36
		247	1,188,236.52	.00	1,188,236.52	6,851,250.59	.00	6,851,250.59
		261	.00	.00	.00	292,768.88	.00	292,768.88
		275	.00	.00	.00	1,405.00	.00	1,405.00
		276	.00	.00	.00	6,035.14	.00	6,035.14
		277	23,325.36	.00	23,325.36	49,480.27	.00	49,480.27
		278	1,443.00	.00	1,443.00	25,681.00	.00	25,681.00
		279	2,500.36	.00	2,500.36	18,708.88	444.08	18,264.80
		280	22,896.19	.00	22,896.19	491,036.02	.00	491,036.02
		282	81.00	.00	81.00	5,602.43	.00	5,602.43
		283	44,828.68	.00	44,828.68	98,782.59	.00	98,782.59
		285	.00	.00	.00	4,416.88	.00	4,416.88
		286	46,831.21	.00	46,831.21	65,379.76	.00	65,379.76
		287	8,318.39	.00	8,318.39	32,142.58	.00	32,142.58
		288	11,300.00	.00	11,300.00	11,930.00	.00	11,930.00
		290	.00	.00	.00	1,425.00	.00	1,425.00
		291	10,322.00	.00	10,322.00	10,887.00	.00	10,887.00
		292	.00	.00	.00	2,362.94	.00	2,362.94
		293	11,329.63	.00	11,329.63	56,590.57	.00	56,590.57
		294	76.00	.00	76.00	92,580.66	.00	92,580.66
		295	43,080.31	.00	43,080.31	118,717.78	.00	118,717.78
		296	52,524.96	.00	52,524.96	79,280.99	.00	79,280.99
		297	.00	.00	.00	834.00	.00	834.00
		298	53,958.11	.00	53,958.11	104,430.67	.00	104,430.67

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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
		299	1,142.00	.00	1,142.00	57,094.51	.00	57,094.51
* TOTAL REVENUE	09073		1,629,401.98	.00	1,629,401.98	10,152,974.28	444.08	10,152,530.20
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	.00	.00	.00	93.50	.00	93.50
* TOTAL REVENUE	09074		.00	.00	.00	93.50	.00	93.50
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA							
		247	.00	.00	.00	138,431.86	.00	138,431.86
* TOTAL REVENUE	09077		.00	.00	.00	138,431.86	.00	138,431.86
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	.70-	.00	.70-
* TOTAL REVENUE	09084		.00	.00	.00	.70-	.00	.70-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		216	1,699.40	.00	1,699.40	1,702.82	.00	1,702.82
* TOTAL REVENUE	10000		1,699.40	.00	1,699.40	1,702.82	.00	1,702.82
** FUND/DETAIL	0303		1,655,945.71	.00	1,655,945.71	10,381,099.42	444.08	10,380,655.34
** FUND/DET 0305 UNIQUE MILITARY ACTIVITIES								
06025	UNIQUE MILITARY							
		211	2,144,098.75	221.13	2,143,877.62	2,181,052.27	1,559.47	2,179,492.80
* TOTAL REVENUE	06025		2,144,098.75	221.13	2,143,877.62	2,181,052.27	1,559.47	2,179,492.80
** FUND/DETAIL	0305		2,144,098.75	221.13	2,143,877.62	2,181,052.27	1,559.47	2,179,492.80
** FUND/DET 0306 AUXILIARY ENTERPRISE								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	150,012.75	.00	150,012.75	194,082.65	.00	194,082.65
* TOTAL REVENUE	04000		150,012.75	.00	150,012.75	194,082.65	.00	194,082.65
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	364,728.53	.00	364,728.53
		290	.00	.00	.00	53,567.74	.00	53,567.74
* TOTAL REVENUE	04207		.00	.00	.00	418,296.27	.00	418,296.27
06000	INSTITUTIONAL REVENUE							
		241	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06000		.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION							
		214	.00	.00	.00	.00	.00	.00
		215	7,546.17	.00	7,546.17	232.62	232.62	.00

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		247	9,496.00	.00	9,496.00	5,122.89	.00	5,122.89
* TOTAL REVENUE	06001		17,042.17	.00	17,042.17	5,355.51	232.62	5,122.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		216	1,139.99	.00	1,139.99	11,414.99	.00	11,414.99
		247	.00	.00	.00	3,630.51	.00	3,630.51
* TOTAL REVENUE	06006		1,139.99	.00	1,139.99	15,045.50	.00	15,045.50
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	1,306,248.14	.00	1,306,248.14	27,890,807.44	.00	27,890,807.44
		247	457,769.70	.00	457,769.70	84,657,433.50	.00	84,657,433.50
* TOTAL REVENUE	06011		848,478.44	.00	848,478.44	112,548,240.94	.00	112,548,240.94
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	3,555.00	.00	3,555.00	51,234.41	.00	51,234.41
		247	264.00	.00	264.00	2,338.13	.00	2,338.13
* TOTAL REVENUE	06012		3,819.00	.00	3,819.00	53,572.54	.00	53,572.54
06016	HIGHER EDU STUDENT ATHLETICS							
		247	161,831.00	.00	161,831.00	1,915,390.60	.00	1,915,390.60
* TOTAL REVENUE	06016		161,831.00	.00	161,831.00	1,915,390.60	.00	1,915,390.60
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	73,522.32	.00	73,522.32	2,526,403.67	.00	2,526,403.67
		247	1,117,577.09	.00	1,117,577.09	21,964,074.24	.00	21,964,074.24
* TOTAL REVENUE	06018		1,191,099.41	.00	1,191,099.41	24,490,477.91	.00	24,490,477.91
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	618,453.08	.00	618,453.08	9,452,455.29	.00	9,452,455.29
* TOTAL REVENUE	06020		618,453.08	.00	618,453.08	9,452,455.29	.00	9,452,455.29
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	7,896.52	.00	7,896.52	60,800.56	2,000.00	58,800.56
		217	346,830.57	.00	346,830.57	7,514,102.67	.00	7,514,102.67
* TOTAL REVENUE	06022		354,727.09	.00	354,727.09	7,574,903.23	2,000.00	7,572,903.23
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	48,421.70	.00	48,421.70	6,572,445.92	2,631,296.81	3,941,149.11
		212	17,210.15	.00	17,210.15	933,873.44	.00	933,873.44
		213	142,663.97	.00	142,663.97	3,464,959.24	300.00	3,464,659.24
		214	641,073.63	.00	641,073.63	4,842,837.79	.00	4,842,837.79
		221	.00	.00	.00	3,308,331.00	.00	3,308,331.00
		242	415,709.48	.00	415,709.48	7,109,692.24	.00	7,109,692.24
* TOTAL REVENUE	06026		1,265,078.93	.00	1,265,078.93	26,232,139.63	2,631,596.81	23,600,542.82
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		212	3,375.00	170.00	3,205.00	135,162.00	170.00	134,992.00
		213	66,017.71	.00	66,017.71	927,533.25	.00	927,533.25
		214	136,710.01	.00	136,710.01	413,971.97	63.00	413,908.97
		216	1,020,015.49	.00	1,020,015.49	5,210,108.93	.00	5,210,108.93
		221	253,299.80	.00	253,299.80	2,558,911.81	.00	2,558,911.81
		242	3,928.16	221.02	3,707.14	178,827.94	2,096.92	176,731.02
	* TOTAL REVENUE 06027		1,483,346.17	391.02	1,482,955.15	9,424,515.90	2,329.92	9,422,185.98
06028 HIGHER EDU FEES - OTHER AUXILIARIES								
		211	272,235.59	.00	272,235.59	10,071,160.92	4,159.00	10,067,001.92
		212	280,224.69	.00	280,224.69	18,423,530.38	.00	18,423,530.38
		213	275,747.06	.00	275,747.06	6,490,580.26	192,522.36	6,298,057.90
		214	2,296,936.60	46,581.83	2,250,354.77	23,906,197.42	357,815.05	23,548,382.37
		215	3,323,450.67	.00	3,323,450.67	13,071,659.92	.00	13,071,659.92
		216	5,146,350.42	.00	5,146,350.42	67,346,058.18	.00	67,346,058.18
		221	5,102,219.91	.00	5,102,219.91	17,882,560.27	.00	17,882,560.27
		241	30.00	.00	30.00	900,030.00	.00	900,030.00
		242	1,676,025.28	1,394.40	1,674,630.88	28,144,024.97	248,538.55	27,895,486.42
		275	26.00	.00	26.00	34.00	.00	34.00
		276	4,437.50	.00	4,437.50	31,949.65	.00	31,949.65
		277	19.50	.00	19.50	7,857.71	1,676.51	6,181.20
		278	3,503.72	.00	3,503.72	60,200.91	48,010.81	12,190.10
		279	895.50	.00	895.50	23,467.87	.00	23,467.87
		280	194,441.86	.00	194,441.86	2,405,259.24	.00	2,405,259.24
		282	.00	.00	.00	55,808.20	4,588.51	51,219.69
		283	105,629.07	.00	105,629.07	690,822.99	350,000.00	340,822.99
		286	28,807.83	.00	28,807.83	316,217.41	258,562.57	57,654.84
		287	.00	.00	.00	9,000.00	9,000.00	.00
		288	6,850.00	.00	6,850.00	71,722.08	.00	71,722.08
		290	.00	.00	.00	20.00	.00	20.00
		293	21,955.27	21,106.51	848.76	130,040.61	108,085.34	21,955.27
		294	3,935.00	.00	3,935.00	32,032.12	27,455.36	4,576.76
		295	249,331.32	45,130.08	204,201.24	2,167,978.65	1,903,492.95	264,485.70
		297	22,033.29	.00	22,033.29	117,307.68	.00	117,307.68
		298	11,218.19	.00	11,218.19	142,797.66	70,500.70	72,296.96
	* TOTAL REVENUE 06028		8,821,864.45	114,212.82	8,707,651.63	192,498,319.10	3,584,407.71	188,913,911.39
06029 HE SALES & SVCS - OTHER AUXILIARIES								
		211	35,203.62	349.94	34,853.68	306,511.53	3,163.73	303,347.80
		212	48,291.26	8,609.30	56,900.56	1,679,709.65	449,719.72	1,229,989.93
		213	156,792.44	1,325.00	155,467.44	4,622,805.93	131,796.83	4,491,009.10
		214	80,105.24	575.00	79,530.24	1,263,342.83	18,986.22	1,244,356.61
		215	88,653.74	.00	88,653.74	1,538,048.85	.00	1,538,048.85
		216	2,330,847.39	.00	2,330,847.39	2,292,655.31	.00	2,292,655.31
		221	822,624.98	.00	822,624.98	5,634,338.41	.00	5,634,338.41
		241	6,241.03	.00	6,241.03	48,713.61	.00	48,713.61
		242	641,600.48	90,357.44	551,243.04	6,269,402.41	308,054.66	5,961,347.75
		278	30.35	.00	30.35	211.62	181.27	30.35
		279	.00	.00	.00	135,000.00	.00	135,000.00

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FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY 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	451,362.99	.00	451,362.99	2,791,770.17	.00	2,791,770.17
		283	.00	.00	.00	305,843.04	.00	305,843.04
		285	.00	.00	.00	69,283.70	.00	69,283.70
		287	.00	.00	.00	.00	1,174.10	1,174.10-
		290	.00	.00	.00	309,530.42	.00	309,530.42
		291	143,779.78	.00	143,779.78	187,199.57	.00	187,199.57
		293	9,040.90	8,620.24	420.66	54,609.80	45,568.90	9,040.90
		295	1,505,502.27	.00	1,505,502.27	9,928,845.28	.00	9,928,845.28
		297	81,007.20	.00	81,007.20	633,797.50	.00	633,797.50
		299	.00	.00	.00	100,000.00	.00	100,000.00
	* TOTAL REVENUE 06029		1,642,806.37	109,836.92	1,532,969.45	38,171,619.63	958,645.43	37,212,974.20
07108	INTEREST FROM OTHER SOURCES							
		211	.00	.00	.00	18,210.50	.00	18,210.50
		212	.00	.00	.00	37,277.54	.00	37,277.54
		213	.00	.00	.00	29,162.36	.00	29,162.36
		214	.00	.00	.00	66,136.41	.00	66,136.41
		215	.00	.00	.00	4,004.23	.00	4,004.23
		216	.00	.00	.00	192,261.08	.00	192,261.08
		217	.00	.00	.00	132,430.61	.00	132,430.61
		221	111,059.45	.00	111,059.45	165,577.27	.00	165,577.27
		241	.00	.00	.00	644.60	.00	644.60
		242	.00	.00	.00	38,502.41	.00	38,502.41
		247	.00	.00	.00	204,000.39	.00	204,000.39
		276	.00	.00	.00	5.57	.00	5.57
		277	.00	.00	.00	49.62	.00	49.62
		278	.00	.00	.00	20.20	.00	20.20
		279	144.00	.00	144.00	267.53	.00	267.53
		280	.00	.00	.00	121.83	.00	121.83
		282	.00	.00	.00	48.62	.00	48.62
		283	.00	.00	.00	482.49	.00	482.49
		284	.00	.00	.00	.70	.00	.70
		285	.00	.00	.00	.05	.00	.05
		286	.00	.00	.00	364.14	.00	364.14
		287	.00	.00	.00	1.15	.00	1.15
		288	.00	.00	.00	7.35	.00	7.35
		290	.00	.00	.00	.83	.00	.83
		292	.00	.00	.00	.11	.00	.11
		293	.00	.00	.00	101.08	.00	101.08
		294	.00	.00	.00	20.45	20.45	.00
		295	.00	568.98	568.98-	568.98	568.98	.00
		297	.00	.00	.00	270.10	.00	270.10
		298	.00	.00	.00	257.68	.00	257.68
		299	.00	.00	.00	19.69	.00	19.69
	* TOTAL REVENUE 07108		111,203.45	568.98	110,634.47	890,815.57	589.43	890,226.14
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	76,784.00	.00	76,784.00
		214	56.37-	.00	56.37-	195.26-	.00	195.26-

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FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY 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	1.32	.00	1.32	4.92	.00	4.92
		247	8,851.56	.00	8,851.56	150,979.75	.00	150,979.75
*	TOTAL REVENUE 09060		8,796.51	.00	8,796.51	227,573.41	.00	227,573.41
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		247	56.22	.00	56.22	208.97	.00	208.97
*	TOTAL REVENUE 09073		56.22	.00	56.22	208.97	.00	208.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	.00	.00	.00	505,727.98	.00	505,727.98
		212	.00	.00	.00	1,985.10	.00	1,985.10
		213	.00	.00	.00	.00	15,516.00	15,516.00-
		214	.00	.00	.00	51,010.46	.00	51,010.46
		215	.00	.00	.00	2,225.98	.00	2,225.98
		217	5,707.75	.00	5,707.75	295,182.63	.00	295,182.63
		242	400.00	400.00	.00	966.58	402.73	563.85
		247	.00	.00	.00	545,182.94	.00	545,182.94
*	TOTAL REVENUE 09084		6,107.75	400.00	5,707.75	1,402,281.67	15,918.73	1,386,362.94
**	FUND/DETAIL 0306		16,685,862.78	225,409.74	16,460,453.04	425,515,294.32	7,195,720.65	418,319,573.67
**	FUND/DET 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	7,663.00	.00	7,663.00	93,567.30	.00	93,567.30
*	TOTAL REVENUE 06009		7,663.00	.00	7,663.00	93,567.30	.00	93,567.30
**	FUND/DETAIL 0307		7,663.00	.00	7,663.00	93,567.30	.00	93,567.30
**	FUND/DET 0308 WORK STUDY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		295	.00	.00	.00	128,322.24-	.00	128,322.24-
*	TOTAL REVENUE 09084		.00	.00	.00	128,322.24-	.00	128,322.24-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	233,404.20	.00	233,404.20
*	TOTAL REVENUE 10000		.00	.00	.00	233,404.20	.00	233,404.20
84033	FEDERAL WORK-STUDY PROGRAM							
		212	137,342.17	30,807.50	106,534.67	348,112.69	30,807.50	317,305.19
		213	74,729.34	.00	74,729.34	261,492.08	.00	261,492.08
		215	.00	.00	.00	.00	.00	.00
		217	113,097.26	.00	113,097.26	219,868.55	.00	219,868.55
		242	2,703.72	.00	2,703.72	21,719.71	.00	21,719.71
		275	68,447.95	.00	68,447.95	76,913.10	.00	76,913.10
		276	.00	.00	.00	51,298.51	.00	51,298.51

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		277	.00	.00	.00	8,697.80	.00	8,697.80
		278	5,000.00	.00	5,000.00	17,378.87	.00	17,378.87
		279	4,889.54	.00	4,889.54	27,034.44	.00	27,034.44
		280	89,696.49	.00	89,696.49	350,387.93	.00	350,387.93
		282	8,545.67	.00	8,545.67	43,043.85	.00	43,043.85
		283	19,460.80	.00	19,460.80	88,142.00	.00	88,142.00
		284	1,914.00	.00	1,914.00	3,183.00	.00	3,183.00
		285	10,716.55	.00	10,716.55	27,268.07	2,212.00	25,056.07
		286	11,062.80	.00	11,062.80	73,559.64	.00	73,559.64
		287	3,596.05	.00	3,596.05	17,848.27	.00	17,848.27
		288	11,804.73	.00	11,804.73	84,955.36	.00	84,955.36
		290	.00	.00	.00	28,421.88	.00	28,421.88
		291	10,298.50	.00	10,298.50	39,656.50	.00	39,656.50
		292	.00	.00	.00	40,656.46	.00	40,656.46
		293	.00	.00	.00	35,002.80	.00	35,002.80
		294	9,498.00	.00	9,498.00	67,594.71	.00	67,594.71
		295	68,077.57	.00	68,077.57	492,317.89	128,322.24	363,995.65
		296	16,970.16	.00	16,970.16	125,562.39	.00	125,562.39
		297	7,776.70	.00	7,776.70	25,328.10	.00	25,328.10
		298	15,696.00	.00	15,696.00	85,555.33	.00	85,555.33
		299	4,917.83	.00	4,917.83	38,520.47	.00	38,520.47
	* TOTAL REVENUE	84033	696,241.83	30,807.50	665,434.33	2,699,520.40	161,341.74	2,538,178.66
	** FUND/DETAIL	0308	696,241.83	30,807.50	665,434.33	2,804,602.36	161,341.74	2,643,260.62
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	382.25	.00	382.25	4,182.13	.00	4,182.13
	* TOTAL REVENUE	06008	382.25	.00	382.25	4,182.13	.00	4,182.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	28,159.70	.00	28,159.70	158,500.65	6,000.00	152,500.65
	* TOTAL REVENUE	06014	28,159.70	.00	28,159.70	158,500.65	6,000.00	152,500.65
	** FUND/DETAIL	0313	28,541.95	.00	28,541.95	162,682.78	6,000.00	156,682.78
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	15,711.77	.00	15,711.77	15,711.77	.00	15,711.77
	* TOTAL REVENUE	09073	15,711.77	.00	15,711.77	15,711.77	.00	15,711.77
	** FUND/DETAIL	0316	15,711.77	.00	15,711.77	15,711.77	.00	15,711.77
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								

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06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	.00	.00	.00	7,410.00	.00	7,410.00
*	TOTAL REVENUE 06050		.00	.00	.00	7,410.00	.00	7,410.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	2,271.00	.00	2,271.00
*	TOTAL REVENUE 09084		.00	.00	.00	2,271.00	.00	2,271.00
**	FUND/DETAIL 0317		.00	.00	.00	9,681.00	.00	9,681.00

** FUND/DET 0319 WORKFORCE DEVELOPMENT PROGRAM FUND

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		275	18,367.00	102.10	18,264.90	91,913.50	102.10	91,811.40
		276	56,196.32	.00	56,196.32	102,465.60	134.50	102,331.10
		277	21,794.51	.00	21,794.51	107,161.85	2,225.00	104,936.85
		278	9,500.12	.00	9,500.12	176,258.47	3,945.60	172,312.87
		279	8,644.75	4,135.50	4,509.25	20,920.73	8,438.90	12,481.83
		280	1,025,145.80	.00	1,025,145.80	7,214,189.37	6,747.00	7,207,442.37
		282	1,992.00-	.00	1,992.00-	378,364.35	.00	378,364.35
		283	.00	.00	.00	1,184,396.27	.00	1,184,396.27
		284	180.00	.00	180.00	31,134.17	.00	31,134.17
		285	7,007.50	64.50	6,943.00	162,832.36	64.50	162,767.86
		286	76,927.00	.00	76,927.00	256,415.00	.00	256,415.00
		287	10,392.50	.00	10,392.50	104,836.50	.00	104,836.50
		288	23,101.00	.00	23,101.00	119,722.30	1,350.00	118,372.30
		290	479,840.81	.00	479,840.81	1,726,482.79	1,190,686.27	535,796.52
		291	47,290.00	.00	47,290.00	455,710.85	.00	455,710.85
		292	43,360.00	.00	43,360.00	250,837.25	.00	250,837.25
		293	74,904.03	.00	74,904.03	606,761.24	775.00	605,986.24
		294	2,949.00	.00	2,949.00	22,102.50	.00	22,102.50
		295	34,592.30	.00	34,592.30	668,540.46	.00	668,540.46
		296	3,676.00	.00	3,676.00	40,862.99	.00	40,862.99
		297	16,055.00	.00	16,055.00	197,403.00	.00	197,403.00
		298	72,884.00	1,095.00	71,789.00	611,393.14	11,308.23	600,084.91
		299	2,956.00	.00	2,956.00	34,427.75	40.00	34,387.75
*	TOTAL REVENUE 06014		2,033,771.64	5,397.10	2,028,374.54	14,565,132.44	1,225,817.10	13,339,315.34
**	FUND/DETAIL 0319		2,033,771.64	5,397.10	2,028,374.54	14,565,132.44	1,225,817.10	13,339,315.34

** FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES							
		204	.00	.00	.00	21,584.97	.00	21,584.97
		207	.00	.00	.00	59,840.61	.00	59,840.61
		208	.00	.00	.00	12,339.72	.00	12,339.72

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FUND: 03 HIGHER EDUCATION OPERATING

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		236	.00	.00	.00	201,784.90	.00	201,784.90
		246	.00	.00	.00	356.65	.00	356.65
*	TOTAL REVENUE 07108		.00	.00	.00	295,906.85	.00	295,906.85
**	FUND/DETAIL 0322		.00	.00	.00	295,906.85	.00	295,906.85
** 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 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		213	.00	.00	.00	9,935.40	.00	9,935.40
*	TOTAL REVENUE 06050		.00	.00	.00	9,935.40	.00	9,935.40
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		213	.00	.00	.00	54,806.82	.00	54,806.82
*	TOTAL REVENUE 10000		.00	.00	.00	54,806.82	.00	54,806.82
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 47082		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0351		.00	.00	.00	64,742.22	.00	64,742.22
** FUND/DET 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA								
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.01	.00	.01	3,031,121.23	.00	3,031,121.23
*	TOTAL REVENUE 10000		.01	.00	.01	3,031,121.23	.00	3,031,121.23
**	FUND/DETAIL 0372		.01	.00	.01	3,031,121.23	.00	3,031,121.23
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		211	103.58	.00	103.58	913.86	.00	913.86
		212	28.50	.00	28.50	1,470.65	.00	1,470.65
		214	.00	.00	.00	390.20	.00	390.20
		217	1,251.52	.00	1,251.52	18,539.86	.00	18,539.86

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		241	515.20	.00	515.20	515.20	.00	515.20
		279	.00	.00	.00	2,015.34	.00	2,015.34
		280	.00	.00	.00	365.90	.00	365.90
		282	.00	.00	.00	104.60	.00	104.60
		286	.00	.00	.00	381.92	.00	381.92
		291	.00	.00	.00	71.60	.00	71.60
		293	.00	.00	.00	27.80	.00	27.80
		295	3,696.40	.00	3,696.40	3,783.56	.00	3,783.56
		297	.00	.00	.00	700.00	.00	700.00
	* TOTAL REVENUE 09991		5,595.20	.00	5,595.20	29,280.49	.00	29,280.49
	** FUND/DETAIL 0386		5,595.20	.00	5,595.20	29,280.49	.00	29,280.49
** FUND/DET 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED								
06011 HIGHER EDU STUDENT AUX SERVICES								
		217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
09995 SALE OF SURPLUS PROPERTY-ADP EQUIPMENT								
		280	.00	.00	.00	868.81	.00	868.81
		293	.00	.00	.00	5,646.42	.00	5,646.42
		299	.00	.00	.00	492.33	.00	492.33
	* TOTAL REVENUE 09995		.00	.00	.00	7,007.56	.00	7,007.56
09999 PROCEEDS FROM SALE OF SURPLUS								
		212	.00	.00	.00	3,923.39	.00	3,923.39
		213	393.13	.00	393.13	1,258.01	.00	1,258.01
		215	3,306.00	.00	3,306.00	7,671.00	.00	7,671.00
		216	1,882.90	.00	1,882.90	21,688.17	.00	21,688.17
		217	7,010.14	.00	7,010.14	53,601.23	.00	53,601.23
		242	1,723.21	.00	1,723.21	8,458.79	.00	8,458.79
		247	9,936.43	.00	9,936.43	22,148.05	.00	22,148.05
		261	.00	.00	.00	7,528.34	.00	7,528.34
		276	.00	.00	.00	139.00	.00	139.00
		277	.00	.00	.00	548.07	.00	548.07
		278	283.05	.00	283.05	2,424.43	.00	2,424.43
		280	16,446.23	.00	16,446.23	152,549.39	.00	152,549.39
		282	41.28	.00	41.28	3,389.09	.00	3,389.09
		285	90.42	.00	90.42	677.37	.00	677.37
		286	4.72	.00	4.72	3,512.54	.00	3,512.54
		290	.00	.00	.00	48,427.92	.00	48,427.92
		291	.00	.00	.00	2,365.04	1,980.90	384.14
		293	1,996.82	.00	1,996.82	15,734.16	.00	15,734.16
		295	411.21	.00	411.21	4,222.66	.00	4,222.66
		296	.00	.00	.00	1,848.58	.00	1,848.58
		297	448.16	.00	448.16	6,948.37	.00	6,948.37
		298	2,548.34	.00	2,548.34	12,086.48	.00	12,086.48

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FUND: 03 HIGHER EDUCATION OPERATING

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		299	.00	.00	.00	2,747.62	.00	2,747.62
*	TOTAL REVENUE	09999	46,522.04	.00	46,522.04	383,897.70	1,980.90	381,916.80
**	FUND/DETAIL	0387	46,522.04	.00	46,522.04	390,905.26	1,980.90	388,924.36
** FUND/DET 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED								
09999 PROCEEDS FROM SALE OF SURPLUS								
		211	820.71	.00	820.71	51,165.80	.00	51,165.80
		214	68.29-	.00	68.29-	11,306.22	.00	11,306.22
		216	4,039.25	.00	4,039.25	27,122.36	.00	27,122.36
*	TOTAL REVENUE	09999	4,791.67	.00	4,791.67	89,594.38	.00	89,594.38
**	FUND/DETAIL	0388	4,791.67	.00	4,791.67	89,594.38	.00	89,594.38
** FUND/DET 0390 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		211	.00	.00	.00	1,994.45	.00	1,994.45
		212	.00	.00	.00	128,956.38	.00	128,956.38
		280	18.74	.00	18.74	3,488.24	100.00	3,388.24
*	TOTAL REVENUE	09998	18.74	.00	18.74	134,439.07	100.00	134,339.07
**	FUND/DETAIL	0390	18.74	.00	18.74	134,439.07	100.00	134,339.07
***	FUND	03	146,585,423.24	3,821,453.44	142,763,969.80	1834,744,752.71	64,069,470.98	1770,675,281.73

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** FUND/DET 0401 HIGHWAY FEDERAL								
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	54,093,697.86	.00	54,093,697.86	788,030,692.54	.00	788,030,692.54
		505	500,841.00	.00	500,841.00	3,325,331.00	.00	3,325,331.00
*	TOTAL REVENUE 20205		54,594,538.86	.00	54,594,538.86	791,356,023.54	.00	791,356,023.54
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	875,280.08	.00	875,280.08	5,284,008.21	.00	5,284,008.21
*	TOTAL REVENUE 20319		875,280.08	.00	875,280.08	5,284,008.21	.00	5,284,008.21
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS							
		505	.00	.00	.00	273,440.00	.00	273,440.00
*	TOTAL REVENUE 20500		.00	.00	.00	273,440.00	.00	273,440.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS							
		505	266,987.00	.00	266,987.00	1,794,873.00	.00	1,794,873.00
*	TOTAL REVENUE 20505		266,987.00	.00	266,987.00	1,794,873.00	.00	1,794,873.00
20507	FEDERAL TRANSIT-FORMULA GRANTS							
		505	563,653.00	.00	563,653.00	1,721,685.00	.00	1,721,685.00
*	TOTAL REVENUE 20507		563,653.00	.00	563,653.00	1,721,685.00	.00	1,721,685.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	612,038.00	.00	612,038.00	5,438,810.00	.00	5,438,810.00
*	TOTAL REVENUE 20509		612,038.00	.00	612,038.00	5,438,810.00	.00	5,438,810.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	236,017.00	.00	236,017.00	2,285,508.00	.00	2,285,508.00
*	TOTAL REVENUE 20513		236,017.00	.00	236,017.00	2,285,508.00	.00	2,285,508.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	34,022.00	.00	34,022.00	153,338.00	.00	153,338.00
*	TOTAL REVENUE 20516		34,022.00	.00	34,022.00	153,338.00	.00	153,338.00
20521	NEW FREEDOM PROGRAM							
		505	.00	.00	.00	120,190.00	.00	120,190.00
*	TOTAL REVENUE 20521		.00	.00	.00	120,190.00	.00	120,190.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT							
		505	.00	.00	.00	27,998.00	.00	27,998.00
*	TOTAL REVENUE 20528		.00	.00	.00	27,998.00	.00	27,998.00
** FUND/DETAIL	0401		57,182,535.94	.00	57,182,535.94	808,455,873.75	.00	808,455,873.75

** FUND/DET 0406 DRIVER EDUCATION

02123 CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS

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		154	83,161.86	70,085.50	13,076.36	511,002.86	528,570.63	17,567.77-
		197	70,073.50	.00	70,073.50	528,466.63	.00	528,466.63
*	TOTAL REVENUE 02123		153,235.36	70,085.50	83,149.86	1,039,469.49	528,570.63	510,898.86
**	FUND/DETAIL 0406		153,235.36	70,085.50	83,149.86	1,039,469.49	528,570.63	510,898.86
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039 RECORDING DEEDS & CONTRACTS								
		501	1,326,770.08	.00	1,326,770.08	7,500,872.06	.00	7,500,872.06
*	TOTAL REVENUE 01039		1,326,770.08	.00	1,326,770.08	7,500,872.06	.00	7,500,872.06
01045 MOTOR VEHICLE FUEL TAX-GAS TAX								
		154	53,866,526.74	53,866,526.74	.00	297,601,555.85	297,601,555.85	.00
		501	53,503,242.04	.00	53,503,242.04	295,522,223.70	.00	295,522,223.70
*	TOTAL REVENUE 01045		107,369,768.78	53,866,526.74	53,503,242.04	593,123,779.55	297,601,555.85	295,522,223.70
01050 MOTOR VEHICLE CLEAN SPECIAL FUELS TAX								
		154	54,368.47	54,368.47	.00	320,413.02	320,413.02	.00
		501	54,368.47	.00	54,368.47	308,644.49	.00	308,644.49
*	TOTAL REVENUE 01050		108,736.94	54,368.47	54,368.47	629,057.51	320,413.02	308,644.49
01077 ROAD TAX DECAL								
		154	156,950.00	145,890.00	11,060.00	391,699.84	378,129.84	13,570.00
		501	144,150.00	.00	144,150.00	376,179.84	.00	376,179.84
*	TOTAL REVENUE 01077		301,100.00	145,890.00	155,210.00	767,879.68	378,129.84	389,749.84
01079 ROAD USE TAX								
		154	1,409,287.44-	902,363.30	2,311,650.74-	4,825,068.96	7,127,746.60	2,302,677.64-
		501	.00	.00	.00	2,455,879.54	.00	2,455,879.54
*	TOTAL REVENUE 01079		1,409,287.44-	902,363.30	2,311,650.74-	7,280,948.50	7,127,746.60	153,201.90
01084 MOTOR VEHICLE SALES & USE TAX								
		154	64,824,030.17	58,036,689.64	6,787,340.53	349,153,742.49	342,134,500.15	7,019,242.34
		501	57,935,220.76	.00	57,935,220.76	341,519,180.33	.00	341,519,180.33
*	TOTAL REVENUE 01084		122,759,250.93	58,036,689.64	64,722,561.29	690,672,922.82	342,134,500.15	348,538,422.67
01085 MOTOR VEHICLE RENTAL TAX								
		154	.00	.00	.00	920,553.00-	.00	920,553.00-
*	TOTAL REVENUE 01085		.00	.00	.00	920,553.00-	.00	920,553.00-
01088 SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO								
		501	8,066,895.18	.00	8,066,895.18	45,040,301.60	.00	45,040,301.60
*	TOTAL REVENUE 01088		8,066,895.18	.00	8,066,895.18	45,040,301.60	.00	45,040,301.60
01098 STATE SALES & USE TAX 2013 SESSION .3 INCR								
		501	14,103,438.03	.00	14,103,438.03	78,037,881.44	.00	78,037,881.44
*	TOTAL REVENUE 01098		14,103,438.03	.00	14,103,438.03	78,037,881.44	.00	78,037,881.44

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01202 MOTOR FUELS TAXES-UNDISTRIBUTED								
		154	8,508,411.45	1,576,660.77	6,931,750.68	16,349,980.83	6,281,701.68	10,068,279.15
*	TOTAL REVENUE	01202	8,508,411.45	1,576,660.77	6,931,750.68	16,349,980.83	6,281,701.68	10,068,279.15
02121 INTL REGISTRATION PLAN MOTOR VEHICLES								
		154	6,091,174.65	4,055,247.25	2,035,927.40	27,456,552.58	25,380,974.54	2,075,578.04
		501	4,039,662.72	.00	4,039,662.72	25,214,091.50	.00	25,214,091.50
*	TOTAL REVENUE	02121	10,130,837.37	4,055,247.25	6,075,590.12	52,670,644.08	25,380,974.54	27,289,669.54
02122 MOTOR VEHICLE LICENSE FEE								
		154	12,607,322.20	11,976,024.78	631,297.42	77,241,131.31	75,980,528.36	1,260,602.95
		501	11,563,396.98	.00	11,563,396.98	73,234,712.78	.00	73,234,712.78
*	TOTAL REVENUE	02122	24,170,719.18	11,976,024.78	12,194,694.40	150,475,844.09	75,980,528.36	74,495,315.73
02128 MOTOR VEHICLE LICENSE FEE INCREASE								
		154	6,034,335.97	5,829,903.06	204,432.91	39,120,597.82	38,677,799.60	442,798.22
		501	5,681,112.81	.00	5,681,112.81	37,731,897.84	.00	37,731,897.84
*	TOTAL REVENUE	02128	11,715,448.78	5,829,903.06	5,885,545.72	76,852,495.66	38,677,799.60	38,174,696.06
02132 OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS								
		501	18,495.00	.00	18,495.00	61,500.00	.00	61,500.00
*	TOTAL REVENUE	02132	18,495.00	.00	18,495.00	61,500.00	.00	61,500.00
02170 OVERLOAD PERMITS								
		154	210,480.33	183,517.90	26,962.43	1,629,960.69	1,594,834.16	35,126.53
		501	182,032.07	.00	182,032.07	1,588,085.34	.00	1,588,085.34
*	TOTAL REVENUE	02170	392,512.40	183,517.90	208,994.50	3,218,046.03	1,594,834.16	1,623,211.87
02172 HAULING PERMIT FEES								
		154	184,674.09	184,674.09	.00	1,693,227.66	1,693,227.66	.00
		501	184,674.09	.00	184,674.09	1,693,277.66	.00	1,693,277.66
*	TOTAL REVENUE	02172	369,348.18	184,674.09	184,674.09	3,386,505.32	1,693,227.66	1,693,277.66
02173 HIGHWAY PERMIT FEES								
		501	145,231.40	.00	145,231.40	816,036.44	.00	816,036.44
*	TOTAL REVENUE	02173	145,231.40	.00	145,231.40	816,036.44	.00	816,036.44
02207 EXEMPT PERMITS								
		154	64,575.00	64,575.00	.00	548,255.00	548,255.00	.00
		501	64,575.00	.00	64,575.00	548,255.00	.00	548,255.00
*	TOTAL REVENUE	02207	129,150.00	64,575.00	64,575.00	1,096,510.00	548,255.00	548,255.00
02235 IRP 2ND YEAR PLAN								
		154	.00	.00	.00	79.11	79.11	.00
		501	.00	.00	.00	79.11	.00	79.11
*	TOTAL REVENUE	02235	.00	.00	.00	158.22	79.11	79.11
02246 ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE								

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		154	18,304.00	17,306.67	997.33	111,105.08	109,723.75	1,381.33
		501	17,306.67	.00	17,306.67	109,409.75	.00	109,409.75
*	TOTAL REVENUE 02246		35,610.67	17,306.67	18,304.00	220,514.83	109,723.75	110,791.08
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		154	123,703.38	119,409.35	4,294.03	397,039.33	352,257.35	44,781.98
*	TOTAL REVENUE 02507		123,703.38	119,409.35	4,294.03	397,039.33	352,257.35	44,781.98
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	6,801.30-	.00	6,801.30-	5,540.65-	7,806.90	13,347.55-
		501	.00	.00	.00	7,746.90	.00	7,746.90
*	TOTAL REVENUE 02525		6,801.30-	.00	6,801.30-	2,206.25	7,806.90	5,600.65-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	102,472.45	.00	102,472.45
*	TOTAL REVENUE 02529		.00	.00	.00	102,472.45	.00	102,472.45
02660	ADMINISTRATIVE FEES							
		501	35,269.52	.00	35,269.52	175,633.98	.00	175,633.98
*	TOTAL REVENUE 02660		35,269.52	.00	35,269.52	175,633.98	.00	175,633.98
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		501	.00	.00	.00	135,810.00	.00	135,810.00
*	TOTAL REVENUE 02678		.00	.00	.00	135,810.00	.00	135,810.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		501	31,213.00	.00	31,213.00	164,713.00	.00	164,713.00
*	TOTAL REVENUE 02700		31,213.00	.00	31,213.00	164,713.00	.00	164,713.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		501	10,111.44	.00	10,111.44	184,522.66	.00	184,522.66
*	TOTAL REVENUE 03007		10,111.44	.00	10,111.44	184,522.66	.00	184,522.66
03020	MISCELLANEOUS SALES							
		501	1,184.25	.00	1,184.25	11,520.24	.00	11,520.24
*	TOTAL REVENUE 03020		1,184.25	.00	1,184.25	11,520.24	.00	11,520.24
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	39,963.62	.00	39,963.62	140,836.14	.00	140,836.14
*	TOTAL REVENUE 04000		39,963.62	.00	39,963.62	140,836.14	.00	140,836.14
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	2,507,865.15	.00	2,507,865.15
*	TOTAL REVENUE 04201		.00	.00	.00	2,507,865.15	.00	2,507,865.15
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	6,833.33	.00	6,833.33	18,999.98	.00	18,999.98
*	TOTAL REVENUE 07301		6,833.33	.00	6,833.33	18,999.98	.00	18,999.98
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							

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		154	6,500.00	5,500.00	1,000.00	57,252.00	56,252.00	1,000.00
		501	5,500.00	.00	5,500.00	56,252.00	.00	56,252.00
*	TOTAL REVENUE 08110		12,000.00	5,500.00	6,500.00	113,504.00	56,252.00	57,252.00
08125	WEIGHING FEES							
		114	.00	.00	.00	18.00	.00	18.00
		115	.00	.00	.00	25.00	.00	25.00
		116	.00	.00	.00	8.00	.00	8.00
		154	5,558.00	5,138.00	420.00	35,319.00	34,871.00	448.00
		501	5,086.00	.00	5,086.00	34,419.00	.00	34,419.00
*	TOTAL REVENUE 08125		10,644.00	5,138.00	5,506.00	69,789.00	34,871.00	34,918.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							
		154	640,801.56	617,093.36	23,708.20	3,694,320.24	3,666,557.04	27,763.20
		501	569,421.36	.00	569,421.36	3,121,609.35	.00	3,121,609.35
*	TOTAL REVENUE 08126		1,210,222.92	617,093.36	593,129.56	6,815,929.59	3,666,557.04	3,149,372.55
08128	FINES IMPOSED FOR LITTERING HIGHWAYS							
		114	3.00	.00	3.00	53.00	.00	53.00
		115	.00	.00	.00	125.00	.00	125.00
		116	3.00	.00	3.00	3.00	.00	3.00
*	TOTAL REVENUE 08128		6.00	.00	6.00	181.00	.00	181.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING							
		114	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08183		.00	.00	.00	.00	.00	.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	.00	.00	.00
		501	.00	.00	.00	.10	.00	.10
*	TOTAL REVENUE 08199		.00	.00	.00	.10	.00	.10
09040	ROYALTIES FROM LEASED LAND							
		501	13,412.00	.00	13,412.00	14,167.22	.00	14,167.22
*	TOTAL REVENUE 09040		13,412.00	.00	13,412.00	14,167.22	.00	14,167.22
09060	MISCELLANEOUS REVENUES							
		154	77,107.62	75,610.08	1,497.54	165,117.47	194,471.31	29,353.84
		501	1,583,708.31	.00	1,583,708.31	7,674,492.55	.00	7,674,492.55
*	TOTAL REVENUE 09060		1,660,815.93	75,610.08	1,585,205.85	7,839,610.02	194,471.31	7,645,138.71
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		186	.00	.00	.00	378.00	.00	378.00
		501	210.47	.00	210.47	44,990.17	.00	44,990.17
*	TOTAL REVENUE 09084		210.47	.00	210.47	45,368.17	.00	45,368.17
**	FUND/DETAIL 0410		311,391,225.49	137,716,498.46	173,674,727.03	1746,021,493.94	802,141,684.92	943,879,809.02

** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND

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07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	358,409.70	.00	358,409.70
*	TOTAL REVENUE 07108		.00	.00	.00	358,409.70	.00	358,409.70
**	FUND/DETAIL 0422		.00	.00	.00	358,409.70	.00	358,409.70
** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND								
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR							
		505	4,029,559.77	.00	4,029,559.77	22,297,805.06	.00	22,297,805.06
*	TOTAL REVENUE 01098		4,029,559.77	.00	4,029,559.77	22,297,805.06	.00	22,297,805.06
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	216,281.94	.00	216,281.94
*	TOTAL REVENUE 07108		.00	.00	.00	216,281.94	.00	216,281.94
**	FUND/DETAIL 0424		4,029,559.77	.00	4,029,559.77	22,514,087.00	.00	22,514,087.00
** FUND/DET 0426 RAIL ENHANCEMENT FUND								
01085	MOTOR VEHICLE RENTAL TAX							
		161	2,126,205.06	2,126,205.06	.00	15,059,858.05	15,059,858.05	.00
		505	2,126,205.06	.00	2,126,205.06	15,059,858.05	.00	15,059,858.05
*	TOTAL REVENUE 01085		4,252,410.12	2,126,205.06	2,126,205.06	30,119,716.10	15,059,858.05	15,059,858.05
07108	INTEREST FROM OTHER SOURCES							
		161	.00	.00	.00	1,521.00	1,521.00	.00
		505	.00	.00	.00	141,617.16	.00	141,617.16
*	TOTAL REVENUE 07108		.00	.00	.00	143,138.16	1,521.00	141,617.16
**	FUND/DETAIL 0426		4,252,410.12	2,126,205.06	2,126,205.06	30,262,854.26	15,061,379.05	15,201,475.21
** FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	104.00	.00	104.00
*	TOTAL REVENUE 07108		.00	.00	.00	104.00	.00	104.00
**	FUND/DETAIL 0429		.00	.00	.00	104.00	.00	104.00
** FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	5,231,699.96	.00	5,231,699.96	5,231,699.96	.00	5,231,699.96

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* TOTAL REVENUE	04000		5,231,699.96	.00	5,231,699.96	5,231,699.96	.00	5,231,699.96
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	18,813.57	.00	18,813.57
		505	.00	.00	.00	8,485.58	.00	8,485.58
* TOTAL REVENUE	07108		.00	.00	.00	27,299.15	.00	27,299.15
** FUND/DETAIL	0431		5,231,699.96	.00	5,231,699.96	5,258,999.11	.00	5,258,999.11
** FUND/DET	0436	POWHITE PARKWAY FUND						
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	969,414.92	.00	969,414.92	5,638,370.51	.00	5,638,370.51
* TOTAL REVENUE	02507		969,414.92	.00	969,414.92	5,638,370.51	.00	5,638,370.51
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	222.97	.00	222.97
* TOTAL REVENUE	09060		.00	.00	.00	222.97	.00	222.97
** FUND/DETAIL	0436		969,414.92	.00	969,414.92	5,638,593.48	.00	5,638,593.48
** FUND/DET	0450	VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK						
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,021,942.13	.00	1,021,942.13
* TOTAL REVENUE	07108		.00	.00	.00	1,021,942.13	.00	1,021,942.13
** FUND/DETAIL	0450		.00	.00	.00	1,021,942.13	.00	1,021,942.13
** FUND/DET	0451	MOTORCYCLE RIDER SAFETY TRAINING PROGRAM						
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	44,407.00	474.00	43,933.00	406,675.25	3,487.00	403,188.25
* TOTAL REVENUE	02124		44,407.00	474.00	43,933.00	406,675.25	3,487.00	403,188.25
02620	STATE INSPECTION STICKER FEE							
		154	185,959.50	.00	185,959.50	185,959.50	.00	185,959.50
* TOTAL REVENUE	02620		185,959.50	.00	185,959.50	185,959.50	.00	185,959.50
** FUND/DETAIL	0451		230,366.50	474.00	229,892.50	592,634.75	3,487.00	589,147.75
** FUND/DET	0454	MOTOR VEHICLE SPECIAL FUND						
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	673,332.02	.00	673,332.02	3,765,653.09	.00	3,765,653.09

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* TOTAL REVENUE	01045		673,332.02	.00	673,332.02	3,765,653.09	.00	3,765,653.09
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	2,154,579.40	2,011.12	2,152,568.28	12,938,105.44	16,453.56	12,921,651.88
* TOTAL REVENUE	02120		2,154,579.40	2,011.12	2,152,568.28	12,938,105.44	16,453.56	12,921,651.88
02122	MOTOR VEHICLE LICENSE FEE							
		154	2,800,983.00	978.50	2,800,004.50	18,254,007.50	4,638.62	18,249,368.88
* TOTAL REVENUE	02122		2,800,983.00	978.50	2,800,004.50	18,254,007.50	4,638.62	18,249,368.88
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	2,052,505.15	1,494.00	2,051,011.15	12,661,189.01	8,872.50	12,652,316.51
* TOTAL REVENUE	02123		2,052,505.15	1,494.00	2,051,011.15	12,661,189.01	8,872.50	12,652,316.51
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	5.00	5.00-	.00	5.00	5.00-
* TOTAL REVENUE	02144		.00	5.00	5.00-	.00	5.00	5.00-
02147	MOTOR VEHICLE DEALERS LICENSES							
		154	10,812.92	640.00	10,172.92	81,802.63	9,623.88	72,178.75
* TOTAL REVENUE	02147		10,812.92	640.00	10,172.92	81,802.63	9,623.88	72,178.75
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE							
		154	5,230.00	175.00	5,055.00	38,940.00	480.00	38,460.00
* TOTAL REVENUE	02154		5,230.00	175.00	5,055.00	38,940.00	480.00	38,460.00
02170	OVERLOAD PERMITS							
		154	7,641.67	295.84	7,345.83	53,437.71	2,962.47	50,475.24
* TOTAL REVENUE	02170		7,641.67	295.84	7,345.83	53,437.71	2,962.47	50,475.24
02171	MILEAGE PERMIT FEES							
		154	26,800.00	45.00	26,755.00	169,340.00	245.00	169,095.00
* TOTAL REVENUE	02171		26,800.00	45.00	26,755.00	169,340.00	245.00	169,095.00
02172	HAULING PERMIT FEES							
		154	453,630.04	751.44	452,878.60	1,955,944.84	9,191.10	1,946,753.74
* TOTAL REVENUE	02172		453,630.04	751.44	452,878.60	1,955,944.84	9,191.10	1,946,753.74
02195	VEHICLE TRANSFER FEES							
		154	72,583.90	6.00	72,577.90	451,748.09	60.00	451,688.09
* TOTAL REVENUE	02195		72,583.90	6.00	72,577.90	451,748.09	60.00	451,688.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		154	932.00	2.00	930.00	5,061.00	3.00	5,058.00
* TOTAL REVENUE	02199		932.00	2.00	930.00	5,061.00	3.00	5,058.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES							
		154	7,713.00	.00	7,713.00	40,767.00	100.00	40,667.00
* TOTAL REVENUE	02422		7,713.00	.00	7,713.00	40,767.00	100.00	40,667.00

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02506	PARKING FEES							
	* TOTAL REVENUE 02506	154	2,012.00	.00	2,012.00	7,936.00	.00	7,936.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
	* TOTAL REVENUE 02525	154	3,032.93	51.00	2,981.93	1,847.08	795.53	1,051.55
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
	* TOTAL REVENUE 02607	154	2,233,066.67	168.00	2,232,898.67	15,086,503.67	4,350.51	15,082,153.16
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES							
	* TOTAL REVENUE 02612	154	3,444.00	.00	3,444.00	20,901.00	.00	20,901.00
02624	SALVAGE VEHICLE INSPECTION FEES							
	* TOTAL REVENUE 02624	154	47,005.00	265.00	46,740.00	307,283.00	765.00	306,518.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES							
	* TOTAL REVENUE 02629	154	105,331.00	.00	105,331.00	610,894.00	.00	610,894.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE							
	* TOTAL REVENUE 02630	154	35,133.21	105.01	35,028.20	232,386.78	627.07	231,759.71
02647	VITAL EVENTS CERTIFICATION							
	* TOTAL REVENUE 02647	154	138,680.50	130,009.05	8,671.45	967,495.01	750,711.15	216,783.86
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES							
	* TOTAL REVENUE 02651	154	15,253.75	.00	15,253.75	101,801.43	100.00	101,701.43
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
	* TOTAL REVENUE 02652	154	773,169.00	6,620.00	766,549.00	4,790,499.45	43,383.00	4,747,116.45
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES							
	* TOTAL REVENUE 02653	154	26,330.81	480.00	25,850.81	151,497.73	1,978.74	149,518.99
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
	* TOTAL REVENUE 02654	154	701,056.19	11,414.16	689,642.03	4,681,202.04	76,993.80	4,604,208.24
02660	ADMINISTRATIVE FEES							

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	* TOTAL REVENUE	02660	5,779.99	.00	5,779.99	36,990.00	85.00	36,905.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
	* TOTAL REVENUE	02678	772,099.71	19,615.49	752,484.22	4,930,141.12	126,949.31	4,803,191.81
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
	* TOTAL REVENUE	02685	366,809.59	155.00	366,654.59	2,265,473.84	1,510.00	2,263,963.84
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
	* TOTAL REVENUE	02690	3,155.00	.00	3,155.00	19,890.00	.00	19,890.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
	* TOTAL REVENUE	02700	19,535.40	.00	19,535.40	130,838.20	15.00	130,823.20
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
	* TOTAL REVENUE	02707	774.00	1.00	773.00	5,028.00	17.00	5,011.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
	* TOTAL REVENUE	02709	585,954.40	40.00	585,914.40	3,370,202.40	80.00	3,370,122.40
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
	* TOTAL REVENUE	02720	30,018.00	13,162.00	16,856.00	175,339.00	82,383.75	92,955.25
02741	REGISTRATION EXTENSION ADMINISTRATION FEE							
	* TOTAL REVENUE	02741	17,767.25	20.00	17,747.25	108,767.25	155.50	108,611.75
02798	LATE REGISTRATION RENEWAL FEES							
	* TOTAL REVENUE	02798	596,064.24	660.00	595,404.24	3,833,752.69	4,659.25	3,829,093.44
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE	07108	.00	.00	.00	53,880.50	.00	53,880.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	* TOTAL REVENUE	08110	6,000.00	.00	6,000.00	56,000.00	.00	56,000.00
08112	PROCESSING FEES							

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	* TOTAL REVENUE 08112	154	58,759.00	2,195.00	56,564.00	371,752.84	10,178.03	361,574.81
08131	DRIVER CLINIC FEE							
	* TOTAL REVENUE 08131	154	92,270.00	.00	92,270.00	558,360.00	70.00	558,290.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING							
	* TOTAL REVENUE 08318	154	52.00-	.00	52.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
	* TOTAL REVENUE 09060	154	30,584.50	56.00	30,528.50	199,425.20	1,017.00	198,408.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	* TOTAL REVENUE 09084	154	.00	.00	.00	1,125,139.64	.00	1,125,139.64
** FUND/DETAIL	0454		14,935,777.24	191,420.61	14,744,356.63	94,617,540.17	1,159,459.77	93,458,080.40
** FUND/DET	0455	MOTOR CARRIER PERMITS/SINGLE STATE REG FEES						
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS							
	* TOTAL REVENUE 02112	154	1,034,157.00	6,215.00	1,027,942.00	2,443,190.30	22,220.00	2,420,970.30
02144	MOTOR VEHICLE CARRIERS PERMITS							
	* TOTAL REVENUE 02144	154	22,891.50	50.00	22,841.50	129,186.00	475.00	128,711.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
	* TOTAL REVENUE 02525	154	362.00	1,808.00	1,446.00-	3,081.50	2,749.00	332.50
** FUND/DETAIL	0455		1,057,410.50	8,073.00	1,049,337.50	2,575,457.80	25,444.00	2,550,013.80
** FUND/DET	0461	AVIATION FEES AND TAXES						
01046	AVIATION FUEL TAX							
	* TOTAL REVENUE 01046	154 841	292,842.68 216,268.48	217,938.48 .00	74,904.20 216,268.48	1,696,996.28 1,761,621.78	1,771,242.28 .00	74,246.00- 1,761,621.78
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
	* TOTAL REVENUE 01046	841	509,111.16	217,938.48	291,172.68	3,458,618.06	1,771,242.28	1,687,375.78
	* TOTAL REVENUE 01080	161 841	52,419.79 501,055.90	501,855.90 .00	449,436.11- 501,055.90	1,244,973.61 1,191,101.77	1,193,353.82 .00	51,619.79 1,191,101.77

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* TOTAL REVENUE	01080		553,475.69	501,855.90	51,619.79	2,436,075.38	1,193,353.82	1,242,721.56
02149	AIRPORTS & LANDING AREAS LICENSES							
		841	.00	.00	.00	175.00	.00	175.00
* TOTAL REVENUE	02149		.00	.00	.00	175.00	.00	175.00
02150	AIRCRAFT LICENSES							
		841	887.00	5.00	882.00	5,896.00	5.00	5,891.00
* TOTAL REVENUE	02150		887.00	5.00	882.00	5,896.00	5.00	5,891.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	77.00	.00	77.00	277.00	.00	277.00
* TOTAL REVENUE	02151		77.00	.00	77.00	277.00	.00	277.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	30,986.56	.00	30,986.56	267,778.29	.00	267,778.29
* TOTAL REVENUE	03007		30,986.56	.00	30,986.56	267,778.29	.00	267,778.29
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	16,209.66	.00	16,209.66
* TOTAL REVENUE	07108		.00	.00	.00	16,209.66	.00	16,209.66
09060	MISCELLANEOUS REVENUES							
		841	.00	.00	.00	8,962.89	.00	8,962.89
* TOTAL REVENUE	09060		.00	.00	.00	8,962.89	.00	8,962.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	5,487.00	.00	5,487.00
* TOTAL REVENUE	09084		.00	.00	.00	5,487.00	.00	5,487.00
** FUND/DETAIL	0461		1,094,537.41	719,799.38	374,738.03	6,199,479.28	2,964,601.10	3,234,878.18
** FUND/DET 0466 AVIATION EDUCATION FACILITIES FUND								
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		841	.00	.00	.00	56,505.00	.00	56,505.00
* TOTAL REVENUE	02678		.00	.00	.00	56,505.00	.00	56,505.00
** FUND/DETAIL	0466		.00	.00	.00	56,505.00	.00	56,505.00
** FUND/DET 0470 PARKING								
02506	PARKING FEES							
		154	2,596.50	.00	2,596.50	35,688.00	.00	35,688.00
* TOTAL REVENUE	02506		2,596.50	.00	2,596.50	35,688.00	.00	35,688.00
** FUND/DETAIL	0470		2,596.50	.00	2,596.50	35,688.00	.00	35,688.00

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** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
	154		10,099,980.31	10,099,980.31	.00	56,484,796.46	56,484,796.46	.00
	407		423,982.67	.00	423,982.67	2,371,090.94	.00	2,371,090.94
	501		7,949,782.48	.00	7,949,782.48	44,459,978.17	.00	44,459,978.17
	505		1,483,939.35	.00	1,483,939.35	8,298,818.24	.00	8,298,818.24
	841		242,275.81	.00	242,275.81	1,354,909.11	.00	1,354,909.11
	* TOTAL REVENUE 01045		20,199,960.62	10,099,980.31	10,099,980.31	112,969,592.92	56,484,796.46	56,484,796.46
01046	AVIATION FUEL TAX							
	154		169,928.40	169,928.40	.00	889,100.92	889,100.92	.00
	407		7,133.35	.00	7,133.35	37,321.34	.00	37,321.34
	501		133,752.12	.00	133,752.12	699,828.37	.00	699,828.37
	505		24,966.73	.00	24,966.73	130,624.73	.00	130,624.73
	841		4,076.20	.00	4,076.20	21,326.48	.00	21,326.48
	* TOTAL REVENUE 01046		339,856.80	169,928.40	169,928.40	1,778,201.84	889,100.92	889,100.92
01079	ROAD USE TAX							
	154		1,944,600.25	1,944,600.25	.00	3,819,160.25	3,819,160.25	.00
	407		81,625.23	.00	81,625.23	160,314.38	.00	160,314.38
	501		1,530,493.73	.00	1,530,493.73	3,005,987.34	.00	3,005,987.34
	505		285,688.30	.00	285,688.30	561,100.31	.00	561,100.31
	841		46,642.99	.00	46,642.99	91,608.22	.00	91,608.22
	* TOTAL REVENUE 01079		3,889,050.50	1,944,600.25	1,944,450.25	7,638,170.50	3,819,160.25	3,819,010.25
01084	MOTOR VEHICLE SALES & USE TAX							
	154		14,433,239.46	14,433,239.46	.00	112,213,609.46	112,213,609.46	.00
	407		605,886.67	.00	605,886.67	4,709,863.58	.00	4,709,863.58
	501		11,360,528.50	.00	11,360,528.50	88,327,872.75	.00	88,327,872.75
	505		2,120,603.34	.00	2,120,603.34	16,484,522.52	.00	16,484,522.52
	841		346,220.95	.00	346,220.95	2,691,350.61	.00	2,691,350.61
	* TOTAL REVENUE 01084		28,866,478.92	14,433,239.46	14,433,239.46	224,427,218.92	112,213,609.46	112,213,609.46
01085	MOTOR VEHICLE RENTAL TAX							
	161		707,591.33	801,651.03	94,059.70-	5,016,754.88	4,309,163.55	707,591.33
	407		33,646.56	.00	33,646.56	180,886.02	.00	180,886.02
	501		631,014.89	.00	631,014.89	3,391,812.98	.00	3,391,812.98
	505		117,762.97	.00	117,762.97	633,101.11	.00	633,101.11
	841		19,226.61	.00	19,226.61	103,363.44	.00	103,363.44
	* TOTAL REVENUE 01085		1,509,242.36	801,651.03	707,591.33	9,325,918.43	4,309,163.55	5,016,754.88
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO							
	407		2,011,750.43	.00	2,011,750.43	10,884,857.67	.00	10,884,857.67
	501		37,728,707.34	.00	37,728,707.34	209,919,522.98	.00	209,919,522.98
	505		7,041,126.51	.00	7,041,126.51	38,097,001.87	.00	38,097,001.87
	841		1,149,571.67	.00	1,149,571.67	6,219,918.67	.00	6,219,918.67

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* TOTAL REVENUE	01088		47,931,155.95	.00	47,931,155.95	265,121,301.19	.00	265,121,301.19
02122	MOTOR VEHICLE LICENSE FEE							
	154		1,116,550.63	1,113,266.86	3,283.77	10,277,623.96	10,274,340.19	3,283.77
	407		46,733.34	.00	46,733.34	431,233.06	.00	431,233.06
	501		876,262.05	.00	876,262.05	8,087,372.53	.00	8,087,372.53
	505		163,566.70	.00	163,566.70	1,509,315.71	.00	1,509,315.71
	841		26,704.77	.00	26,704.77	246,418.89	.00	246,418.89
* TOTAL REVENUE	02122		2,229,817.49	1,113,266.86	1,116,550.63	20,551,964.15	10,274,340.19	10,277,623.96
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	154		31,131.25	31,081.25	50.00	104,496.42	104,446.42	50.00
	407		1,304.75	.00	1,304.75	4,384.07	.00	4,384.07
	501		24,464.32	.00	24,464.32	82,212.92	.00	82,212.92
	505		4,566.61	.00	4,566.61	15,344.24	.00	15,344.24
	841		745.57	.00	745.57	2,505.19	.00	2,505.19
* TOTAL REVENUE	08110		62,212.50	31,081.25	31,131.25	208,942.84	104,446.42	104,496.42
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY							
	407		19.94	.00	19.94	109.33	.00	109.33
	501		373.89	.00	373.89	2,087.88	.00	2,087.88
	505		69.78	.00	69.78	382.61	.00	382.61
	841		11.39	.00	11.39	62.47	.00	62.47
* TOTAL REVENUE	08164		475.00	.00	475.00	2,642.29	.00	2,642.29
** FUND/DETAIL	0471		105,028,250.14	28,593,747.56	76,434,502.58	642,023,953.08	188,094,617.25	453,929,335.83
** FUND/DET	0472							
02173	HIGHWAY PERMIT FEES							
	501		335,127.58	.00	335,127.58	5,021,749.93	.00	5,021,749.93
* TOTAL REVENUE	02173		335,127.58	.00	335,127.58	5,021,749.93	.00	5,021,749.93
02660	ADMINISTRATIVE FEES							
	501		1,000.00	.00	1,000.00	10,540.00	.00	10,540.00
* TOTAL REVENUE	02660		1,000.00	.00	1,000.00	10,540.00	.00	10,540.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	501		.00	.00	.00	258,954.24	.00	258,954.24
* TOTAL REVENUE	03007		.00	.00	.00	258,954.24	.00	258,954.24
03013	SALES OF LAND AND BUILDINGS							
	501		194,000.00	.00	194,000.00	2,229,163.39	.00	2,229,163.39
* TOTAL REVENUE	03013		194,000.00	.00	194,000.00	2,229,163.39	.00	2,229,163.39
03020	MISCELLANEOUS SALES							
	501		10,046.53	.00	10,046.53	48,985.59	.00	48,985.59
* TOTAL REVENUE	03020		10,046.53	.00	10,046.53	48,985.59	.00	48,985.59

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04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	463,586.65	.00	463,586.65	2,741,678.55	.00	2,741,678.55
*	TOTAL REVENUE 04000		463,586.65	.00	463,586.65	2,741,678.55	.00	2,741,678.55
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	15,027,961.48	.00	15,027,961.48	41,414,774.11	.00	41,414,774.11
*	TOTAL REVENUE 04201		15,027,961.48	.00	15,027,961.48	41,414,774.11	.00	41,414,774.11
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	15,444.00	.00	15,444.00	117,119.12	.00	117,119.12
*	TOTAL REVENUE 07301		15,444.00	.00	15,444.00	117,119.12	.00	117,119.12
07311	RENTAL OF LAND-OPERATING LEASES							
		501	368,199.76	.00	368,199.76	1,968,109.78	.00	1,968,109.78
*	TOTAL REVENUE 07311		368,199.76	.00	368,199.76	1,968,109.78	.00	1,968,109.78
09060	MISCELLANEOUS REVENUES							
		501	.01	.00	.01	386.79	.00	386.79
*	TOTAL REVENUE 09060		.01	.00	.01	386.79	.00	386.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		501	.00	.00	.00	38,253.00	.00	38,253.00
		505	.00	.00	.00	350,000.00	.00	350,000.00
*	TOTAL REVENUE 09084		.00	.00	.00	388,253.00	.00	388,253.00
**	FUND/DETAIL 0472		16,415,366.01	.00	16,415,366.01	54,199,714.50	.00	54,199,714.50
**	FUND/DET 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		501	16,527,212.53	.00	16,527,212.53	150,345,848.76	.00	150,345,848.76
*	TOTAL REVENUE 01019		16,527,212.53	.00	16,527,212.53	150,345,848.76	.00	150,345,848.76
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,693,328.08	2,693,328.08	.00	15,062,612.38	15,062,612.38	.00
		501	2,693,328.08	.00	2,693,328.08	15,062,612.38	.00	15,062,612.38
*	TOTAL REVENUE 01045		5,386,656.16	2,693,328.08	2,693,328.08	30,125,224.76	15,062,612.38	15,062,612.38
01046	AVIATION FUEL TAX							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01046		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	181,709.11	.00	181,709.11
*	TOTAL REVENUE 07108		.00	.00	.00	181,709.11	.00	181,709.11
**	FUND/DETAIL 0473		21,913,868.69	2,693,328.08	19,220,540.61	180,652,782.63	15,062,612.38	165,590,170.25

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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 0474 COMMONWEALTH PORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		407	.00	.00	.00	74,491.21	.00	74,491.21
*	TOTAL REVENUE 07108		.00	.00	.00	74,491.21	.00	74,491.21
**	FUND/DETAIL 0474		.00	.00	.00	74,491.21	.00	74,491.21
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	.00	.00	.00	38,592.09	.00	38,592.09
*	TOTAL REVENUE 07108		.00	.00	.00	38,592.09	.00	38,592.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	.00	.00	.00	4,798.12	.00	4,798.12
*	TOTAL REVENUE 09084		.00	.00	.00	4,798.12	.00	4,798.12
**	FUND/DETAIL 0475		.00	.00	.00	43,390.21	.00	43,390.21
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,658,825.37	.00	1,658,825.37	9,140,189.58	.00	9,140,189.58
*	TOTAL REVENUE 02507		1,658,825.37	.00	1,658,825.37	9,140,189.58	.00	9,140,189.58
07108	INTEREST FROM OTHER SOURCES							
		501	18,799.50	.00	18,799.50	92,794.64	.00	92,794.64
*	TOTAL REVENUE 07108		18,799.50	.00	18,799.50	92,794.64	.00	92,794.64
07112	INTEREST ON INVESTMENTS							
		501	6,238.08	.00	6,238.08	29,036.65	.00	29,036.65
*	TOTAL REVENUE 07112		6,238.08	.00	6,238.08	29,036.65	.00	29,036.65
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	4.22	.00	4.22
*	TOTAL REVENUE 07116		.00	.00	.00	4.22	.00	4.22
08161	PENALTY TOLL FACILITY PHOTO-MONITORING							
		501	315,487.01	.00	315,487.01	2,644,847.56	.00	2,644,847.56
*	TOTAL REVENUE 08161		315,487.01	.00	315,487.01	2,644,847.56	.00	2,644,847.56
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING							
		501	55.90	.00	55.90	105.90	.00	105.90
*	TOTAL REVENUE 08194		55.90	.00	55.90	105.90	.00	105.90

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FUND: 04 COMMONWEALTH TRANSPORTATION

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09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	2,000.00	.00	2,000.00
*	TOTAL REVENUE 09060		.00	.00	.00	2,000.00	.00	2,000.00
**	FUND/DETAIL 0476		1,999,405.86	.00	1,999,405.86	11,908,978.55	.00	11,908,978.55
**	FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS							
		505	2,653,540.19	.00	2,653,540.19	15,001,744.12	.00	15,001,744.12
*	TOTAL REVENUE 01039		2,653,540.19	.00	2,653,540.19	15,001,744.12	.00	15,001,744.12
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR							
		505	6,044,332.56	.00	6,044,332.56	33,442,413.88	.00	33,442,413.88
*	TOTAL REVENUE 01098		6,044,332.56	.00	6,044,332.56	33,442,413.88	.00	33,442,413.88
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	84,400.64	.00	84,400.64
*	TOTAL REVENUE 07108		.00	.00	.00	84,400.64	.00	84,400.64
**	FUND/DETAIL 0477		8,697,872.75	.00	8,697,872.75	48,528,558.64	.00	48,528,558.64
**	FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES							
		505	.00	.00	.00	29,282.16	.00	29,282.16
*	TOTAL REVENUE 07108		.00	.00	.00	29,282.16	.00	29,282.16
**	FUND/DETAIL 0478		.00	.00	.00	29,282.16	.00	29,282.16
**	FUND/DET 0480 COMMONWEALTH SPACE FLIGHT FUND							
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	132.67	.00	132.67
*	TOTAL REVENUE 07108		.00	.00	.00	132.67	.00	132.67
**	FUND/DETAIL 0480		.00	.00	.00	132.67	.00	132.67
**	FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE							
		154	10,615.60	.00	10,615.60	75,557.65	.00	75,557.65
		501	4,397.06	.00	4,397.06	52,703.23	.00	52,703.23
*	TOTAL REVENUE 09991		15,012.66	.00	15,012.66	128,260.88	.00	128,260.88

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FUND: 04 COMMONWEALTH TRANSPORTATION

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** FUND/DETAIL	0486		15,012.66	.00	15,012.66	128,260.88	.00	128,260.88
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999 PROCEEDS FROM SALE OF SURPLUS								
		154	809.84	.00	809.84	18,456.15	5,327.50	13,128.65
		501	1,857,048.56	.00	1,857,048.56	1,870,916.44	.00	1,870,916.44
* TOTAL REVENUE	09999		1,857,858.40	.00	1,857,858.40	1,889,372.59	5,327.50	1,884,045.09
** FUND/DETAIL	0488		1,857,858.40	.00	1,857,858.40	1,889,372.59	5,327.50	1,884,045.09
*** FUND	04		556,458,404.22		384,338,772.57		1025,047,183.60	
				172,119,631.65		3664,128,048.98		2639,080,865.38

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FUND: 05 ENTERPRISE

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** FUND/DET 0500 ENTERPRISE								
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
*	TOTAL REVENUE 01054		1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
*	TOTAL REVENUE 01057		1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	12,341.91	.00	12,341.91
*	TOTAL REVENUE 01078		.00	.00	.00	12,341.91	.00	12,341.91
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	8,560.00	.00	8,560.00	134,135.00	.00	134,135.00
*	TOTAL REVENUE 02113		8,560.00	.00	8,560.00	134,135.00	.00	134,135.00
02130	LICENSE TAX							
		999	861,942.56	32,028.67	829,913.89	5,233,217.32	146,661.01	5,086,556.31
*	TOTAL REVENUE 02130		861,942.56	32,028.67	829,913.89	5,233,217.32	146,661.01	5,086,556.31
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	1,916.72	.00	1,916.72	50,684.97	1,695.00	48,989.97
*	TOTAL REVENUE 02143		1,916.72	.00	1,916.72	50,684.97	1,695.00	48,989.97
02187	ABC LICENSES APPLICATION FEES							
		999	27,865.42	.00	27,865.42	252,465.42	45.00	252,420.42
*	TOTAL REVENUE 02187		27,865.42	.00	27,865.42	252,465.42	45.00	252,420.42
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	34,170.00	.00	34,170.00	229,375.00	.00	229,375.00
*	TOTAL REVENUE 02606		34,170.00	.00	34,170.00	229,375.00	.00	229,375.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	226.00	.00	226.00	1,784.02	.00	1,784.02
*	TOTAL REVENUE 02607		226.00	.00	226.00	1,784.02	.00	1,784.02
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	21,878,870.05	.00	21,878,870.05
*	TOTAL REVENUE 02610		.00	.00	.00	21,878,870.05	.00	21,878,870.05
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	177,181.50	.00	177,181.50
*	TOTAL REVENUE 02724		.00	.00	.00	177,181.50	.00	177,181.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	1,687.50	.00	1,687.50	81,054.00	.00	81,054.00
*	TOTAL REVENUE 02725		1,687.50	.00	1,687.50	81,054.00	.00	81,054.00

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02727	VEST ADMINISTRATIVE FEE							
		174	.00	.00	.00	1,160,612.22	.00	1,160,612.22
*	TOTAL REVENUE 02727		.00	.00	.00	1,160,612.22	.00	1,160,612.22
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	53,856.06	.00	53,856.06
*	TOTAL REVENUE 02728		.00	.00	.00	53,856.06	.00	53,856.06
03016	ALCOHOLIC BEVERAGE SALES							
		999	97,517,720.00	1,469,389.80	96,048,330.20	427,310,325.47	4,545,003.96	422,765,321.51
*	TOTAL REVENUE 03016		97,517,720.00	1,469,389.80	96,048,330.20	427,310,325.47	4,545,003.96	422,765,321.51
03020	MISCELLANEOUS SALES							
		999	12.50	.00	12.50	672.50	.00	672.50
*	TOTAL REVENUE 03020		12.50	.00	12.50	672.50	.00	672.50
03040	LOTTERY REVENUES							
		172	88,877,157.55	90.00	88,877,067.55	450,004,357.37	8,313.77	449,996,043.60
		999	151,585.25	.00	151,585.25	757,905.50	.00	757,905.50
*	TOTAL REVENUE 03040		89,028,742.80	90.00	89,028,652.80	450,762,262.87	8,313.77	450,753,949.10
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	281,582.00	.00	281,582.00	1,295,296.00	624.00	1,294,672.00
*	TOTAL REVENUE 03041		281,582.00	.00	281,582.00	1,295,296.00	624.00	1,294,672.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	35,765.00	.00	35,765.00	193,526.00	.00	193,526.00
*	TOTAL REVENUE 03042		35,765.00	.00	35,765.00	193,526.00	.00	193,526.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	14,005,297.14	736,937.46	13,268,359.68	37,188,687.31	6,094,068.51	31,094,618.80
*	TOTAL REVENUE 03300		14,005,297.14	736,937.46	13,268,359.68	37,188,687.31	6,094,068.51	31,094,618.80
03302	VPEP - APPLICATION FEE							
		174	13,444.13	.00	13,444.13	41,299.95	.00	41,299.95
*	TOTAL REVENUE 03302		13,444.13	.00	13,444.13	41,299.95	.00	41,299.95
03331	VEST - APPLICATION FEE							
		174	7,335.00	.00	7,335.00	19,935.00	.00	19,935.00
*	TOTAL REVENUE 03331		7,335.00	.00	7,335.00	19,935.00	.00	19,935.00
03343	CW - ACCOUNT CANCELLATION FEE							
		174	662.97	.00	662.97	2,036.98	.00	2,036.98
*	TOTAL REVENUE 03343		662.97	.00	662.97	2,036.98	.00	2,036.98
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	22.52	.00	22.52	.59-	.00	.59-
*	TOTAL REVENUE 04000		22.52	.00	22.52	.59-	.00	.59-

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04301	ABC PROFITS							
		999	.00	.00	.00	29,464,123.17-	.00	29,464,123.17-
*	TOTAL REVENUE 04301		.00	.00	.00	29,464,123.17-	.00	29,464,123.17-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		999	.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
*	TOTAL REVENUE 04302		.00	.00	.00	16,343,942.25-	.00	16,343,942.25-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		238	439,018.82	.00	439,018.82	1,509,254.55	.00	1,509,254.55
*	TOTAL REVENUE 06660		439,018.82	.00	439,018.82	1,509,254.55	.00	1,509,254.55
07108	INTEREST FROM OTHER SOURCES							
		172	.00	.00	.00	141,223.14	.00	141,223.14
*	TOTAL REVENUE 07108		.00	.00	.00	141,223.14	.00	141,223.14
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
		174	155,145.90	.00	155,145.90	155,145.90	.00	155,145.90
*	TOTAL REVENUE 07135		155,145.90	.00	155,145.90	155,145.90	.00	155,145.90
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		999	3,914.54	.00	3,914.54	17,357.31	.00	17,357.31
*	TOTAL REVENUE 07301		3,914.54	.00	3,914.54	17,357.31	.00	17,357.31
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	183.76	.00	183.76
*	TOTAL REVENUE 08111		.00	.00	.00	183.76	.00	183.76
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
		999	9,283.04	.00	9,283.04	52,579.55	.00	52,579.55
*	TOTAL REVENUE 08302		9,283.04	.00	9,283.04	52,579.55	.00	52,579.55
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
		999	66,250.00	.00	66,250.00	389,550.00	.00	389,550.00
*	TOTAL REVENUE 08303		66,250.00	.00	66,250.00	389,550.00	.00	389,550.00
09060	MISCELLANEOUS REVENUES							
		172	1,304.40	.00	1,304.40	5,837.78	.00	5,837.78
		174	276.40	.00	276.40	276.40	.00	276.40
		999	6,961.73	3,795.70	3,166.03	44,137.79	45,587.82	1,450.03-
*	TOTAL REVENUE 09060		8,542.53	3,795.70	4,746.83	50,251.97	45,587.82	4,664.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		172	.00	.00	.00	30,138.11	.00	30,138.11
		174	.00	.00	.00	449.00	.00	449.00
		999	.00	.00	.00	101,929.73	5,083.85	96,845.88
*	TOTAL REVENUE 09084		.00	.00	.00	132,516.84	5,083.85	127,432.99
09991	RECYCLABLE MATERIALS REVENUE							

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		172	41.84	.00	41.84	51.11	.00	51.11
		999	22,369.15	.00	22,369.15	93,496.72	.00	93,496.72
	* TOTAL REVENUE	09991	22,410.99	.00	22,410.99	93,547.83	.00	93,547.83
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
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	247,782.34	.00	247,782.34
	* TOTAL REVENUE	09998	.00	.00	.00	247,782.34	.00	247,782.34
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	3,850.00	.00	3,850.00	3,850.00	.00	3,850.00
	* TOTAL REVENUE	09999	3,850.00	.00	3,850.00	3,850.00	.00	3,850.00
** FUND/DETAIL	0500		205,653,112.38	2,242,241.63	203,410,870.75	912,096,183.77	10,847,082.92	901,249,100.85
** FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES								
02600	FEES FOR MISC SERVICES							
		194	48,016.00	.00	48,016.00	227,773.78	.00	227,773.78
	* TOTAL REVENUE	02600	48,016.00	.00	48,016.00	227,773.78	.00	227,773.78
02609	NEWBORN SCREENING FEES							
		194	596,351.00	.00	596,351.00	4,085,263.00	.00	4,085,263.00
	* TOTAL REVENUE	02609	596,351.00	.00	596,351.00	4,085,263.00	.00	4,085,263.00
02655	LABORATORY SERVICES FEES							
		194	.00	.00	.00	951.00	610.00	341.00
	* TOTAL REVENUE	02655	.00	.00	.00	951.00	610.00	341.00
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	12,322.00	.00	12,322.00
	* TOTAL REVENUE	09060	.00	.00	.00	12,322.00	.00	12,322.00
** FUND/DETAIL	0501		644,367.00	.00	644,367.00	4,326,309.78	610.00	4,325,699.78
** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
09060	MISCELLANEOUS REVENUES							
		194	188,099.50	1,281.44	186,818.06	632,519.11	2,986.44	629,532.67
	* TOTAL REVENUE	09060	188,099.50	1,281.44	186,818.06	632,519.11	2,986.44	629,532.67
** FUND/DETAIL	0502		188,099.50	1,281.44	186,818.06	632,519.11	2,986.44	629,532.67
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								

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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
05067	VENDOR TRANSACTION FEES							
		194	1,543,807.73	16,834.72	1,526,973.01	8,545,485.03	36,963.29	8,508,521.74
*	TOTAL REVENUE 05067		1,543,807.73	16,834.72	1,526,973.01	8,545,485.03	36,963.29	8,508,521.74
05072	AGENCY TRANSACTION FEES							
		194	522,797.06	.00	522,797.06	2,515,889.48	.00	2,515,889.48
*	TOTAL REVENUE 05072		522,797.06	.00	522,797.06	2,515,889.48	.00	2,515,889.48
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	1,450.21	.00	1,450.21
*	TOTAL REVENUE 09060		.00	.00	.00	1,450.21	.00	1,450.21
**	FUND/DETAIL 0505		2,066,604.79	16,834.72	2,049,770.07	11,062,824.72	36,963.29	11,025,861.43
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	85,931.09	.00	85,931.09	8,243,601.03	.00	8,243,601.03
*	TOTAL REVENUE 02100		85,931.09	.00	85,931.09	8,243,601.03	.00	8,243,601.03
02401	REGULATORY BOARD APPLICATION FEES							
		440	41,460.00	.00	41,460.00	464,038.48	524.00	463,514.48
*	TOTAL REVENUE 02401		41,460.00	.00	41,460.00	464,038.48	524.00	463,514.48
**	FUND/DETAIL 0510		127,391.09	.00	127,391.09	8,707,639.51	524.00	8,707,115.51
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	31,808,244.00	.00	31,808,244.00	189,396,451.66	.00	189,396,451.66
*	TOTAL REVENUE 05100		31,808,244.00	.00	31,808,244.00	189,396,451.66	.00	189,396,451.66
07108	INTEREST FROM OTHER SOURCES							
		149	.00	.00	.00	177,127.44	.00	177,127.44
*	TOTAL REVENUE 07108		.00	.00	.00	177,127.44	.00	177,127.44
09060	MISCELLANEOUS REVENUES							
		149	50,284.40	.00	50,284.40	68,999.10	.00	68,999.10
*	TOTAL REVENUE 09060		50,284.40	.00	50,284.40	68,999.10	.00	68,999.10
**	FUND/DETAIL 0520		31,858,528.40	.00	31,858,528.40	189,642,578.20	.00	189,642,578.20
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							

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FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		999	.00	.00	.00	597.16	.00	597.16
*	TOTAL REVENUE 08111		.00	.00	.00	597.16	.00	597.16
**	FUND/DETAIL 0533		.00	.00	.00	597.16	.00	597.16
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	853.63	.00	853.63
*	TOTAL REVENUE 07108		.00	.00	.00	853.63	.00	853.63
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	263.92	.00	263.92
*	TOTAL REVENUE 08111		.00	.00	.00	263.92	.00	263.92
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	14,190.98-	.00	14,190.98-
*	TOTAL REVENUE 09060		.00	.00	.00	14,190.98-	.00	14,190.98-
**	FUND/DETAIL 0536		.00	.00	.00	13,073.43-	.00	13,073.43-
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	.00	.00	.00	1,353.69	.00	1,353.69
*	TOTAL REVENUE 07108		.00	.00	.00	1,353.69	.00	1,353.69
**	FUND/DETAIL 0537		.00	.00	.00	1,353.69	.00	1,353.69
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	99.48	.00	99.48	4,471.42	.00	4,471.42
		999	.00	.00	.00	20,856.77	.00	20,856.77
*	TOTAL REVENUE 09999		99.48	.00	99.48	25,328.19	.00	25,328.19
**	FUND/DETAIL 0588		99.48	.00	99.48	25,328.19	.00	25,328.19
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	424,638.55	.00	424,638.55	2,591,547.40	.00	2,591,547.40
*	TOTAL REVENUE 03007		424,638.55	.00	424,638.55	2,591,547.40	.00	2,591,547.40
03020	MISCELLANEOUS SALES							

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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
		702	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03020		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	3,081,299.90	225.16	3,081,074.74	18,906,974.58	2,814.11	18,904,160.47
*	TOTAL REVENUE 06624		3,081,299.90	225.16	3,081,074.74	18,906,974.58	2,814.11	18,904,160.47
07108	INTEREST FROM OTHER SOURCES							
		702	.00	.00	.00	5.12	.00	5.12
*	TOTAL REVENUE 07108		.00	.00	.00	5.12	.00	5.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		702	.00	.00	.00	1,733.07	.00	1,733.07
*	TOTAL REVENUE 09084		.00	.00	.00	1,733.07	.00	1,733.07
**	FUND/DETAIL 0591		3,505,938.45	225.16	3,505,713.29	21,500,260.17	2,814.11	21,497,446.06
***	FUND 05		244,044,141.09	2,260,582.95	241,783,558.14	1147,982,520.87	10,890,980.76	1137,091,540.11

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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	33,796,569.66	.00	33,796,569.66	165,516,135.92	.00	165,516,135.92
*	TOTAL REVENUE 03007		33,796,569.66	.00	33,796,569.66	165,516,135.92	.00	165,516,135.92
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	296,296.21	.00	296,296.21	2,421,096.31	.00	2,421,096.31
*	TOTAL REVENUE 03023		296,296.21	.00	296,296.21	2,421,096.31	.00	2,421,096.31
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	4,338.61	.00	4,338.61	13,063.92	.00	13,063.92
*	TOTAL REVENUE 03024		4,338.61	.00	4,338.61	13,063.92	.00	13,063.92
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	2,264,206.82	.00	2,264,206.82	13,177,380.54	706.65	13,176,673.89
		601	70.16	.00	70.16	70.16	.00	70.16
*	TOTAL REVENUE 03026		2,264,276.98	.00	2,264,276.98	13,177,450.70	706.65	13,176,744.05
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	403,069.15	.00	403,069.15	2,458,649.32	157.50	2,458,491.82
*	TOTAL REVENUE 03027		403,069.15	.00	403,069.15	2,458,649.32	157.50	2,458,491.82
09060	MISCELLANEOUS REVENUES							
		194	457.16	.00	457.16	640.82	.00	640.82
*	TOTAL REVENUE 09060		457.16	.00	457.16	640.82	.00	640.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		136	.00	.00	.00	889.12	.00	889.12
*	TOTAL REVENUE 09084		.00	.00	.00	889.12	.00	889.12
**	FUND/DETAIL 0600		36,765,007.77	.00	36,765,007.77	183,587,926.11	864.15	183,587,061.96
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	51,958.79	.00	51,958.79	515,906.88	.00	515,906.88
*	TOTAL REVENUE 02233		51,958.79	.00	51,958.79	515,906.88	.00	515,906.88
03011	SALES OF BUILDING							
		194	43,259.55	.00	43,259.55	218,797.02	.00	218,797.02
*	TOTAL REVENUE 03011		43,259.55	.00	43,259.55	218,797.02	.00	218,797.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	5,696,500.99	.00	5,696,500.99	32,053,694.36	.00	32,053,694.36
*	TOTAL REVENUE 07301		5,696,500.99	.00	5,696,500.99	32,053,694.36	.00	32,053,694.36
09060	MISCELLANEOUS REVENUES							

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		194	22,136.96	.00	22,136.96	376,712.98	.00	376,712.98
*	TOTAL REVENUE	09060	22,136.96	.00	22,136.96	376,712.98	.00	376,712.98
**	FUND/DETAIL	0601	5,813,856.29	.00	5,813,856.29	33,165,111.24	.00	33,165,111.24
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	194	23,346.34	.00	23,346.34	60,385.88	.00	60,385.88
*	TOTAL REVENUE	03025	23,346.34	.00	23,346.34	60,385.88	.00	60,385.88
09060	MISCELLANEOUS REVENUES	194	3,367.50	.00	3,367.50	3,367.50	.00	3,367.50
*	TOTAL REVENUE	09060	3,367.50	.00	3,367.50	3,367.50	.00	3,367.50
**	FUND/DETAIL	0602	26,713.84	.00	26,713.84	63,753.38	.00	63,753.38
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
02700	FEES FOR ADMINISTRATIVE SERVICES	194	8,358.76	.00	8,358.76	63,680.31	.00	63,680.31
*	TOTAL REVENUE	02700	8,358.76	.00	8,358.76	63,680.31	.00	63,680.31
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	194	2,183.00	.00	2,183.00	22,987.25	.00	22,987.25
*	TOTAL REVENUE	03003	2,183.00	.00	2,183.00	22,987.25	.00	22,987.25
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	194	14,660.96	.00	14,660.96	106,309.22	.00	106,309.22
*	TOTAL REVENUE	03005	14,660.96	.00	14,660.96	106,309.22	.00	106,309.22
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	194	58.03	.00	58.03	901.90	.00	901.90
*	TOTAL REVENUE	03006	58.03	.00	58.03	901.90	.00	901.90
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	194	216,752.29	.00	216,752.29	325,120.80	80.00	325,040.80
*	TOTAL REVENUE	03007	216,752.29	.00	216,752.29	325,120.80	80.00	325,040.80
03020	MISCELLANEOUS SALES	194	1,045.00	.00	1,045.00	13,016.50	.00	13,016.50
*	TOTAL REVENUE	03020	1,045.00	.00	1,045.00	13,016.50	.00	13,016.50
09060	MISCELLANEOUS REVENUES	194	54.15	.00	54.15	173.52	.00	173.52
*	TOTAL REVENUE	09060	54.15	.00	54.15	173.52	.00	173.52
09991	RECYCLABLE MATERIALS REVENUE							

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		194	81.25	.00	81.25	12,437.32	.00	12,437.32
* TOTAL REVENUE	09991		81.25	.00	81.25	12,437.32	.00	12,437.32
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	31,224.35	.00	31,224.35	196,007.62	.00	196,007.62
* TOTAL REVENUE	09999		31,224.35	.00	31,224.35	196,007.62	.00	196,007.62
** FUND/DETAIL	0603		274,417.79	.00	274,417.79	740,634.44	80.00	740,554.44
** FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS								
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	143,432.69	.00	143,432.69	13,927,809.42	13,384.16	13,914,425.26
* TOTAL REVENUE	05014		143,432.69	.00	143,432.69	13,927,809.42	13,384.16	13,914,425.26
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	8,135.63	.00	8,135.63	1,154,360.42	.00	1,154,360.42
* TOTAL REVENUE	05015		8,135.63	.00	8,135.63	1,154,360.42	.00	1,154,360.42
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	300,154.19	.00	300,154.19	1,183,783.44	.00	1,183,783.44
* TOTAL REVENUE	05017		300,154.19	.00	300,154.19	1,183,783.44	.00	1,183,783.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	186,925.77	.00	186,925.77	1,141,322.13	11,267.76	1,130,054.37
* TOTAL REVENUE	07301		186,925.77	.00	186,925.77	1,141,322.13	11,267.76	1,130,054.37
09060	MISCELLANEOUS REVENUES							
		194	3,093.18	.00	3,093.18	13,959.15	.00	13,959.15
* TOTAL REVENUE	09060		3,093.18	.00	3,093.18	13,959.15	.00	13,959.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		194	.00	.00	.00	185,885.49	.00	185,885.49
* TOTAL REVENUE	09084		.00	.00	.00	185,885.49	.00	185,885.49
09998	INSURANCE RECOVERIES							
		194	.00	.00	.00	234,024.61	.00	234,024.61
* TOTAL REVENUE	09998		.00	.00	.00	234,024.61	.00	234,024.61
** FUND/DETAIL	0604		641,741.46	.00	641,741.46	17,841,144.66	24,651.92	17,816,492.74
** FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM								
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							
		194	2,550.00	.00	2,550.00	65,284.42	.00	65,284.42
* TOTAL REVENUE	03003		2,550.00	.00	2,550.00	65,284.42	.00	65,284.42
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							

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		194	11,566.80	.00	11,566.80	25,185.80	.00	25,185.80
* TOTAL REVENUE	03007		11,566.80	.00	11,566.80	25,185.80	.00	25,185.80
03020	MISCELLANEOUS SALES							
		194	27,777.50	.00	27,777.50	61,953.51	.00	61,953.51
* TOTAL REVENUE	03020		27,777.50	.00	27,777.50	61,953.51	.00	61,953.51
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	.00	.00	.00	612.50	.00	612.50
* TOTAL REVENUE	07301		.00	.00	.00	612.50	.00	612.50
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	.00	.00	.00	250.00	.00	250.00
* TOTAL REVENUE	09999		.00	.00	.00	250.00	.00	250.00
** FUND/DETAIL	0605		41,894.30	.00	41,894.30	153,286.23	.00	153,286.23
** FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES								
09060	MISCELLANEOUS REVENUES							
		194	221,280.30	.00	221,280.30	1,542,900.31	.00	1,542,900.31
* TOTAL REVENUE	09060		221,280.30	.00	221,280.30	1,542,900.31	.00	1,542,900.31
** FUND/DETAIL	0606		221,280.30	.00	221,280.30	1,542,900.31	.00	1,542,900.31
** FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	66,200.50	.00	66,200.50	175,635.50	768.00	174,867.50
* TOTAL REVENUE	02199		66,200.50	.00	66,200.50	175,635.50	768.00	174,867.50
05080	CAPITAL OUTLAY REVIEW FEES							
		194	424,325.90	.00	424,325.90	1,888,148.00	.00	1,888,148.00
* TOTAL REVENUE	05080		424,325.90	.00	424,325.90	1,888,148.00	.00	1,888,148.00
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	05100		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0607		490,526.40	.00	490,526.40	2,063,783.50	768.00	2,063,015.50
** FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		151	119,652.50	.00	119,652.50	2,021,416.24	.00	2,021,416.24
* TOTAL REVENUE	02700		119,652.50	.00	119,652.50	2,021,416.24	.00	2,021,416.24

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09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	110.93	.00	110.93	110.93	.00	110.93
*	TOTAL REVENUE 09084		110.93	.00	110.93	110.93	.00	110.93
**	FUND/DETAIL 0608		119,763.43	.00	119,763.43	2,021,527.17	.00	2,021,527.17
** FUND/DET 0609 ENTERPRISE APPLICATION - CARDINAL								
02700	FEEES FOR ADMINISTRATIVE SERVICES							
		151	3,537,399.44	.00	3,537,399.44	3,969,358.44	.00	3,969,358.44
*	TOTAL REVENUE 02700		3,537,399.44	.00	3,537,399.44	3,969,358.44	.00	3,969,358.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		151	.00	.00	.00	42,584.76	.00	42,584.76
*	TOTAL REVENUE 09084		.00	.00	.00	42,584.76	.00	42,584.76
**	FUND/DETAIL 0609		3,537,399.44	.00	3,537,399.44	4,011,943.20	.00	4,011,943.20
** FUND/DET 0610 FLEET MANAGEMENT								
03020	MISCELLANEOUS SALES							
		194	175,281.60	.00	175,281.60	1,518,876.03	.00	1,518,876.03
*	TOTAL REVENUE 03020		175,281.60	.00	175,281.60	1,518,876.03	.00	1,518,876.03
07306	RENTAL OF STATE-OWNED VEHICLES							
		194	794,533.66	.00	794,533.66	5,480,873.98	.00	5,480,873.98
*	TOTAL REVENUE 07306		794,533.66	.00	794,533.66	5,480,873.98	.00	5,480,873.98
09060	MISCELLANEOUS REVENUES							
		194	96,016.23	.00	96,016.23	608,355.53	.00	608,355.53
*	TOTAL REVENUE 09060		96,016.23	.00	96,016.23	608,355.53	.00	608,355.53
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	255,408.46	.00	255,408.46	1,128,636.82	11,333.90	1,117,302.92
*	TOTAL REVENUE 09999		255,408.46	.00	255,408.46	1,128,636.82	11,333.90	1,117,302.92
**	FUND/DETAIL 0610		1,321,239.95	.00	1,321,239.95	8,736,742.36	11,333.90	8,725,408.46
** FUND/DET 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING								
02700	FEEES FOR ADMINISTRATIVE SERVICES							
		151	853,939.30	.00	853,939.30	2,296,060.30	.00	2,296,060.30
*	TOTAL REVENUE 02700		853,939.30	.00	853,939.30	2,296,060.30	.00	2,296,060.30
**	FUND/DETAIL 0615		853,939.30	.00	853,939.30	2,296,060.30	.00	2,296,060.30

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FUND: 06 INTERNAL SERVICE

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** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100 HEALTH CARE PREMIUMS								
		149	119,584,526.65	.00	119,584,526.65	710,486,725.59	.00	710,486,725.59
*	TOTAL REVENUE 05100		119,584,526.65	.00	119,584,526.65	710,486,725.59	.00	710,486,725.59
07108 INTEREST FROM OTHER SOURCES								
		149	.00	.00	.00	355,016.83	.00	355,016.83
*	TOTAL REVENUE 07108		.00	.00	.00	355,016.83	.00	355,016.83
**	FUND/DETAIL 0620		119,584,526.65	.00	119,584,526.65	710,841,742.42	.00	710,841,742.42
***	FUND 06		169,692,306.92	.00	169,692,306.92	967,066,555.32	37,697.97	967,028,857.35

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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	.00	.00	.00	5,320.51	.00	5,320.51
*	TOTAL REVENUE 01011		.00	.00	.00	5,320.51	.00	5,320.51
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	963,935.83	.00	963,935.83	181,544,725.84	3,481,606.62	178,063,119.22
*	TOTAL REVENUE 01060		963,935.83	.00	963,935.83	181,544,725.84	3,481,606.62	178,063,119.22
01093	WATERCRAFT SALES TAX							
		403	90,486.83	99,717.56	9,230.73-	1,411,664.27	1,321,177.44	90,486.83
*	TOTAL REVENUE 01093		90,486.83	99,717.56	9,230.73-	1,411,664.27	1,321,177.44	90,486.83
02600	FEES FOR MISC SERVICES							
		110	.00	.00	.00	72,858.50	.00	72,858.50
*	TOTAL REVENUE 02600		.00	.00	.00	72,858.50	.00	72,858.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	28,031.37	.00	28,031.37	423,636.30	.00	423,636.30
*	TOTAL REVENUE 03007		28,031.37	.00	28,031.37	423,636.30	.00	423,636.30
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		411	.00	.00	.00	400,000.00	.00	400,000.00
*	TOTAL REVENUE 04000		.00	.00	.00	400,000.00	.00	400,000.00
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	.00	.00	.00	13,373.68	.00	13,373.68
		280	62,652.36	.00	62,652.36	1,643,962.33	.00	1,643,962.33
		283	.00	.00	.00	19,411.35	.00	19,411.35
		285	59,090.80	.00	59,090.80	134,939.78	.00	134,939.78
		290	114,571.61	.00	114,571.61	341,641.25	.00	341,641.25
		291	.00	.00	.00	4,922.90	.00	4,922.90
		295	.00	.00	.00	124,246.94	.00	124,246.94
		298	315.40	.00	315.40	4,442.35	.00	4,442.35
*	TOTAL REVENUE 04207		236,630.17	.00	236,630.17	2,286,940.58	.00	2,286,940.58
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	964,460.52	13,083.35	951,377.17	6,696,829.35	100,061.76	6,596,767.59
*	TOTAL REVENUE 05007		964,460.52	13,083.35	951,377.17	6,696,829.35	100,061.76	6,596,767.59
05009	FLOOD INSURANCE ASSESSMENT							
		171	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 05009		.00	.00	.00	10.00	.00	10.00
05011	HEAT ASSESSMENT FUND							
		171	.00	.00	.00	881.97-	.00	881.97-
*	TOTAL REVENUE 05011		.00	.00	.00	881.97-	.00	881.97-
07108	INTEREST FROM OTHER SOURCES							

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		245	.00	.00	.00	97.03	.00	97.03
		411	121.89	.00	121.89	646.66	.00	646.66
	* TOTAL REVENUE 07108		121.89	.00	121.89	743.69	.00	743.69
07111	INTEREST ON V E C TRUST FUND							
		182	4,430,035.33	.00	4,430,035.33	8,856,660.06	.00	8,856,660.06
	* TOTAL REVENUE 07111		4,430,035.33	.00	4,430,035.33	8,856,660.06	.00	8,856,660.06
07112	INTEREST ON INVESTMENTS							
		158	56,174.48	.00	56,174.48	187,555.58	.00	187,555.58
	* TOTAL REVENUE 07112		56,174.48	.00	56,174.48	187,555.58	.00	187,555.58
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	313,565.67	285,667.60	27,898.07	1,845,334.38	1,554,906.94	290,427.44
	* TOTAL REVENUE 07113		313,565.67	285,667.60	27,898.07	1,845,334.38	1,554,906.94	290,427.44
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		182	7,051.11	.00	7,051.11	33,643.85	.00	33,643.85
	* TOTAL REVENUE 08110		7,051.11	.00	7,051.11	33,643.85	.00	33,643.85
08135	BAD CHECK FEE							
		182	1,306.77	1,146.25	160.52	2,453.02	1,146.25	1,306.77
	* TOTAL REVENUE 08135		1,306.77	1,146.25	160.52	2,453.02	1,146.25	1,306.77
09000	OTHER REVENUE							
		799	.00	.00	.00	208,119.00	.00	208,119.00
	* TOTAL REVENUE 09000		.00	.00	.00	208,119.00	.00	208,119.00
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	.00	2,551,267.47	2,551,267.47-	.00	17,993,487.70	17,993,487.70-
	* TOTAL REVENUE 09001		.00	2,551,267.47	2,551,267.47-	.00	17,993,487.70	17,993,487.70-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	567,549.71	.00	567,549.71	7,349,374.14	.00	7,349,374.14
	* TOTAL REVENUE 09042		567,549.71	.00	567,549.71	7,349,374.14	.00	7,349,374.14
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	49,881.58	525.00	49,356.58
	* TOTAL REVENUE 09060		.00	.00	.00	49,881.58	525.00	49,356.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	.00	.00	.00	82,091.86	.00	82,091.86
	* TOTAL REVENUE 09084		.00	.00	.00	82,091.86	.00	82,091.86
17225	UNEMPLOYMENT INSURANCE							
		182	3,285.18	.00	3,285.18	24,757.39	3,725.45	21,031.94
	* TOTAL REVENUE 17225		3,285.18	.00	3,285.18	24,757.39	3,725.45	21,031.94
**	FUND/DETAIL 0700		7,662,634.86	2,950,882.23	4,711,752.63	211,481,717.93	24,456,637.16	187,025,080.77

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** FUND/DET 0701 STATE ELECTION FUND - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		132	.00	.00	.00	26,620.52	.00	26,620.52
		140	.00	.00	.00	1,847.08	21,326.89	19,479.81-
*	TOTAL REVENUE 07108		.00	.00	.00	28,467.60	21,326.89	7,140.71
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		182	22,761.69	.00	22,761.69	58,469.49	.00	58,469.49
*	TOTAL REVENUE 07313		22,761.69	.00	22,761.69	58,469.49	.00	58,469.49
09060	MISCELLANEOUS REVENUES							
		182	13,410.45-	.00	13,410.45-	89,719.74	.00	89,719.74
*	TOTAL REVENUE 09060		13,410.45-	.00	13,410.45-	89,719.74	.00	89,719.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	61,194.17	51,049.49	10,144.68	371,112.02	349,838.80	21,273.22
*	TOTAL REVENUE 09084		61,194.17	51,049.49	10,144.68	371,112.02	349,838.80	21,273.22
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT							
		140	.00	.00	.00	.00	3,176.56	3,176.56-
*	TOTAL REVENUE 16523		.00	.00	.00	.00	3,176.56	3,176.56-
17002	LABOR FORCE STATISTICS							
		182	.00	.00	.00	511,558.63	.00	511,558.63
*	TOTAL REVENUE 17002		.00	.00	.00	511,558.63	.00	511,558.63
17207	EMPLOYMENT SERVICE							
		182	2,139,797.00	.00	2,139,797.00	8,911,780.00	.00	8,911,780.00
*	TOTAL REVENUE 17207		2,139,797.00	.00	2,139,797.00	8,911,780.00	.00	8,911,780.00
17225	UNEMPLOYMENT INSURANCE							
		182	3,716,562.00	.00	3,716,562.00	19,677,054.09	.00	19,677,054.09
*	TOTAL REVENUE 17225		3,716,562.00	.00	3,716,562.00	19,677,054.09	.00	19,677,054.09
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	1,500,000.00	.00	1,500,000.00	2,624,126.00	.00	2,624,126.00
*	TOTAL REVENUE 17245		1,500,000.00	.00	1,500,000.00	2,624,126.00	.00	2,624,126.00
17258	WIA ADULT PROGRAM							
		182	.00	.00	.00	118,727.51	.00	118,727.51
*	TOTAL REVENUE 17258		.00	.00	.00	118,727.51	.00	118,727.51
17260	WIA DISLOCATED WORKERS							
		182	.00	.00	.00	107,560.74	.00	107,560.74
*	TOTAL REVENUE 17260		.00	.00	.00	107,560.74	.00	107,560.74
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							

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		182	.00	.00	.00	31,437.00	.00	31,437.00
*	TOTAL REVENUE 17261		.00	.00	.00	31,437.00	.00	31,437.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
		182	17,380.00	.00	17,380.00	76,048.00	.00	76,048.00
*	TOTAL REVENUE 17271		17,380.00	.00	17,380.00	76,048.00	.00	76,048.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
		182	.00	.00	.00	363,856.00	.00	363,856.00
*	TOTAL REVENUE 17273		.00	.00	.00	363,856.00	.00	363,856.00
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
		182	.00	.00	.00	133,146.21	.00	133,146.21
*	TOTAL REVENUE 17280		.00	.00	.00	133,146.21	.00	133,146.21
17801	DISABLED VETERANS OUTREACH PROGRAM							
		182	268,524.00	.00	268,524.00	1,328,139.00	.00	1,328,139.00
*	TOTAL REVENUE 17801		268,524.00	.00	268,524.00	1,328,139.00	.00	1,328,139.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
		182	168,042.00	.00	168,042.00	955,296.00	.00	955,296.00
*	TOTAL REVENUE 17804		168,042.00	.00	168,042.00	955,296.00	.00	955,296.00
**	FUND/DETAIL 0701		7,880,850.41	51,049.49	7,829,800.92	35,386,498.03	374,342.25	35,012,155.78
**	FUND/DET 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	28,575.00	.00	28,575.00	379,766.65	.00	379,766.65
*	TOTAL REVENUE 02421		28,575.00	.00	28,575.00	379,766.65	.00	379,766.65
07108	INTEREST FROM OTHER SOURCES							
		994	.00	.00	.00	54,087.64	.00	54,087.64
*	TOTAL REVENUE 07108		.00	.00	.00	54,087.64	.00	54,087.64
07109	INTEREST - FINES & FORFEITURES							
		997	489,853.88	.00	489,853.88	3,121,330.09	.00	3,121,330.09
*	TOTAL REVENUE 07109		489,853.88	.00	489,853.88	3,121,330.09	.00	3,121,330.09
07120	INTEREST ON LITERARY LOANS							
		994	294,049.23	.00	294,049.23	2,258,048.21	.00	2,258,048.21
*	TOTAL REVENUE 07120		294,049.23	.00	294,049.23	2,258,048.21	.00	2,258,048.21
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	.00	.00	.00	2,500.00	.00	2,500.00
*	TOTAL REVENUE 08000		.00	.00	.00	2,500.00	.00	2,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							

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		154	69,475.00	650.00	68,825.00	441,410.00	5,650.00	435,760.00
		222	40,267.90	.00	40,267.90	280,932.00	.00	280,932.00
		226	70,129.80	.00	70,129.80	157,228.91	.00	157,228.91
		405	.00	.00	.00	1,200.00	.00	1,200.00
		994	.00	.00	.00	832,034.22	.00	832,034.22
		997	3,837,854.17	2,447.00	3,835,407.17	26,872,329.14	2,447.00	26,869,882.14
	* TOTAL REVENUE 08110		4,017,726.87	3,097.00	4,014,629.87	28,585,134.27	8,097.00	28,577,037.27
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	17,601.71	.00	17,601.71	38,421.71	.00	38,421.71
		997	72.63	.00	72.63	565.25	.00	565.25
	* TOTAL REVENUE 08111		17,674.34	.00	17,674.34	38,986.96	.00	38,986.96
08116	CRIMINAL HISTORY FEE							
		997	.00	.00	.00	7.00	.00	7.00
	* TOTAL REVENUE 08116		.00	.00	.00	7.00	.00	7.00
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	512,320.00	.00	512,320.00	1,851,009.32	.00	1,851,009.32
	* TOTAL REVENUE 08144		512,320.00	.00	512,320.00	1,851,009.32	.00	1,851,009.32
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	.00	14,253.40	14,253.40-	.00	104,770.81	104,770.81-
	* TOTAL REVENUE 08199		.00	14,253.40	14,253.40-	.00	104,770.81	104,770.81-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	.00	.00	.00	.00	100.00	100.00-
	* TOTAL REVENUE 08402		.00	.00	.00	.00	100.00	100.00-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	635,805.75	.00	635,805.75	3,201,740.03	.00	3,201,740.03
	* TOTAL REVENUE 09007		635,805.75	.00	635,805.75	3,201,740.03	.00	3,201,740.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	.00	11,579.00	11,579.00-	.00	32,379.00	32,379.00-
	* TOTAL REVENUE 09084		.00	11,579.00	11,579.00-	.00	32,379.00	32,379.00-
** FUND/DETAIL	0702		5,996,005.07	28,929.40	5,967,075.67	39,492,610.17	145,346.81	39,347,263.36
** FUND/DET	0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	3,558,463.21	9,927.41	3,548,535.80	144,021,224.04	179,111.50	143,842,112.54
	* TOTAL REVENUE 09001		3,558,463.21	9,927.41	3,548,535.80	144,021,224.04	179,111.50	143,842,112.54
** FUND/DETAIL	0703		3,558,463.21	9,927.41	3,548,535.80	144,021,224.04	179,111.50	143,842,112.54
** FUND/DET	0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							

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FUND: 07 TRUST AND AGENCY

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07108	INTEREST FROM OTHER SOURCES							
		140	.00	.00	.00	19,450.37	.00	19,450.37
*	TOTAL REVENUE 07108		.00	.00	.00	19,450.37	.00	19,450.37
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	3,138,595.00	.00	3,138,595.00
*	TOTAL REVENUE 16738		.00	.00	.00	3,138,595.00	.00	3,138,595.00
**	FUND/DETAIL 0704		.00	.00	.00	3,158,045.37	.00	3,158,045.37
** FUND/DET 0705 REVENUE STABILIZATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	.00	.00	.00	962,633.42	.00	962,633.42
*	TOTAL REVENUE 07108		.00	.00	.00	962,633.42	.00	962,633.42
**	FUND/DETAIL 0705		.00	.00	.00	962,633.42	.00	962,633.42
** FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND								
01013	TRANSACTION RECOVERY REVENUE							
		154	20,442.00	16,200.00	4,242.00	102,438.00	120,139.56	17,701.56-
		506	16,200.00	.00	16,200.00	120,139.56	.00	120,139.56
*	TOTAL REVENUE 01013		36,642.00	16,200.00	20,442.00	222,577.56	120,139.56	102,438.00
07108	INTEREST FROM OTHER SOURCES							
		506	.00	.00	.00	699.67	.00	699.67
*	TOTAL REVENUE 07108		.00	.00	.00	699.67	.00	699.67
**	FUND/DETAIL 0707		36,642.00	16,200.00	20,442.00	223,277.23	120,139.56	103,137.67
** FUND/DET 0708 TECHNOLOGY TRUST FUND								
08106	TECHNOLOGY TRUST FUND FEE							
		157	566,242.75	.00	566,242.75	3,540,639.14	.00	3,540,639.14
*	TOTAL REVENUE 08106		566,242.75	.00	566,242.75	3,540,639.14	.00	3,540,639.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		157	.00	.00	.00	2,414.86	.00	2,414.86
*	TOTAL REVENUE 09084		.00	.00	.00	2,414.86	.00	2,414.86
**	FUND/DETAIL 0708		566,242.75	.00	566,242.75	3,543,054.00	.00	3,543,054.00
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								

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07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	4,613.63	.00	4,613.63
*	TOTAL REVENUE 07108		.00	.00	.00	4,613.63	.00	4,613.63
**	FUND/DETAIL 0710		.00	.00	.00	4,613.63	.00	4,613.63
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		161	1,546,845.74	1,546,845.74	.00	10,880,672.42	10,880,672.42	.00
*	TOTAL REVENUE 01085		1,546,845.74	1,546,845.74	.00	10,880,672.42	10,880,672.42	.00
**	FUND/DETAIL 0712		1,546,845.74	1,546,845.74	.00	10,880,672.42	10,880,672.42	.00
** FUND/DET 0715 LOCALITY PERMIT FUND								
02172	HAULING PERMIT FEES							
		154	10,825.00	10,825.00	.00	56,725.00	56,725.00	.00
*	TOTAL REVENUE 02172		10,825.00	10,825.00	.00	56,725.00	56,725.00	.00
07108	INTEREST FROM OTHER SOURCES							
		350	.00	.00	.00	140.23	.00	140.23
*	TOTAL REVENUE 07108		.00	.00	.00	140.23	.00	140.23
09000	OTHER REVENUE							
		702	.00	.00	.00	266,000.00	.00	266,000.00
*	TOTAL REVENUE 09000		.00	.00	.00	266,000.00	.00	266,000.00
**	FUND/DETAIL 0715		10,825.00	10,825.00	.00	322,865.23	56,725.00	266,140.23
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	8,563.01	.00	8,563.01
*	TOTAL REVENUE 07108		.00	.00	.00	8,563.01	.00	8,563.01
07112	INTEREST ON INVESTMENTS							
		301	21.80	.00	21.80	130.31	.00	130.31
*	TOTAL REVENUE 07112		21.80	.00	21.80	130.31	.00	130.31
**	FUND/DETAIL 0716		21.80	.00	21.80	8,693.32	.00	8,693.32
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							

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		501	.00	.00	.00	2,258.73	.00	2,258.73
*	TOTAL REVENUE	07108	.00	.00	.00	2,258.73	.00	2,258.73
07112	INTEREST ON INVESTMENTS							
		501	17,617.43	.00	17,617.43	183,207.40	.00	183,207.40
*	TOTAL REVENUE	07112	17,617.43	.00	17,617.43	183,207.40	.00	183,207.40
**	FUND/DETAIL	0719	17,617.43	.00	17,617.43	185,466.13	.00	185,466.13
**	FUND/DET	0720	COMMWLTH TRANS GARVEE FUND					
07112	INTEREST ON INVESTMENTS							
		501	49,779.70	.00	49,779.70	245,648.28	.00	245,648.28
*	TOTAL REVENUE	07112	49,779.70	.00	49,779.70	245,648.28	.00	245,648.28
**	FUND/DETAIL	0720	49,779.70	.00	49,779.70	245,648.28	.00	245,648.28
**	FUND/DET	0721	FLEXIBLE REIMBURSEMENT - DEPENDENT CARE					
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	667,642.00	.00	667,642.00	3,616,713.98	.00	3,616,713.98
*	TOTAL REVENUE	09010	667,642.00	.00	667,642.00	3,616,713.98	.00	3,616,713.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	39,275.01	.00	39,275.01	199,470.83	.00	199,470.83
*	TOTAL REVENUE	09084	39,275.01	.00	39,275.01	199,470.83	.00	199,470.83
17225	UNEMPLOYMENT INSURANCE							
		182	1,555,708.49	35,000.00	1,520,708.49	7,852,321.49	270,000.00	7,582,321.49
*	TOTAL REVENUE	17225	1,555,708.49	35,000.00	1,520,708.49	7,852,321.49	270,000.00	7,582,321.49
**	FUND/DETAIL	0721	2,262,625.50	35,000.00	2,227,625.50	11,668,506.30	270,000.00	11,398,506.30
**	FUND/DET	0722	FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT					
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,806,377.31	.00	1,806,377.31	10,572,028.82	41.00	10,571,987.82
*	TOTAL REVENUE	09017	1,806,377.31	.00	1,806,377.31	10,572,028.82	41.00	10,571,987.82
**	FUND/DETAIL	0722	1,806,377.31	.00	1,806,377.31	10,572,028.82	41.00	10,571,987.82
**	FUND/DET	0723	FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES					
02700	FEES FOR ADMINISTRATIVE SERVICES							
		162	60,052.35	.00	60,052.35	318,105.00	3.65	318,101.35

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* TOTAL REVENUE	02700		60,052.35	.00	60,052.35	318,105.00	3.65	318,101.35
** FUND/DETAIL	0723		60,052.35	.00	60,052.35	318,105.00	3.65	318,101.35
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		154	841,118.91	715,849.32	125,269.59	5,108,925.05	5,127,619.72	18,694.67-
* TOTAL REVENUE	02122		841,118.91	715,849.32	125,269.59	5,108,925.05	5,127,619.72	18,694.67-
02195	VEHICLE TRANSFER FEES							
		154	40.00	.00	40.00	930.92-	371.00	1,301.92-
* TOTAL REVENUE	02195		40.00	.00	40.00	930.92-	371.00	1,301.92-
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	1,558.24	.00	1,558.24
		223	.00	.00	.00	31,989.36	.00	31,989.36
* TOTAL REVENUE	07108		.00	.00	.00	33,547.60	.00	33,547.60
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS							
		182	199,397.00	.00	199,397.00	609,630.73	84,000.00	525,630.73
* TOTAL REVENUE	17245		199,397.00	.00	199,397.00	609,630.73	84,000.00	525,630.73
** FUND/DETAIL	0725		1,040,555.91	715,849.32	324,706.59	5,751,172.46	5,211,990.72	539,181.74
** FUND/DET 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD								
07108	INTEREST FROM OTHER SOURCES							
		165	.00	.00	.00	.04	.00	.04
		409	.00	.00	.00	5,760.87	.00	5,760.87
* TOTAL REVENUE	07108		.00	.00	.00	5,760.91	.00	5,760.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		409	.00	.00	.00	175,277.12	.00	175,277.12
* TOTAL REVENUE	09084		.00	.00	.00	175,277.12	.00	175,277.12
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM							
		765	.00	.00	.00	632,928.00	.00	632,928.00
* TOTAL REVENUE	93602		.00	.00	.00	632,928.00	.00	632,928.00
** FUND/DETAIL	0726		.00	.00	.00	813,966.03	.00	813,966.03
** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	464,502.76	.00	464,502.76	2,841,126.64	.00	2,841,126.64

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* TOTAL REVENUE	02616		464,502.76	.00	464,502.76	2,841,126.64	.00	2,841,126.64
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	12,373.66	.00	12,373.66
* TOTAL REVENUE	07108		.00	.00	.00	12,373.66	.00	12,373.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	1,750.33	.00	1,750.33	1,862.34	.00	1,862.34
* TOTAL REVENUE	08322		1,750.33	.00	1,750.33	1,862.34	.00	1,862.34
** FUND/DETAIL	0729		466,253.09	.00	466,253.09	2,855,362.64	.00	2,855,362.64
** FUND/DET	0732	TICR ENDOWMENT						
07112	INTEREST ON INVESTMENTS							
		994	1,634,340.67	.00	1,634,340.67	4,965,449.24	.00	4,965,449.24
* TOTAL REVENUE	07112		1,634,340.67	.00	1,634,340.67	4,965,449.24	.00	4,965,449.24
** FUND/DETAIL	0732		1,634,340.67	.00	1,634,340.67	4,965,449.24	.00	4,965,449.24
** FUND/DET	0733	STATE ASSET FORFEITURE SUSPENSE FUND						
07108	INTEREST FROM OTHER SOURCES							
		156	.00	.00	.00	3,262.78	.00	3,262.78
* TOTAL REVENUE	07108		.00	.00	.00	3,262.78	.00	3,262.78
** FUND/DETAIL	0733		.00	.00	.00	3,262.78	.00	3,262.78
** FUND/DET	0740	PROPERTY INSURANCE TRUST FUND						
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	17,255,423.82	.00	17,255,423.82
* TOTAL REVENUE	05070		.00	.00	.00	17,255,423.82	.00	17,255,423.82
** FUND/DETAIL	0740		.00	.00	.00	17,255,423.82	.00	17,255,423.82
** FUND/DET	0741	MISCELLANEOUS INSURANCE TRUST FUND						
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	927.00	927.00-	461,219.61	927.00	460,292.61
* TOTAL REVENUE	05070		.00	927.00	927.00-	461,219.61	927.00	460,292.61
** FUND/DETAIL	0741		.00	927.00	927.00-	461,219.61	927.00	460,292.61
** FUND/DET	0742	LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND						

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02700	FEEES FOR ADMINISTRATIVE SERVICES							
		162	7,875.00	.00	7,875.00	33,075.00	.00	33,075.00
*	TOTAL REVENUE 02700		7,875.00	.00	7,875.00	33,075.00	.00	33,075.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	9,455.00	.00	9,455.00
*	TOTAL REVENUE 03007		.00	.00	.00	9,455.00	.00	9,455.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		162	700,000.00	.00	700,000.00	4,150,000.00	.00	4,150,000.00
*	TOTAL REVENUE 09060		700,000.00	.00	700,000.00	4,150,000.00	.00	4,150,000.00
09998	INSURANCE RECOVERIES							
		129	34,146.20	.00	34,146.20	78,951,207.06	.00	78,951,207.06
*	TOTAL REVENUE 09998		34,146.20	.00	34,146.20	78,951,207.06	.00	78,951,207.06
**	FUND/DETAIL 0742		742,021.20	.00	742,021.20	83,143,737.06	.00	83,143,737.06
**	FUND/DET 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	308,485.00	.00	308,485.00
*	TOTAL REVENUE 05070		.00	.00	.00	308,485.00	.00	308,485.00
**	FUND/DETAIL 0743		.00	.00	.00	308,485.00	.00	308,485.00
**	FUND/DET 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	113,352.00	.00	113,352.00	12,294,266.00	.00	12,294,266.00
*	TOTAL REVENUE 05070		113,352.00	.00	113,352.00	12,294,266.00	.00	12,294,266.00
**	FUND/DETAIL 0744		113,352.00	.00	113,352.00	12,294,266.00	.00	12,294,266.00
**	FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	65.00	.00	65.00
		161	3,305,413.71	.00	3,305,413.71	22,103,686.00	.00	22,103,686.00
*	TOTAL REVENUE 01085		3,305,413.71	.00	3,305,413.71	22,103,751.00	.00	22,103,751.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							

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		152	.00	.00	.00	44,175.02	.00	44,175.02
* TOTAL REVENUE	05071		.00	.00	.00	44,175.02	.00	44,175.02
** FUND/DETAIL	0745		3,305,413.71	.00	3,305,413.71	22,147,926.02	.00	22,147,926.02
** FUND/DET 0746 MOBILE HOME SALES TAX								
01086	MOBILE HOME SALES TAX							
		154	289,878.79	332,808.07	42,929.28-	1,854,380.57	1,841,281.71	13,098.86
		530	332,669.57	.00	332,669.57	1,840,299.39	.00	1,840,299.39
* TOTAL REVENUE	01086		622,548.36	332,808.07	289,740.29	3,694,679.96	1,841,281.71	1,853,398.25
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	6,569,290.00	.00	6,569,290.00
* TOTAL REVENUE	05071		.00	.00	.00	6,569,290.00	.00	6,569,290.00
** FUND/DETAIL	0746		622,548.36	332,808.07	289,740.29	10,263,969.96	1,841,281.71	8,422,688.25
** FUND/DET 0747 LAW ENFORCEMENT INSURANCE								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	1,100.00	.00	1,100.00
* TOTAL REVENUE	05070		.00	.00	.00	1,100.00	.00	1,100.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	1,364.00	.00	1,364.00	1,973,782.00	5,954.00	1,967,828.00
* TOTAL REVENUE	05071		1,364.00	.00	1,364.00	1,973,782.00	5,954.00	1,967,828.00
** FUND/DETAIL	0747		1,364.00	.00	1,364.00	1,974,882.00	5,954.00	1,968,928.00
** FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,727,560.07	2,658,190.40	69,369.67	14,809,876.15	17,433,593.07	2,623,716.92-
		440	2,656,727.18	.00	2,656,727.18	17,422,131.83	.00	17,422,131.83
* TOTAL REVENUE	01045		5,384,287.25	2,658,190.40	2,726,096.85	32,232,007.98	17,433,593.07	14,798,414.91
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	.00	.00	.00	3,691.00	.00	3,691.00
* TOTAL REVENUE	02701		.00	.00	.00	3,691.00	.00	3,691.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	.00	.00	.00	4,175.00	.00	4,175.00
* TOTAL REVENUE	02708		.00	.00	.00	4,175.00	.00	4,175.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							

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FUND: 07 TRUST AND AGENCY

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		152	35,587.61	.00	35,587.61	185,842.24	.00	185,842.24
* TOTAL REVENUE	05073		35,587.61	.00	35,587.61	185,842.24	.00	185,842.24
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	12,512.50	.00	12,512.50	45,226.72	.00	45,226.72
* TOTAL REVENUE	08182		12,512.50	.00	12,512.50	45,226.72	.00	45,226.72
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	200,000.00	200,000.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	200,000.00	200,000.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	33,108.68	.00	33,108.68	33,108.68	.00	33,108.68
* TOTAL REVENUE	09084		33,108.68	.00	33,108.68	33,108.68	.00	33,108.68
** FUND/DETAIL	0748		5,465,496.04	2,658,190.40	2,807,305.64	32,704,051.62	17,633,593.07	15,070,458.55
** FUND/DET 0749 COMMUTER RAIL TRUST FUND								
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	.00	.00	.00	3,950,000.00	.00	3,950,000.00
* TOTAL REVENUE	05071		.00	.00	.00	3,950,000.00	.00	3,950,000.00
** FUND/DETAIL	0749		.00	.00	.00	3,950,000.00	.00	3,950,000.00
** FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND								
01095	RECLAMATION TAX							
		409	18,569.02	.00	18,569.02	105,051.27	4,082.60	100,968.67
* TOTAL REVENUE	01095		18,569.02	.00	18,569.02	105,051.27	4,082.60	100,968.67
07108	INTEREST FROM OTHER SOURCES							
		409	.00	.00	.00	13,845.65	.00	13,845.65
* TOTAL REVENUE	07108		.00	.00	.00	13,845.65	.00	13,845.65
** FUND/DETAIL	0753		18,569.02	.00	18,569.02	118,896.92	4,082.60	114,814.32
** FUND/DET 0754 COAL SURFACE MINING CONTRL & RECLAMATION ACT CVL								
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	7,243.00	.00	7,243.00	24,096.00	.00	24,096.00
* TOTAL REVENUE	08313		7,243.00	.00	7,243.00	24,096.00	.00	24,096.00
** FUND/DETAIL	0754		7,243.00	.00	7,243.00	24,096.00	.00	24,096.00
** FUND/DET 0755 COMMONWEALTH'S ATTORNEYS TRAINING FUND								

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07108	INTEREST FROM OTHER SOURCES							
		158	.00	.00	.00	9,764.38	.00	9,764.38
*	TOTAL REVENUE 07108		.00	.00	.00	9,764.38	.00	9,764.38
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	8,000.00	.00	8,000.00
*	TOTAL REVENUE 09060		.00	.00	.00	8,000.00	.00	8,000.00
**	FUND/DETAIL 0755		.00	.00	.00	17,764.38	.00	17,764.38
**	FUND/DET 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES							
		197	.00	.00	.00	8,341.53	.00	8,341.53
*	TOTAL REVENUE 07108		.00	.00	.00	8,341.53	.00	8,341.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	4,041.01	.00	4,041.01	53,589.14	.00	53,589.14
*	TOTAL REVENUE 09084		4,041.01	.00	4,041.01	53,589.14	.00	53,589.14
**	FUND/DETAIL 0756		4,041.01	.00	4,041.01	61,930.67	.00	61,930.67
**	FUND/DET 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	9,562.96	.00	9,562.96
*	TOTAL REVENUE 07108		.00	.00	.00	9,562.96	.00	9,562.96
07112	INTEREST ON INVESTMENTS							
		501	136.73	.00	136.73	602.41	.00	602.41
*	TOTAL REVENUE 07112		136.73	.00	136.73	602.41	.00	602.41
**	FUND/DETAIL 0758		136.73	.00	136.73	10,165.37	.00	10,165.37
**	FUND/DET 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES							
		501	189,636.82	.00	189,636.82	3,249,930.50	.00	3,249,930.50
*	TOTAL REVENUE 02173		189,636.82	.00	189,636.82	3,249,930.50	.00	3,249,930.50
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	553,194.00	.00	553,194.00
*	TOTAL REVENUE 04201		.00	.00	.00	553,194.00	.00	553,194.00
07108	INTEREST FROM OTHER SOURCES							

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		501	.00	.00	.00	441,721.64	.00	441,721.64
		505	.00	.00	.00	445.62	.00	445.62
	* TOTAL REVENUE 07108		.00	.00	.00	442,167.26	.00	442,167.26
07112	INTEREST ON INVESTMENTS							
		501	4.96	.00	4.96	4.96	.00	4.96
	* TOTAL REVENUE 07112		4.96	.00	4.96	4.96	.00	4.96
**	FUND/DETAIL 0760		189,641.78	.00	189,641.78	4,245,296.72	.00	4,245,296.72
**	FUND/DET 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	1,000,000.00	.00	1,000,000.00
	* TOTAL REVENUE 04201		.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	2,229.58	.00	2,229.58
	* TOTAL REVENUE 07108		.00	.00	.00	2,229.58	.00	2,229.58
07112	INTEREST ON INVESTMENTS							
		501	.32	.00	.32	.32	.00	.32
	* TOTAL REVENUE 07112		.32	.00	.32	.32	.00	.32
**	FUND/DETAIL 0761		.32	.00	.32	1,002,229.90	.00	1,002,229.90
**	FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS							
		994	18,296.24	.00	18,296.24	98,824.58	.00	98,824.58
	* TOTAL REVENUE 07112		18,296.24	.00	18,296.24	98,824.58	.00	98,824.58
07121	INTEREST ON LOCAL SCHOOL BONDS							
		994	162,681.25	.00	162,681.25	68,588,032.09	.00	68,588,032.09
	* TOTAL REVENUE 07121		162,681.25	.00	162,681.25	68,588,032.09	.00	68,588,032.09
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	1,492,692.55	.00	1,492,692.55
	* TOTAL REVENUE 09060		.00	.00	.00	1,492,692.55	.00	1,492,692.55
**	FUND/DETAIL 0769		180,977.49	.00	180,977.49	70,179,549.22	.00	70,179,549.22
**	FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS							
		994	614,463.71	.00	614,463.71	1,127,937.98	.00	1,127,937.98

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* TOTAL REVENUE	07112		614,463.71	.00	614,463.71	1,127,937.98	.00	1,127,937.98
** FUND/DETAIL	0771		614,463.71	.00	614,463.71	1,127,937.98	.00	1,127,937.98
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
07112	INTEREST ON INVESTMENTS							
		994	.60	.00	.60	3.43	.00	3.43
* TOTAL REVENUE	07112		.60	.00	.60	3.43	.00	3.43
** FUND/DETAIL	0774		.60	.00	.60	3.43	.00	3.43
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	696,409.38	.00	696,409.38
* TOTAL REVENUE	04201		.00	.00	.00	696,409.38	.00	696,409.38
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	1,743.45	.00	1,743.45
* TOTAL REVENUE	07108		.00	.00	.00	1,743.45	.00	1,743.45
** FUND/DETAIL	0775		.00	.00	.00	698,152.83	.00	698,152.83
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	14,561.96	.00	14,561.96	72,316.93	.00	72,316.93
* TOTAL REVENUE	07112		14,561.96	.00	14,561.96	72,316.93	.00	72,316.93
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	.96	.00	.96
* TOTAL REVENUE	09060		.00	.00	.00	.96	.00	.96
** FUND/DETAIL	0776		14,561.96	.00	14,561.96	72,317.89	.00	72,317.89
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
07112	INTEREST ON INVESTMENTS							
		994	.02	.00	.02	.56	.00	.56
* TOTAL REVENUE	07112		.02	.00	.02	.56	.00	.56
** FUND/DETAIL	0777		.02	.00	.02	.56	.00	.56
** FUND/DET 0780 VPI BOND FUNDS								

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02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	3.27-	.00	3.27-
*	TOTAL REVENUE 02600		.00	.00	.00	3.27-	.00	3.27-
07112	INTEREST ON INVESTMENTS							
		994	.00	.00	.00	2.78	.00	2.78
*	TOTAL REVENUE 07112		.00	.00	.00	2.78	.00	2.78
**	FUND/DETAIL 0780		.00	.00	.00	.49-	.00	.49-
**	FUND/DET 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS							
		994	4,775.42	.00	4,775.42	21,499.34	.00	21,499.34
*	TOTAL REVENUE 07112		4,775.42	.00	4,775.42	21,499.34	.00	21,499.34
**	FUND/DETAIL 0781		4,775.42	.00	4,775.42	21,499.34	.00	21,499.34
**	FUND/DET 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS							
		501	533,632.61	.00	533,632.61	3,220,638.68	.00	3,220,638.68
*	TOTAL REVENUE 02508		533,632.61	.00	533,632.61	3,220,638.68	.00	3,220,638.68
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	356.35	.00	356.35
*	TOTAL REVENUE 07108		.00	.00	.00	356.35	.00	356.35
07112	INTEREST ON INVESTMENTS							
		994	166.60	.00	166.60	331.00	.00	331.00
*	TOTAL REVENUE 07112		166.60	.00	166.60	331.00	.00	331.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	.00	.00	.00	543.46	.00	543.46
*	TOTAL REVENUE 07116		.00	.00	.00	543.46	.00	543.46
09060	MISCELLANEOUS REVENUES							
		501	.00	.00	.00	27.00	.00	27.00
*	TOTAL REVENUE 09060		.00	.00	.00	27.00	.00	27.00
**	FUND/DETAIL 0782		533,799.21	.00	533,799.21	3,221,896.49	.00	3,221,896.49
**	FUND/DET 0787 VIRGINIA HOUSING TRUST FUND							
07108	INTEREST FROM OTHER SOURCES							

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		165	.00	.00	.00	24,069.63	.00	24,069.63
* TOTAL REVENUE	07108		.00	.00	.00	24,069.63	.00	24,069.63
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		165	.00	.00	.00	41,857.35	.00	41,857.35
* TOTAL REVENUE	09001		.00	.00	.00	41,857.35	.00	41,857.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	4,006.59	.00	4,006.59	11,765.64	.00	11,765.64
* TOTAL REVENUE	09084		4,006.59	.00	4,006.59	11,765.64	.00	11,765.64
** FUND/DETAIL	0787		4,006.59	.00	4,006.59	77,692.62	.00	77,692.62
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	190.16	.00	190.16
* TOTAL REVENUE	07108		.00	.00	.00	190.16	.00	190.16
07112	INTEREST ON INVESTMENTS							
		501	.00	.00	.00	492.09	.00	492.09
* TOTAL REVENUE	07112		.00	.00	.00	492.09	.00	492.09
** FUND/DETAIL	0794		.00	.00	.00	682.25	.00	682.25
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	143.49-	.00	143.49-	143.49-	.00	143.49-
* TOTAL REVENUE	17225		143.49-	.00	143.49-	143.49-	.00	143.49-
** FUND/DETAIL	0795		143.49-	.00	143.49-	143.49-	.00	143.49-
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	12,629.31	.00	12,629.31	139,618.01	.00	139,618.01
* TOTAL REVENUE	09084		12,629.31	.00	12,629.31	139,618.01	.00	139,618.01
17225	UNEMPLOYMENT INSURANCE							
		182	.00	25,000.00	25,000.00-	.00	185,000.00	185,000.00-
* TOTAL REVENUE	17225		.00	25,000.00	25,000.00-	.00	185,000.00	185,000.00-
** FUND/DETAIL	0796		12,629.31	25,000.00	12,370.69-	139,618.01	185,000.00	45,381.99-
*** FUND	07		46,431,030.79		38,048,596.73		61,365,848.45	

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SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
				8,382,434.06		752,388,420.16		691,022,571.71

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** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	86,153.93	.00	86,153.93
		216	.00	.00	.00	1,658,142.43	.00	1,658,142.43
*	TOTAL REVENUE 06028		.00	.00	.00	1,744,296.36	.00	1,744,296.36
**	FUND/DETAIL 0812		.00	.00	.00	1,744,296.36	.00	1,744,296.36
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		280	.00	.00	.00	935,768.23	.00	935,768.23
		283	.00	.00	.00	285,443.55	.00	285,443.55
		286	.00	.00	.00	354,574.62	.00	354,574.62
		290	.00	.00	.00	336,574.63	.00	336,574.63
		291	.00	.00	.00	637,508.96	.00	637,508.96
		295	.00	.00	.00	5,422,127.88	.00	5,422,127.88
		297	.00	.00	.00	308,374.64	.00	308,374.64
*	TOTAL REVENUE 04207		.00	.00	.00	8,280,372.51	.00	8,280,372.51
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		211	.00	.00	.00	162,807.77	.00	162,807.77
*	TOTAL REVENUE 06003		.00	.00	.00	162,807.77	.00	162,807.77
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
		215	.00	.00	.00	1,659,936.75	.00	1,659,936.75
		216	.00	.00	.00	13,486,516.86	.00	13,486,516.86
*	TOTAL REVENUE 06028		.00	.00	.00	15,146,453.61	.00	15,146,453.61
09060	MISCELLANEOUS REVENUES							
		283	.00	.00	.00	54,506.15	.00	54,506.15
*	TOTAL REVENUE 09060		.00	.00	.00	54,506.15	.00	54,506.15
**	FUND/DETAIL 0814		.00	.00	.00	23,644,140.04	.00	23,644,140.04
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
		290	782,008.82	.00	782,008.82	2,660,915.38	.00	2,660,915.38
		291	.00	.00	.00	770.00	.00	770.00
		295	1,062,317.34	.00	1,062,317.34	5,306,401.19	.00	5,306,401.19
*	TOTAL REVENUE 09060		1,844,326.16	.00	1,844,326.16	7,968,086.57	.00	7,968,086.57
**	FUND/DETAIL 0815		1,844,326.16	.00	1,844,326.16	7,968,086.57	.00	7,968,086.57
** FUND/DET 0820 VPBA PROJECTS								

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 12/31/2015

PAGE: 169
 REQUEST NO. ACTR1673 D 00

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	4,729.50	.00	4,729.50
*	TOTAL REVENUE 09084		.00	.00	.00	4,729.50	.00	4,729.50
**	FUND/DETAIL 0820		.00	.00	.00	4,729.50	.00	4,729.50
***	FUND 08		1,844,326.16	.00	1,844,326.16	33,361,252.47	.00	33,361,252.47

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	93.25	29,822.66	29,729.41-	187,083.49	186,990.24	93.25
		301	29,822.66	.00	29,822.66	186,990.24	.00	186,990.24
	* TOTAL REVENUE 01051		29,915.91	29,822.66	93.25	374,073.73	186,990.24	187,083.49
01052	TOBACCO EXCISE TAX							
		301	8,354.12	.00	8,354.12	105,288.80	.00	105,288.80
	* TOTAL REVENUE 01052		8,354.12	.00	8,354.12	105,288.80	.00	105,288.80
01053	PEANUT EXCISE TAX							
		161	80,072.00	69,050.70	11,021.30	150,625.07	118,276.71	32,348.36
		301	69,050.70	.00	69,050.70	118,276.71	.00	118,276.71
	* TOTAL REVENUE 01053		149,122.70	69,050.70	80,072.00	268,901.78	118,276.71	150,625.07
01059	VA CATTLE TAX							
		301	38,888.00	.00	38,888.00	212,778.25	.00	212,778.25
	* TOTAL REVENUE 01059		38,888.00	.00	38,888.00	212,778.25	.00	212,778.25
01068	EGG PROMOTION TAX							
		161	16,379.52	14,968.97	1,410.55	89,293.63	72,979.25	16,314.38
		301	14,903.83	.00	14,903.83	72,685.74	.00	72,685.74
	* TOTAL REVENUE 01068		31,283.35	14,968.97	16,314.38	161,979.37	72,979.25	89,000.12
01069	SOYBEAN TAX ASSESSMENT							
		161	9.86	12,410.87	12,401.01-	128,281.44	128,271.58	9.86
		301	12,854.44	.00	12,854.44	200,931.52	.00	200,931.52
	* TOTAL REVENUE 01069		12,864.30	12,410.87	453.43	329,212.96	128,271.58	200,941.38
01070	SMALL GRAIN TAX							
		161	.00	39,926.39	39,926.39-	265,194.58	265,194.58	.00
		301	39,926.39	.00	39,926.39	265,194.58	11,481.05	253,713.53
	* TOTAL REVENUE 01070		39,926.39	39,926.39	.00	530,389.16	276,675.63	253,713.53
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	10,073.82	.00	10,073.82
	* TOTAL REVENUE 01071		.00	.00	.00	10,073.82	.00	10,073.82
01072	COTTON TAX ASSESSMENT							
		161	26,185.80	.00	26,185.80	27,134.85	949.05	26,185.80
		301	.00	.00	.00	925.30	.00	925.30
	* TOTAL REVENUE 01072		26,185.80	.00	26,185.80	28,060.15	949.05	27,111.10
02100	LICENSES & PERMITS							
		117	2,550.00	.00	2,550.00	16,500.00	150.00	16,350.00
		403	.00	.00	.00	20.00-	.00	20.00-
	* TOTAL REVENUE 02100		2,550.00	.00	2,550.00	16,480.00	150.00	16,330.00
02101	BUSINESS & PROFESSIONAL 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
		117	850.00	.00	850.00	375,380.00	110.00	375,270.00
*	TOTAL REVENUE 02101		850.00	.00	850.00	375,380.00	110.00	375,270.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	.00	.00	.00	34,829.29	.00	34,829.29
*	TOTAL REVENUE 02105		.00	.00	.00	34,829.29	.00	34,829.29
02114	BRANCH PILOT REGULATORY FEES							
		222	2,280.00	.00	2,280.00	2,400.00	.00	2,400.00
*	TOTAL REVENUE 02114		2,280.00	.00	2,280.00	2,400.00	.00	2,400.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	26,970.00	.00	26,970.00	201,375.00	.00	201,375.00
*	TOTAL REVENUE 02122		26,970.00	.00	26,970.00	201,375.00	.00	201,375.00
02138	REAL ESTATE REGULATORY FEES							
		222	329,610.00	.00	329,610.00	1,842,647.00	.00	1,842,647.00
*	TOTAL REVENUE 02138		329,610.00	.00	329,610.00	1,842,647.00	.00	1,842,647.00
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		403	.00	.00	.00	17.50-	.00	17.50-
*	TOTAL REVENUE 02152		.00	.00	.00	17.50-	.00	17.50-
02160	HUNTING LICENSES							
		403	2,269,769.50	108.00	2,269,661.50	14,109,796.50	1,466.50	14,108,330.00
*	TOTAL REVENUE 02160		2,269,769.50	108.00	2,269,661.50	14,109,796.50	1,466.50	14,108,330.00
02161	TRAPPING LICENSES							
		403	9,072.00	.00	9,072.00	43,202.00	10.00	43,192.00
*	TOTAL REVENUE 02161		9,072.00	.00	9,072.00	43,202.00	10.00	43,192.00
02162	ANGLING LICENSES							
		403	186,494.50	26.00	186,468.50	4,175,204.00	295.00	4,174,909.00
*	TOTAL REVENUE 02162		186,494.50	26.00	186,468.50	4,175,204.00	295.00	4,174,909.00
02163	NATIONAL FOREST PERMITS							
		403	26,334.00	.00	26,334.00	187,950.00	15.00	187,935.00
*	TOTAL REVENUE 02163		26,334.00	.00	26,334.00	187,950.00	15.00	187,935.00
02164	GAME, FISH & OTHER PERMITS							
		403	9,068.00	.00	9,068.00	109,935.24	489.00	109,446.24
*	TOTAL REVENUE 02164		9,068.00	.00	9,068.00	109,935.24	489.00	109,446.24
02175	ASSESSMENT ON SHEEP SOLD							
		161	.00	108.68	108.68-	6,608.09	6,608.09	.00
		301	108.68	.00	108.68	6,608.09	.00	6,608.09
*	TOTAL REVENUE 02175		108.68	108.68	.00	13,216.18	6,608.09	6,608.09
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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 AS OF 12/31/2015

PAGE: 172
 REQUEST NO. ACTR1673 D 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
		154	2,545.50	8,224.00	5,678.50-	59,450.50	64,696.00	5,245.50-
		403	4,998.00	.00	4,998.00	7,443.50	27.50	7,416.00
	* TOTAL REVENUE	02190	7,543.50	8,224.00	680.50-	66,894.00	64,723.50	2,170.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	2,952.95	.00	2,952.95	25,916.90	.00	25,916.90
		191	.00	.00	.00	200.00	.00	200.00
		301	9,877.00	.00	9,877.00	57,107.00	.00	57,107.00
		403	2,431.00	.00	2,431.00	18,887.00	.00	18,887.00
	* TOTAL REVENUE	02199	15,260.95	.00	15,260.95	102,110.90	.00	102,110.90
02306	CORP REGISTERED NAME FEES							
		117	16,200.00	.00	16,200.00	58,300.00	50.00	58,250.00
	* TOTAL REVENUE	02306	16,200.00	.00	16,200.00	58,300.00	50.00	58,250.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	309,287.00	.00	309,287.00	1,729,360.00	.00	1,729,360.00
	* TOTAL REVENUE	02401	309,287.00	.00	309,287.00	1,729,360.00	.00	1,729,360.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	277.00	.00	277.00	2,885.00	.00	2,885.00
	* TOTAL REVENUE	02402	277.00	.00	277.00	2,885.00	.00	2,885.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	1,280.00	.00	1,280.00	9,440.00	.00	9,440.00
	* TOTAL REVENUE	02404	1,280.00	.00	1,280.00	9,440.00	.00	9,440.00
02405	ACCOUNTANCY REGULATORY FEES							
		226	228,870.00	.00	228,870.00	1,199,355.00	.00	1,199,355.00
	* TOTAL REVENUE	02405	228,870.00	.00	228,870.00	1,199,355.00	.00	1,199,355.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,730,351.00	.00	2,730,351.00	9,122,898.00	.00	9,122,898.00
	* TOTAL REVENUE	02406	2,730,351.00	.00	2,730,351.00	9,122,898.00	.00	9,122,898.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	7,185.00	.00	7,185.00	26,295.00	.00	26,295.00
	* TOTAL REVENUE	02407	7,185.00	.00	7,185.00	26,295.00	.00	26,295.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	58,900.00	.00	58,900.00	378,625.00	.00	378,625.00
	* TOTAL REVENUE	02408	58,900.00	.00	58,900.00	378,625.00	.00	378,625.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							
		223	6,945.00	.00	6,945.00	51,085.00	.00	51,085.00
	* TOTAL REVENUE	02409	6,945.00	.00	6,945.00	51,085.00	.00	51,085.00
02412	CONTRACTOR REGULATORY FEES							
		222	502,951.35	.00	502,951.35	3,083,739.20	.00	3,083,739.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
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PAGE: 173
 REQUEST NO. ACTR1673 D 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	02412		502,951.35	.00	502,951.35	3,083,739.20	.00	3,083,739.20
02418	FAIR HOUSING REGULATORY FEES							
		222	4,040.00	.00	4,040.00	18,575.00	.00	18,575.00
* TOTAL REVENUE	02418		4,040.00	.00	4,040.00	18,575.00	.00	18,575.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES							
		222	342,231.10	.00	342,231.10	2,176,383.54	.00	2,176,383.54
* TOTAL REVENUE	02419		342,231.10	.00	342,231.10	2,176,383.54	.00	2,176,383.54
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
		223	29,917.00	.00	29,917.00	174,977.00	.00	174,977.00
* TOTAL REVENUE	02421		29,917.00	.00	29,917.00	174,977.00	.00	174,977.00
02423	POLYGRAPH REGULATORY FEES							
		222	4,365.00	.00	4,365.00	12,490.00	.00	12,490.00
* TOTAL REVENUE	02423		4,365.00	.00	4,365.00	12,490.00	.00	12,490.00
02426	WATER AND WASTEWATER REGULATORY FEES							
		222	11,625.00	.00	11,625.00	71,175.00	.00	71,175.00
* TOTAL REVENUE	02426		11,625.00	.00	11,625.00	71,175.00	.00	71,175.00
02428	HEARING AID SPECIALIST REGULATORY FEES							
		222	8,800.00	.00	8,800.00	45,100.00	.00	45,100.00
* TOTAL REVENUE	02428		8,800.00	.00	8,800.00	45,100.00	.00	45,100.00
02430	REGULATORY BOARD CHANGES FEES							
		223	8,700.00	.00	8,700.00	57,460.00	.00	57,460.00
* TOTAL REVENUE	02430		8,700.00	.00	8,700.00	57,460.00	.00	57,460.00
02432	REGULATORY BOARD MISCELLANEOUS FEES							
		223	105.00	.00	105.00	1,460.00	.00	1,460.00
* TOTAL REVENUE	02432		105.00	.00	105.00	1,460.00	.00	1,460.00
02433	CLIENTS PROTECTION FUND FEE							
		117	2,250.00	.00	2,250.00	804,176.00	350.00	803,826.00
* TOTAL REVENUE	02433		2,250.00	.00	2,250.00	804,176.00	350.00	803,826.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES							
		222	28,720.00	.00	28,720.00	161,705.00	.00	161,705.00
* TOTAL REVENUE	02435		28,720.00	.00	28,720.00	161,705.00	.00	161,705.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES							
		222	1,265.00	.00	1,265.00	68,935.00	.00	68,935.00
* TOTAL REVENUE	02436		1,265.00	.00	1,265.00	68,935.00	.00	68,935.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES							
		222	53,155.00	.00	53,155.00	162,789.00	.00	162,789.00
* TOTAL REVENUE	02439		53,155.00	.00	53,155.00	162,789.00	.00	162,789.00

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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
02441	ARCHITECT REGULATORY FEES							
		222	266,279.00	.00	266,279.00	887,604.11	.00	887,604.11
*	TOTAL REVENUE 02441		266,279.00	.00	266,279.00	887,604.11	.00	887,604.11
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES							
		222	1,750.00	.00	1,750.00	9,800.00	.00	9,800.00
*	TOTAL REVENUE 02449		1,750.00	.00	1,750.00	9,800.00	.00	9,800.00
02451	AUCTIONEER REGULATORY FEES							
		222	2,330.00	.00	2,330.00	16,406.00	.00	16,406.00
*	TOTAL REVENUE 02451		2,330.00	.00	2,330.00	16,406.00	.00	16,406.00
02452	MISCELLANEOUS REGULATORY FEES							
		117	67.50	437.50	370.00-	24,452.30	13,605.00	10,847.30
		191	.00	.00	.00	21.27	.00	21.27
		301	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 02452		67.50	437.50	370.00-	24,523.57	13,605.00	10,918.57
02460	CEMETERY REGULATORY FEES							
		222	3,040.00	.00	3,040.00	32,020.00	.00	32,020.00
*	TOTAL REVENUE 02460		3,040.00	.00	3,040.00	32,020.00	.00	32,020.00
02501	ADMISSION RECEIPTS							
		117	17,525.00	.00	17,525.00	117,250.00	525.00	116,725.00
*	TOTAL REVENUE 02501		17,525.00	.00	17,525.00	117,250.00	525.00	116,725.00
02618	ATTORNEYS REGISTRATION FEES							
		117	20,500.00	.00	20,500.00	9,788,398.75	3,625.00	9,784,773.75
*	TOTAL REVENUE 02618		20,500.00	.00	20,500.00	9,788,398.75	3,625.00	9,784,773.75
02639	FEED TONNAGE INSPECTION FEE							
		301	14.25	.00	14.25	272.25	.00	272.25
		307	.00	.00	.00	153.30	.00	153.30
*	TOTAL REVENUE 02639		14.25	.00	14.25	425.55	.00	425.55
02640	LIME TONNAGE INSPECTION FEE							
		307	.00	.00	.00	24,832.97	.00	24,832.97
*	TOTAL REVENUE 02640		.00	.00	.00	24,832.97	.00	24,832.97
02660	ADMINISTRATIVE FEES							
		223	15,537.93	.00	15,537.93	78,060.79	.00	78,060.79
*	TOTAL REVENUE 02660		15,537.93	.00	15,537.93	78,060.79	.00	78,060.79
02683	HORSE INDUSTRY PROMOTION FEE							
		301	8,921.80	.00	8,921.80	28,345.06	328.50	28,016.56
*	TOTAL REVENUE 02683		8,921.80	.00	8,921.80	28,345.06	328.50	28,016.56
02705	HOSPITAL FILING FEES							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	25,768.95	.00	25,768.95	44,464.42	.00	44,464.42
*	TOTAL REVENUE	02705	25,768.95	.00	25,768.95	44,464.42	.00	44,464.42
02706	NURSING HOME FILING FEES							
		601	8,096.65	.00	8,096.65	20,806.22	.00	20,806.22
*	TOTAL REVENUE	02706	8,096.65	.00	8,096.65	20,806.22	.00	20,806.22
02799	LATE FILING FEE							
		601	.00	.00	.00	3,030.00	.00	3,030.00
*	TOTAL REVENUE	02799	.00	.00	.00	3,030.00	.00	3,030.00
03002	STATE PUBLICATIONS SALES							
		117	105.00	.00	105.00	1,910.00	.00	1,910.00
		223	2,390.98	.00	2,390.98	11,432.00-	.00	11,432.00-
		403	47,274.94	66.62	47,208.32	195,001.96	2,278.33	192,723.63
*	TOTAL REVENUE	03002	49,770.92	66.62	49,704.30	185,479.96	2,278.33	183,201.63
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	279,120.50	.00	279,120.50	471,235.71	.00	471,235.71
*	TOTAL REVENUE	03007	279,120.50	.00	279,120.50	471,235.71	.00	471,235.71
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	84,114.62	.00	84,114.62	520,322.42	107,922.88	412,399.54
*	TOTAL REVENUE	03015	84,114.62	.00	84,114.62	520,322.42	107,922.88	412,399.54
03020	MISCELLANEOUS SALES							
		223	220.00	.00	220.00	4,405.00	.00	4,405.00
		403	18,261.50	.00	18,261.50	367,692.50	.00	367,692.50
*	TOTAL REVENUE	03020	18,481.50	.00	18,481.50	372,097.50	.00	372,097.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	4,915.27	.00	4,915.27	5,615.77	.00	5,615.77
*	TOTAL REVENUE	04000	4,915.27	.00	4,915.27	5,615.77	.00	5,615.77
05005	ASSESSMENTS FOR STATE MILK COMMISSION							
		301	23,990.19	.00	23,990.19	274,580.39	.00	274,580.39
*	TOTAL REVENUE	05005	23,990.19	.00	23,990.19	274,580.39	.00	274,580.39
05046	OTHER BUSINESS FEES							
		117	11,580.00	.00	11,580.00	82,640.00	.00	82,640.00
*	TOTAL REVENUE	05046	11,580.00	.00	11,580.00	82,640.00	.00	82,640.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	7,864.45	.00	7,864.45
		403	.00	.00	.00	32,740.47	.00	32,740.47
*	TOTAL REVENUE	07108	.00	.00	.00	40,604.92	.00	40,604.92
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		403	11,171.85	.00	11,171.85	77,226.56	.00	77,226.56

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FUND: 09 DEDICATED SPECIAL REVENUE

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* TOTAL REVENUE	07301		11,171.85	.00	11,171.85	77,226.56	.00	77,226.56
07308	RENTAL OF QUARTERS							
		403	3,237.82	.00	3,237.82	19,404.29	.00	19,404.29
* TOTAL REVENUE	07308		3,237.82	.00	3,237.82	19,404.29	.00	19,404.29
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		117	8,686.38	114.86	8,571.52	54,098.91	388.56	53,710.35
* TOTAL REVENUE	08000		8,686.38	114.86	8,571.52	54,098.91	388.56	53,710.35
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		403	200.00	.00	200.00	7,934.00	.00	7,934.00
* TOTAL REVENUE	08110		200.00	.00	200.00	7,934.00	.00	7,934.00
08118	PROCESSING FEES (CIVIL)							
		191	.00	.00	.00	60.00	.00	60.00
* TOTAL REVENUE	08118		.00	.00	.00	60.00	.00	60.00
08134	GAME REPLACEMENT							
		403	7,906.00	.00	7,906.00	66,399.96	.00	66,399.96
* TOTAL REVENUE	08134		7,906.00	.00	7,906.00	66,399.96	.00	66,399.96
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	43,411.28	8.00	43,403.28	266,544.09	1,258.00	265,286.09
* TOTAL REVENUE	08142		43,411.28	8.00	43,403.28	266,544.09	1,258.00	265,286.09
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	1.25	1.25-	.00	8.58	8.58-
* TOTAL REVENUE	08199		.00	1.25	1.25-	.00	8.58	8.58-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	.00	.00	.00	12,000.00	.00	12,000.00
* TOTAL REVENUE	08313		.00	.00	.00	12,000.00	.00	12,000.00
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	17,388.50	.00	17,388.50	468,151.00	975.00	467,176.00
* TOTAL REVENUE	08316		17,388.50	.00	17,388.50	468,151.00	975.00	467,176.00
09000	OTHER REVENUE							
		117	72,100.00	100.00	72,000.00	275,540.00	150.00	275,390.00
		403	1,255.00	114.58	1,140.42	8,434.00	124.58	8,309.42
* TOTAL REVENUE	09000		73,355.00	214.58	73,140.42	283,974.00	274.58	283,699.42
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	.00	.00	.00	4,110.00	.00	4,110.00
		403	1,550.00	.00	1,550.00	2,602.49	80.00	2,522.49
* TOTAL REVENUE	09004		1,550.00	.00	1,550.00	6,712.49	80.00	6,632.49
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							

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FUND: 09 DEDICATED SPECIAL REVENUE

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		307	34.92	.00	34.92	311.66	.00	311.66
*	TOTAL REVENUE 09029		34.92	.00	34.92	311.66	.00	311.66
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	3,450.59	.00	3,450.59	3,450.59	.00	3,450.59
*	TOTAL REVENUE 09049		3,450.59	.00	3,450.59	3,450.59	.00	3,450.59
09060	MISCELLANEOUS REVENUES							
		117	22,785.54	255.00	22,530.54	93,275.76	2,862.62	90,413.14
		155	.00	.00	.00	322,500.00	.00	322,500.00
		156	267.45	.00	267.45	1,612.57	.00	1,612.57
		191	7,793.38	8.00	7,785.38	68,347.09	1,241.50	67,105.59
		223	5,940.00	.00	5,940.00	35,389.50	.00	35,389.50
		301	.00	.00	.00	7,237.04	22,897.42	15,660.38-
		403	553.00	.00	553.00	1,902.91	322,500.00	320,597.09-
*	TOTAL REVENUE 09060		37,339.37	263.00	37,076.37	530,264.87	349,501.54	180,763.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		117	.00	.00	.00	702.44	.00	702.44
		191	251.87	.00	251.87	5,991.81	.00	5,991.81
		222	.00	.00	.00	4,483.25	.00	4,483.25
		223	.00	.00	.00	14,720.64-	.00	14,720.64-
		301	.00	.00	.00	1,039.38	.00	1,039.38
		403	983.88	.00	983.88	983.88	.00	983.88
*	TOTAL REVENUE 09084		1,235.75	.00	1,235.75	1,519.88-	.00	1,519.88-
09991	RECYCLABLE MATERIALS REVENUE							
		191	1,394.36	.00	1,394.36	1,394.36	.00	1,394.36
*	TOTAL REVENUE 09991		1,394.36	.00	1,394.36	1,394.36	.00	1,394.36
**	FUND/DETAIL 0900		8,632,037.05	175,752.08	8,456,284.97	57,544,319.38	1,339,180.52	56,205,138.86
**	FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE							
		301	3,810.00	390.00	3,420.00	41,754.00	4,229.00	37,525.00
*	TOTAL REVENUE 02437		3,810.00	390.00	3,420.00	41,754.00	4,229.00	37,525.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE							
		301	1,650.00	75.00	1,575.00	7,475.00	345.00	7,130.00
*	TOTAL REVENUE 02438		1,650.00	75.00	1,575.00	7,475.00	345.00	7,130.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES							
		301	930,520.00	2,880.00	927,640.00	1,984,052.00	8,160.00	1,975,892.00
*	TOTAL REVENUE 02631		930,520.00	2,880.00	927,640.00	1,984,052.00	8,160.00	1,975,892.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE							
		301	7,315.00	939.00	6,376.00	67,681.00	6,105.00	61,576.00

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FUND: 09 DEDICATED SPECIAL REVENUE

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* TOTAL REVENUE	02656		7,315.00	939.00	6,376.00	67,681.00	6,105.00	61,576.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		601	15,234.00	.00	15,234.00	58,695.95	.00	58,695.95
* TOTAL REVENUE	03007		15,234.00	.00	15,234.00	58,695.95	.00	58,695.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	132,996.45	.00	132,996.45	1,087,128.07	4,477.67	1,082,650.40
* TOTAL REVENUE	04000		132,996.45	.00	132,996.45	1,087,128.07	4,477.67	1,082,650.40
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	74.10	.00	74.10	3,382.82	.00	3,382.82
* TOTAL REVENUE	04007		74.10	.00	74.10	3,382.82	.00	3,382.82
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	2,239,410.00	.00	2,239,410.00	4,796,367.00	.00	4,796,367.00
* TOTAL REVENUE	06603		2,239,410.00	.00	2,239,410.00	4,796,367.00	.00	4,796,367.00
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	1,840.31	.00	1,840.31
* TOTAL REVENUE	07108		.00	.00	.00	1,840.31	.00	1,840.31
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	35.00	.00	35.00	14,367.15	.00	14,367.15
* TOTAL REVENUE	07301		35.00	.00	35.00	14,367.15	.00	14,367.15
08135	BAD CHECK FEE							
		301	.00	.00	.00	150.00	.00	150.00
* TOTAL REVENUE	08135		.00	.00	.00	150.00	.00	150.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	14.00	14.00	.00	4,548.00	230.00	4,318.00
* TOTAL REVENUE	08305		14.00	14.00	.00	4,548.00	230.00	4,318.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	.00	32.00	32.00-	288.00	32.00	256.00
* TOTAL REVENUE	08308		.00	32.00	32.00-	288.00	32.00	256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	40.00	.00	40.00	440.00	10.00	430.00
* TOTAL REVENUE	08309		40.00	.00	40.00	440.00	10.00	430.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	1,375.68	.00	1,375.68	16,535.68	.00	16,535.68
* TOTAL REVENUE	08319		1,375.68	.00	1,375.68	16,535.68	.00	16,535.68
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	180.00	.00	180.00	236.00	.00	236.00
* TOTAL REVENUE	08322		180.00	.00	180.00	236.00	.00	236.00

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09000	OTHER REVENUE							
	* TOTAL REVENUE 09000	123	9,581.00	.00	9,581.00	39,738.39	.00	39,738.39
			9,581.00	.00	9,581.00	39,738.39	.00	39,738.39
09060	MISCELLANEOUS REVENUES							
		123	.00	.00	.00	151,768.85	.00	151,768.85
		183	789.45	.00	789.45	8,793.77	.00	8,793.77
	* TOTAL REVENUE 09060		789.45	.00	789.45	160,562.62	.00	160,562.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	839.35	.00	839.35
	* TOTAL REVENUE 09084		.00	.00	.00	839.35	.00	839.35
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0901		3,343,024.68	4,330.00	3,338,694.68	8,286,081.34	23,588.67	8,262,492.67
** FUND/DET	0902							
02100	LICENSES & PERMITS							
	* TOTAL REVENUE 02100	403	16,943.60	11,212.49	5,731.11	112,369.44	53,026.62	59,342.82
			16,943.60	11,212.49	5,731.11	112,369.44	53,026.62	59,342.82
02122	MOTOR VEHICLE LICENSE FEE							
	* TOTAL REVENUE 02122	403	3,443.55	5,331.74	1,888.19-	100,841.82	97,370.27	3,471.55
			3,443.55	5,331.74	1,888.19-	100,841.82	97,370.27	3,471.55
02165	MOTOR BOAT LICENSES							
	* TOTAL REVENUE 02165	403	77,526.00	.00	77,526.00	984,427.00	296.00	984,131.00
			77,526.00	.00	77,526.00	984,427.00	296.00	984,131.00
02192	STORMWATER MS4 FEES							
	* TOTAL REVENUE 02192	440	9,022.00	.00	9,022.00	411,829.50	.00	411,829.50
			9,022.00	.00	9,022.00	411,829.50	.00	411,829.50
02196	DIGITAL MEDIA FEE							
		161	7,101.29	7,656.24	554.95-	48,005.21	40,903.92	7,101.29
		192	7,656.24	.00	7,656.24	40,903.92	.00	40,903.92
	* TOTAL REVENUE 02196		14,757.53	7,656.24	7,101.29	88,909.13	40,903.92	48,005.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	3,320.00	.00	3,320.00	13,325.00	.00	13,325.00
		440	155,220.00	.00	155,220.00	845,185.00	.00	845,185.00
	* TOTAL REVENUE 02199		158,540.00	.00	158,540.00	858,510.00	.00	858,510.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT							

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* TOTAL REVENUE	02215	440	30,236.75	.00	30,236.75	371,925.01	.00	371,925.01
			30,236.75	.00	30,236.75	371,925.01	.00	371,925.01
02512	WATERCRAFT TITLING FEES							
		403	7,243.00	.00	7,243.00	100,365.00	7.00	100,358.00
* TOTAL REVENUE	02512		7,243.00	.00	7,243.00	100,365.00	7.00	100,358.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	1,474,214.18	1,414,607.00	59,607.18	9,062,066.04	9,427,659.72	365,593.68-
		601	1,405,727.00	.00	1,405,727.00	9,382,758.97	.00	9,382,758.97
* TOTAL REVENUE	02652		2,879,941.18	1,414,607.00	1,465,334.18	18,444,825.01	9,427,659.72	9,017,165.29
02679	CREDIT CARD SERVICE CHARGE							
		440	607.44	.00	607.44	2,906.94	.00	2,906.94
* TOTAL REVENUE	02679		607.44	.00	607.44	2,906.94	.00	2,906.94
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	117.49	.00	117.49	1,167.30	.00	1,167.30
* TOTAL REVENUE	04000		117.49	.00	117.49	1,167.30	.00	1,167.30
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	400.00	.00	400.00	7,791.00	.00	7,791.00
* TOTAL REVENUE	08030		400.00	.00	400.00	7,791.00	.00	7,791.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	5,174.45	.00	5,174.45	31,958.50	.00	31,958.50
* TOTAL REVENUE	08192		5,174.45	.00	5,174.45	31,958.50	.00	31,958.50
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							
		171	96,919.31	.00	96,919.31	536,719.31	.00	536,719.31
* TOTAL REVENUE	08326		96,919.31	.00	96,919.31	536,719.31	.00	536,719.31
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	48.14	.00	48.14
* TOTAL REVENUE	09049		.00	.00	.00	48.14	.00	48.14
09060	MISCELLANEOUS REVENUES							
		403	223.00	.00	223.00	1,858.00	.00	1,858.00
* TOTAL REVENUE	09060		223.00	.00	223.00	1,858.00	.00	1,858.00
** FUND/DETAIL	0902		3,301,095.30	1,438,807.47	1,862,287.83	22,056,451.10	9,619,263.53	12,437,187.57
** FUND/DET 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND								
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	80,000.00	.00	80,000.00
* TOTAL REVENUE	02452		.00	.00	.00	80,000.00	.00	80,000.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							

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		156	.00	.00	.00	349,665.00	.00	349,665.00
*	TOTAL REVENUE 02678		.00	.00	.00	349,665.00	.00	349,665.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	.00	.00	.00	240.00	.00	240.00
*	TOTAL REVENUE 04000		.00	.00	.00	240.00	.00	240.00
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	25.52	.00	25.52
*	TOTAL REVENUE 07108		.00	.00	.00	25.52	.00	25.52
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	212,781.52	.00	212,781.52	1,380,924.86	.00	1,380,924.86
*	TOTAL REVENUE 08132		212,781.52	.00	212,781.52	1,380,924.86	.00	1,380,924.86
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	170.00	.00	170.00	170.00	.00	170.00
*	TOTAL REVENUE 09008		170.00	.00	170.00	170.00	.00	170.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	27,769.49	.00	27,769.49	183,521.79	610.17	182,911.62
*	TOTAL REVENUE 09084		27,769.49	.00	27,769.49	183,521.79	610.17	182,911.62
**	FUND/DETAIL 0903		240,721.01	.00	240,721.01	1,994,547.17	610.17	1,993,937.00
**	FUND/DET 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX							
		154	5,272,979.19	6,167,180.17	894,200.98-	40,703,316.74	43,443,184.90	2,739,868.16-
		161	90.95	.00	90.95	46,877.71-	3,299.00	50,176.71-
		530	6,167,180.17	2,309,950.38	3,857,229.79	43,441,090.84	15,374,876.98	28,066,213.86
*	TOTAL REVENUE 01056		11,440,250.31	8,477,130.55	2,963,119.76	84,097,529.87	58,821,360.88	25,276,168.99
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	11,000.00	.00	11,000.00
*	TOTAL REVENUE 02452		.00	.00	.00	11,000.00	.00	11,000.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,000.45	.00	1,000.45	11,952.51	.00	11,952.51
		867	.00	.00	.00	265.00	.00	265.00
*	TOTAL REVENUE 04000		1,000.45	.00	1,000.45	12,217.51	.00	12,217.51
07108	INTEREST FROM OTHER SOURCES							
		440	.00	.00	.00	13.60	.00	13.60
		867	.00	.00	.00	31.14	.00	31.14
*	TOTAL REVENUE 07108		.00	.00	.00	44.74	.00	44.74
09000	OTHER REVENUE							

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FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		403	.00	.00	.00	44,950.00	.00	44,950.00
* TOTAL REVENUE	09000		.00	.00	.00	44,950.00	.00	44,950.00
** FUND/DETAIL	0904		11,441,250.76	8,477,130.55	2,964,120.21	84,165,742.12	58,821,360.88	25,344,381.24
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	403	89,197.00	575.00	88,622.00	480,548.00	1,537.00	479,011.00
* TOTAL REVENUE	02199		89,197.00	575.00	88,622.00	480,548.00	1,537.00	479,011.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	136	12,423.00	.00	12,423.00	106,915.00	.00	106,915.00
* TOTAL REVENUE	03007		12,423.00	.00	12,423.00	106,915.00	.00	106,915.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	154	39,291.00	31,934.00	7,357.00	241,863.00	249,857.39	7,994.39-
* TOTAL REVENUE	04000		39,291.00	31,934.00	7,357.00	241,863.00	249,857.39	7,994.39-
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	171	.00	.00	.00	1,027.05-	.00	1,027.05-
* TOTAL REVENUE	05047		.00	.00	.00	1,027.05-	.00	1,027.05-
07108	INTEREST FROM OTHER SOURCES	154	.00	.00	.00	96.35	.00	96.35
		403	.00	.00	.00	22,950.70	.00	22,950.70
* TOTAL REVENUE	07108		.00	.00	.00	23,047.05	.00	23,047.05
08170	COURT TECHNOLOGY FEE	111	537,730.00	.00	537,730.00	3,309,451.00	.00	3,309,451.00
* TOTAL REVENUE	08170		537,730.00	.00	537,730.00	3,309,451.00	.00	3,309,451.00
09060	MISCELLANEOUS REVENUES	136	48,271.65	.00	48,271.65	421,431.32	.00	421,431.32
* TOTAL REVENUE	09060		48,271.65	.00	48,271.65	421,431.32	.00	421,431.32
** FUND/DETAIL	0905		726,912.65	32,509.00	694,403.65	4,582,228.32	251,394.39	4,330,833.93
** FUND/DET 0906 WASTE TIRE TRUST FUND								
01002	RETAIL SALES TIRE TAX	161	6,296.85	42,884.05	36,587.20-	1,422,416.26	1,406,848.03	15,568.23
		440	42,155.43	.00	42,155.43	1,400,732.04	.00	1,400,732.04
* TOTAL REVENUE	01002		48,452.28	42,884.05	5,568.23	2,823,148.30	1,406,848.03	1,416,300.27
09060	MISCELLANEOUS REVENUES	440	.00	.00	.00	1,937.00	.00	1,937.00

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FUND: 09 DEDICATED SPECIAL REVENUE

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* TOTAL REVENUE	09060		.00	.00	.00	1,937.00	.00	1,937.00
** FUND/DETAIL	0906		48,452.28	42,884.05	5,568.23	2,825,085.30	1,406,848.03	1,418,237.27
** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	81,283.95	.00	81,283.95	1,156,806.68	.00	1,156,806.68
		997	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	08182		81,283.95	.00	81,283.95	1,156,806.68	.00	1,156,806.68
09060	MISCELLANEOUS REVENUES							
		440	104,776.00	.00	104,776.00	134,419.25	.00	134,419.25
* TOTAL REVENUE	09060		104,776.00	.00	104,776.00	134,419.25	.00	134,419.25
** FUND/DETAIL	0907		186,059.95	.00	186,059.95	1,291,225.93	.00	1,291,225.93
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	3,000.00	.00	3,000.00	5,000.00	.00	5,000.00
* TOTAL REVENUE	02401		3,000.00	.00	3,000.00	5,000.00	.00	5,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	400.00	.00	400.00	1,200.00	.00	1,200.00
* TOTAL REVENUE	02452		400.00	.00	400.00	1,200.00	.00	1,200.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	33,810.00	.00	33,810.00	235,245.00	.00	235,245.00
* TOTAL REVENUE	02545		33,810.00	.00	33,810.00	235,245.00	.00	235,245.00
03013	SALES OF LAND AND BUILDINGS							
		720	.00	.00	.00	5,211,087.00	.00	5,211,087.00
		790	2,375,000.00	.00	2,375,000.00	2,375,000.00	.00	2,375,000.00
* TOTAL REVENUE	03013		2,375,000.00	.00	2,375,000.00	7,586,087.00	.00	7,586,087.00
** FUND/DETAIL	0908		2,412,210.00	.00	2,412,210.00	7,827,532.00	.00	7,827,532.00
** FUND/DET 0909 INSURANCE COLLATERAL ASSESSMENT FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		152	.00	.00	.00	5,696.71	.00	5,696.71
* TOTAL REVENUE	02700		.00	.00	.00	5,696.71	.00	5,696.71
09060	MISCELLANEOUS REVENUES							
		301	.00	.00	.00	45,945.00	.00	45,945.00

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09060		.00	.00	.00	45,945.00	.00	45,945.00
** FUND/DETAIL	0909		.00	.00	.00	51,641.71	.00	51,641.71
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122	MOTOR VEHICLE LICENSE FEE							
		601	855,462.91	.00	855,462.91	5,006,404.72	.00	5,006,404.72
* TOTAL REVENUE	02122		855,462.91	.00	855,462.91	5,006,404.72	.00	5,006,404.72
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	138,527.31	119,322.50	19,204.81	891,897.81	929,195.37	37,297.56-
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02128		138,527.31	119,322.50	19,204.81	891,897.81	929,195.37	37,297.56-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	150.00	.00	150.00	1,650.00	.00	1,650.00
* TOTAL REVENUE	02199		150.00	.00	150.00	1,650.00	.00	1,650.00
03002	STATE PUBLICATIONS SALES							
		423	.00	.00	.00	1,116.23	.00	1,116.23
* TOTAL REVENUE	03002		.00	.00	.00	1,116.23	.00	1,116.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		423	.00	.00	.00	.00	.00	.00
		602	863.69	.00	863.69	3,816.67	.00	3,816.67
* TOTAL REVENUE	04000		863.69	.00	863.69	3,816.67	.00	3,816.67
07108	INTEREST FROM OTHER SOURCES							
		154	.00	.00	.00	255.94	.00	255.94
		312	.00	.00	.00	19.28	.00	19.28
* TOTAL REVENUE	07108		.00	.00	.00	275.22	.00	275.22
09060	MISCELLANEOUS REVENUES							
		148	275.50	.00	275.50	27,301.30	.00	27,301.30
		423	230.85	.00	230.85	1,606.45	.00	1,606.45
* TOTAL REVENUE	09060		506.35	.00	506.35	28,907.75	.00	28,907.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	1,804,080.17	.00	1,804,080.17
		601	970.40	.00	970.40	119,373.60	.00	119,373.60
* TOTAL REVENUE	09084		970.40	.00	970.40	1,923,453.77	.00	1,923,453.77
** FUND/DETAIL	0910		996,480.66	119,322.50	877,158.16	7,857,522.17	929,195.37	6,928,326.80
** FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD								
02164	GAME, FISH & OTHER PERMITS							

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		403	24,858.00	.00	24,858.00	185,004.00	.00	185,004.00
* TOTAL REVENUE	02164		24,858.00	.00	24,858.00	185,004.00	.00	185,004.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	.00	.00	.00	390.00	.00	390.00
* TOTAL REVENUE	02703		.00	.00	.00	390.00	.00	390.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	390.00	.00	390.00	19,970.00	.00	19,970.00
* TOTAL REVENUE	02704		390.00	.00	390.00	19,970.00	.00	19,970.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	47,863.30	.00	47,863.30	2,235,856.12	.00	2,235,856.12
* TOTAL REVENUE	02718		47,863.30	.00	47,863.30	2,235,856.12	.00	2,235,856.12
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	368.15	.00	368.15	4,060.45	.00	4,060.45
* TOTAL REVENUE	04007		368.15	.00	368.15	4,060.45	.00	4,060.45
07108	INTEREST FROM OTHER SOURCES							
		403	.00	.00	.00	2,707.79	.00	2,707.79
* TOTAL REVENUE	07108		.00	.00	.00	2,707.79	.00	2,707.79
09060	MISCELLANEOUS REVENUES							
		765	194,460.58	.00	194,460.58	604,122.04	.00	604,122.04
* TOTAL REVENUE	09060		194,460.58	.00	194,460.58	604,122.04	.00	604,122.04
** FUND/DETAIL	0911		267,940.03	.00	267,940.03	3,052,110.40	.00	3,052,110.40
** FUND/DET 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND								
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	182,620.24	.00	182,620.24	1,263,714.85	.00	1,263,714.85
* TOTAL REVENUE	08195		182,620.24	.00	182,620.24	1,263,714.85	.00	1,263,714.85
** FUND/DETAIL	0912		182,620.24	.00	182,620.24	1,263,714.85	.00	1,263,714.85
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,149.00	.00	1,149.00	28,102.97	16,427.97	11,675.00
* TOTAL REVENUE	04000		1,149.00	.00	1,149.00	28,102.97	16,427.97	11,675.00
07108	INTEREST FROM OTHER SOURCES							
		192	.00	.00	.00	1.87	.00	1.87
		312	.00	.00	.00	3.91	.00	3.91
* TOTAL REVENUE	07108		.00	.00	.00	5.78	.00	5.78

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** FUND/DETAIL	0913		1,149.00	.00	1,149.00	28,108.75	16,427.97	11,680.78
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	6,800.00	.00	6,800.00	43,950.00	.00	43,950.00
* TOTAL REVENUE	02157		6,800.00	.00	6,800.00	43,950.00	.00	43,950.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	70,080.00	.00	70,080.00	233,030.00	7,500.00	225,530.00
* TOTAL REVENUE	02401		70,080.00	.00	70,080.00	233,030.00	7,500.00	225,530.00
02717	WATER ANNUAL PERMIT FEE							
		440	76,806.24	.00	76,806.24	3,351,318.35	.00	3,351,318.35
* TOTAL REVENUE	02717		76,806.24	.00	76,806.24	3,351,318.35	.00	3,351,318.35
07108	INTEREST FROM OTHER SOURCES							
		440	13.35	.00	13.35	28.35	.00	28.35
* TOTAL REVENUE	07108		13.35	.00	13.35	28.35	.00	28.35
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	178.10	.00	178.10	478.10	.00	478.10
* TOTAL REVENUE	08322		178.10	.00	178.10	478.10	.00	478.10
** FUND/DETAIL	0914		153,877.69	.00	153,877.69	3,628,804.80	7,500.00	3,621,304.80
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	71,135.00	68,860.00	2,275.00	426,840.00	444,190.00	17,350.00-
		262	68,685.00	.00	68,685.00	443,174.25	.00	443,174.25
* TOTAL REVENUE	02652		139,820.00	68,860.00	70,960.00	870,014.25	444,190.00	425,824.25
07108	INTEREST FROM OTHER SOURCES							
		151	.00	.00	.00	44,345.46	.00	44,345.46
* TOTAL REVENUE	07108		.00	.00	.00	44,345.46	.00	44,345.46
** FUND/DETAIL	0915		139,820.00	68,860.00	70,960.00	914,359.71	444,190.00	470,169.71
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	452.20	.00	452.20	5,794.51	.00	5,794.51
* TOTAL REVENUE	04007		452.20	.00	452.20	5,794.51	.00	5,794.51
07108	INTEREST FROM OTHER SOURCES							

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		156	.00	.00	.00	10,712.88	.00	10,712.88
* TOTAL REVENUE	07108		.00	.00	.00	10,712.88	.00	10,712.88
07307	CAR POOL REIMBURSEMENT							
		402	.00	.00	.00	1,000.00	.00	1,000.00
* TOTAL REVENUE	07307		.00	.00	.00	1,000.00	.00	1,000.00
07321	HABITAT RENTS/ROYALTIES							
		402	106,744.77	.00	106,744.77	263,604.08	.00	263,604.08
* TOTAL REVENUE	07321		106,744.77	.00	106,744.77	263,604.08	.00	263,604.08
09060	MISCELLANEOUS REVENUES							
		402	2,750.00	.00	2,750.00	24,463.40	.00	24,463.40
* TOTAL REVENUE	09060		2,750.00	.00	2,750.00	24,463.40	.00	24,463.40
** FUND/DETAIL	0916		109,946.97	.00	109,946.97	305,574.87	.00	305,574.87
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094	EMISSION FEE TAX							
		440	271,226.00	.00	271,226.00	2,058,621.00	.00	2,058,621.00
* TOTAL REVENUE	01094		271,226.00	.00	271,226.00	2,058,621.00	.00	2,058,621.00
02122	MOTOR VEHICLE LICENSE FEE							
		154	317,750.90	275,746.00	42,004.90	2,021,636.90	2,087,725.00	66,088.10-
* TOTAL REVENUE	02122		317,750.90	275,746.00	42,004.90	2,021,636.90	2,087,725.00	66,088.10-
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	651.50	.00	651.50
* TOTAL REVENUE	08182		.00	.00	.00	651.50	.00	651.50
09060	MISCELLANEOUS REVENUES							
		154	.00	.00	.00	8.00	.00	8.00
* TOTAL REVENUE	09060		.00	.00	.00	8.00	.00	8.00
** FUND/DETAIL	0919		588,976.90	275,746.00	313,230.90	4,080,917.40	2,087,725.00	1,993,192.40
** FUND/DET 0920 GOVERNOR'S AGRICULTURE & FORESTRY IND DVLPMNT FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	.00	.00	.00	3,304.44	.00	3,304.44
		403	.00	.00	.00	34.31	.00	34.31
* TOTAL REVENUE	07108		.00	.00	.00	3,338.75	.00	3,338.75
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	46,600.27	8.00	46,592.27	278,537.86	1,258.00	277,279.86
* TOTAL REVENUE	08142		46,600.27	8.00	46,592.27	278,537.86	1,258.00	277,279.86

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09060	MISCELLANEOUS REVENUES							
		191	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	31,427.36	.00	31,427.36	100,771.14	600.00	100,171.14
*	TOTAL REVENUE 09084		31,427.36	.00	31,427.36	100,771.14	600.00	100,171.14
09998	INSURANCE RECOVERIES							
		191	.00	.00	.00	1,218.18	.00	1,218.18
*	TOTAL REVENUE 09998		.00	.00	.00	1,218.18	.00	1,218.18
**	FUND/DETAIL 0920		78,027.63	8.00	78,019.63	383,865.93	1,858.00	382,007.93
**	FUND/DET 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	249,910.00	45,630.00	204,280.00	1,912,960.00	3,164,520.00	1,251,560.00-
*	TOTAL REVENUE 02678		249,910.00	45,630.00	204,280.00	1,912,960.00	3,164,520.00	1,251,560.00-
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP							
		156	50.00	.00	50.00	50.00	.00	50.00
*	TOTAL REVENUE 08151		50.00	.00	50.00	50.00	.00	50.00
**	FUND/DETAIL 0922		249,960.00	45,630.00	204,330.00	1,913,010.00	3,164,520.00	1,251,510.00-
**	FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX							
		161	53,570.10	37,046.79	16,523.31	245,670.32	195,223.00	50,447.32
		440	33,924.01	.00	33,924.01	181,282.88	.00	181,282.88
*	TOTAL REVENUE 01029		87,494.11	37,046.79	50,447.32	426,953.20	195,223.00	231,730.20
01055	BEER EXCISE TAX							
		440	65,344.01	.00	65,344.01	449,526.03	.00	449,526.03
*	TOTAL REVENUE 01055		65,344.01	.00	65,344.01	449,526.03	.00	449,526.03
01062	SOFT DRINK EXCISE TAX							
		161	3,541.70	182.69	3,359.01	24,170.55	20,628.85	3,541.70
		440	182.69	.00	182.69	20,616.06	.00	20,616.06
*	TOTAL REVENUE 01062		3,724.39	182.69	3,541.70	44,786.61	20,628.85	24,157.76
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							

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FUND: 09 DEDICATED SPECIAL REVENUE

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		765	47.50	.00	47.50	2,000.25	.00	2,000.25
* TOTAL REVENUE	04007		47.50	.00	47.50	2,000.25	.00	2,000.25
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	975.00	.00	975.00	5,500.00	150.00	5,350.00
* TOTAL REVENUE	05050		975.00	.00	975.00	5,500.00	150.00	5,350.00
09060	MISCELLANEOUS REVENUES							
		601	.00	.00	.00	.29	.00	.29
* TOTAL REVENUE	09060		.00	.00	.00	.29	.00	.29
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	1,398,587.00	.00	1,398,587.00	24,582,746.00	.00	24,582,746.00
* TOTAL REVENUE	10557		1,398,587.00	.00	1,398,587.00	24,582,746.00	.00	24,582,746.00
** FUND/DETAIL	0925		1,556,171.01	37,229.48	1,518,941.53	25,511,512.38	216,001.85	25,295,510.53
** FUND/DET 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND								
01012	COMMUNICATIONS SALES AND USE TAX							
		161	33,518,195.70	116.41	33,518,079.29	203,621,340.24	41,497.09	203,579,843.15
* TOTAL REVENUE	01012		33,518,195.70	116.41	33,518,079.29	203,621,340.24	41,497.09	203,579,843.15
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	2,050.00	.00	2,050.00	43,650.00	200.00	43,450.00
* TOTAL REVENUE	02199		2,050.00	.00	2,050.00	43,650.00	200.00	43,450.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	299,947.67	240,967.22	58,980.45	3,460,764.64	3,255,335.60	205,429.04
* TOTAL REVENUE	02700		299,947.67	240,967.22	58,980.45	3,460,764.64	3,255,335.60	205,429.04
08300	CIVIL PENALTIES/CHARGES							
		411	250.00	.00	250.00	1,022.00	.00	1,022.00
* TOTAL REVENUE	08300		250.00	.00	250.00	1,022.00	.00	1,022.00
09060	MISCELLANEOUS REVENUES							
		199	137,500.00	.00	137,500.00	137,500.00	.00	137,500.00
* TOTAL REVENUE	09060		137,500.00	.00	137,500.00	137,500.00	.00	137,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	100.00	.00	100.00
* TOTAL REVENUE	09084		.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL	0926		33,957,943.37	241,083.63	33,716,859.74	207,264,376.88	3,297,032.69	203,967,344.19
** FUND/DET 0928 VIRGINIA SEED LAW FUND								
02107	REGISTRATION LAWN/TURF SEED MIXTURE							

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FUND: 09 DEDICATED SPECIAL REVENUE

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	* TOTAL REVENUE	02107	5,000.00	100.00	4,900.00	6,150.00	150.00	6,000.00
02213	SEED LICENSE							
	* TOTAL REVENUE	02213	5,900.00	.00	5,900.00	9,700.00	.00	9,700.00
02452	MISCELLANEOUS REGULATORY FEES							
	* TOTAL REVENUE	02452	12.48	.00	12.48	12.48	.00	12.48
02637	PRODUCTS TESTING FEES							
	* TOTAL REVENUE	02637	2,268.00	.00	2,268.00	15,672.00	.00	15,672.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
	* TOTAL REVENUE	02700	2,975.00	.00	2,975.00	16,261.00	.00	16,261.00
05044	WIRELESS E-911 SURCHARGE-PSAPS							
	* TOTAL REVENUE	05044	3,407,568.25	609,215.00	2,798,353.25	20,357,604.85	3,046,075.00	17,311,529.85
05048	WIRELESS E-911 SURCHARGE							
	* TOTAL REVENUE	05048	3,345,604.57	1,719,783.88	1,625,820.69	18,587,201.07	8,477,739.69	10,109,461.38
05049	WIRELESS E-911 SURCHARGE - PREPAID							
	* TOTAL REVENUE	05049	474,435.19	234,652.84	239,782.35	2,623,455.87	1,191,836.76	1,431,619.11
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
	* TOTAL REVENUE	08322	.00	.00	.00	.00	.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
	* TOTAL REVENUE	08324	2,376.80	.00	2,376.80	6,929.44	.00	6,929.44
** FUND/DETAIL	0928		7,246,140.29	2,563,751.72	4,682,388.57	41,622,986.71	12,715,801.45	28,907,185.26
** FUND/DET	0930	SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND						
07108	INTEREST FROM OTHER SOURCES							
		350	1,806.02	.00	1,806.02	2,797.61	.00	2,797.61

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* TOTAL REVENUE	07108		1,806.02	.00	1,806.02	2,797.61	.00	2,797.61
08146	CRIME VICTIM - WITNESS FEES							
		140	280,329.50	.00	280,329.50	1,916,143.65	.00	1,916,143.65
* TOTAL REVENUE	08146		280,329.50	.00	280,329.50	1,916,143.65	.00	1,916,143.65
** FUND/DETAIL	0930		282,135.52	.00	282,135.52	1,918,941.26	.00	1,918,941.26
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		197	30,250,856.93	.00	30,250,856.93	168,901,131.01	.00	168,901,131.01
* TOTAL REVENUE	01097		30,250,856.93	.00	30,250,856.93	168,901,131.01	.00	168,901,131.01
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
		601	56,050.00	125.00	55,925.00	343,050.00	125.00	342,925.00
* TOTAL REVENUE	02183		56,050.00	125.00	55,925.00	343,050.00	125.00	342,925.00
09060	MISCELLANEOUS REVENUES							
		136	6,820.15	.00	6,820.15	49,667.12	.00	49,667.12
* TOTAL REVENUE	09060		6,820.15	.00	6,820.15	49,667.12	.00	49,667.12
** FUND/DETAIL	0931		30,313,727.08	125.00	30,313,602.08	169,293,848.13	125.00	169,293,723.13
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		136	46,484.28	.00	46,484.28	279,103.76	.00	279,103.76
* TOTAL REVENUE	03007		46,484.28	.00	46,484.28	279,103.76	.00	279,103.76
07108	INTEREST FROM OTHER SOURCES							
		136	.00	.00	.00	218.70	.00	218.70
		601	85.00	.00	85.00	714.97	.00	714.97
* TOTAL REVENUE	07108		85.00	.00	85.00	933.67	.00	933.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	930.00	.00	930.00	5,462.22	.00	5,462.22
* TOTAL REVENUE	09084		930.00	.00	930.00	5,462.22	.00	5,462.22
** FUND/DETAIL	0932		47,499.28	.00	47,499.28	285,499.65	.00	285,499.65
** FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND								
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	845.50	.00	845.50	3,801.69	.00	3,801.69
* TOTAL REVENUE	04002		845.50	.00	845.50	3,801.69	.00	3,801.69

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** FUND/DETAIL	0933		845.50	.00	845.50	3,801.69	.00	3,801.69
** FUND/DET 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
	199		.00	.00	.00	4,602.83	.00	4,602.83
* TOTAL REVENUE	04000		.00	.00	.00	4,602.83	.00	4,602.83
07108	INTEREST FROM OTHER SOURCES							
	601		135.91	.00	135.91	727.55	.00	727.55
* TOTAL REVENUE	07108		135.91	.00	135.91	727.55	.00	727.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
	601		2,464.93	.00	2,464.93	13,477.86	.00	13,477.86
* TOTAL REVENUE	09084		2,464.93	.00	2,464.93	13,477.86	.00	13,477.86
** FUND/DETAIL	0934		2,600.84	.00	2,600.84	18,808.24	.00	18,808.24
** FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND								
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
	140		371,599.57	.00	371,599.57	2,540,004.38	.00	2,540,004.38
* TOTAL REVENUE	08155		371,599.57	.00	371,599.57	2,540,004.38	.00	2,540,004.38
** FUND/DETAIL	0935		371,599.57	.00	371,599.57	2,540,004.38	.00	2,540,004.38
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036	RECORDATION TAX ADDITIONAL FEE							
	199		709,288.50	.00	709,288.50	4,469,126.07	.00	4,469,126.07
* TOTAL REVENUE	01036		709,288.50	.00	709,288.50	4,469,126.07	.00	4,469,126.07
06162	COMMONWEALTH HEALTH RESEARCH							
	162		.00	.00	.00	1,264,862.00	.00	1,264,862.00
* TOTAL REVENUE	06162		.00	.00	.00	1,264,862.00	.00	1,264,862.00
** FUND/DETAIL	0936		709,288.50	.00	709,288.50	5,733,988.07	.00	5,733,988.07
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
	191		51,360.11	1,555.00	49,805.11	577,800.96	10,657.54	567,143.42
* TOTAL REVENUE	09008		51,360.11	1,555.00	49,805.11	577,800.96	10,657.54	567,143.42
** FUND/DETAIL	0939		51,360.11	1,555.00	49,805.11	577,800.96	10,657.54	567,143.42

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** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104	REGISTRATION SPECIALTY FERTILIZER	301	4,000.00	.00	4,000.00	72,735.00	1,200.00	71,535.00
*	TOTAL REVENUE 02104		4,000.00	.00	4,000.00	72,735.00	1,200.00	71,535.00
02105	FERTILIZER TONNAGE INSPECTION FEE	301	72.53	.00	72.53	165,129.95	35.00	165,094.95
*	TOTAL REVENUE 02105		72.53	.00	72.53	165,129.95	35.00	165,094.95
02142	COMMERCIAL FERTILIZER LICENSE	301	400.00	.00	400.00	6,250.00	100.00	6,150.00
*	TOTAL REVENUE 02142		400.00	.00	400.00	6,250.00	100.00	6,150.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	301	50.00	.00	50.00	400.00	.00	400.00
*	TOTAL REVENUE 02146		50.00	.00	50.00	400.00	.00	400.00
02201	REGISTRATION SMALL PACKAGED FEED	301	451,940.00	50.00	451,890.00	539,825.00	2,045.00	537,780.00
*	TOTAL REVENUE 02201		451,940.00	50.00	451,890.00	539,825.00	2,045.00	537,780.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	301	37,800.00	.00	37,800.00	49,150.00	50.00	49,100.00
*	TOTAL REVENUE 02202		37,800.00	.00	37,800.00	49,150.00	50.00	49,100.00
02204	REGISTRATION LIME BRAND	301	.00	.00	.00	3,150.00	.00	3,150.00
*	TOTAL REVENUE 02204		.00	.00	.00	3,150.00	.00	3,150.00
02212	REGISTRATION OF ANIMAL REMEDY	301	21,725.00	.00	21,725.00	25,300.00	.00	25,300.00
*	TOTAL REVENUE 02212		21,725.00	.00	21,725.00	25,300.00	.00	25,300.00
02214	LIME LICENSE	301	.00	.00	.00	1,200.00	.00	1,200.00
*	TOTAL REVENUE 02214		.00	.00	.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES	301	1,635.00	.00	1,635.00	29,538.79	.00	29,538.79
*	TOTAL REVENUE 02452		1,635.00	.00	1,635.00	29,538.79	.00	29,538.79
02637	PRODUCTS TESTING FEES	301	.00	.00	.00	156.00	.00	156.00
*	TOTAL REVENUE 02637		.00	.00	.00	156.00	.00	156.00
02639	FEED TONNAGE INSPECTION FEE							

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		301	1,489.44	.00	1,489.44	1,827.27	.00	1,827.27
*	TOTAL REVENUE	02639	1,489.44	.00	1,489.44	1,827.27	.00	1,827.27
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,642.70	.00	1,642.70
*	TOTAL REVENUE	02640	.00	.00	.00	1,642.70	.00	1,642.70
02650	SEED INSPECTION FEE							
		301	12,514.81	78.10	12,436.71	13,742.79	78.10	13,664.69
*	TOTAL REVENUE	02650	12,514.81	78.10	12,436.71	13,742.79	78.10	13,664.69
07108	INTEREST FROM OTHER SOURCES							
		192	.00	.00	.00	13,197.08	.00	13,197.08
		350	.00	.00	.00	.31	.00	.31
*	TOTAL REVENUE	07108	.00	.00	.00	13,197.39	.00	13,197.39
08135	BAD CHECK FEE							
		301	.00	.00	.00	100.00	.00	100.00
*	TOTAL REVENUE	08135	.00	.00	.00	100.00	.00	100.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	591.00	.00	591.00	14,007.32	102.29	13,905.03
*	TOTAL REVENUE	08141	591.00	.00	591.00	14,007.32	102.29	13,905.03
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	95,014.79	.00	95,014.79	655,071.63	.00	655,071.63
*	TOTAL REVENUE	08143	95,014.79	.00	95,014.79	655,071.63	.00	655,071.63
08310	PENALTY DEFICIENCY IN FEED							
		301	600.00	.00	600.00	12,964.65	558.65	12,406.00
*	TOTAL REVENUE	08310	600.00	.00	600.00	12,964.65	558.65	12,406.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	08322	.00	.00	.00	.00	.00	.00
08323	STATISTICAL REPORT LATE FEES							
		301	.00	.00	.00	70.00	.00	70.00
*	TOTAL REVENUE	08323	.00	.00	.00	70.00	.00	70.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE							
		301	.00	.00	.00	94.12	.00	94.12
*	TOTAL REVENUE	08324	.00	.00	.00	94.12	.00	94.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	455.00	.00	455.00
		301	268.52	.00	268.52	1,870.76	.00	1,870.76
*	TOTAL REVENUE	09084	268.52	.00	268.52	2,325.76	.00	2,325.76
**	FUND/DETAIL	0940	628,101.09	128.10	627,972.99	1,607,878.37	4,169.04	1,603,709.33

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** FUND/DET 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	925.50	.00	925.50	30,072.02	.00	30,072.02
		912	86,245.23	.00	86,245.23	374,692.21	.00	374,692.21
		922	650.00	.00	650.00	4,022.50	.00	4,022.50
*	TOTAL REVENUE 04000		87,820.73	.00	87,820.73	408,786.73	.00	408,786.73
**	FUND/DETAIL 0941		87,820.73	.00	87,820.73	408,786.73	.00	408,786.73
** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
*	TOTAL REVENUE 09084		418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
**	FUND/DETAIL 0942		418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
** FUND/DET 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION								
07108	INTEREST FROM OTHER SOURCES							
		350	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		852	.00	.00	.00	51,000.00	70.00	50,930.00
*	TOTAL REVENUE 09060		.00	.00	.00	51,000.00	70.00	50,930.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		350	.00	.00	.00	5.95-	.00	5.95-
		852	.00	.00	.00	1,611.95	.00	1,611.95
*	TOTAL REVENUE 09084		.00	.00	.00	1,606.00	.00	1,606.00
**	FUND/DETAIL 0943		.00	.00	.00	52,606.00	70.00	52,536.00
** FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	66.68	.00	66.68
*	TOTAL REVENUE 07108		.00	.00	.00	66.68	.00	66.68
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	63,028.00	.00	63,028.00
*	TOTAL REVENUE 09070		.00	.00	.00	63,028.00	.00	63,028.00

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FUND: 09 DEDICATED SPECIAL REVENUE

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09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		601	.00	.00	.00	10,083.00	.00	10,083.00
*	TOTAL REVENUE 09071		.00	.00	.00	10,083.00	.00	10,083.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	4,685.28	.00	4,685.28	5,066.98	.00	5,066.98
*	TOTAL REVENUE 09084		4,685.28	.00	4,685.28	5,066.98	.00	5,066.98
66468	DRINKING WATER STATE REVOLVING FUND							
		601	1,319,500.00	.00	1,319,500.00	5,255,102.00	.00	5,255,102.00
*	TOTAL REVENUE 66468		1,319,500.00	.00	1,319,500.00	5,255,102.00	.00	5,255,102.00
**	FUND/DETAIL 0945		1,324,185.28	.00	1,324,185.28	5,333,346.66	.00	5,333,346.66
**	FUND/DET 0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		190	.00	.00	.00	993,437.50	.00	993,437.50
*	TOTAL REVENUE 09084		.00	.00	.00	993,437.50	.00	993,437.50
**	FUND/DETAIL 0946		.00	.00	.00	993,437.50	.00	993,437.50
**	FUND/DET 0947 PORT OF VA ECONOMIC INFRASTRUCTURE DEVLPMT GRT FD							
07108	INTEREST FROM OTHER SOURCES							
		407	.00	.00	.00	3,690.80	.00	3,690.80
*	TOTAL REVENUE 07108		.00	.00	.00	3,690.80	.00	3,690.80
**	FUND/DETAIL 0947		.00	.00	.00	3,690.80	.00	3,690.80
**	FUND/DET 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX							
		602	14,384,075.15	.00	14,384,075.15	82,523,615.86	.00	82,523,615.86
*	TOTAL REVENUE 01058		14,384,075.15	.00	14,384,075.15	82,523,615.86	.00	82,523,615.86
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,515,164.13	.00	1,515,164.13	9,766,097.48	.00	9,766,097.48
*	TOTAL REVENUE 01076		1,515,164.13	.00	1,515,164.13	9,766,097.48	.00	9,766,097.48
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	100.00	.00	100.00	375.00	.00	375.00
*	TOTAL REVENUE 08108		100.00	.00	100.00	375.00	.00	375.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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		602	2,946,925.77	40,578.83	2,906,346.94	11,956,180.33	59,303.21	11,896,877.12
* TOTAL REVENUE	09084		2,946,925.77	40,578.83	2,906,346.94	11,956,180.33	59,303.21	11,896,877.12
** FUND/DETAIL	0949		18,846,265.05	40,578.83	18,805,686.22	104,246,268.67	59,303.21	104,186,965.46

** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION

07108 INTEREST FROM OTHER SOURCES		409	.00	.00	.00	10,105.89	.00	10,105.89
* TOTAL REVENUE	07108		.00	.00	.00	10,105.89	.00	10,105.89
** FUND/DETAIL	0950		.00	.00	.00	10,105.89	.00	10,105.89

** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND

06050 HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06050		.00	.00	.00	.00	.00	.00
09060 MISCELLANEOUS REVENUES		312	.00	.00	.00	122,406.53	.00	122,406.53
* TOTAL REVENUE	09060		.00	.00	.00	122,406.53	.00	122,406.53
** FUND/DETAIL	0951		.00	.00	.00	122,406.53	.00	122,406.53

** FUND/DET 0952 ORPHANED WELL FUND

01095 RECLAMATION TAX		409	400.00	.00	400.00	2,250.00	.00	2,250.00
* TOTAL REVENUE	01095		400.00	.00	400.00	2,250.00	.00	2,250.00
** FUND/DETAIL	0952		400.00	.00	400.00	2,250.00	.00	2,250.00

** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND

08107 DRUG OFFENDER FEE		997	145,600.49	.00	145,600.49	941,653.26	.00	941,653.26
* TOTAL REVENUE	08107		145,600.49	.00	145,600.49	941,653.26	.00	941,653.26
** FUND/DETAIL	0953		145,600.49	.00	145,600.49	941,653.26	.00	941,653.26

** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND

02680 TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC

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FUND: 09 DEDICATED SPECIAL REVENUE

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		166	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
*	TOTAL REVENUE	02680	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
**	FUND/DETAIL	0954	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
** FUND/DET 0955 VA STATE FOREST MITIGATION ACQUISITION FUND								
07108	INTEREST FROM OTHER SOURCES	411	.00	.00	.00	16,718.02	.00	16,718.02
*	TOTAL REVENUE	07108	.00	.00	.00	16,718.02	.00	16,718.02
**	FUND/DETAIL	0955	.00	.00	.00	16,718.02	.00	16,718.02
** FUND/DET 0959 LONG TERM MITIGATION FUND								
07108	INTEREST FROM OTHER SOURCES	411	.00	.00	.00	1,244.04	.00	1,244.04
*	TOTAL REVENUE	07108	.00	.00	.00	1,244.04	.00	1,244.04
**	FUND/DETAIL	0959	.00	.00	.00	1,244.04	.00	1,244.04
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								
07108	INTEREST FROM OTHER SOURCES	440	.00	.00	.00	556.16	.00	556.16
*	TOTAL REVENUE	07108	.00	.00	.00	556.16	.00	556.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	440	.00	.00	.00	84,207.48	.00	84,207.48
*	TOTAL REVENUE	09070	.00	.00	.00	84,207.48	.00	84,207.48
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	440	1,955,597.48	.00	1,955,597.48	13,977,840.07	.00	13,977,840.07
*	TOTAL REVENUE	66458	1,955,597.48	.00	1,955,597.48	13,977,840.07	.00	13,977,840.07
**	FUND/DETAIL	0964	1,955,597.48	.00	1,955,597.48	14,062,603.71	.00	14,062,603.71
** FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND								
08001	INTERNET CRIMES AGAINST CHILDREN FEE	140	98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
		156	98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
		765	16,396.88	.00	16,396.88	109,449.65	.00	109,449.65
		997	295,034.40	295,143.75	109.35-	1,970,250.94	1,970,093.64	157.30
*	TOTAL REVENUE	08001	508,193.78	295,143.75	213,050.03	3,393,096.35	1,970,093.64	1,423,002.71

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FUND: 09 DEDICATED SPECIAL REVENUE

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** FUND/DETAIL	0966		508,193.78	295,143.75	213,050.03	3,393,096.35	1,970,093.64	1,423,002.71
** FUND/DET 0975 COURT FEES SUSPENSE FUND								
08140	COURT FEES SUSPENSE ACCOUNT							
	140		13,444.14	.00	13,444.14	130,180.16	.00	130,180.16
*	TOTAL REVENUE 08140		13,444.14	.00	13,444.14	130,180.16	.00	130,180.16
** FUND/DETAIL	0975		13,444.14	.00	13,444.14	130,180.16	.00	130,180.16
** FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE								
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
	140		81,984.37	.00	81,984.37	547,248.23	.00	547,248.23
*	TOTAL REVENUE 08001		81,984.37	.00	81,984.37	547,248.23	.00	547,248.23
** FUND/DETAIL	0977		81,984.37	.00	81,984.37	547,248.23	.00	547,248.23
** FUND/DET 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION								
01014	REGIONAL CONGESTION RELIEF FEE							
	161		15.00	1,121.70	1,106.70	2,716.50	2,701.50	15.00
	501		4,764,308.40	15.00	4,764,293.40	24,763,597.00	2,716.50	24,760,880.50
*	TOTAL REVENUE 01014		4,764,323.40	1,136.70	4,763,186.70	24,766,313.50	5,418.00	24,760,895.50
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR							
	501		19,523,329.50	.00	19,523,329.50	108,110,177.72	.00	108,110,177.72
*	TOTAL REVENUE 01099		19,523,329.50	.00	19,523,329.50	108,110,177.72	.00	108,110,177.72
01203	REGIONAL TRANSIENT OCCUPANCY TAX							
	501		1,260,914.87	.00	1,260,914.87	15,195,977.51	.00	15,195,977.51
*	TOTAL REVENUE 01203		1,260,914.87	.00	1,260,914.87	15,195,977.51	.00	15,195,977.51
07108	INTEREST FROM OTHER SOURCES							
	501		.00	.00	.00	35,192.66	.00	35,192.66
*	TOTAL REVENUE 07108		.00	.00	.00	35,192.66	.00	35,192.66
** FUND/DETAIL	0980		25,548,567.77	1,136.70	25,547,431.07	148,107,661.39	5,418.00	148,102,243.39
** FUND/DET 0981 HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION								
07108	INTEREST FROM OTHER SOURCES							
	501		.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		.00	.00	.00	.00	.00	.00

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** FUND/DETAIL	0981		.00	.00	.00	.00	.00	.00
** FUND/DET 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION								
01056	2% MOTOR FUEL TAX							
		501	2,309,950.38	.00	2,309,950.38	15,374,876.98	.00	15,374,876.98
*	TOTAL REVENUE 01056		2,309,950.38	.00	2,309,950.38	15,374,876.98	.00	15,374,876.98
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR							
		501	10,227,085.81	.00	10,227,085.81	57,378,333.29	.00	57,378,333.29
*	TOTAL REVENUE 01099		10,227,085.81	.00	10,227,085.81	57,378,333.29	.00	57,378,333.29
07108	INTEREST FROM OTHER SOURCES							
		501	.00	.00	.00	20,956.12	.00	20,956.12
*	TOTAL REVENUE 07108		.00	.00	.00	20,956.12	.00	20,956.12
** FUND/DETAIL	0982		12,537,036.19	.00	12,537,036.19	72,774,166.39	.00	72,774,166.39
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		403	47.65	.00	47.65	879.73	.00	879.73
*	TOTAL REVENUE 09991		47.65	.00	47.65	879.73	.00	879.73
** FUND/DETAIL	0986		47.65	.00	47.65	879.73	.00	879.73
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		403	40,180.27	.00	40,180.27	77,491.82	.00	77,491.82
*	TOTAL REVENUE 09999		40,180.27	.00	40,180.27	77,491.82	.00	77,491.82
** FUND/DETAIL	0988		40,180.27	.00	40,180.27	77,491.82	.00	77,491.82
** FUND/DET 0990 INSURANCE RECOVERY								
09998	INSURANCE RECOVERIES							
		403	.00	.00	.00	3,386.68	.00	3,386.68
*	TOTAL REVENUE 09998		.00	.00	.00	3,386.68	.00	3,386.68
** FUND/DETAIL	0990		.00	.00	.00	3,386.68	.00	3,386.68
*** FUND	09		169,796,918.93		155,935,207.07	96,392,334.95		

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SOURCE	SOURCE	AGY	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
				13,861,711.86		1025,217,304.84		928,824,969.89

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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								
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	5,179.27	.00	5,179.27	3,865,765.94	.00	3,865,765.94
		263	.00	.00	.00	1,964.00	.00	1,964.00
		702	.00	.00	.00	831,605.49	.00	831,605.49
*	TOTAL REVENUE 04206		5,179.27	.00	5,179.27	4,699,335.43	.00	4,699,335.43
07108	INTEREST FROM OTHER SOURCES							
		601	.00	.00	.00	450.29	.00	450.29
*	TOTAL REVENUE 07108		.00	.00	.00	450.29	.00	450.29
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	4,291.38	.00	4,291.38	45,087.85	.00	45,087.85
*	TOTAL REVENUE 07320		4,291.38	.00	4,291.38	45,087.85	.00	45,087.85
08115	FEEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	100.00	.00	100.00	300.00	.00	300.00
*	TOTAL REVENUE 08115		100.00	.00	100.00	300.00	.00	300.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		165	.00	.00	.00	23,250.00	110.00	23,140.00
*	TOTAL REVENUE 09004		.00	.00	.00	23,250.00	110.00	23,140.00
09032	ADAP 340B DRUG REBATES							
		601	677,020.92	.00	677,020.92	3,393,367.96	.00	3,393,367.96
*	TOTAL REVENUE 09032		677,020.92	.00	677,020.92	3,393,367.96	.00	3,393,367.96
09060	MISCELLANEOUS REVENUES							
		197	54,103.23	.00	54,103.23	54,103.23	.00	54,103.23
		201	.00	.00	.00	2,131.64	125.00	2,006.64
		403	.00	.00	.00	20,918.26	.00	20,918.26
		601	.00	.00	.00	199.71	.00	199.71
		765	.00	.00	.00	10.25	.00	10.25
		957	39,343.96-	.00	39,343.96-	.00	.00	.00
		999	20,438.23	.00	20,438.23	49,389.11	.00	49,389.11
*	TOTAL REVENUE 09060		35,197.50	.00	35,197.50	126,752.20	125.00	126,627.20
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	13,257.16	.00	13,257.16	26,957.14	.00	26,957.14
		140	.00	.00	.00	100,816.21	.00	100,816.21
		141	109,974.52	.00	109,974.52	660,879.27	.00	660,879.27
		156	39,747.50	.00	39,747.50	216,326.49	.00	216,326.49
		165	.00	.00	.00	314,696.44	.00	314,696.44
		181	173,508.51	.00	173,508.51	173,508.51	.00	173,508.51
		201	58,964.75	.00	58,964.75	380,452.49	.00	380,452.49
		262	632,082.29	.00	632,082.29	3,530,831.66	.00	3,530,831.66
		301	7,701.00	.00	7,701.00	245,893.00	.00	245,893.00
		402	740.24	.00	740.24	34,784.36	.00	34,784.36

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		409	65,649.13	.00	65,649.13	457,687.84	.00	457,687.84
		411	.00	.00	.00	56,778.00	.00	56,778.00
		423	320.94	.00	320.94	21,825.00	.00	21,825.00
		440	43,687.33	.00	43,687.33	936,115.58	.00	936,115.58
		601	92,419.00-	.00	92,419.00-	1,326,786.00	.00	1,326,786.00
		702	197,642.48	.00	197,642.48	522,046.03	.00	522,046.03
	* TOTAL REVENUE 09070		1,250,856.85	.00	1,250,856.85	9,006,384.02	.00	9,006,384.02
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							
		111	733.91	.00	733.91	1,505.88	.00	1,505.88
		140	.00	.00	.00	8,691.22	.00	8,691.22
		156	877.49	.00	877.49	8,055.25	.00	8,055.25
		165	.00	.00	.00	8,135.36	.00	8,135.36
		181	21,444.87	.00	21,444.87	21,444.87	.00	21,444.87
		201	1,375.44	.00	1,375.44	9,747.06	.00	9,747.06
		262	41,492.16	.00	41,492.16	308,339.06	.00	308,339.06
		301	285.00	.00	285.00	3,992.00	.00	3,992.00
		402	29.51	.00	29.51	1,387.09	.00	1,387.09
		409	4,443.77	.00	4,443.77	30,600.91	.00	30,600.91
		423	24.16	.00	24.16	1,642.69	.00	1,642.69
		601	14,042.00-	.00	14,042.00-	215,533.00	.00	215,533.00
		702	8,459.11	.00	8,459.11	38,207.92	.00	38,207.92
	* TOTAL REVENUE 09071		65,123.42	.00	65,123.42	657,282.31	.00	657,282.31
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	32,216.05-	.00	32,216.05-	81,863.66	.00	81,863.66
		141	.00	.00	.00	12,628.69	.00	12,628.69
		165	.00	.00	.00	8,887.76	.00	8,887.76
		199	2,914.85	.00	2,914.85	1,317,758.33	.00	1,317,758.33
		201	448.00	.00	448.00	518.00	.00	518.00
		262	.00	.00	.00	1,851.27	.00	1,851.27
		301	754.67	.00	754.67	2,573.48	.00	2,573.48
		409	.00	.00	.00	100.96	.00	100.96
		411	.00	.00	.00	21.05	.00	21.05
		440	.00	.00	.00	432.04	.00	432.04
		530	.00	.00	.00	3,361.95	.00	3,361.95
		601	66,896.57	.00	66,896.57	581,939.52	.00	581,939.52
		602	2,774,203.96	.00	2,774,203.96	11,209,610.99	.00	11,209,610.99
		765	.00	.00	.00	900.00	.00	900.00
		777	.00	.00	.00	1,138.60	.00	1,138.60
		999	.00	.00	.00	57,136.46	.00	57,136.46
	* TOTAL REVENUE 09084		2,813,002.00	.00	2,813,002.00	13,280,722.76	.00	13,280,722.76
09998	INSURANCE RECOVERIES							
		123	.00	.00	.00	21,115.98	.00	21,115.98
	* TOTAL REVENUE 09998		.00	.00	.00	21,115.98	.00	21,115.98
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	.00	.00	.00	109.56	.00	109.56

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	09999		.00	.00	.00	109.56	.00	109.56
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	94,289.23	.00	94,289.23	261,130.19	.00	261,130.19
		756	.00	.00	.00	22,074.50	.00	22,074.50
		942	14,778.00	.00	14,778.00	21,116.00	.00	21,116.00
* TOTAL REVENUE	10000		109,067.23	.00	109,067.23	304,320.69	.00	304,320.69
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	34,326.05	.00	34,326.05	305,400.56	.00	305,400.56
* TOTAL REVENUE	10001		34,326.05	.00	34,326.05	305,400.56	.00	305,400.56
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	.00	.00	.00	75,704.94	.00	75,704.94
* TOTAL REVENUE	10010		.00	.00	.00	75,704.94	.00	75,704.94
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	81,891.00	.00	81,891.00	470,602.20	.00	470,602.20
* TOTAL REVENUE	10025		81,891.00	.00	81,891.00	470,602.20	.00	470,602.20
10163	MARKET PROTECTION AND PROMOTION							
		301	.00	.00	.00	26,933.58	.00	26,933.58
* TOTAL REVENUE	10163		.00	.00	.00	26,933.58	.00	26,933.58
10166	ADVANCES AIR GUARD CONTRACT							
		123	.00	.00	.00	273,350.68	.00	273,350.68
* TOTAL REVENUE	10166		.00	.00	.00	273,350.68	.00	273,350.68
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	247.05	.00	247.05	417,610.05	.00	417,610.05
* TOTAL REVENUE	10167		247.05	.00	247.05	417,610.05	.00	417,610.05
10168	ADVANCES TRAINING SITES CONTRACT							
		123	750,188.44	.00	750,188.44	7,101,728.05	18.28	7,101,709.77
* TOTAL REVENUE	10168		750,188.44	.00	750,188.44	7,101,728.05	18.28	7,101,709.77
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	8,662.34	.00	8,662.34	241,724.65	.00	241,724.65
* TOTAL REVENUE	10170		8,662.34	.00	8,662.34	241,724.65	.00	241,724.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							
		123	1,119,951.15	.00	1,119,951.15	1,190,982.03	.00	1,190,982.03
* TOTAL REVENUE	10171		1,119,951.15	.00	1,119,951.15	1,190,982.03	.00	1,190,982.03
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	3,772.50	.00	3,772.50	610,334.55	.00	610,334.55
* TOTAL REVENUE	10175		3,772.50	.00	3,772.50	610,334.55	.00	610,334.55
10176	ARMY SECURITY CONTRACT							

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		123	86,323.10	.00	86,323.10	411,578.46	.00	411,578.46
*	TOTAL REVENUE	10176	86,323.10	.00	86,323.10	411,578.46	.00	411,578.46
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	834,523.90	1,871.01	832,652.89
*	TOTAL REVENUE	10177	.00	.00	.00	834,523.90	1,871.01	832,652.89
10178	FORT PICKETT SECURITY							
		123	.00	1,647.12	1,647.12-	24,850.00	1,647.12	23,202.88
*	TOTAL REVENUE	10178	.00	1,647.12	1,647.12-	24,850.00	1,647.12	23,202.88
10179	FORT PICKETT TRAINING SITE							
		123	43,742.69	.00	43,742.69	2,629,727.41	.00	2,629,727.41
*	TOTAL REVENUE	10179	43,742.69	.00	43,742.69	2,629,727.41	.00	2,629,727.41
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	1,360.00	.00	1,360.00	518,333.66	.00	518,333.66
*	TOTAL REVENUE	10181	1,360.00	.00	1,360.00	518,333.66	.00	518,333.66
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	17,312.36	.00	17,312.36	152,568.47	.00	152,568.47
*	TOTAL REVENUE	10182	17,312.36	.00	17,312.36	152,568.47	.00	152,568.47
10183	DISTANCE LEARNING							
		123	10,662.71	.00	10,662.71	53,088.72	.00	53,088.72
*	TOTAL REVENUE	10183	10,662.71	.00	10,662.71	53,088.72	.00	53,088.72
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	200,667.16	.00	200,667.16	687,591.53	.00	687,591.53
*	TOTAL REVENUE	10475	200,667.16	.00	200,667.16	687,591.53	.00	687,591.53
10553	SCHOOL BREAKFAST PROGRAM							
		197	15,726,782.86	.00	15,726,782.86	31,930,849.71	.00	31,930,849.71
*	TOTAL REVENUE	10553	15,726,782.86	.00	15,726,782.86	31,930,849.71	.00	31,930,849.71
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	45,419,486.73	.00	45,419,486.73	107,041,623.33	.00	107,041,623.33
*	TOTAL REVENUE	10555	45,419,486.73	.00	45,419,486.73	107,041,623.33	.00	107,041,623.33
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,900,407.00	.00	2,900,407.00	17,204,373.00	.00	17,204,373.00
*	TOTAL REVENUE	10557	2,900,407.00	.00	2,900,407.00	17,204,373.00	.00	17,204,373.00
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,608,327.00	.00	4,608,327.00	21,761,565.00	.00	21,761,565.00
*	TOTAL REVENUE	10558	4,608,327.00	.00	4,608,327.00	21,761,565.00	.00	21,761,565.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	277,758.00	.00	277,758.00	11,446,785.00	.00	11,446,785.00

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* TOTAL REVENUE	10559		277,758.00	.00	277,758.00	11,446,785.00	.00	11,446,785.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	126,611.25	.00	126,611.25	696,521.99	.00	696,521.99
		301	136,560.00	.00	136,560.00	317,224.00	.00	317,224.00
		601	103,332.00	.00	103,332.00	1,144,058.00	.00	1,144,058.00
* TOTAL REVENUE	10560		366,503.25	.00	366,503.25	2,157,803.99	.00	2,157,803.99
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	8,030,371.05	306.45	8,030,064.60	47,980,076.72	1,753.45	47,978,323.27
* TOTAL REVENUE	10561		8,030,371.05	306.45	8,030,064.60	47,980,076.72	1,753.45	47,978,323.27
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	451,294.00	.00	451,294.00	479,116.00	.00	479,116.00
* TOTAL REVENUE	10568		451,294.00	.00	451,294.00	479,116.00	.00	479,116.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		262	.00	.00	.00	4,232.15	.00	4,232.15
* TOTAL REVENUE	10572		.00	.00	.00	4,232.15	.00	4,232.15
10576	COMMODITY ASSISTANCE PROGRAM							
		262	4,933.87	.00	4,933.87	28,046.29	.00	28,046.29
* TOTAL REVENUE	10576		4,933.87	.00	4,933.87	28,046.29	.00	28,046.29
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	.00	.00	.00	33,655.00	.00	33,655.00
* TOTAL REVENUE	10578		.00	.00	.00	33,655.00	.00	33,655.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		201	13,720.48	.00	13,720.48	680,452.75	.00	680,452.75
* TOTAL REVENUE	10579		13,720.48	.00	13,720.48	680,452.75	.00	680,452.75
10582	FRESH FRUIT AND VEGETABLES							
		197	831,730.43	.00	831,730.43	1,717,968.73	.00	1,717,968.73
* TOTAL REVENUE	10582		831,730.43	.00	831,730.43	1,717,968.73	.00	1,717,968.73
10652	FORESTRY RESEARCH							
		411	.00	.00	.00	85,885.00	.00	85,885.00
* TOTAL REVENUE	10652		.00	.00	.00	85,885.00	.00	85,885.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		199	.00	.00	.00	25,122.65	.00	25,122.65
		301	.00	.00	.00	276,403.40	.00	276,403.40
		411	35,251.00	.00	35,251.00	1,641,965.00	.00	1,641,965.00
* TOTAL REVENUE	10664		35,251.00	.00	35,251.00	1,943,491.05	.00	1,943,491.05
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	1,097,594.00	.00	1,097,594.00
* TOTAL REVENUE	10676		.00	.00	.00	1,097,594.00	.00	1,097,594.00

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10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	212,598.00	.00	212,598.00
*	TOTAL REVENUE 10678		.00	.00	.00	212,598.00	.00	212,598.00
10680	FOREST HEALTH PROTECTION							
		411	.00	.00	.00	179,579.00	.00	179,579.00
*	TOTAL REVENUE 10680		.00	.00	.00	179,579.00	.00	179,579.00
10902	SOIL & WATER CONSERVATION							
		403	.00	.00	.00	26,967.61	.00	26,967.61
		411	.00	.00	.00	25,480.00	.00	25,480.00
*	TOTAL REVENUE 10902		.00	.00	.00	52,447.61	.00	52,447.61
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	241.15	.00	241.15	1,134.06	.00	1,134.06
		403	.00	.00	.00	6,675.90	.00	6,675.90
		411	12,068.00	.00	12,068.00	13,513.00	.00	13,513.00
*	TOTAL REVENUE 10912		12,309.15	.00	12,309.15	21,322.96	.00	21,322.96
10932	REGIONAL CONSERVATION PARTNERSHIP PROGRAM							
		411	8,160.16	.00	8,160.16	9,302.94	.00	9,302.94
*	TOTAL REVENUE 10932		8,160.16	.00	8,160.16	9,302.94	.00	9,302.94
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	1,923.06	.00	1,923.06	2,896.25	.00	2,896.25
*	TOTAL REVENUE 11407		1,923.06	.00	1,923.06	2,896.25	.00	2,896.25
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							
		440	310,799.71	.00	310,799.71	1,650,260.54	.00	1,650,260.54
*	TOTAL REVENUE 11419		310,799.71	.00	310,799.71	1,650,260.54	.00	1,650,260.54
11454	UNALLIED MANAGEMENT PROJECTS							
		402	33,804.18	.00	33,804.18	434,588.86	.00	434,588.86
*	TOTAL REVENUE 11454		33,804.18	.00	33,804.18	434,588.86	.00	434,588.86
11457	CHESAPEAKE BAY STUDIES							
		440	.00	.00	.00	39,517.85	.00	39,517.85
*	TOTAL REVENUE 11457		.00	.00	.00	39,517.85	.00	39,517.85
11463	HABITAT CONSERVATION							
		403	.00	.00	.00	50,977.74	.00	50,977.74
*	TOTAL REVENUE 11463		.00	.00	.00	50,977.74	.00	50,977.74
11472	UNALLIED SCIENCE PROGRAM							
		403	.00	.00	.00	294,634.02	.00	294,634.02
*	TOTAL REVENUE 11472		.00	.00	.00	294,634.02	.00	294,634.02
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT							

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		402	.00	.00	.00	160,212.64	.00	160,212.64
* TOTAL REVENUE	11474		.00	.00	.00	160,212.64	.00	160,212.64
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM							
		127	.00	.00	.00	77,919.57	.00	77,919.57
* TOTAL REVENUE	11549		.00	.00	.00	77,919.57	.00	77,919.57
12000	OTHER ASSIST - US DEPT OF DEFENSE							
		912	.00	.00	.00	187,451.00	.00	187,451.00
* TOTAL REVENUE	12000		.00	.00	.00	187,451.00	.00	187,451.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES							
		440	1,882.00	.00	1,882.00	376,621.36	.00	376,621.36
* TOTAL REVENUE	12113		1,882.00	.00	1,882.00	376,621.36	.00	376,621.36
12400	MILITARY CONSTRUCTION, NATIONAL GUARD							
		123	62,768.90	.00	62,768.90	485,376.74	.00	485,376.74
* TOTAL REVENUE	12400		62,768.90	.00	62,768.90	485,376.74	.00	485,376.74
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES							
		123	.00	.00	.00	155,410.44	.00	155,410.44
* TOTAL REVENUE	12404		.00	.00	.00	155,410.44	.00	155,410.44
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		127	.00	.00	.00	1,262,624.00	.00	1,262,624.00
* TOTAL REVENUE	12614		.00	.00	.00	1,262,624.00	.00	1,262,624.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	19,906.51	.00	19,906.51
* TOTAL REVENUE	14218		.00	.00	.00	19,906.51	.00	19,906.51
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	2,277,486.16	.00	2,277,486.16	8,617,664.43	.00	8,617,664.43
* TOTAL REVENUE	14228		2,277,486.16	.00	2,277,486.16	8,617,664.43	.00	8,617,664.43
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	36,599.29	.00	36,599.29	2,432,300.78	.00	2,432,300.78
* TOTAL REVENUE	14231		36,599.29	.00	36,599.29	2,432,300.78	.00	2,432,300.78
14235	SUPPORTIVE HOUSING PROGRAM							
		165	3,316.11	.00	3,316.11	68,861.24	.00	68,861.24
* TOTAL REVENUE	14235		3,316.11	.00	3,316.11	68,861.24	.00	68,861.24
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	93,467.54	11,600.00	81,867.54	1,679,151.17	11,600.00	1,667,551.17
* TOTAL REVENUE	14239		93,467.54	11,600.00	81,867.54	1,679,151.17	11,600.00	1,667,551.17
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	48,291.16	.00	48,291.16	295,348.81	.00	295,348.81

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SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	14241		48,291.16	.00	48,291.16	295,348.81	.00	295,348.81
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	138,550.00	.00	138,550.00	138,550.00	.00	138,550.00
* TOTAL REVENUE	14401		138,550.00	.00	138,550.00	138,550.00	.00	138,550.00
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT							
		402	10,156.25	.00	10,156.25	103,906.25	.00	103,906.25
* TOTAL REVENUE	15153		10,156.25	.00	10,156.25	103,906.25	.00	103,906.25
15250	REGULATION OF SURFACE COAL MINING							
		409	265,003.76	.00	265,003.76	1,603,982.27	.00	1,603,982.27
* TOTAL REVENUE	15250		265,003.76	.00	265,003.76	1,603,982.27	.00	1,603,982.27
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	1,089,260.10	.00	1,089,260.10	5,257,300.90	68,086.59	5,189,214.31
* TOTAL REVENUE	15252		1,089,260.10	.00	1,089,260.10	5,257,300.90	68,086.59	5,189,214.31
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG							
		402	.00	.00	.00	5,956.37	.00	5,956.37
		409	.00	.00	.00	27,494.40	.00	27,494.40
		440	4,382.20	.00	4,382.20	48,375.53	.00	48,375.53
* TOTAL REVENUE	15408		4,382.20	.00	4,382.20	81,826.30	.00	81,826.30
15424	MARINE MINERAL ACTIVITIES							
		409	1,897.40	.00	1,897.40	38,536.84	.00	38,536.84
* TOTAL REVENUE	15424		1,897.40	.00	1,897.40	38,536.84	.00	38,536.84
15605	SPORT FISH RESTORATION							
		402	28,383.20	.00	28,383.20	1,047,362.87	.00	1,047,362.87
		403	1,827,728.89	.00	1,827,728.89	2,145,574.59	.00	2,145,574.59
* TOTAL REVENUE	15605		1,856,112.09	.00	1,856,112.09	3,192,937.46	.00	3,192,937.46
15611	WILDLIFE RESTORATION							
		403	252,252.40	.00	252,252.40	3,712,496.46	.00	3,712,496.46
* TOTAL REVENUE	15611		252,252.40	.00	252,252.40	3,712,496.46	.00	3,712,496.46
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		403	.00	.00	.00	41,900.00	.00	41,900.00
* TOTAL REVENUE	15615		.00	.00	.00	41,900.00	.00	41,900.00
15616	CLEAN VESSEL ACT							
		601	44,120.00	.00	44,120.00	127,479.00	.00	127,479.00
* TOTAL REVENUE	15616		44,120.00	.00	44,120.00	127,479.00	.00	127,479.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	10,135.00	.00	10,135.00
* TOTAL REVENUE	15622		.00	.00	.00	10,135.00	.00	10,135.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							

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		403	.00	.00	.00	59,760.00	.00	59,760.00
* TOTAL REVENUE	15626		.00	.00	.00	59,760.00	.00	59,760.00
15633	LANDOWNER INCENTIVE PROGRAM							
		403	.00	.00	.00	4,157.72	.00	4,157.72
* TOTAL REVENUE	15633		.00	.00	.00	4,157.72	.00	4,157.72
15634	STATE WILDLIFE GRANT							
		403	123,407.99	.00	123,407.99	897,255.11	.00	897,255.11
* TOTAL REVENUE	15634		123,407.99	.00	123,407.99	897,255.11	.00	897,255.11
15657	ENDANGERED SPECIES CONSERVATION							
		403	.00	.00	.00	20,500.00	.00	20,500.00
* TOTAL REVENUE	15657		.00	.00	.00	20,500.00	.00	20,500.00
15677	HURRICANE SANDY DISASTER RELIEF ACTIVITIES- FWS							
		402	68,250.00	.00	68,250.00	68,250.00	.00	68,250.00
* TOTAL REVENUE	15677		68,250.00	.00	68,250.00	68,250.00	.00	68,250.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	16,435.77	.00	16,435.77	67,551.04	.00	67,551.04
* TOTAL REVENUE	15810		16,435.77	.00	16,435.77	67,551.04	.00	67,551.04
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	1,852.34	.00	1,852.34	6,217.26	.00	6,217.26
* TOTAL REVENUE	15814		1,852.34	.00	1,852.34	6,217.26	.00	6,217.26
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	.00	.00	.00	770.79	.00	770.79
* TOTAL REVENUE	15819		.00	.00	.00	770.79	.00	770.79
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	.00	.00	.00	404,505.98	.00	404,505.98
* TOTAL REVENUE	15904		.00	.00	.00	404,505.98	.00	404,505.98
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	300,533.06	.00	300,533.06	418,777.73	.00	418,777.73
* TOTAL REVENUE	15916		300,533.06	.00	300,533.06	418,777.73	.00	418,777.73
15926	AMERICAN BATTLEFIELD PROTECTION							
		423	.00	.00	.00	2,470.03	.00	2,470.03
* TOTAL REVENUE	15926		.00	.00	.00	2,470.03	.00	2,470.03
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS							
		199	.00	.00	.00	723,250.75	.00	723,250.75
* TOTAL REVENUE	15928		.00	.00	.00	723,250.75	.00	723,250.75
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		199	.00	.00	.00	45,000.00	.00	45,000.00

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* TOTAL REVENUE	15931		.00	.00	.00	45,000.00	.00	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS							
		423	.00	.00	.00	4,366.44	.00	4,366.44
* TOTAL REVENUE	15935		.00	.00	.00	4,366.44	.00	4,366.44
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY							
		423	6,905.17	.00	6,905.17	345,716.71	.00	345,716.71
* TOTAL REVENUE	15957		6,905.17	.00	6,905.17	345,716.71	.00	345,716.71
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	.00	.00	.00	36,333.61	.00	36,333.61
		756	.00	.00	.00	945,762.00	.00	945,762.00
* TOTAL REVENUE	16000		.00	.00	.00	982,095.61	.00	982,095.61
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	38,904.98	.00	38,904.98
* TOTAL REVENUE	16013		.00	.00	.00	38,904.98	.00	38,904.98
16202	OFFENDER REENTRY PROGRAM							
		767	98,395.60	.00	98,395.60	231,593.59	.00	231,593.59
* TOTAL REVENUE	16202		98,395.60	.00	98,395.60	231,593.59	.00	231,593.59
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		262	4,976.51	.00	4,976.51	48,947.60	.00	48,947.60
* TOTAL REVENUE	16528		4,976.51	.00	4,976.51	48,947.60	.00	48,947.60
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	384,181.35	35,301.30	348,880.05	4,935,268.85	434,048.02	4,501,220.83
		191	.00	.00	.00	911,000.00	.00	911,000.00
* TOTAL REVENUE	16540		384,181.35	35,301.30	348,880.05	5,846,268.85	434,048.02	5,412,220.83
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	7,612.90	.00	7,612.90	193,579.83	.00	193,579.83
* TOTAL REVENUE	16560		7,612.90	.00	7,612.90	193,579.83	.00	193,579.83
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS							
		765	.00	.00	.00	77,954.73	.00	77,954.73
* TOTAL REVENUE	16582		.00	.00	.00	77,954.73	.00	77,954.73
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		111	.00	.00	.00	394,022.38	.00	394,022.38
* TOTAL REVENUE	16585		.00	.00	.00	394,022.38	.00	394,022.38
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		141	.00	.00	.00	80,808.60	.00	80,808.60
* TOTAL REVENUE	16609		.00	.00	.00	80,808.60	.00	80,808.60
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							

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		778	.00	.00	.00	362,497.87	.00	362,497.87
* TOTAL REVENUE	16741		.00	.00	.00	362,497.87	.00	362,497.87
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	16745		.00	.00	.00	.00	.00	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	25,289.21	.00	25,289.21
		777	.00	.00	.00	15,323.46	.00	15,323.46
* TOTAL REVENUE	16812		.00	.00	.00	40,612.67	.00	40,612.67
17000	OTHER ASSIST - US DEPT OF LABOR							
		141	1,000.00	.00	1,000.00	20,500.00	.00	20,500.00
* TOTAL REVENUE	17000		1,000.00	.00	1,000.00	20,500.00	.00	20,500.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	10,499.50	.00	10,499.50	56,699.50	.00	56,699.50
* TOTAL REVENUE	17005		10,499.50	.00	10,499.50	56,699.50	.00	56,699.50
17207	EMPLOYMENT SERVICE							
		262	43,260.60	.00	43,260.60	43,260.60	.00	43,260.60
* TOTAL REVENUE	17207		43,260.60	.00	43,260.60	43,260.60	.00	43,260.60
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		262	151,059.02	.00	151,059.02	949,612.17	.00	949,612.17
* TOTAL REVENUE	17235		151,059.02	.00	151,059.02	949,612.17	.00	949,612.17
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	164,270.56	.00	164,270.56	1,902,270.56	.00	1,902,270.56
* TOTAL REVENUE	17503		164,270.56	.00	164,270.56	1,902,270.56	.00	1,902,270.56
17504	CONSULTATION AGREEMENTS							
		181	135,401.56	.00	135,401.56	627,401.56	.00	627,401.56
* TOTAL REVENUE	17504		135,401.56	.00	135,401.56	627,401.56	.00	627,401.56
17600	MINE HEALTH & SAFETY GRANTS							
		409	26,943.75	.00	26,943.75	164,918.87	.00	164,918.87
* TOTAL REVENUE	17600		26,943.75	.00	26,943.75	164,918.87	.00	164,918.87
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	9,496.26	.00	9,496.26	516,143.89	.00	516,143.89
* TOTAL REVENUE	20106		9,496.26	.00	9,496.26	516,143.89	.00	516,143.89
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	408,850.00	.00	408,850.00	4,405,068.30	.00	4,405,068.30
* TOTAL REVENUE	20205		408,850.00	.00	408,850.00	4,405,068.30	.00	4,405,068.30
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							

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		199	162,218.25	.00	162,218.25	291,868.69	.00	291,868.69
*	TOTAL REVENUE 20219		162,218.25	.00	162,218.25	291,868.69	.00	291,868.69
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		156	455,600.37	.00	455,600.37	3,487,910.10	.00	3,487,910.10
		530	9,091,509.61	.00	9,091,509.61	19,594,868.93	.00	19,594,868.93
*	TOTAL REVENUE 20600		9,547,109.98	.00	9,547,109.98	23,082,779.03	.00	23,082,779.03
20700	PIPELINE SAFETY							
		171	.00	.00	.00	31,763.00	.00	31,763.00
*	TOTAL REVENUE 20700		.00	.00	.00	31,763.00	.00	31,763.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	163,555.29	.00	163,555.29
*	TOTAL REVENUE 20703		.00	.00	.00	163,555.29	.00	163,555.29
23002	APPALACHIAN AREA DEVELOPMENT							
		165	29,958.52	.00	29,958.52	492,681.70	.00	492,681.70
*	TOTAL REVENUE 23002		29,958.52	.00	29,958.52	492,681.70	.00	492,681.70
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	.00	.00	.00	21,686.53-	.00	21,686.53-
*	TOTAL REVENUE 23011		.00	.00	.00	21,686.53-	.00	21,686.53-
43002	TECHNOLOGY TRANSFER							
		440	11,206.41	.00	11,206.41	25,101.52	.00	25,101.52
*	TOTAL REVENUE 43002		11,206.41	.00	11,206.41	25,101.52	.00	25,101.52
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	20,499.08	.00	20,499.08	20,499.08	.00	20,499.08
*	TOTAL REVENUE 45012		20,499.08	.00	20,499.08	20,499.08	.00	20,499.08
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	335,000.00	.00	335,000.00
*	TOTAL REVENUE 45025		.00	.00	.00	335,000.00	.00	335,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	.00	.00	.00	87,460.00	.00	87,460.00
*	TOTAL REVENUE 45149		.00	.00	.00	87,460.00	.00	87,460.00
45310	STATE LIBRARY PROGRAM							
		202	620,615.00	.00	620,615.00	3,069,915.00	.00	3,069,915.00
*	TOTAL REVENUE 45310		620,615.00	.00	620,615.00	3,069,915.00	.00	3,069,915.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		128	72,803.39	20,000.00-	92,803.39	110,895.56	20,000.00	90,895.56
*	TOTAL REVENUE 64005		72,803.39	20,000.00-	92,803.39	110,895.56	20,000.00	90,895.56
64014	VETERANS STATE DOMICILIARY CARE							

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		128	56,615.52	.00	56,615.52	339,089.31	.00	339,089.31
* TOTAL REVENUE	64014		56,615.52	.00	56,615.52	339,089.31	.00	339,089.31
64015	VETERANS STATE NURSING HOME CARE							
		128	851,567.68	.00	851,567.68	5,128,402.73	.00	5,128,402.73
		922	1,536,369.31	.00	1,536,369.31	4,353,158.77	.00	4,353,158.77
* TOTAL REVENUE	64015		2,387,936.99	.00	2,387,936.99	9,481,561.50	.00	9,481,561.50
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	.00	.00	.00	296,239.00	.00	296,239.00
* TOTAL REVENUE	64101		.00	.00	.00	296,239.00	.00	296,239.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	190,688.03	.00	190,688.03	324,217.29	.00	324,217.29
* TOTAL REVENUE	64124		190,688.03	.00	190,688.03	324,217.29	.00	324,217.29
66032	STATE INDOOR RADON GRANTS							
		601	7,114.00	.00	7,114.00	35,399.00	.00	35,399.00
* TOTAL REVENUE	66032		7,114.00	.00	7,114.00	35,399.00	.00	35,399.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
		440	48,300.70	.00	48,300.70	272,272.08	.00	272,272.08
* TOTAL REVENUE	66034		48,300.70	.00	48,300.70	272,272.08	.00	272,272.08
66040	STATE CLEAN DIESEL GRANT PROGRAM							
		440	.00	.00	.00	19,363.88	432.04	18,931.84
* TOTAL REVENUE	66040		.00	.00	.00	19,363.88	432.04	18,931.84
66202	CONGRESSIONALLY MANDATED PROJECTS							
		440	.00	.00	.00	1,106.28	.00	1,106.28
* TOTAL REVENUE	66202		.00	.00	.00	1,106.28	.00	1,106.28
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
		601	226,697.00	.00	226,697.00	1,076,359.00	.00	1,076,359.00
* TOTAL REVENUE	66432		226,697.00	.00	226,697.00	1,076,359.00	.00	1,076,359.00
66454	WATER QUALITY MANAGEMENT PLANNING							
		440	.00	.00	.00	205,490.61	.00	205,490.61
* TOTAL REVENUE	66454		.00	.00	.00	205,490.61	.00	205,490.61
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
		440	124,209.26	.00	124,209.26	1,507,526.87	.00	1,507,526.87
* TOTAL REVENUE	66460		124,209.26	.00	124,209.26	1,507,526.87	.00	1,507,526.87
66466	CHESAPEAKE BAY PROGRAM							
		411	.00	.00	.00	661.54	.00	661.54
		440	551,545.64	.00	551,545.64	3,395,594.67	.00	3,395,594.67
		601	.00	.00	.00	73,089.22	.00	73,089.22
* TOTAL REVENUE	66466		551,545.64	.00	551,545.64	3,469,345.43	.00	3,469,345.43

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66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
		601	13,295.00	.00	13,295.00	132,760.00	.00	132,760.00
*	TOTAL REVENUE 66472		13,295.00	.00	13,295.00	132,760.00	.00	132,760.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
		440	775,156.90	.00	775,156.90	5,496,298.29	.00	5,496,298.29
*	TOTAL REVENUE 66605		775,156.90	.00	775,156.90	5,496,298.29	.00	5,496,298.29
66608	ONE STOP REPORTING GRANT PROGRAM							
		440	12,105.35	.00	12,105.35	15,010.36	.00	15,010.36
*	TOTAL REVENUE 66608		12,105.35	.00	12,105.35	15,010.36	.00	15,010.36
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
		601	10,251.00	.00	10,251.00	74,133.00	.00	74,133.00
*	TOTAL REVENUE 66707		10,251.00	.00	10,251.00	74,133.00	.00	74,133.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	3,900.00	.00	3,900.00	125,474.31	9,962.90	115,511.41
*	TOTAL REVENUE 66802		3,900.00	.00	3,900.00	125,474.31	9,962.90	115,511.41
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	45,054.12	.00	45,054.12	363,810.06	.00	363,810.06
*	TOTAL REVENUE 66804		45,054.12	.00	45,054.12	363,810.06	.00	363,810.06
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	70,694.35	.00	70,694.35	539,539.68	.00	539,539.68
*	TOTAL REVENUE 66805		70,694.35	.00	70,694.35	539,539.68	.00	539,539.68
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	24.68	.00	24.68	81,158.55	.00	81,158.55
*	TOTAL REVENUE 66809		24.68	.00	24.68	81,158.55	.00	81,158.55
81041	STATE ENERGY CONSERVATION							
		409	74,436.49	.00	74,436.49	426,297.84	.00	426,297.84
*	TOTAL REVENUE 81041		74,436.49	.00	74,436.49	426,297.84	.00	426,297.84
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	246,515.62	.00	246,515.62	1,577,917.01	.00	1,577,917.01
*	TOTAL REVENUE 81042		246,515.62	.00	246,515.62	1,577,917.01	.00	1,577,917.01
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	16,519.28	.00	16,519.28	123,265.87	.00	123,265.87
*	TOTAL REVENUE 81119		16,519.28	.00	16,519.28	123,265.87	.00	123,265.87
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	412,606.70	.00	412,606.70	5,411,406.91	.00	5,411,406.91
		201	37,377.36	.00	37,377.36	263,081.58	.00	263,081.58
*	TOTAL REVENUE 84002		449,984.06	.00	449,984.06	5,674,488.49	.00	5,674,488.49

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84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	17,542,787.54	.00	17,542,787.54	106,105,592.44	.00	106,105,592.44
		201	136,204.83	.00	136,204.83	1,371,992.63	.00	1,371,992.63
*	TOTAL REVENUE 84010		17,678,992.37	.00	17,678,992.37	107,477,585.07	.00	107,477,585.07
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	196,613.31	.00	196,613.31	517,226.05	.00	517,226.05
		201	4,522.32	.00	4,522.32	5,906.13	.00	5,906.13
*	TOTAL REVENUE 84011		201,135.63	.00	201,135.63	523,132.18	.00	523,132.18
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	183,800.06	.00	183,800.06	624,083.36	.00	624,083.36
		201	23,546.20	.00	23,546.20	165,989.74	.00	165,989.74
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84013		207,346.26	.00	207,346.26	790,073.10	.00	790,073.10
84027	SPECIAL EDUCATION-STATE GRANTS							
		197	24,509,128.27	.00	24,509,128.27	114,918,430.41	.00	114,918,430.41
		201	1,150,472.85	.00	1,150,472.85	6,717,202.44	.00	6,717,202.44
		203	.00	.00	.00	5,274.00	.00	5,274.00
		702	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84027		25,659,601.12	.00	25,659,601.12	121,640,906.85	.00	121,640,906.85
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
		197	1,839,050.08	.00	1,839,050.08	11,809,708.00	.00	11,809,708.00
		201	231,024.96	.00	231,024.96	1,008,104.66	.00	1,008,104.66
*	TOTAL REVENUE 84048		2,070,075.04	.00	2,070,075.04	12,817,812.66	.00	12,817,812.66
84063	FEDERAL PELL GRANT PROGRAM							
		203	.00	.00	.00	59,151.00	.00	59,151.00
*	TOTAL REVENUE 84063		.00	.00	.00	59,151.00	.00	59,151.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
		262	5,515,873.92	.00	5,515,873.92	27,518,705.60	.00	27,518,705.60
		263	188,099.95	.00	188,099.95	1,140,672.31	.00	1,140,672.31
		702	626,855.22	.00	626,855.22	3,154,969.83	.00	3,154,969.83
*	TOTAL REVENUE 84126		6,330,829.09	.00	6,330,829.09	31,814,347.74	.00	31,814,347.74
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
		702	.00	.00	.00	7,888.14	.00	7,888.14
*	TOTAL REVENUE 84133		.00	.00	.00	7,888.14	.00	7,888.14
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
		197	5,977.47	.00	5,977.47	77,343.08	.00	77,343.08
		201	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 84144		5,977.47	.00	5,977.47	77,343.08	.00	77,343.08
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							

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		720	.00	.00	.00	91.78	.00	91.78
*	TOTAL REVENUE 84161		.00	.00	.00	91.78	.00	91.78
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
		197	1,125,495.22	.00	1,125,495.22	5,075,973.67	.00	5,075,973.67
		201	40,397.94	.00	40,397.94	85,222.07	.00	85,222.07
*	TOTAL REVENUE 84173		1,165,893.16	.00	1,165,893.16	5,161,195.74	.00	5,161,195.74
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
		702	104,609.91	.00	104,609.91	359,411.24	.00	359,411.24
*	TOTAL REVENUE 84177		104,609.91	.00	104,609.91	359,411.24	.00	359,411.24
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		720	257,385.87	.00	257,385.87	967,368.06	.00	967,368.06
		790	665,710.00	.00	665,710.00	4,402,955.00	.00	4,402,955.00
*	TOTAL REVENUE 84181		923,095.87	.00	923,095.87	5,370,323.06	.00	5,370,323.06
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		197	31,901.10	.00	31,901.10	141,488.03	.00	141,488.03
*	TOTAL REVENUE 84184		31,901.10	.00	31,901.10	141,488.03	.00	141,488.03
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		702	3,453.02	.00	3,453.02	72,576.94	.00	72,576.94
*	TOTAL REVENUE 84187		3,453.02	.00	3,453.02	72,576.94	.00	72,576.94
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	203,361.08	.00	203,361.08	640,016.95	.00	640,016.95
*	TOTAL REVENUE 84196		203,361.08	.00	203,361.08	640,016.95	.00	640,016.95
84224	ASSISTIVE TECHNOLOGY							
		262	.00	.00	.00	320,626.59-	.00	320,626.59-
*	TOTAL REVENUE 84224		.00	.00	.00	320,626.59-	.00	320,626.59-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	6,681.82	.00	6,681.82	13,787.02	.00	13,787.02
*	TOTAL REVENUE 84235		6,681.82	.00	6,681.82	13,787.02	.00	13,787.02
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	11,688.23	.00	11,688.23	46,141.46	.00	46,141.46
*	TOTAL REVENUE 84265		11,688.23	.00	11,688.23	46,141.46	.00	46,141.46
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	1,397,958.48	.00	1,397,958.48	8,948,101.66	.00	8,948,101.66
		201	210,255.74	.00	210,255.74	452,161.73	.00	452,161.73
*	TOTAL REVENUE 84287		1,608,214.22	.00	1,608,214.22	9,400,263.39	.00	9,400,263.39
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		123	.00	.00	.00	739.08	.00	739.08
*	TOTAL REVENUE 84305		.00	.00	.00	739.08	.00	739.08

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84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	.00	.00	.00	480,600.29	.00	480,600.29
		201	36,245.56	.00	36,245.56	364,702.51	.00	364,702.51
*	TOTAL REVENUE 84323		36,245.56	.00	36,245.56	845,302.80	.00	845,302.80
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM							
		197	.00	.00	.00	416,562.00	.00	416,562.00
*	TOTAL REVENUE 84330		.00	.00	.00	416,562.00	.00	416,562.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM							
		245	180,000.00	.00	180,000.00	915,000.00	.00	915,000.00
*	TOTAL REVENUE 84334		180,000.00	.00	180,000.00	915,000.00	.00	915,000.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	182,527.86	.00	182,527.86	1,247,683.99	.00	1,247,683.99
		201	19,745.88	.00	19,745.88	67,054.01	.00	67,054.01
*	TOTAL REVENUE 84358		202,273.74	.00	202,273.74	1,314,738.00	.00	1,314,738.00
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	1,452,721.41	.00	1,452,721.41	5,574,254.29	.00	5,574,254.29
		201	230,866.66	.00	230,866.66	384,592.04	.00	384,592.04
*	TOTAL REVENUE 84365		1,683,588.07	.00	1,683,588.07	5,958,846.33	.00	5,958,846.33
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	724,567.60	.00	724,567.60	1,484,332.90	.00	1,484,332.90
		201	7,612.98	.00	7,612.98	47,018.09	.00	47,018.09
*	TOTAL REVENUE 84366		732,180.58	.00	732,180.58	1,531,350.99	.00	1,531,350.99
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	3,157,396.52	.00	3,157,396.52	18,604,988.40	.00	18,604,988.40
		201	132,914.56	.00	132,914.56	886,845.44	.00	886,845.44
		245	245,000.00	.00	245,000.00	575,000.00	.00	575,000.00
*	TOTAL REVENUE 84367		3,535,311.08	.00	3,535,311.08	20,066,833.84	.00	20,066,833.84
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	199,219.12	.00	199,219.12	4,685,012.86	.00	4,685,012.86
*	TOTAL REVENUE 84369		199,219.12	.00	199,219.12	4,685,012.86	.00	4,685,012.86
84377	SCHOOL IMPROVEMENT GRANTS							
		197	164,927.65	.00	164,927.65	3,763,962.53	.00	3,763,962.53
*	TOTAL REVENUE 84377		164,927.65	.00	164,927.65	3,763,962.53	.00	3,763,962.53
84419	PRESCHOOL DEVELOPMENT GRANTS							
		197	348,902.50	.00	348,902.50	1,139,388.50	.00	1,139,388.50
		201	33,562.46	.00	33,562.46	369,602.01	.00	369,602.01
*	TOTAL REVENUE 84419		382,464.96	.00	382,464.96	1,508,990.51	.00	1,508,990.51
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							

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		202	.00	.00	.00	3,544.74	.00	3,544.74
* TOTAL REVENUE	89003		.00	.00	.00	3,544.74	.00	3,544.74
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES							
		301	.00	.00	.00	249,762.74	.00	249,762.74
		601	124,589.75	.00	124,589.75	447,855.00	.00	447,855.00
* TOTAL REVENUE	93000		124,589.75	.00	124,589.75	697,617.74	.00	697,617.74
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	.00	.00	.00	3,375.00	.00	3,375.00
* TOTAL REVENUE	93008		.00	.00	.00	3,375.00	.00	3,375.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		262	6,240.00	.00	6,240.00	49,339.15	.00	49,339.15
* TOTAL REVENUE	93041		6,240.00	.00	6,240.00	49,339.15	.00	49,339.15
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		262	32,498.82	.00	32,498.82	177,942.16	.00	177,942.16
* TOTAL REVENUE	93042		32,498.82	.00	32,498.82	177,942.16	.00	177,942.16
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		262	25,844.00	.00	25,844.00	220,184.00	.00	220,184.00
* TOTAL REVENUE	93043		25,844.00	.00	25,844.00	220,184.00	.00	220,184.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		262	.00	.00	.00	5,107,832.00	.00	5,107,832.00
* TOTAL REVENUE	93044		.00	.00	.00	5,107,832.00	.00	5,107,832.00
93045	NUTRITION SERVICES							
		262	914,016.00	.00	914,016.00	6,307,429.00	.00	6,307,429.00
* TOTAL REVENUE	93045		914,016.00	.00	914,016.00	6,307,429.00	.00	6,307,429.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		262	15,318.01	.00	15,318.01	69,903.60	.00	69,903.60
* TOTAL REVENUE	93048		15,318.01	.00	15,318.01	69,903.60	.00	69,903.60
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		262	11,170.63	.00	11,170.63	70,815.80	.00	70,815.80
* TOTAL REVENUE	93051		11,170.63	.00	11,170.63	70,815.80	.00	70,815.80
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		262	243,140.88	.00	243,140.88	1,843,905.18	.00	1,843,905.18
* TOTAL REVENUE	93052		243,140.88	.00	243,140.88	1,843,905.18	.00	1,843,905.18
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		262	147,158.00	.00	147,158.00	988,157.00	.00	988,157.00
* TOTAL REVENUE	93053		147,158.00	.00	147,158.00	988,157.00	.00	988,157.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB							

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		194	.00	.00	.00	8,290.98	.00	8,290.98
* TOTAL REVENUE	93065		.00	.00	.00	8,290.98	.00	8,290.98
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE							
		194	11,816.05	.00	11,816.05	101,416.59	.00	101,416.59
* TOTAL REVENUE	93070		11,816.05	.00	11,816.05	101,416.59	.00	101,416.59
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		262	9,286.12	.00	9,286.12	398,020.62	.00	398,020.62
* TOTAL REVENUE	93071		9,286.12	.00	9,286.12	398,020.62	.00	398,020.62
93072	AOA LIFESPAN RESPITE CARE PROGRAM							
		262	1,717.37	.00	1,717.37	71,388.01	.00	71,388.01
* TOTAL REVENUE	93072		1,717.37	.00	1,717.37	71,388.01	.00	71,388.01
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG							
		601	1,898,355.00	.00	1,898,355.00	10,615,137.00	.00	10,615,137.00
* TOTAL REVENUE	93074		1,898,355.00	.00	1,898,355.00	10,615,137.00	.00	10,615,137.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV							
		601	4,192.00	.00	4,192.00	24,444.00	.00	24,444.00
* TOTAL REVENUE	93079		4,192.00	.00	4,192.00	24,444.00	.00	24,444.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		194	19,587.97	.00	19,587.97	135,551.86	.00	135,551.86
		301	50,209.11	.00	50,209.11	191,252.54	.00	191,252.54
		601	7,636.00	.00	7,636.00	69,679.00	.00	69,679.00
* TOTAL REVENUE	93103		77,433.08	.00	77,433.08	396,483.40	.00	396,483.40
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	14,229.00	.00	14,229.00	263,217.00	.00	263,217.00
* TOTAL REVENUE	93110		14,229.00	.00	14,229.00	263,217.00	.00	263,217.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	81,967.00	.00	81,967.00	721,468.00	.00	721,468.00
* TOTAL REVENUE	93116		81,967.00	.00	81,967.00	721,468.00	.00	721,468.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	4,067.00	.00	4,067.00	85,483.00	.00	85,483.00
* TOTAL REVENUE	93127		4,067.00	.00	4,067.00	85,483.00	.00	85,483.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	21,949.00	.00	21,949.00	108,079.00	.00	108,079.00
* TOTAL REVENUE	93130		21,949.00	.00	21,949.00	108,079.00	.00	108,079.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	199,672.00	.00	199,672.00	479,150.00	.00	479,150.00
* TOTAL REVENUE	93136		199,672.00	.00	199,672.00	479,150.00	.00	479,150.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							

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		720	14,554.24	.00	14,554.24	64,229.29	.00	64,229.29
		790	101,102.00	.00	101,102.00	656,816.18	.00	656,816.18
*	TOTAL REVENUE 93150		115,656.24	.00	115,656.24	721,045.47	.00	721,045.47
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	.00	.00	.00	104,353.00	.00	104,353.00
*	TOTAL REVENUE 93165		.00	.00	.00	104,353.00	.00	104,353.00
93217	FAMILY PLANNING-SERVICES							
		601	216,497.00	.00	216,497.00	1,507,497.00	.00	1,507,497.00
*	TOTAL REVENUE 93217		216,497.00	.00	216,497.00	1,507,497.00	.00	1,507,497.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		262	7,635.22	.00	7,635.22	139,666.86	.00	139,666.86
*	TOTAL REVENUE 93234		7,635.22	.00	7,635.22	139,666.86	.00	139,666.86
93235	ABSTINENCE EDUCATION							
		601	286,984.00	.00	286,984.00	623,386.00	.00	623,386.00
*	TOTAL REVENUE 93235		286,984.00	.00	286,984.00	623,386.00	.00	623,386.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING							
		601	.00	.00	.00	138,073.00	.00	138,073.00
*	TOTAL REVENUE 93236		.00	.00	.00	138,073.00	.00	138,073.00
93240	STATE CAPACITY BUILDING							
		601	10,761.00	.00	10,761.00	86,033.00	.00	86,033.00
*	TOTAL REVENUE 93240		10,761.00	.00	10,761.00	86,033.00	.00	86,033.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	17,365.00	.00	17,365.00	86,925.00	.00	86,925.00
*	TOTAL REVENUE 93241		17,365.00	.00	17,365.00	86,925.00	.00	86,925.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	.00	.00	.00	26,541.00	.00	26,541.00
		720	71,476.58	.00	71,476.58	203,305.88	.00	203,305.88
		790	59,186.00	.00	59,186.00	2,579,851.64	.00	2,579,851.64
*	TOTAL REVENUE 93243		130,662.58	.00	130,662.58	2,809,698.52	.00	2,809,698.52
93249	PUBLIC HEALTH TRAINING CENTERS PROGRAM							
		601	.00	.00	.00	32,842.49	.00	32,842.49
*	TOTAL REVENUE 93249		.00	.00	.00	32,842.49	.00	32,842.49
93251	UNIVERSAL NEWBORN HEARING SCREENING							
		601	9,704.00	.00	9,704.00	61,535.00	.00	61,535.00
*	TOTAL REVENUE 93251		9,704.00	.00	9,704.00	61,535.00	.00	61,535.00
93268	IMMUNIZATION GRANTS							
		601	595,641.00	.00	595,641.00	3,079,336.00	.00	3,079,336.00
*	TOTAL REVENUE 93268		595,641.00	.00	595,641.00	3,079,336.00	.00	3,079,336.00

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93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	601	.00	.00	.00	32,425.00	.00	32,425.00
*	TOTAL REVENUE 93270		.00	.00	.00	32,425.00	.00	32,425.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	601	369,610.00	.00	369,610.00	1,826,874.00	.00	1,826,874.00
*	TOTAL REVENUE 93283		369,610.00	.00	369,610.00	1,826,874.00	.00	1,826,874.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	601	63,538.00	.00	63,538.00	80,416.00	.00	80,416.00
*	TOTAL REVENUE 93296		63,538.00	.00	63,538.00	80,416.00	.00	80,416.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	601	87,442.00	.00	87,442.00	110,617.00	.00	110,617.00
*	TOTAL REVENUE 93301		87,442.00	.00	87,442.00	110,617.00	.00	110,617.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	601	48,852.00	.00	48,852.00	284,952.00	.00	284,952.00
*	TOTAL REVENUE 93305		48,852.00	.00	48,852.00	284,952.00	.00	284,952.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	601	.00	.00	.00	116,999.00	.00	116,999.00
*	TOTAL REVENUE 93314		.00	.00	.00	116,999.00	.00	116,999.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	601	103,463.00	.00	103,463.00	392,276.00	.00	392,276.00
*	TOTAL REVENUE 93323		103,463.00	.00	103,463.00	392,276.00	.00	392,276.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	262	71,056.35	.00	71,056.35	487,645.02	14,604.08	473,040.94
*	TOTAL REVENUE 93324		71,056.35	.00	71,056.35	487,645.02	14,604.08	473,040.94
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	601	.00	.00	.00	280,125.03	.00	280,125.03
*	TOTAL REVENUE 93328		.00	.00	.00	280,125.03	.00	280,125.03
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	601	65,660.00	.00	65,660.00	89,412.00	.00	89,412.00
*	TOTAL REVENUE 93336		65,660.00	.00	65,660.00	89,412.00	.00	89,412.00
93369	ACL INDEPENDENT LIVING STATE GRANTS	262	29.89	.00	29.89	209,735.67	.00	209,735.67
*	TOTAL REVENUE 93369		29.89	.00	29.89	209,735.67	.00	209,735.67
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	194	43,618.96	.00	43,618.96	263,750.54	.00	263,750.54
*	TOTAL REVENUE 93448		43,618.96	.00	43,618.96	263,750.54	.00	263,750.54
93464	ACL ASSISTIVE TECHNOLOGY							

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		262	15,387.65	.00	15,387.65	101,460.28	.00	101,460.28
*	TOTAL REVENUE 93464		15,387.65	.00	15,387.65	101,460.28	.00	101,460.28
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	601	708,393.00	.00	708,393.00	3,963,660.00	.00	3,963,660.00
*	TOTAL REVENUE 93505		708,393.00	.00	708,393.00	3,963,660.00	.00	3,963,660.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	601	3,821.00	.00	3,821.00	10,059.00	.00	10,059.00
*	TOTAL REVENUE 93507		3,821.00	.00	3,821.00	10,059.00	.00	10,059.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	601	54,794.00	.00	54,794.00	253,066.00	.00	253,066.00
*	TOTAL REVENUE 93521		54,794.00	.00	54,794.00	253,066.00	.00	253,066.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	601	.00	.00	.00	98,655.71	.00	98,655.71
*	TOTAL REVENUE 93524		.00	.00	.00	98,655.71	.00	98,655.71
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	171	750.19	.00	750.19	31,018.18	.00	31,018.18
		602	590,593.95	.00	590,593.95	4,445,156.27	581,031.91	3,864,124.36
*	TOTAL REVENUE 93525		591,344.14	.00	591,344.14	4,476,174.45	581,031.91	3,895,142.54
93556	PROMOTING SAFE AND STABLE FAMILIES	765	1,108,751.29	.00	1,108,751.29	2,876,428.25	.00	2,876,428.25
*	TOTAL REVENUE 93556		1,108,751.29	.00	1,108,751.29	2,876,428.25	.00	2,876,428.25
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	765	9,668,936.05	.00	9,668,936.05	67,418,743.99	.00	67,418,743.99
*	TOTAL REVENUE 93558		9,668,936.05	.00	9,668,936.05	67,418,743.99	.00	67,418,743.99
93563	CHILD SUPPORT ENFORCEMENT	765	5,306,137.02	.00	5,306,137.02	32,683,462.92	.00	32,683,462.92
*	TOTAL REVENUE 93563		5,306,137.02	.00	5,306,137.02	32,683,462.92	.00	32,683,462.92
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	765	690,480.52	.00	690,480.52	4,386,088.75	.00	4,386,088.75
*	TOTAL REVENUE 93566		690,480.52	.00	690,480.52	4,386,088.75	.00	4,386,088.75
93568	LOW-INCOME HOME ENERGY ASSISTANCE	165	2,000.00	.00	2,000.00	53,206.73-	.00	53,206.73-
		765	10,059,597.84	.00	10,059,597.84	28,002,652.49	.00	28,002,652.49
*	TOTAL REVENUE 93568		10,061,597.84	.00	10,061,597.84	27,949,445.76	.00	27,949,445.76
93569	COMMUNITY SERVICES BLOCK GRANT	765	1,527,752.74	.00	1,527,752.74	6,670,474.68	.00	6,670,474.68
*	TOTAL REVENUE 93569		1,527,752.74	.00	1,527,752.74	6,670,474.68	.00	6,670,474.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							

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		765	19,003,257.00	.00	19,003,257.00	54,509,725.00	.00	54,509,725.00
* TOTAL REVENUE	93575		19,003,257.00	.00	19,003,257.00	54,509,725.00	.00	54,509,725.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	9,725.00	.00	9,725.00	60,572.00	.00	60,572.00
		765	.00	.00	.00	331,906.90	.00	331,906.90
* TOTAL REVENUE	93576		9,725.00	.00	9,725.00	392,478.90	.00	392,478.90
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	195,000.00	.00	195,000.00
* TOTAL REVENUE	93584		.00	.00	.00	195,000.00	.00	195,000.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	272,259.40	.00	272,259.40	518,962.82	.00	518,962.82
* TOTAL REVENUE	93586		272,259.40	.00	272,259.40	518,962.82	.00	518,962.82
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	370,136.81	.00	370,136.81
* TOTAL REVENUE	93590		.00	.00	.00	370,136.81	.00	370,136.81
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	4,785,598.00	.00	4,785,598.00	27,855,102.00	.00	27,855,102.00
* TOTAL REVENUE	93596		4,785,598.00	.00	4,785,598.00	27,855,102.00	.00	27,855,102.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	271,547.00	.00	271,547.00	271,547.00	.00	271,547.00
* TOTAL REVENUE	93597		271,547.00	.00	271,547.00	271,547.00	.00	271,547.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM							
		765	36,739.44	.00	36,739.44	174,141.03	.00	174,141.03
* TOTAL REVENUE	93599		36,739.44	.00	36,739.44	174,141.03	.00	174,141.03
93600	HEAD START							
		765	.00	.00	.00	145,000.00	.00	145,000.00
* TOTAL REVENUE	93600		.00	.00	.00	145,000.00	.00	145,000.00
93603	ADOPTION INCENTIVE PAYMENTS							
		765	213,411.42	.00	213,411.42	215,061.42	.00	215,061.42
* TOTAL REVENUE	93603		213,411.42	.00	213,411.42	215,061.42	.00	215,061.42
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)							
		262	16,128.57	.00	16,128.57	171,098.26	.00	171,098.26
* TOTAL REVENUE	93626		16,128.57	.00	16,128.57	171,098.26	.00	171,098.26
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	77,971.05	.00	77,971.05	696,569.78	.00	696,569.78
* TOTAL REVENUE	93630		77,971.05	.00	77,971.05	696,569.78	.00	696,569.78
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS							

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		262	18,890.59	.00	18,890.59	110,411.31	.00	110,411.31
*	TOTAL REVENUE 93634		18,890.59	.00	18,890.59	110,411.31	.00	110,411.31
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	.00	.00	.00	1,300,570.00	.00	1,300,570.00
*	TOTAL REVENUE 93645		.00	.00	.00	1,300,570.00	.00	1,300,570.00
93658	FOSTER CARE - TITLE IV-E							
		765	3,742,203.50	.00	3,742,203.50	25,618,589.89	.00	25,618,589.89
*	TOTAL REVENUE 93658		3,742,203.50	.00	3,742,203.50	25,618,589.89	.00	25,618,589.89
93659	ADOPTION ASSISTANCE							
		765	3,652,052.07	.00	3,652,052.07	23,830,051.12	.00	23,830,051.12
*	TOTAL REVENUE 93659		3,652,052.07	.00	3,652,052.07	23,830,051.12	.00	23,830,051.12
93667	SOCIAL SERVICES BLOCK GRANT							
		765	2,697,559.00	.00	2,697,559.00	28,271,885.00	.00	28,271,885.00
*	TOTAL REVENUE 93667		2,697,559.00	.00	2,697,559.00	28,271,885.00	.00	28,271,885.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	50,000.00	.00	50,000.00	442,394.00	.00	442,394.00
*	TOTAL REVENUE 93669		50,000.00	.00	50,000.00	442,394.00	.00	442,394.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	200,000.00	.00	200,000.00	1,060,000.00	.00	1,060,000.00
*	TOTAL REVENUE 93671		200,000.00	.00	200,000.00	1,060,000.00	.00	1,060,000.00
93674	INDEPENDENT LIVING							
		765	55,941.13	.00	55,941.13	539,003.56	.00	539,003.56
*	TOTAL REVENUE 93674		55,941.13	.00	55,941.13	539,003.56	.00	539,003.56
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS							
		601	.00	.00	.00	71.00	.00	71.00
*	TOTAL REVENUE 93733		.00	.00	.00	71.00	.00	71.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT							
		262	4,661.49	.00	4,661.49	68,073.37	.00	68,073.37
*	TOTAL REVENUE 93734		4,661.49	.00	4,661.49	68,073.37	.00	68,073.37
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP							
		601	14,618.00	.00	14,618.00	219,462.00	.00	219,462.00
*	TOTAL REVENUE 93735		14,618.00	.00	14,618.00	219,462.00	.00	219,462.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES							
		601	250,056.00	.00	250,056.00	2,036,566.00	.00	2,036,566.00
*	TOTAL REVENUE 93757		250,056.00	.00	250,056.00	2,036,566.00	.00	2,036,566.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF							
		601	68,960.00	.00	68,960.00	1,555,937.00	.00	1,555,937.00

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* TOTAL REVENUE	93758		68,960.00	.00	68,960.00	1,555,937.00	.00	1,555,937.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	602	19,728,747.38	18,907.34	19,709,840.04	109,068,932.74	5,738,482.77	103,330,449.97
* TOTAL REVENUE	93767		19,728,747.38	18,907.34	19,709,840.04	109,068,932.74	5,738,482.77	103,330,449.97
93775	STATE MEDICAID FRAUD CONTROL UNITS	141	885,694.53	.00	885,694.53	4,107,152.29	79,666.54	4,027,485.75
* TOTAL REVENUE	93775		885,694.53	.00	885,694.53	4,107,152.29	79,666.54	4,027,485.75
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	601	596,420.00	.00	596,420.00	3,289,928.00	.00	3,289,928.00
* TOTAL REVENUE	93777		596,420.00	.00	596,420.00	3,289,928.00	.00	3,289,928.00
93778	MEDICAL ASSISTANCE PROGRAM	602	345,643,143.91	7,060,454.17	338,582,689.74	2342,668,637.19	106,029,133.60	2236,639,503.59
* TOTAL REVENUE	93778		345,643,143.91	7,060,454.17	338,582,689.74	2342,668,637.19	106,029,133.60	2236,639,503.59
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	602	1,680,593.12	.00	1,680,593.12	3,366,447.92	.00	3,366,447.92
* TOTAL REVENUE	93791		1,680,593.12	.00	1,680,593.12	3,366,447.92	.00	3,366,447.92
93800	ORG APPROACHES TO INC COLORECTAL CANCER SCREENING	601	13,746.00	.00	13,746.00	14,559.00	.00	14,559.00
* TOTAL REVENUE	93800		13,746.00	.00	13,746.00	14,559.00	.00	14,559.00
93801	EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA	601	.00	.00	.00	124,574.00	.00	124,574.00
* TOTAL REVENUE	93801		.00	.00	.00	124,574.00	.00	124,574.00
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	601	31,477.00	.00	31,477.00	141,391.00	.00	141,391.00
* TOTAL REVENUE	93815		31,477.00	.00	31,477.00	141,391.00	.00	141,391.00
93817	HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	601	111,547.00	.00	111,547.00	135,033.00	.00	135,033.00
* TOTAL REVENUE	93817		111,547.00	.00	111,547.00	135,033.00	.00	135,033.00
93829	DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES	790	98,240.00	.00	98,240.00	147,360.00	.00	147,360.00
* TOTAL REVENUE	93829		98,240.00	.00	98,240.00	147,360.00	.00	147,360.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	601	4,970.00	.00	4,970.00	65,558.00	.00	65,558.00
* TOTAL REVENUE	93913		4,970.00	.00	4,970.00	65,558.00	.00	65,558.00
93917	HIV CARE FORMULA GRANTS	601	1,200,964.00	.00	1,200,964.00	6,592,094.00	.00	6,592,094.00
* TOTAL REVENUE	93917		1,200,964.00	.00	1,200,964.00	6,592,094.00	.00	6,592,094.00

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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
93926	HEALTHY START INITIATIVE							
		601	85,744.00	.00	85,744.00	574,641.00	.00	574,641.00
*	TOTAL REVENUE 93926		85,744.00	.00	85,744.00	574,641.00	.00	574,641.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	67,273.00	.00	67,273.00	728,090.00	.00	728,090.00
*	TOTAL REVENUE 93928		67,273.00	.00	67,273.00	728,090.00	.00	728,090.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	919,426.00	.00	919,426.00	4,678,311.00	.00	4,678,311.00
*	TOTAL REVENUE 93940		919,426.00	.00	919,426.00	4,678,311.00	.00	4,678,311.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		601	426.00	.00	426.00	83,689.00	.00	83,689.00
*	TOTAL REVENUE 93941		426.00	.00	426.00	83,689.00	.00	83,689.00
93944	HIV/AIDS SURVEILLANCE							
		601	120,934.00	.00	120,934.00	691,584.00	.00	691,584.00
*	TOTAL REVENUE 93944		120,934.00	.00	120,934.00	691,584.00	.00	691,584.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	54,321.00	.00	54,321.00	724,171.00	.00	724,171.00
*	TOTAL REVENUE 93945		54,321.00	.00	54,321.00	724,171.00	.00	724,171.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	15,639.00	.00	15,639.00	93,857.00	.00	93,857.00
*	TOTAL REVENUE 93946		15,639.00	.00	15,639.00	93,857.00	.00	93,857.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	73,660.54	.00	73,660.54	585,660.41	.00	585,660.41
		790	781,536.25	.00	781,536.25	5,196,503.75	.00	5,196,503.75
*	TOTAL REVENUE 93958		855,196.79	.00	855,196.79	5,782,164.16	.00	5,782,164.16
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	290,737.40	.00	290,737.40	1,700,497.51	.00	1,700,497.51
		790	3,068,137.25	.00	3,068,137.25	20,251,190.00	29,062.95	20,222,127.05
*	TOTAL REVENUE 93959		3,358,874.65	.00	3,358,874.65	21,951,687.51	29,062.95	21,922,624.56
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	205,487.00	.00	205,487.00	887,365.00	.00	887,365.00
*	TOTAL REVENUE 93977		205,487.00	.00	205,487.00	887,365.00	.00	887,365.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 93978		.00	.00	.00	.00	.00	.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT							
		601	993,451.00	.00	993,451.00	4,743,882.00	.00	4,743,882.00

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	93994		993,451.00	.00	993,451.00	4,743,882.00	.00	4,743,882.00
94003	STATE COMMISSIONS							
		765	100,000.00	.00	100,000.00	230,000.00	.00	230,000.00
* TOTAL REVENUE	94003		100,000.00	.00	100,000.00	230,000.00	.00	230,000.00
94006	AMERICORPS STATE PROGRAMS							
		765	310,000.00	.00	310,000.00	1,952,000.00	.00	1,952,000.00
* TOTAL REVENUE	94006		310,000.00	.00	310,000.00	1,952,000.00	.00	1,952,000.00
94021	VOLUNTEER GENERATION FUND							
		765	25,000.00	.00	25,000.00	185,000.00	.00	185,000.00
* TOTAL REVENUE	94021		25,000.00	.00	25,000.00	185,000.00	.00	185,000.00
96001	SOCIAL SECURITY-DISABILITY INSURANCE							
		262	2,725,527.66	.00	2,725,527.66	21,490,294.23	.00	21,490,294.23
* TOTAL REVENUE	96001		2,725,527.66	.00	2,725,527.66	21,490,294.23	.00	21,490,294.23
97008	URBAN AREAS SECURITY INITIATIVE							
		127	.00	.00	.00	.00	7,386.70	7,386.70-
* TOTAL REVENUE	97008		.00	.00	.00	.00	7,386.70	7,386.70-
97012	BOATING SAFETY FINANCIAL ASSISTANCE							
		402	7,583.00	.00	7,583.00	7,583.00	.00	7,583.00
		403	.00	7,583.00	7,583.00-	833,582.00	7,583.00	825,999.00
* TOTAL REVENUE	97012		7,583.00	7,583.00	.00	841,165.00	7,583.00	833,582.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE							
		199	18,846.00	.00	18,846.00	214,314.24	.00	214,314.24
* TOTAL REVENUE	97023		18,846.00	.00	18,846.00	214,314.24	.00	214,314.24
97029	FLOOD MITAGATION ASSISTANCE							
		127	.00	.00	.00	3,016.72	.00	3,016.72
* TOTAL REVENUE	97029		.00	.00	.00	3,016.72	.00	3,016.72
97036	PUBLIC ASSISTANCE GRANTS							
		127	47,894.19	171,389.40	123,495.21-	4,367,713.39	171,389.40	4,196,323.99
* TOTAL REVENUE	97036		47,894.19	171,389.40	123,495.21-	4,367,713.39	171,389.40	4,196,323.99
97039	HAZARD MITIGATION GRANT							
		127	537,735.40	89,267.23	448,468.17	1,672,614.82	89,267.23	1,583,347.59
* TOTAL REVENUE	97039		537,735.40	89,267.23	448,468.17	1,672,614.82	89,267.23	1,583,347.59
97041	NATIONAL DAM SAFETY PROGRAM							
		199	24,417.00	.00	24,417.00	95,811.74	.00	95,811.74
* TOTAL REVENUE	97041		24,417.00	.00	24,417.00	95,811.74	.00	95,811.74
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,233,439.37	.00	1,233,439.37	3,819,615.25	.00	3,819,615.25

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	97042		1,233,439.37	.00	1,233,439.37	3,819,615.25	.00	3,819,615.25
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	.00	.00	.00	792.78	.00	792.78
* TOTAL REVENUE	97043		.00	.00	.00	792.78	.00	792.78
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	4,081.00	.00	4,081.00	34,042.68	.00	34,042.68
* TOTAL REVENUE	97045		4,081.00	.00	4,081.00	34,042.68	.00	34,042.68
97047	PRE-DISASTER MITIGATION							
		127	.00	.00	.00	70,818.10	.00	70,818.10
* TOTAL REVENUE	97047		.00	.00	.00	70,818.10	.00	70,818.10
97067	HOMELAND SECURITY GRANT PROGRAM							
		127	538,227.51	3,703.10	534,524.41	5,273,536.67	3,703.10	5,269,833.57
		601	27,861.28	.00	27,861.28	188,000.47	.00	188,000.47
* TOTAL REVENUE	97067		566,088.79	3,703.10	562,385.69	5,461,537.14	3,703.10	5,457,834.04
97073	STATE HOMELAND SECURITY GRANTS							
		127	218,790.40-	.00	218,790.40-	.00	.00	.00
* TOTAL REVENUE	97073		218,790.40-	.00	218,790.40-	.00	.00	.00
97092	REPETITIVE FLOOD CLAIMS							
		127	.00	.00	.00	14,737.60	.00	14,737.60
* TOTAL REVENUE	97092		.00	.00	.00	14,737.60	.00	14,737.60
97110	SEVERE LOSS REPETITIVE PROGRAM							
		127	.00	.00	.00	947,467.97	.00	947,467.97
* TOTAL REVENUE	97110		.00	.00	.00	947,467.97	.00	947,467.97
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM							
		127	.00	.00	.00	108,006.55	.00	108,006.55
* TOTAL REVENUE	97111		.00	.00	.00	108,006.55	.00	108,006.55
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT							
		127	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	97124		.00	.00	.00	.00	.00	.00
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		262	.00	.00	.00	.00	39,084.00	39,084.00-
* TOTAL REVENUE	99000		.00	.00	.00	.00	39,084.00	39,084.00-
** FUND/DETAIL	1000		626,927,852.37	7,380,159.11	619,547,693.26	3658,758,426.35	113,340,049.69	3545,418,376.66

** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA

20205 HIGHWAY PLANNING & CONSTRUCTION

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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
		501	4,207.98	.00	4,207.98	4,099,498.64	.00	4,099,498.64
*	TOTAL REVENUE	20205	4,207.98	.00	4,207.98	4,099,498.64	.00	4,099,498.64
**	FUND/DETAIL	1094	4,207.98	.00	4,207.98	4,099,498.64	.00	4,099,498.64
***	FUND	10	626,932,060.35	7,380,159.11	619,551,901.24	3662,857,924.99	113,340,049.69	3549,517,875.30

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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 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA								
07115	INTEREST FROM OTHER SOURCES - ARRA							
		194	.00	.00	.00	5,150.02	.00	5,150.02
		409	.00	.00	.00	46,666.48	.00	46,666.48
*	TOTAL REVENUE 07115		.00	.00	.00	51,816.50	.00	51,816.50
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	356,649.79	.00	356,649.79
*	TOTAL REVENUE 81041		.00	.00	.00	356,649.79	.00	356,649.79
**	FUND/DETAIL 1208		.00	.00	.00	408,466.29	.00	408,466.29
** FUND/DET 1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA								
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
*	TOTAL REVENUE 20319		8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
**	FUND/DETAIL 1284		8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
***	FUND 12		8,232,886.71	.00	8,232,886.71	24,328,027.34	.00	24,328,027.34

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FUND: 13 FEDERAL TRUST - ARRA

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** FUND/DET 1302 BUILD AMERICA BONDS FUND - ARRA								
10002 BUILD AMERICA BONDS REVENUE - ARRA								
		155	.00	.00	.00	8,844,176.09	.00	8,844,176.09
		501	.00	.00	.00	3,801,031.73	.00	3,801,031.73
*	TOTAL REVENUE	10002	.00	.00	.00	12,645,207.82	.00	12,645,207.82
**	FUND/DETAIL	1302	.00	.00	.00	12,645,207.82	.00	12,645,207.82
***	FUND	13	.00	.00	.00	12,645,207.82	.00	12,645,207.82

	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	1915,952,376.15	141,366,720.03	1774,585,656.12	9362,771,037.99	969,725,036.72	8393,046,001.27
FUND: 02 SPECIAL	150,354,243.90	8,071,424.01	142,282,819.89	857,406,755.82	48,906,174.16	808,500,581.66
FUND: 03 HIGHER EDUCATION OPERATING	146,585,423.24	3,821,453.44	142,763,969.80	1834,744,752.71	64,069,470.98	1770,675,281.73
FUND: 04 COMMONWEALTH TRANSPORTATION	556,458,404.22	172,119,631.65	384,338,772.57	3664,128,048.98	1025,047,183.60	2639,080,865.38
FUND: 05 ENTERPRISE	244,044,141.09	2,260,582.95	241,783,558.14	1147,982,520.87	10,890,980.76	1137,091,540.11
FUND: 06 INTERNAL SERVICE	169,692,306.92	.00	169,692,306.92	967,066,555.32	37,697.97	967,028,857.35
FUND: 07 TRUST AND AGENCY	46,431,030.79	8,382,434.06	38,048,596.73	752,388,420.16	61,365,848.45	691,022,571.71
FUND: 08 DEBT SERVICE	1,844,326.16	.00	1,844,326.16	33,361,252.47	.00	33,361,252.47
FUND: 09 DEDICATED SPECIAL REVENUE	169,796,918.93	13,861,711.86	155,935,207.07	1025,217,304.84	96,392,334.95	928,824,969.89
FUND: 10 FEDERAL TRUST	626,932,060.35	7,380,159.11	619,551,901.24	3662,857,924.99	113,340,049.69	3549,517,875.30
FUND: 12 FEDERAL TRUST - ARRA	8,232,886.71	.00	8,232,886.71	24,328,027.34	.00	24,328,027.34
FUND: 13 FEDERAL TRUST - ARRA	.00	.00	.00	12,645,207.82	.00	12,645,207.82
**** STATE TOTAL	4036,324,118.46	357,264,117.11	3679,060,001.35	23344,897,809.31	2389,774,777.28	20955,123,032.03