

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0100 GENERAL								
01000	TAXES							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01000		.00	.00	.00	.00	.00	.00
01001	RAILROAD COMPANIES							
		161	5,614,499.37	.00	5,614,499.37	5,700,946.43	.00	5,700,946.43
*	TOTAL REVENUE 01001		5,614,499.37	.00	5,614,499.37	5,700,946.43	.00	5,700,946.43
01003	CAR LINE COMPANIES							
		161	439,806.81	.00	439,806.81	837,505.92	241.82	837,264.10
*	TOTAL REVENUE 01003		439,806.81	.00	439,806.81	837,505.92	241.82	837,264.10
01006	LIGHT,HEAT,POWER & WATER COMPANIES							
		171	334,737.68	.00	334,737.68	2,239,707.48	179,851.01	2,059,856.47
*	TOTAL REVENUE 01006		334,737.68	.00	334,737.68	2,239,707.48	179,851.01	2,059,856.47
01007	ELECTRIC CONSUMPTION TAX							
		171	4,896,399.65	.00	4,896,399.65	74,310,665.95	.00	74,310,665.95
*	TOTAL REVENUE 01007		4,896,399.65	.00	4,896,399.65	74,310,665.95	.00	74,310,665.95
01008	NATURAL GAS CONSUMPTION TAX							
		171	158,102.51	.00	158,102.51	9,677,366.46	.00	9,677,366.46
*	TOTAL REVENUE 01008		158,102.51	.00	158,102.51	9,677,366.46	.00	9,677,366.46
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES							
		161	7,186,041.36	.00	7,186,041.36	158,795,843.79	.00	158,795,843.79
*	TOTAL REVENUE 01016		7,186,041.36	.00	7,186,041.36	158,795,843.79	.00	158,795,843.79
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS							
		161	161,728,311.03	.00	161,728,311.03	1219,319,869.14	.00	1219,319,869.14
*	TOTAL REVENUE 01017		161,728,311.03	.00	161,728,311.03	1219,319,869.14	.00	1219,319,869.14
01018	INCOME OF CORPORATIONS							
		161	1,017,726.79-	3,409,208.43	4,426,935.22-	245,509,290.75-	208,862,564.62	454,371,855.37-
*	TOTAL REVENUE 01018		1,017,726.79-	3,409,208.43	4,426,935.22-	245,509,290.75-	208,862,564.62	454,371,855.37-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES							
		161	118,179,236.25	1,992.36	118,177,243.89	519,179,717.11	180,098,275.70	339,081,441.41
*	TOTAL REVENUE 01019		118,179,236.25	1,992.36	118,177,243.89	519,179,717.11	180,098,275.70	339,081,441.41
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES							
		161	12,106,556.00	.00	12,106,556.00	17,832,305.77	37,605.00	17,794,700.77
*	TOTAL REVENUE 01020		12,106,556.00	.00	12,106,556.00	17,832,305.77	37,605.00	17,794,700.77
01021	ESTATE TAX							
		161	.00	.00	.00	189,458.62	.00	189,458.62
*	TOTAL REVENUE 01021		.00	.00	.00	189,458.62	.00	189,458.62

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01036	RECORDATION TAX ADDITIONAL FEE							
		113	1,657,423.00	828,801.50	828,621.50	17,231,205.75	8,615,602.87	8,615,602.88
*	TOTAL REVENUE 01036		1,657,423.00	828,801.50	828,621.50	17,231,205.75	8,615,602.87	8,615,602.88
01037	WILLS & ADMINISTRATIONS							
		113	533,569.68	.00	533,569.68	5,832,104.72	.00	5,832,104.72
		161	12,905.02-	.00	12,905.02-	15,919.30-	6,426.07	22,345.37-
*	TOTAL REVENUE 01037		520,664.66	.00	520,664.66	5,816,185.42	6,426.07	5,809,759.35
01038	DEEDS OF CONVEYANCE							
		113	3,507,795.99	.00	3,507,795.99	33,296,625.65	.00	33,296,625.65
		161	.00	.00	.00	.00	2,390.05	2,390.05-
*	TOTAL REVENUE 01038		3,507,795.99	.00	3,507,795.99	33,296,625.65	2,390.05	33,294,235.60
01039	RECORDING DEEDS & CONTRACTS							
		113	38,840,945.38	4,362,390.17	34,478,555.21	365,201,645.03	44,198,953.40	321,002,691.63
		161	.00	7,724.96	7,724.96-	.00	193,272.65	193,272.65-
*	TOTAL REVENUE 01039		38,840,945.38	4,370,115.13	34,470,830.25	365,201,645.03	44,392,226.05	320,809,418.98
01043	VENDING MACHINE SALES TAX							
		161	367,567.24	.00	367,567.24	2,796,243.00	150,081.49	2,646,161.51
*	TOTAL REVENUE 01043		367,567.24	.00	367,567.24	2,796,243.00	150,081.49	2,646,161.51
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	49,101.50	.00	49,101.50	554,345.00	.00	554,345.00
*	TOTAL REVENUE 01049		49,101.50	.00	49,101.50	554,345.00	.00	554,345.00
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	5,500,000.00	.00	5,500,000.00	27,424,692.60	.00	27,424,692.60
*	TOTAL REVENUE 01054		5,500,000.00	.00	5,500,000.00	27,424,692.60	.00	27,424,692.60
01055	BEER EXCISE TAX							
		999	3,771,362.90	.00	3,771,362.90	42,276,379.65	.00	42,276,379.65
*	TOTAL REVENUE 01055		3,771,362.90	.00	3,771,362.90	42,276,379.65	.00	42,276,379.65
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	34,500,000.00	.00	34,500,000.00	147,892,276.40	.00	147,892,276.40
*	TOTAL REVENUE 01057		34,500,000.00	.00	34,500,000.00	147,892,276.40	.00	147,892,276.40
01058	CIGARETTE STAMP TAX							
		161	14,808,178.06	14,808,178.06	.00	159,396,331.03	159,396,331.03	.00
*	TOTAL REVENUE 01058		14,808,178.06	14,808,178.06	.00	159,396,331.03	159,396,331.03	.00
01076	OTHER TOBACCO PRODUCTS TAX							

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		161	1,778,920.53	1,778,920.53	.00	17,893,405.05	17,893,405.05	.00
*	TOTAL REVENUE 01076		1,778,920.53	1,778,920.53	.00	17,893,405.05	17,893,405.05	.00
01081	FOOD STATE SALES AND USE TAX							
		161	15,068,986.10	.00	15,068,986.10	174,584,856.89	.00	174,584,856.89
*	TOTAL REVENUE 01081		15,068,986.10	.00	15,068,986.10	174,584,856.89	.00	174,584,856.89
01082	ABC STATE SALES AND USE TAX							
		161	3,397,399.92	.00	3,397,399.92	38,504,203.07	.00	38,504,203.07
*	TOTAL REVENUE 01082		3,397,399.92	.00	3,397,399.92	38,504,203.07	.00	38,504,203.07
01083	GENERAL STATE SALES AND USE TAX							
		161	246,833,050.43	319,488.71	246,513,561.72	2773,986,482.97	19,938,739.15	2754,047,743.82
		997	204,006.00	.00	204,006.00	2,013,312.90	.00	2,013,312.90
*	TOTAL REVENUE 01083		247,037,056.43	319,488.71	246,717,567.72	2775,999,795.87	19,938,739.15	2756,061,056.72
01085	MOTOR VEHICLE RENTAL TAX							
		997	1,903,738.37	.00	1,903,738.37	20,366,212.36	.00	20,366,212.36
*	TOTAL REVENUE 01085		1,903,738.37	.00	1,903,738.37	20,366,212.36	.00	20,366,212.36
01087	UNAPPLIED SALES TAX RECEIPTS							
		161	.00	.00	.00	.00	.00	.00
		711	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01087		.00	.00	.00	.00	.00	.00
01089	ACCELERATED SALES TAX REVENUE							
		161	205,541,121.87	.00	205,541,121.87	205,541,121.87	.00	205,541,121.87
*	TOTAL REVENUE 01089		205,541,121.87	.00	205,541,121.87	205,541,121.87	.00	205,541,121.87
01090	INTEREST OWED ON OVERPAYMENT OF TAXES							
		161	855,780.46-	.00	855,780.46-	4,326,178.25-	7,932,684.48	12,258,862.73-
*	TOTAL REVENUE 01090		855,780.46-	.00	855,780.46-	4,326,178.25-	7,932,684.48	12,258,862.73-
01091	PAYMENTS BY TVA IN LIEU OF TAXES							
		161	104,739.24	.00	104,739.24	1,315,509.92	.00	1,315,509.92
*	TOTAL REVENUE 01091		104,739.24	.00	104,739.24	1,315,509.92	.00	1,315,509.92
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978							
		161	32,297.00	.00	32,297.00	32,297.00	.00	32,297.00
*	TOTAL REVENUE 01092		32,297.00	.00	32,297.00	32,297.00	.00	32,297.00
01093	WATERCRAFT SALES TAX							
		161	581,510.77	.00	581,510.77	4,690,070.41	2,068.16	4,688,002.25
*	TOTAL REVENUE 01093		581,510.77	.00	581,510.77	4,690,070.41	2,068.16	4,688,002.25
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
		161	42,471,193.53	31,863,011.27	10,608,182.26	473,937,199.49	355,547,096.23	118,390,103.26
		997	12,821.50	.00	12,821.50	125,595.49	.00	125,595.49
*	TOTAL REVENUE 01097		42,484,015.03	31,863,011.27	10,621,003.76	474,062,794.98	355,547,096.23	118,515,698.75

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01099	STATE SALES & USE TAX 2013 SESSION .7 INCR							
		161	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01099		.00	.00	.00	.00	.00	.00
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014							
		995	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	2,406,397.43	.00	2,406,397.43
*	TOTAL REVENUE 01104		.00	.00	.00	2,406,397.43	.00	2,406,397.43
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2015							
		998	625,200.92	.00	625,200.92	27,081,226.71	.00	27,081,226.71
*	TOTAL REVENUE 01105		625,200.92	.00	625,200.92	27,081,226.71	.00	27,081,226.71
01114	ESTIMATED INCOME TAX - 2014							
		998	.00	.00	.00	900.00	.00	900.00
*	TOTAL REVENUE 01114		.00	.00	.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	14,580.00	.00	14,580.00	134,178,421.97	2,500.00	134,175,921.97
*	TOTAL REVENUE 01115		14,580.00	.00	14,580.00	134,178,421.97	2,500.00	134,175,921.97
01116	ESTIMATED INCOME TAX - 2016							
		998	41,045,337.29	.00	41,045,337.29	80,399,929.33	.00	80,399,929.33
*	TOTAL REVENUE 01116		41,045,337.29	.00	41,045,337.29	80,399,929.33	.00	80,399,929.33
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	31,828,576.29	61,609,176.07	29,780,599.78-	1016,152,249.06	1805,810,260.15	789,658,011.09-
*	TOTAL REVENUE 01120		31,828,576.29	61,609,176.07	29,780,599.78-	1016,152,249.06	1805,810,260.15	789,658,011.09-
01129	INDIVIDUAL ESTIMATED							
		161	225,741,960.70	.00	225,741,960.70	1494,609,824.37	.00	1494,609,824.37
*	TOTAL REVENUE 01129		225,741,960.70	.00	225,741,960.70	1494,609,824.37	.00	1494,609,824.37
01131	EMPLOYER WITHHOLDING TAXES							
		161	935,280,609.50	1,565,889.36	933,714,720.14	11147,520,689.91	14,929,458.12	11132,591,231.79
*	TOTAL REVENUE 01131		935,280,609.50	1,565,889.36	933,714,720.14	11147,520,689.91	14,929,458.12	11132,591,231.79
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES							
		161	10,707,602.52	.00	10,707,602.52	213,123,932.86	.00	213,123,932.86
*	TOTAL REVENUE 01133		10,707,602.52	.00	10,707,602.52	213,123,932.86	.00	213,123,932.86

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01137	PASS THRU ENTITY TAX							
		161	1,391,536.78-	.00	1,391,536.78-	113,895,718.80	11,799,024.68	102,096,694.12
*	TOTAL REVENUE 01137		1,391,536.78-	.00	1,391,536.78-	113,895,718.80	11,799,024.68	102,096,694.12
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	29,815,303.16	.00	29,815,303.16	61,016.00	61,016.00	.00
*	TOTAL REVENUE 01200		29,815,303.16	.00	29,815,303.16	61,016.00	61,016.00	.00
02100	LICENSES & PERMITS							
		194	750.00-	.00	750.00-	.00	.00	.00
*	TOTAL REVENUE 02100		750.00-	.00	750.00-	.00	.00	.00
02103	MARRIAGE LICENSES							
		113	119,585.00	.00	119,585.00	1,234,544.00	.00	1,234,544.00
*	TOTAL REVENUE 02103		119,585.00	.00	119,585.00	1,234,544.00	.00	1,234,544.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS							
		402	400.00	.00	400.00	8,536.50	.00	8,536.50
*	TOTAL REVENUE 02133		400.00	.00	400.00	8,536.50	.00	8,536.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES							
		171	.00	.00	.00	460.00	.00	460.00
*	TOTAL REVENUE 02134		.00	.00	.00	460.00	.00	460.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES							
		301	.00	.00	.00	270.00	.00	270.00
*	TOTAL REVENUE 02137		.00	.00	.00	270.00	.00	270.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE							
		301	1,650.00	.00	1,650.00	55,340.00	25.00	55,315.00
*	TOTAL REVENUE 02141		1,650.00	.00	1,650.00	55,340.00	25.00	55,315.00
02191	NURSERYMAN REGISTRATION							
		301	150.00	.00	150.00	26,119.00	225.00	25,894.00
*	TOTAL REVENUE 02191		150.00	.00	150.00	26,119.00	225.00	25,894.00
02196	DIGITAL MEDIA FEE							
		161	7,257.53	.00	7,257.53	92,139.86	.00	92,139.86
*	TOTAL REVENUE 02196		7,257.53	.00	7,257.53	92,139.86	.00	92,139.86
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		301	293,133.23	.00	293,133.23	2,731,419.84	22,265.36	2,709,154.48
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02199		293,133.23	.00	293,133.23	2,731,419.84	22,265.36	2,709,154.48
02301	DOMESTIC CORP CHARTER FEES							
		171	125,705.00	.00	125,705.00	1,418,255.00	.00	1,418,255.00
*	TOTAL REVENUE 02301		125,705.00	.00	125,705.00	1,418,255.00	.00	1,418,255.00

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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
02302	FOREIGN CORP ENTRANCE FEES							
		171	132,265.00	.00	132,265.00	1,391,734.50	.00	1,391,734.50
*	TOTAL REVENUE 02302		132,265.00	.00	132,265.00	1,391,734.50	.00	1,391,734.50
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		171	61,665.00	.00	61,665.00	642,825.00	.00	642,825.00
*	TOTAL REVENUE 02305		61,665.00	.00	61,665.00	642,825.00	.00	642,825.00
02306	CORP REGISTERED NAME FEES							
		171	180.00	.00	180.00	1,440.00	.00	1,440.00
*	TOTAL REVENUE 02306		180.00	.00	180.00	1,440.00	.00	1,440.00
02308	SERVICE OF PROCESS FEES							
		166	95,676.00	.00	95,676.00	1,179,220.00	.00	1,179,220.00
		171	4,020.00	.00	4,020.00	45,660.00	.00	45,660.00
*	TOTAL REVENUE 02308		99,696.00	.00	99,696.00	1,224,880.00	.00	1,224,880.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE							
		171	159,320.00	.00	159,320.00	1,657,820.00	.00	1,657,820.00
*	TOTAL REVENUE 02310		159,320.00	.00	159,320.00	1,657,820.00	.00	1,657,820.00
02501	ADMISSION RECEIPTS							
		942	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02501		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	152.00-	.00	152.00-	5.00	5.00	.00
*	TOTAL REVENUE 02506		152.00-	.00	152.00-	5.00	5.00	.00
02600	FEES FOR MISC SERVICES							
		161	.00	.00	.00	.00	600.00	600.00-
		751	.00	.00	.00	450.00	.00	450.00
		996	1,086,110.18	.00	1,086,110.18	4,439,859.16	.00	4,439,859.16
*	TOTAL REVENUE 02600		1,086,110.18	.00	1,086,110.18	4,440,309.16	600.00	4,439,709.16
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		111	4,190.00	.00	4,190.00	63,983.24	.00	63,983.24
		121	.00	.00	.00	854.00	.00	854.00
		125	1,510.00	.00	1,510.00	24,640.00	.00	24,640.00
		166	307.50	.00	307.50	567.50	.00	567.50
*	TOTAL REVENUE 02607		6,007.50	.00	6,007.50	90,044.74	.00	90,044.74
02608	NOTARIES COMMISSION FEES							
		166	103,532.00	.00	103,532.00	1,146,485.00	.00	1,146,485.00
*	TOTAL REVENUE 02608		103,532.00	.00	103,532.00	1,146,485.00	.00	1,146,485.00
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE							
		156	320,951.00	.00	320,951.00	3,897,051.55	1,618.00	3,895,433.55

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	02611		320,951.00	.00	320,951.00	3,897,051.55	1,618.00	3,895,433.55
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	202	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02615		.00	.00	.00	.00	.00	.00
02621	SEAFOOD INDUSTRY FEES	402	172.50	.00	172.50	1,697.00	.00	1,697.00
* TOTAL REVENUE	02621		172.50	.00	172.50	1,697.00	.00	1,697.00
02627	STATE PRIMARY FEES	132	.00	.00	.00	3,480.00	.00	3,480.00
* TOTAL REVENUE	02627		.00	.00	.00	3,480.00	.00	3,480.00
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	181	41,580.00	.00	41,580.00	741,875.01	2,155.00	739,720.01
* TOTAL REVENUE	02659		41,580.00	.00	41,580.00	741,875.01	2,155.00	739,720.01
02660	ADMINISTRATIVE FEES	601	68.98	.00	68.98	742.68	.00	742.68
* TOTAL REVENUE	02660		68.98	.00	68.98	742.68	.00	742.68
02664	LOBBYISTS	166	33,100.00	.00	33,100.00	201,250.00	.00	201,250.00
* TOTAL REVENUE	02664		33,100.00	.00	33,100.00	201,250.00	.00	201,250.00
02665	CERTIFICATES OF AUTHENTICATION	166	21,217.20	.00	21,217.20	211,560.10	.00	211,560.10
* TOTAL REVENUE	02665		21,217.20	.00	21,217.20	211,560.10	.00	211,560.10
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
02710	FEE FOR PAYROLL GARNISHMENT	997	55,850.88	.00	55,850.88	230,793.35	340.00	230,453.35
* TOTAL REVENUE	02710		55,850.88	.00	55,850.88	230,793.35	340.00	230,453.35
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	129	150.00-	.00	150.00-	.00	.00	.00
		133	.00	.00	.00	.00	.00	.00
		141	.00	.00	.00	7,388.40	.00	7,388.40
		777	.00	.00	.00	613.00	.00	613.00
* TOTAL REVENUE	03007		150.00-	.00	150.00-	8,001.40	.00	8,001.40
03011	SALES OF BUILDING	194	.00	.00	.00	1,208,558.79	.00	1,208,558.79
* TOTAL REVENUE	03011		.00	.00	.00	1,208,558.79	.00	1,208,558.79
03013	SALES OF LAND AND BUILDINGS							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03013		.00	.00	.00	.00	.00	.00
03020	MISCELLANEOUS SALES							
		202	.00	.00	.00	.00	.00	.00
		702	.00	.00	.00	4,204.00	.00	4,204.00
*	TOTAL REVENUE 03020		.00	.00	.00	4,204.00	.00	4,204.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		.00	.00	.00	.00	.00	.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		912	1,973.87	.00	1,973.87	.00	.00	.00
		938	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 04000		1,973.87	.00	1,973.87	50.00	.00	50.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		161	.00	.00	.00	9,325.00	.00	9,325.00
*	TOTAL REVENUE 04007		.00	.00	.00	9,325.00	.00	9,325.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES							
		187	.00	.00	.00	.00	.00	.00
		194	.00	.00	.00	.00	.00	.00
		998	763,915.41	.00	763,915.41	7,355,916.42	150.00	7,355,766.42
*	TOTAL REVENUE 04203		763,915.41	.00	763,915.41	7,355,916.42	150.00	7,355,766.42
04206	REIMBURSEMENT FOR OTHER SERVICES							
		998	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 04206		.00	.00	.00	.00	.00	.00
04301	ABC PROFITS							
		999	13,631,945.67	.00	13,631,945.67	86,500,000.00	.00	86,500,000.00
*	TOTAL REVENUE 04301		13,631,945.67	.00	13,631,945.67	86,500,000.00	.00	86,500,000.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
		194	.00	.00	.00	11,069,439.74	.00	11,069,439.74
		997	5,511,428.00	.00	5,511,428.00	5,545,928.00	.00	5,545,928.00
		999	8,973,225.25	.00	8,973,225.25	74,517,132.00	.00	74,517,132.00
*	TOTAL REVENUE 04302		14,484,653.25	.00	14,484,653.25	91,132,499.74	.00	91,132,499.74
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT							
		133	139,715.82	.00	139,715.82	407,634.45	1,450.00	406,184.45
*	TOTAL REVENUE 05004		139,715.82	.00	139,715.82	407,634.45	1,450.00	406,184.45
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06006		.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		215	5,747.25-	.00	5,747.25-	.00	.00	.00
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06050		5,747.25-	.00	5,747.25-	.00	.00	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	724	26,890.00-	.00	26,890.00-	29,006.75	.00	29,006.75
	* TOTAL REVENUE 06411		26,890.00-	.00	26,890.00-	29,006.75	.00	29,006.75
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	705	54.00	.00	54.00	54.00	.00	54.00
		724	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06412		54.00	.00	54.00	54.00	.00	54.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	706	162.00	.00	162.00	3,001.25	.00	3,001.25
		708	.00	.00	.00	30.00	.00	30.00
	* TOTAL REVENUE 06426		162.00	.00	162.00	3,031.25	.00	3,031.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	706	4,260.19	.00	4,260.19	36,235.61	.00	36,235.61
	* TOTAL REVENUE 06431		4,260.19	.00	4,260.19	36,235.61	.00	36,235.61
06512	CORRECTIONS, RENTAL OF QUARTERS	777	1,485.55	.00	1,485.55	39,163.16	.00	39,163.16
	* TOTAL REVENUE 06512		1,485.55	.00	1,485.55	39,163.16	.00	39,163.16
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	756	20,289.35	.00	20,289.35	2,834,181.41	.00	2,834,181.41
	* TOTAL REVENUE 06523		20,289.35	.00	20,289.35	2,834,181.41	.00	2,834,181.41
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	753	.00	.00	.00	4,535.87	.00	4,535.87
		756	21,600.00	.00	21,600.00	2,247,222.02	.00	2,247,222.02
		769	.00	.00	.00	29.97	.00	29.97
		772	75.00	.00	75.00	450.00	.00	450.00
	* TOTAL REVENUE 06526		21,675.00	.00	21,675.00	2,252,237.86	.00	2,252,237.86
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	742	992.81	.00	992.81	57,742.01	.00	57,742.01
		777	.00	.00	.00	120.00	.00	120.00
	* TOTAL REVENUE 06531		992.81	.00	992.81	57,862.01	.00	57,862.01
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

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07100	INTEREST							
		181	.00	.00	.00	14.40	.00	14.40
		701	.00	.00	.00	10.28	.00	10.28
		777	.00	.00	.00	3.85	.00	3.85
	* TOTAL REVENUE 07100		.00	.00	.00	28.53	.00	28.53
07101	INTEREST ON STATE MONEY							
		113	3.62	.00	3.62	40.69	.00	40.69
		114	100.00	.00	100.00	105.00	.00	105.00
		140	.33	.00	.33	.33	.00	.33
		278	.00	.00	.00	.82	.00	.82
		284	.00	.00	.00	1.02	.00	1.02
		602	9,234.85	.00	9,234.85	125,904.65	.00	125,904.65
		701	.66	.00	.66	.66	.00	.66
		777	.00	.00	.00	.65	.00	.65
		996	778,318.84	.00	778,318.84	13,962,837.51	.00	13,962,837.51
	* TOTAL REVENUE 07101		787,658.30	.00	787,658.30	14,088,891.33	.00	14,088,891.33
07102	INTEREST ON DELINQUENT TAXES							
		161	2,418,937.74	.00	2,418,937.74	37,954,528.15	.00	37,954,528.15
		171	8,947.60	.00	8,947.60	9,640.95	.00	9,640.95
		998	363.08	.00	363.08	6,715.70	.00	6,715.70
	* TOTAL REVENUE 07102		2,428,248.42	.00	2,428,248.42	37,970,884.80	.00	37,970,884.80
07108	INTEREST FROM OTHER SOURCES							
		156	14.40	.00	14.40	14.40	.00	14.40
		996	3,548.75	.00	3,548.75	19,153.60	.00	19,153.60
	* TOTAL REVENUE 07108		3,563.15	.00	3,563.15	19,168.00	.00	19,168.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		996	.00	.00	.00	72,110.08	.00	72,110.08
	* TOTAL REVENUE 07133		.00	.00	.00	72,110.08	.00	72,110.08
07200	DIVIDENDS & RENTS							
		757	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 07200		.00	.00	.00	2.00	.00	2.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	2,875.60-	.00	2,875.60-	.00	.00	.00
		199	3,277.73-	.00	3,277.73-	.00	.00	.00
	* TOTAL REVENUE 07301		6,153.33-	.00	6,153.33-	.00	.00	.00
07303	RENTAL OF OYSTER GROUND							
		402	3,591.74	.00	3,591.74	187,337.84	.00	187,337.84
	* TOTAL REVENUE 07303		3,591.74	.00	3,591.74	187,337.84	.00	187,337.84
07305	RENTAL OF STATE PARKS CABINS							
		199	5,607.41-	.00	5,607.41-	.00	.00	.00

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	07305		5,607.41-	.00	5,607.41-	.00	.00	.00
07307	CAR POOL REIMBURSEMENT							
		767	32.00	.00	32.00	130.80	.00	130.80
* TOTAL REVENUE	07307		32.00	.00	32.00	130.80	.00	130.80
07308	RENTAL OF QUARTERS							
		199	80,711.85-	.00	80,711.85-	88,212.14	.00	88,212.14
		411	.00	.00	.00	.00	.00	.00
		707	141.00	.00	141.00	1,422.00	.00	1,422.00
		724	36,987.05	.00	36,987.05	36,987.05	.00	36,987.05
		729	95.72	.00	95.72	1,436.88	.00	1,436.88
* TOTAL REVENUE	07308		43,488.08-	.00	43,488.08-	128,058.07	.00	128,058.07
07314	LEASE FOR COMMUNICATION ANTENNAS							
		701	7,667.11	.00	7,667.11	65,313.12	.00	65,313.12
		777	22,605.85	.00	22,605.85	72,153.28	.00	72,153.28
* TOTAL REVENUE	07314		30,272.96	.00	30,272.96	137,466.40	.00	137,466.40
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		402	.00	.00	.00	1,613.87	.00	1,613.87
		998	.00	.00	.00	783,320.17	.00	783,320.17
* TOTAL REVENUE	08000		.00	.00	.00	784,934.04	.00	784,934.04
08112	PROCESSING FEES							
		113	35,252.27	.00	35,252.27	470,578.00	.00	470,578.00
		114	3,195,331.25	.00	3,195,331.25	38,390,772.53	.00	38,390,772.53
		115	74,203.82	.00	74,203.82	903,038.23	.00	903,038.23
		116	663,409.47	.00	663,409.47	8,294,383.51	.00	8,294,383.51
* TOTAL REVENUE	08112		3,968,196.81	.00	3,968,196.81	48,058,772.27	.00	48,058,772.27
08113	COSTS COLLECTED IN COMMONWEALTH CASES							
		113	584,391.51	.00	584,391.51	7,217,667.11	.00	7,217,667.11
		114	282,614.16	.00	282,614.16	3,442,072.56	.00	3,442,072.56
		115	17,031.96	.00	17,031.96	199,417.14	.00	199,417.14
		116	44,910.62	.00	44,910.62	581,356.79	.00	581,356.79
* TOTAL REVENUE	08113		928,948.25	.00	928,948.25	11,440,513.60	.00	11,440,513.60
08118	PROCESSING FEES (CIVIL)							
		113	.00	.00	.00	40.00	.00	40.00
		114	970,866.92	.00	970,866.92	11,289,618.65	.00	11,289,618.65
		115	25.00	.00	25.00	268.00	.00	268.00
		116	52,292.00	.00	52,292.00	631,934.00	.00	631,934.00
* TOTAL REVENUE	08118		1,023,183.92	.00	1,023,183.92	11,921,860.65	.00	11,921,860.65
08119	COMMONWEALTH ATTORNEY FEES							
		113	63,792.27	.00	63,792.27	785,806.00	.00	785,806.00
* TOTAL REVENUE	08119		63,792.27	.00	63,792.27	785,806.00	.00	785,806.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES							

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
		113	692,248.87	.00	692,248.87	8,466,959.21	.00	8,466,959.21
		114	393,418.01	.00	393,418.01	5,156,714.17	.00	5,156,714.17
		115	98,925.03	.00	98,925.03	1,189,100.24	.00	1,189,100.24
		116	74,121.73	.00	74,121.73	884,200.50	.00	884,200.50
	* TOTAL REVENUE 08120		1,258,713.64	.00	1,258,713.64	15,696,974.12	.00	15,696,974.12
08121	FEES COLLECTED - FAILURE TO APPEAR							
		113	4,259.13	.00	4,259.13	62,162.51	.00	62,162.51
		114	549,325.53	.00	549,325.53	6,997,674.50	.00	6,997,674.50
		115	2,444.05	.00	2,444.05	29,003.04	.00	29,003.04
		116	111,328.29	.00	111,328.29	1,420,667.36	.00	1,420,667.36
	* TOTAL REVENUE 08121		667,357.00	.00	667,357.00	8,509,507.41	.00	8,509,507.41
08122	GUARDIAN AD LITEM FEES							
		113	185,994.84	.00	185,994.84	2,150,428.85	1,150.00	2,149,278.85
	* TOTAL REVENUE 08122		185,994.84	.00	185,994.84	2,150,428.85	1,150.00	2,149,278.85
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)							
		113	52.50	.00	52.50	234.00	.00	234.00
		114	226.15	.00	226.15	4,055.17	.00	4,055.17
		115	811.34	.00	811.34	8,833.47	.00	8,833.47
		116	291.50	.00	291.50	2,273.40	.00	2,273.40
		181	320,530.14	.00	320,530.14	1,812,140.04	2,060.25	1,810,079.79
	* TOTAL REVENUE 08129		321,911.63	.00	321,911.63	1,827,536.08	2,060.25	1,825,475.83
08133	BLOOD TEST FEE							
		113	1,037.25	.00	1,037.25	7,438.74	.00	7,438.74
		114	2,990.94	.00	2,990.94	37,346.50	.00	37,346.50
		115	7,015.43	.00	7,015.43	79,518.86	81.00	79,437.86
		116	1,210.33	.00	1,210.33	9,786.10	.00	9,786.10
	* TOTAL REVENUE 08133		12,253.95	.00	12,253.95	134,090.20	81.00	134,009.20
08135	BAD CHECK FEE							
		113	1,293.94	.00	1,293.94	20,096.33	.00	20,096.33
		114	5,040.01	.00	5,040.01	69,837.83	.00	69,837.83
		115	170.50	.00	170.50	3,842.02	.00	3,842.02
		116	1,486.74	.00	1,486.74	19,014.03	.00	19,014.03
		301	50.00	.00	50.00	450.00	.00	450.00
		601	.00	.00	.00	.00	.00	.00
		998	.00	.00	.00	192.00	.00	192.00
	* TOTAL REVENUE 08135		8,041.19	.00	8,041.19	113,432.21	.00	113,432.21
08137	PARTIAL PAYMENT MANAGEMENT FEE							
		113	350.76	.00	350.76	5,636.33	.00	5,636.33
		114	65,075.90	.00	65,075.90	886,678.37	.00	886,678.37
		115	4,162.87	.00	4,162.87	53,490.75	.00	53,490.75
		116	9,656.82	.00	9,656.82	140,446.11	.00	140,446.11
	* TOTAL REVENUE 08137		79,246.35	.00	79,246.35	1,086,251.56	.00	1,086,251.56
08138	CUSTODY/VISITATION FILING FEE							

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		115	63,542.00	.00	63,542.00	730,310.75	.00	730,310.75
		116	6,137.00	.00	6,137.00	69,270.75	.00	69,270.75
	* TOTAL REVENUE 08138		69,679.00	.00	69,679.00	799,581.50	.00	799,581.50
08147 INDIGENT ASSISTANCE								
		113	59,175.00	.00	59,175.00	686,750.50	.00	686,750.50
		116	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 08147		59,175.00	.00	59,175.00	686,750.50	.00	686,750.50
08150 CREDIT CARD FEES								
		113	20.00-	.00	20.00-	.00	.00	.00
		114	144,904.12	.00	144,904.12	2,495,220.18	.00	2,495,220.18
		115	5,200.62	.00	5,200.62	24,270.85	.00	24,270.85
		116	57,315.87	.00	57,315.87	575,168.62	.00	575,168.62
	* TOTAL REVENUE 08150		207,400.61	.00	207,400.61	3,094,659.65	.00	3,094,659.65
08181 JURY COSTS								
		113	14,307.43	.00	14,307.43	183,648.45	.00	183,648.45
	* TOTAL REVENUE 08181		14,307.43	.00	14,307.43	183,648.45	.00	183,648.45
08199 PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS								
		113	1,190,028.08-	.00	1,190,028.08-	4,990,059.26-	7,908,747.89	12,898,807.15-
	* TOTAL REVENUE 08199		1,190,028.08-	.00	1,190,028.08-	4,990,059.26-	7,908,747.89	12,898,807.15-
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	5,560,754.76	.00	5,560,754.76	74,154,650.54	.00	74,154,650.54
		171	210.90	.00	210.90	2,010.30	.00	2,010.30
		998	7,953.92	.00	7,953.92	93,971.14	.00	93,971.14
	* TOTAL REVENUE 08301		5,568,919.58	.00	5,568,919.58	74,250,631.98	.00	74,250,631.98
08314 VIOLATION OF FAIR ELECTIONS PRACTICES ACT								
		132	2,300.00	.00	2,300.00	20,900.00	.00	20,900.00
	* TOTAL REVENUE 08314		2,300.00	.00	2,300.00	20,900.00	.00	20,900.00
08317 CHILD LABOR CIVIL MONEY PENALTIES								
		181	.00	.00	.00	17,265.00	120.00	17,145.00
	* TOTAL REVENUE 08317		.00	.00	.00	17,265.00	120.00	17,145.00
08329 LABOR LAW WAGE CIVIL PENALTIES								
		181	.00	.00	.00	3,460.00	.00	3,460.00
	* TOTAL REVENUE 08329		.00	.00	.00	3,460.00	.00	3,460.00
08397 CIRCUIT COURT CLERKS FEES								
		157	5,455,966.81	.00	5,455,966.81	57,829,018.16	306,210.18	57,522,807.98
	* TOTAL REVENUE 08397		5,455,966.81	.00	5,455,966.81	57,829,018.16	306,210.18	57,522,807.98

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

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FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE							
		141	.00	.00	.00	59.95	.00	59.95
		199	3.27	.00	3.27	.00	.00	.00
		402	95,159.50-	.00	95,159.50-	1.00	.00	1.00
*	TOTAL REVENUE 09000		95,156.23-	.00	95,156.23-	60.95	.00	60.95
09003	EXCESS FEES PAID INTO STATE TREASURY							
		157	643,479.96-	.00	643,479.96-	2,691,625.75-	4,660,665.92	7,352,291.67-
*	TOTAL REVENUE 09003		643,479.96-	.00	643,479.96-	2,691,625.75-	4,660,665.92	7,352,291.67-
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		140	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09017		.00	.00	.00	.00	.00	.00
09026	CHARGE CARD REBATE FEES							
		997	7,649,482.16	.00	7,649,482.16	7,649,482.16	.00	7,649,482.16
*	TOTAL REVENUE 09026		7,649,482.16	.00	7,649,482.16	7,649,482.16	.00	7,649,482.16
09060	MISCELLANEOUS REVENUES							
		111	.00	.00	.00	10.94	.00	10.94
		121	310.20	.00	310.20	380.20	.00	380.20
		127	150.40	.00	150.40	150.40	.00	150.40
		146	.00	.00	.00	.00	.00	.00
		151	2,320.95	.00	2,320.95	53,513.15	.00	53,513.15
		152	98.00	.00	98.00	98.00	.00	98.00
		156	619,180.00	.00	619,180.00	619,180.00	.00	619,180.00
		161	615.00	.00	615.00	13,222.94	530.00	12,692.94
		165	.00	.00	.00	4,957.69	.00	4,957.69
		166	.00	.00	.00	619.00	.00	619.00
		181	378.57	.00	378.57	933.92	35.00	898.92
		194	535.15-	.00	535.15-	.02-	.00	.02-
		197	6,747.25	.00	6,747.25	6,747.25	.00	6,747.25
		199	22.95-	.00	22.95-	9,295.39	9,295.39	.00
		201	204.95	.00	204.95	254.95	.00	254.95
		218	2,016.08	.00	2,016.08	83,918.93	.00	83,918.93
		262	162.24-	.00	162.24-	162.24-	.00	162.24-
		301	.00	.00	.00	12,805.00	.00	12,805.00
		402	6,806.00	.00	6,806.00	67,781.05	.00	67,781.05
		409	.00	.00	.00	217.32	217.32	.00
		440	.00	.00	.00	.00	.48	.48-
		601	253.50	.00	253.50	350.08	.00	350.08
		704	11,250.08	.00	11,250.08	44,534.47	.00	44,534.47
		706	.00	.00	.00	.00	.00	.00
		707	.00	.00	.00	270.51	.00	270.51
		720	4,770.85-	.00	4,770.85-	15,890.65	.00	15,890.65
		728	.00	.00	.00	103.13	.00	103.13
		739	78.03-	.00	78.03-	.00	.00	.00
		752	.00	.00	.00	114.36	.00	114.36

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		777	.00	.00	.00	7,215.34	.00	7,215.34
		848	.00	.00	.00	.00	.00	.00
		996	.00	.00	.00	1,005.93	.00	1,005.93
	* TOTAL REVENUE 09060		644,761.76	.00	644,761.76	943,408.34	10,078.19	933,330.15
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		262	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		423	.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	5,482.68	.00	5,482.68	24,595.12	.00	24,595.12
		156	2,955.68	.00	2,955.68	10,634.53	.00	10,634.53
		165	4,077.01	.00	4,077.01	21,698.47	.00	21,698.47
		181	14,886.53	.00	14,886.53	71,586.58	.00	71,586.58
		182	279,335.00	.00	279,335.00	279,335.00	.00	279,335.00
		201	366.56-	.00	366.56-	16,288.51	.00	16,288.51
		262	49,447.04	.00	49,447.04	228,048.35	.00	228,048.35
		301	286.00	.00	286.00	18,810.00	.00	18,810.00
		402	1,477.18	.00	1,477.18	4,605.95	.00	4,605.95
		409	7,975.24	.00	7,975.24	63,475.40	.00	63,475.40
		423	.00	.00	.00	2,512.80	.00	2,512.80
		601	299,802.00	.00	299,802.00	299,802.00	.00	299,802.00
		702	9,743.27	.00	9,743.27	63,941.44	.00	63,941.44
	* TOTAL REVENUE 09071		675,101.07	.00	675,101.07	1,105,334.15	.00	1,105,334.15
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH							
		140	8,930.14	.00	8,930.14	47,050.52	.00	47,050.52
	* TOTAL REVENUE 09075		8,930.14	.00	8,930.14	47,050.52	.00	47,050.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		121	159.00	.00	159.00	159.00	.00	159.00
		122	.00	.00	.00	133,209.03	.00	133,209.03
		123	26,169.36	.00	26,169.36	307,087.53	.00	307,087.53
		132	.00	.00	.00	22,309.76	.00	22,309.76
		136	.00	.00	.00	1,146.67	.00	1,146.67
		140	.00	.00	.00	76.80	.00	76.80
		141	.00	.00	.00	7,635.51	.00	7,635.51
		146	137.96	.00	137.96	137.96	.00	137.96
		151	.00	.00	.00	9,466.22	.00	9,466.22
		152	714.00	.00	714.00	714.00	.00	714.00
		156	2,634.30	.00	2,634.30	17,704.07	.00	17,704.07
		157	.00	.00	.00	2,793.95	.00	2,793.95
		161	1,226,772.00	.00	1,226,772.00	1,226,772.00	.00	1,226,772.00
		165	4,957.00-	.00	4,957.00-	4,957.00-	.00	4,957.00-
		192	.00	.00	.00	.00	.00	.00
		197	5,316.33	.00	5,316.33	64,612.87	.00	64,612.87
		199	8,331.90-	.00	8,331.90-	111,031.78	.00	111,031.78

NET REVENUE FUND REPORT
 AS OF 06/30/2016

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
		201	3,827.71	.00	3,827.71	45,165.13	.00	45,165.13
		202	.00	.00	.00	591.80	.00	591.80
		218	.00	.00	.00	4,603.00	.00	4,603.00
		221	.00	.00	.00	6.48-	.00	6.48-
		245	195.00	.00	195.00	35,862.00	.00	35,862.00
		262	1,025.00	.00	1,025.00	29,303.46	.00	29,303.46
		283	.00	.00	.00	.00	.00	.00
		284	.00	.00	.00	849.18	.00	849.18
		285	.00	.00	.00	4,910.68	.00	4,910.68
		286	.00	.00	.00	12,742.24	.00	12,742.24
		288	.19	.00	.19	.00	.00	.00
		291	.00	.00	.00	1,770.35	13.35	1,757.00
		295	.00	.00	.00	130,273.76	.00	130,273.76
		301	.00	.00	.00	3,924.97	.00	3,924.97
		350	.00	.00	.00	1,661.52	.00	1,661.52
		402	.00	.00	.00	768.11	.00	768.11
		409	.00	.00	.00	9,121.77	.00	9,121.77
		411	120.23	.00	120.23	120.23	.00	120.23
		423	.00	.00	.00	69,104.38	.00	69,104.38
		601	237.98-	.00	237.98-	109,569.16	.00	109,569.16
		602	19,607.91	.00	19,607.91	94,444.34	.00	94,444.34
		701	125.43-	.00	125.43-	51,085.72	.00	51,085.72
		702	.00	.00	.00	364.40	.00	364.40
		703	.00	.00	.00	30,692.43	.00	30,692.43
		704	50.00	.00	50.00	1,453.85	.00	1,453.85
		706	.00	.00	.00	1,165.45	.00	1,165.45
		708	.00	.00	.00	70.51	.00	70.51
		716	.00	.00	.00	218.13	.00	218.13
		718	.00	.00	.00	18,521.61	.00	18,521.61
		720	5,760,167.00	.00	5,760,167.00	5,760,167.00	.00	5,760,167.00
		728	.00	.00	.00	24,164.32	.00	24,164.32
		733	.00	.00	.00	5,679.39	.00	5,679.39
		737	.00	.00	.00	8,532.27	.00	8,532.27
		741	.00	.00	.00	37,566.02	.00	37,566.02
		742	.00	.00	.00	15,730.00	.00	15,730.00
		743	.00	.00	.00	1,044.01	.00	1,044.01
		745	.00	.00	.00	2,069.18	.00	2,069.18
		747	.00	.00	.00	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	590.79	.00	590.79	2,784.27	.00	2,784.27
		754	.00	.00	.00	68,810.29	.00	68,810.29
		756	25.42	.00	25.42	17,314.60	.00	17,314.60
		757	.00	.00	.00	12,457.49	.00	12,457.49
		761	.00	.00	.00	1,583.15	.00	1,583.15
		767	7,243.92	.00	7,243.92	141,510.90	.00	141,510.90
		768	.00	.00	.00	881.14	.00	881.14
		769	.83	.00	.83	6,266.57	.00	6,266.57
		770	.00	.00	.00	7,183.59	.00	7,183.59

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
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FUND: 01 GENERAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		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	4.33	.00	4.33	15,020.56	.00	15,020.56
		776	.00	.00	.00	168.88	.00	168.88
		777	15,060.92	.00	15,060.92	323,953.64	.00	323,953.64
		848	.00	.00	.00	5,874.01	.00	5,874.01
*	TOTAL REVENUE 09084		7,056,169.89	.00	7,056,169.89	9,072,048.36	13.35	9,072,035.01
09998 INSURANCE RECOVERIES								
		123	.00	.00	.00	4,222.50	.00	4,222.50
		848	.00	.00	.00	1,886.25	.00	1,886.25
*	TOTAL REVENUE 09998		.00	.00	.00	6,108.75	.00	6,108.75
09999 PROCEEDS FROM SALE OF SURPLUS								
		156	.00	.00	.00	8,000.00	.00	8,000.00
		217	.00	.00	.00	.00	.00	.00
		425	517.75-	.00	517.75-	.00	.00	.00
		601	.00	.00	.00	739.70	.00	739.70
		705	.00	.00	.00	.00	.00	.00
		723	.00	.00	.00	16.50	.00	16.50
		725	.00	.00	.00	.00	.00	.00
		728	.00	.00	.00	.00	.00	.00
		752	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	17.20	.00	17.20
*	TOTAL REVENUE 09999		517.75-	.00	517.75-	8,773.40	.00	8,773.40
**	FUND/DETAIL 0100		2272,796,440.70	120,554,781.42	2152,241,659.28	21019,035,701.90	2848,575,807.87	18170,459,894.03
***	FUND 01		2272,796,440.70	120,554,781.42	2152,241,659.28	21019,035,701.90	2848,575,807.87	18170,459,894.03

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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NET REVENUE FUND REPORT
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FUND: 02 SPECIAL

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 0200 SPECIAL								
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY							
		751	231,343.56	.00	231,343.56	4,734,969.36	.00	4,734,969.36
*	TOTAL REVENUE 01005		231,343.56	.00	231,343.56	4,734,969.36	.00	4,734,969.36
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS							
		222	4,441.08	.00	4,441.08	83,109.74	.00	83,109.74
*	TOTAL REVENUE 01044		4,441.08	.00	4,441.08	83,109.74	.00	83,109.74
01061	FOREST PRODUCTS TAX							
		411	148,286.77	54.44	148,232.33	548,482.39	54.44	548,427.95
*	TOTAL REVENUE 01061		148,286.77	54.44	148,232.33	548,482.39	54.44	548,427.95
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	1,970.50	.00	1,970.50	23,184.42	275.00	22,909.42
*	TOTAL REVENUE 02109		1,970.50	.00	1,970.50	23,184.42	275.00	22,909.42
02110	GRAIN DEALERS LICENSES							
		301	40.00	.00	40.00	3,030.00	40.00	2,990.00
*	TOTAL REVENUE 02110		40.00	.00	40.00	3,030.00	40.00	2,990.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES							
		222	14,460.00	.00	14,460.00	128,914.30	.00	128,914.30
*	TOTAL REVENUE 02125		14,460.00	.00	14,460.00	128,914.30	.00	128,914.30
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES							
		165	18,480.70	.00	18,480.70	257,296.00	975.00	256,321.00
*	TOTAL REVENUE 02140		18,480.70	.00	18,480.70	257,296.00	975.00	256,321.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES							
		165	2,850.00	.00	2,850.00	18,843.00	125.00	18,718.00
*	TOTAL REVENUE 02145		2,850.00	.00	2,850.00	18,843.00	125.00	18,718.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE							
		301	725.00	.00	725.00	26,400.00	175.00	26,225.00
*	TOTAL REVENUE 02148		725.00	.00	725.00	26,400.00	175.00	26,225.00
02158	EXPLOSIVE PERMITS							
		960	8,815.00	.00	8,815.00	88,032.00	.00	88,032.00
*	TOTAL REVENUE 02158		8,815.00	.00	8,815.00	88,032.00	.00	88,032.00
02164	GAME, FISH & OTHER PERMITS							
		403	26.50	.00	26.50	324,739.50	324,607.00	132.50
*	TOTAL REVENUE 02164		26.50	.00	26.50	324,739.50	324,607.00	132.50

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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 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
02168	CATTLE BRANDING AND REGISTRATION							
		301	53.00	.00	53.00	393.00	.00	393.00
	* TOTAL REVENUE 02168		53.00	.00	53.00	393.00	.00	393.00
02180	VA HEALTH SPA REGISTRATION FEES							
		301	700.00	.00	700.00	5,700.00	.00	5,700.00
	* TOTAL REVENUE 02180		700.00	.00	700.00	5,700.00	.00	5,700.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES							
		301	32,350.00	.00	32,350.00	340,080.00	10,285.00	329,795.00
	* TOTAL REVENUE 02184		32,350.00	.00	32,350.00	340,080.00	10,285.00	329,795.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES							
		301	290.00	.00	290.00	5,000.00	200.00	4,800.00
	* TOTAL REVENUE 02185		290.00	.00	290.00	5,000.00	200.00	4,800.00
02186	PROPRIETARY SCHOOLS LICENSE FEES							
		245	198,470.00	.00	198,470.00	940,110.00	.00	940,110.00
	* TOTAL REVENUE 02186		198,470.00	.00	198,470.00	940,110.00	.00	940,110.00
02188	VA HEALTH SPA REGISTRATION FEES							
		301	121,600.00	.00	121,600.00	249,000.00	1,200.00	247,800.00
	* TOTAL REVENUE 02188		121,600.00	.00	121,600.00	249,000.00	1,200.00	247,800.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES							
		301	15,350.00	.00	15,350.00	18,200.00	.00	18,200.00
	* TOTAL REVENUE 02189		15,350.00	.00	15,350.00	18,200.00	.00	18,200.00
02193	PUBLIC WEIGHMASTER FEE							
		301	370.00	.00	370.00	7,410.00	20.00	7,390.00
	* TOTAL REVENUE 02193		370.00	.00	370.00	7,410.00	20.00	7,390.00
02194	CHARITABLE SOLICITORS LATE FILING FEES							
		301	1,750.00	.00	1,750.00	8,850.00	.00	8,850.00
	* TOTAL REVENUE 02194		1,750.00	.00	1,750.00	8,850.00	.00	8,850.00
02198	X-RAY MACHINE REGISTRATION FEES							
		601	48,550.00	.00	48,550.00	504,022.50	3,040.00	500,982.50
	* TOTAL REVENUE 02198		48,550.00	.00	48,550.00	504,022.50	3,040.00	500,982.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		140	24,834.00	.00	24,834.00	408,368.10	310.63	408,057.47
		154	3,180.00	.00	3,180.00	27,160.00	23,370.00	3,790.00
		165	11,300.00	.00	11,300.00	115,130.00	100.00	115,030.00
		199	11,865.00	.00	11,865.00	198,206.03	.00	198,206.03
		405	5,205.00	.00	5,205.00	46,695.00	.00	46,695.00
		440	35,257.00	.00	35,257.00	443,662.00	.00	443,662.00
		960	4,132.08	.00	4,132.08	104,125.55	.00	104,125.55

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
* TOTAL REVENUE	02199		95,773.08	.00	95,773.08	1,343,346.68	23,780.63	1,319,566.05
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE							
		301	31,200.00	.00	31,200.00	61,500.00	.00	61,500.00
* TOTAL REVENUE	02200		31,200.00	.00	31,200.00	61,500.00	.00	61,500.00
02203	GRAIN DEALERS LICENSE-BRANCH							
		301	.00	.00	.00	310.00	.00	310.00
* TOTAL REVENUE	02203		.00	.00	.00	310.00	.00	310.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE							
		301	300.00	.00	300.00	22,700.00	500.00	22,200.00
* TOTAL REVENUE	02205		300.00	.00	300.00	22,700.00	500.00	22,200.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES							
		301	76,875.00	.00	76,875.00	173,075.01	25.00	173,050.01
* TOTAL REVENUE	02232		76,875.00	.00	76,875.00	173,075.01	25.00	173,050.01
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES							
		202	870.00	.00	870.00	5,750.00	50.00	5,700.00
* TOTAL REVENUE	02305		870.00	.00	870.00	5,750.00	50.00	5,700.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	5,850.00	.00	5,850.00
* TOTAL REVENUE	02311		.00	.00	.00	5,850.00	.00	5,850.00
02312	INPATIENT HOSPITAL LICENSURE FEE							
		601	.00	.00	.00	26,572.00	186.00	26,386.00
* TOTAL REVENUE	02312		.00	.00	.00	26,572.00	186.00	26,386.00
02313	HOME CARE LICENSURE FEES							
		601	185,175.00	.00	185,175.00	433,610.00	2,550.00	431,060.00
* TOTAL REVENUE	02313		185,175.00	.00	185,175.00	433,610.00	2,550.00	431,060.00
02314	HOSPICE LICENSURE FEES							
		601	1,525.00	.00	1,525.00	38,100.00	.00	38,100.00
* TOTAL REVENUE	02314		1,525.00	.00	1,525.00	38,100.00	.00	38,100.00
02315	NURSING HOME LICENSURE FEES							
		601	500.00	.00	500.00	53,477.50	.00	53,477.50
* TOTAL REVENUE	02315		500.00	.00	500.00	53,477.50	.00	53,477.50
02316	PRIVATE REVIEW AGENT FILING FEE							
		161	.00	.00	.00	.00	.00	.00
		601	1,500.00	.00	1,500.00	25,500.00	.00	25,500.00
* TOTAL REVENUE	02316		1,500.00	.00	1,500.00	25,500.00	.00	25,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE							
		601	25,552.75	.00	25,552.75	447,325.30	5,000.00	442,325.30

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
* TOTAL REVENUE	02317		25,552.75	.00	25,552.75	447,325.30	5,000.00	442,325.30
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	233	29,310.00	.00	29,310.00	1,574,920.00	.00	1,574,920.00
* TOTAL REVENUE	02403		29,310.00	.00	29,310.00	1,574,920.00	.00	1,574,920.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	140	238,531.00	.00	238,531.00	2,277,181.39	2,345.00	2,274,836.39
* TOTAL REVENUE	02415		238,531.00	.00	238,531.00	2,277,181.39	2,345.00	2,274,836.39
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	140	6,400.00	.00	6,400.00	31,130.00	.00	31,130.00
* TOTAL REVENUE	02416		6,400.00	.00	6,400.00	31,130.00	.00	31,130.00
02425	FINGERPRINT FEE	425	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02425		.00	.00	.00	.00	.00	.00
02452	MISCELLANEOUS REGULATORY FEES	301	.00	.00	.00	.00	.00	.00
		960	.00	.00	.00	226,800.00	.00	226,800.00
* TOTAL REVENUE	02452		.00	.00	.00	226,800.00	.00	226,800.00
02501	ADMISSION RECEIPTS	148	.00	.00	.00	20,563.60	.00	20,563.60
		239	3,610.00	.00	3,610.00	35,841.00	.00	35,841.00
		942	2,791.91	.00	2,791.91	40,332.89	.00	40,332.89
* TOTAL REVENUE	02501		6,401.91	.00	6,401.91	96,737.49	.00	96,737.49
02503	COMMISSION FROM FOOD SERVICE VENDOR	202	500.00	.00	500.00	5,500.00	.00	5,500.00
* TOTAL REVENUE	02503		500.00	.00	500.00	5,500.00	.00	5,500.00
02506	PARKING FEES	146	.00	.00	.00	4,582.05	.00	4,582.05
		238	.00	.00	.00	956.75	.00	956.75
* TOTAL REVENUE	02506		.00	.00	.00	5,538.80	.00	5,538.80
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	199	.00	.00	.00	102.00	.00	102.00
* TOTAL REVENUE	02513		.00	.00	.00	102.00	.00	102.00
02514	WELCOME CENTER RENTAL REVENUE	239	.00	.00	.00	2,799.87	.00	2,799.87
* TOTAL REVENUE	02514		.00	.00	.00	2,799.87	.00	2,799.87
02515	STATE LIBRARY FACILITY USAGE FEE	202	8,535.00	.00	8,535.00	91,877.50	.00	91,877.50
* TOTAL REVENUE	02515		8,535.00	.00	8,535.00	91,877.50	.00	91,877.50

FUND: 02 SPECIAL

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
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS							
		425	560,887.90	.00	560,887.90	4,514,158.51	117,145.35	4,397,013.16
*	TOTAL REVENUE 02520		560,887.90	.00	560,887.90	4,514,158.51	117,145.35	4,397,013.16
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS							
		425	134,088.32	.00	134,088.32	1,048,642.67	.00	1,048,642.67
*	TOTAL REVENUE 02522		134,088.32	.00	134,088.32	1,048,642.67	.00	1,048,642.67
02532	PET FEES							
		239	35.00	.00	35.00	125.00	.00	125.00
*	TOTAL REVENUE 02532		35.00	.00	35.00	125.00	.00	125.00
02533	MERCHANDISE RESALE REVENUES							
		239	488.00	.00	488.00	4,611.50	.00	4,611.50
*	TOTAL REVENUE 02533		488.00	.00	488.00	4,611.50	.00	4,611.50
02535	EQUIPMENT RENTAL							
		239	2,075.00	.00	2,075.00	16,885.00	.00	16,885.00
*	TOTAL REVENUE 02535		2,075.00	.00	2,075.00	16,885.00	.00	16,885.00
02600	FEES FOR MISC SERVICES							
		161	6,000.00	.00	6,000.00	82,400.00	100.00	82,300.00
		181	49.74	.00	49.74	1,903.80	.00	1,903.80
		199	158,945.46	.00	158,945.46	282,187.65	.00	282,187.65
		202	.00	.00	.00	128,207.70	.00	128,207.70
		239	.00	.00	.00	50.00	.00	50.00
		301	680.00	.00	680.00	407,347.00	380.00	406,967.00
		751	2,585.00	.00	2,585.00	19,520.00	.00	19,520.00
		960	777.00	.00	777.00	7,040.00	.00	7,040.00
*	TOTAL REVENUE 02600		169,037.20	.00	169,037.20	928,656.15	480.00	928,176.15
02604	VITAL STATISTICS FEES							
		601	532,913.89	.00	532,913.89	4,970,078.84	2,968.99	4,967,109.85
*	TOTAL REVENUE 02604		532,913.89	.00	532,913.89	4,970,078.84	2,968.99	4,967,109.85
02613	ASSESSOR TRAINING AND EDUCATION FEES							
		161	21,000.00	.00	21,000.00	113,125.00	525.00	112,600.00
*	TOTAL REVENUE 02613		21,000.00	.00	21,000.00	113,125.00	525.00	112,600.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES							
		202	2,940.15	.00	2,940.15	33,579.57	.00	33,579.57
*	TOTAL REVENUE 02615		2,940.15	.00	2,940.15	33,579.57	.00	33,579.57
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	41,300.00	.00	41,300.00	440,945.00	.00	440,945.00
*	TOTAL REVENUE 02616		41,300.00	.00	41,300.00	440,945.00	.00	440,945.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS							

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	* TOTAL REVENUE 02619	301	127,124.00	.00	127,124.00	1,656,091.00	19,760.00	1,636,331.00
02626	CENTRAL REGISTRY SEARCH FEES	301	100.00	.00	100.00	17,965.00	.00	17,965.00
	* TOTAL REVENUE 02626		100.00	.00	100.00	17,965.00	.00	17,965.00
02632	WEIGHTS & MEASURES INSPECTION FEES	301	10,948.83	.00	10,948.83	113,598.17	.00	113,598.17
	* TOTAL REVENUE 02632		10,948.83	.00	10,948.83	113,598.17	.00	113,598.17
02634	MEAT INSPECTION FEES	301	.00	.00	.00	296.73	.00	296.73
	* TOTAL REVENUE 02634		.00	.00	.00	296.73	.00	296.73
02635	PROFESSIONAL VETERINARY SERVICES	301	266.49	.00	266.49	20,855.85	.00	20,855.85
	* TOTAL REVENUE 02635		266.49	.00	266.49	20,855.85	.00	20,855.85
02636	ANIMAL HEALTH LABORATORY FEES	301	107,091.14	.00	107,091.14	1,423,507.77	1,842.00	1,421,665.77
	* TOTAL REVENUE 02636		107,091.14	.00	107,091.14	1,423,507.77	1,842.00	1,421,665.77
02641	DENTAL HEALTH FEES	601	12,901.22	.00	12,901.22	191,075.98	.00	191,075.98
	* TOTAL REVENUE 02641		12,901.22	.00	12,901.22	191,075.98	.00	191,075.98
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	601	32,529.90	.00	32,529.90	446,992.81	.00	446,992.81
	* TOTAL REVENUE 02642		32,529.90	.00	32,529.90	446,992.81	.00	446,992.81
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	154	860.00	.00	860.00	333,915.15	346,617.00	12,701.85-
		413	48,495.00	.00	48,495.00	601,086.00	.00	601,086.00
	* TOTAL REVENUE 02652		49,355.00	.00	49,355.00	935,001.15	346,617.00	588,384.15
02660	ADMINISTRATIVE FEES	113	.00	.00	.00	.00	.00	.00
		165	.00	.00	.00	13,187.21	.00	13,187.21
		601	11,539.80	.00	11,539.80	166,117.07	1,030.00	165,087.07
	* TOTAL REVENUE 02660		11,539.80	.00	11,539.80	179,304.28	1,030.00	178,274.28
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	601	141,214.16	.00	141,214.16	773,058.32	417.50	772,640.82
	* TOTAL REVENUE 02661		141,214.16	.00	141,214.16	773,058.32	417.50	772,640.82
02667	ASBESTOS PROJECT PERMIT FEES	181	23,295.00	.00	23,295.00	192,470.00	15.00	192,455.00
	* TOTAL REVENUE 02667		23,295.00	.00	23,295.00	192,470.00	15.00	192,455.00

ACTR 1673
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02671	LEAD PROJECT PERMIT FEES							
		181	.00	.00	.00	867.15	.00	867.15
*	TOTAL REVENUE 02671		.00	.00	.00	867.15	.00	867.15
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	6,556.24	.00	6,556.24	91,962.80	.00	91,962.80
*	TOTAL REVENUE 02672		6,556.24	.00	6,556.24	91,962.80	.00	91,962.80
02674	CHILDREN SPECIALTY SERVICE FEES							
		601	15.00	.00	15.00	471.00	.00	471.00
*	TOTAL REVENUE 02674		15.00	.00	15.00	471.00	.00	471.00
02676	SEWAGE APPEAL FEES							
		601	.00	.00	.00	135.00	.00	135.00
*	TOTAL REVENUE 02676		.00	.00	.00	135.00	.00	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE							
		601	47,847.91	.00	47,847.91	575,901.83	.00	575,901.83
*	TOTAL REVENUE 02677		47,847.91	.00	47,847.91	575,901.83	.00	575,901.83
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	2,600.00	.00	2,600.00	29,050.00	300.00	28,750.00
*	TOTAL REVENUE 02681		2,600.00	.00	2,600.00	29,050.00	300.00	28,750.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE							
		301	6,500.00	.00	6,500.00	61,500.00	.00	61,500.00
*	TOTAL REVENUE 02682		6,500.00	.00	6,500.00	61,500.00	.00	61,500.00
02689	X-RAY MACHINE INSPECTION FEES							
		601	21,585.00	.00	21,585.00	227,070.00	180.00	226,890.00
*	TOTAL REVENUE 02689		21,585.00	.00	21,585.00	227,070.00	180.00	226,890.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		140	40.00	.00	40.00	1,426.63	.00	1,426.63
		202	.00	.00	.00	76,356.13	.00	76,356.13
		409	.00	.00	.00	182,917.87	.00	182,917.87
		777	.00	.00	.00	222.00	.00	222.00
		960	.00	.00	.00	40.00	.00	40.00
*	TOTAL REVENUE 02700		40.00	.00	40.00	260,962.63	.00	260,962.63
02710	FEE FOR PAYROLL GARNISHMENT							
		171	.00	.00	.00	100.00	.00	100.00
*	TOTAL REVENUE 02710		.00	.00	.00	100.00	.00	100.00
02712	STORAGE FEE - STATE RECORDS CENTER							

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		202	18,263.76	.00	18,263.76	610,200.35	.00	610,200.35
*	TOTAL REVENUE 02712		18,263.76	.00	18,263.76	610,200.35	.00	610,200.35
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE							
		301	5,094.00	.00	5,094.00	55,182.00	.00	55,182.00
*	TOTAL REVENUE 02726		5,094.00	.00	5,094.00	55,182.00	.00	55,182.00
02799	LATE FILING FEE							
		301	2,775.00	.00	2,775.00	20,825.00	150.00	20,675.00
*	TOTAL REVENUE 02799		2,775.00	.00	2,775.00	20,825.00	150.00	20,675.00
03002	STATE PUBLICATIONS SALES							
		160	5,327.62	.00	5,327.62	18,366.46	.00	18,366.46
		202	460.81	.00	460.81	3,903.10	.00	3,903.10
		409	318.25	.00	318.25	5,577.69	.00	5,577.69
		423	58.00	.00	58.00	620.31	.00	620.31
		440	1,703.01	.00	1,703.01	15,335.07	.00	15,335.07
		942	131.85	.00	131.85	1,448.78	.00	1,448.78
		960	11,475.47	.00	11,475.47	220,434.82	.00	220,434.82
*	TOTAL REVENUE 03002		19,475.01	.00	19,475.01	265,686.23	.00	265,686.23
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		133	761,696.62	.00	761,696.62	1,281,801.49	.00	1,281,801.49
		141	228,316.08	.00	228,316.08	7,860,439.68	.00	7,860,439.68
		143	17,231.39	.00	17,231.39	136,735.46	.00	136,735.46
		152	2,140.70	.00	2,140.70	131,485.72	.00	131,485.72
		203	.00	.00	.00	17,622,075.00	.00	17,622,075.00
		601	16,250.00	.00	16,250.00	155,416.46	.00	155,416.46
		960	92,133.38	.00	92,133.38	405,053.13	.00	405,053.13
*	TOTAL REVENUE 03007		1,117,768.17	.00	1,117,768.17	27,593,006.94	.00	27,593,006.94
03020	MISCELLANEOUS SALES							
		202	63.80	.00	63.80	652.80	.00	652.80
		411	.00	.00	.00	.00	.00	.00
		702	10,395.72	.00	10,395.72	163,460.28	1,362.49	162,097.79
		912	.00	.00	.00	2,550.00	.00	2,550.00
*	TOTAL REVENUE 03020		10,459.52	.00	10,459.52	166,663.08	1,362.49	165,300.59
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		148	.00	.00	.00	20,000.00	.00	20,000.00
		202	3,441.32	.00	3,441.32	14,802.59	.00	14,802.59
		238	.00	.00	.00	84,067.85	.00	84,067.85
		239	1,032.50	.00	1,032.50	9,570.69	.00	9,570.69
		245	.00	.00	.00	112,000.00	.00	112,000.00
		411	.00	.00	.00	3,600.00	.00	3,600.00
		423	40,000.00	.00	40,000.00	80,657.00	.00	80,657.00
		440	.00	.00	.00	92,850.00	.00	92,850.00
		820	.00	.00	.00	50.00	.00	50.00
		848	6,016.86-	.00	6,016.86-	67,564.14	.00	67,564.14

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		859	.00	.00	.00	840.00	.00	840.00
		922	.00	.00	.00	60.00	.00	60.00
*	TOTAL REVENUE 04000		38,456.96	.00	38,456.96	486,062.27	.00	486,062.27
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	.00	.00	.00	2,375.99	.00	2,375.99
*	TOTAL REVENUE 04007		.00	.00	.00	2,375.99	.00	2,375.99
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE							
		129	416,806.66	.00	416,806.66	6,200,282.79	.00	6,200,282.79
*	TOTAL REVENUE 04205		416,806.66	.00	416,806.66	6,200,282.79	.00	6,200,282.79
04206	REIMBURSEMENT FOR OTHER SERVICES							
		156	151,793.97	.00	151,793.97	151,793.97	.00	151,793.97
		262	311,197.50	.00	311,197.50	1,660,520.77	.00	1,660,520.77
		505	.00	.00	.00	1,721,786.00	.00	1,721,786.00
*	TOTAL REVENUE 04206		462,991.47	.00	462,991.47	3,534,100.74	.00	3,534,100.74
04208	RECEIPTS FOR FOREST FIRE CONTROL							
		411	23,929.20	.00	23,929.20	1,175,258.32	.00	1,175,258.32
*	TOTAL REVENUE 04208		23,929.20	.00	23,929.20	1,175,258.32	.00	1,175,258.32
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS							
		165	2,388.41	.00	2,388.41	1,550,417.44	2,425.00	1,547,992.44
		942	.00	.00	.00	37,890.00	.00	37,890.00
*	TOTAL REVENUE 04209		2,388.41	.00	2,388.41	1,588,307.44	2,425.00	1,585,882.44
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		912	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 05017		.00	.00	.00	50.00	.00	50.00
05018	BANK ASSESSMENT FEES							
		152	.00	.00	.00	99,888.54	.00	99,888.54
*	TOTAL REVENUE 05018		.00	.00	.00	99,888.54	.00	99,888.54
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	18,000.00	.00	18,000.00	132,922.06	.00	132,922.06
		937	.00	.00	.00	523,311.12	.00	523,311.12
		938	.00	.00	.00	215,144.89	.00	215,144.89
*	TOTAL REVENUE 06003		18,000.00	.00	18,000.00	871,378.07	.00	871,378.07
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		215	34,833.93	.00	34,833.93	484,096.16	.00	484,096.16
		937	130,726.48	.00	130,726.48	3,214,326.55	.00	3,214,326.55
		938	300.00	.00	300.00	271,909.33	.00	271,909.33
*	TOTAL REVENUE 06006		165,860.41	.00	165,860.41	3,970,332.04	.00	3,970,332.04
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		937	277,848.16	.00	277,848.16	1,369,606.68	.00	1,369,606.68

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	06050		277,848.16	.00	277,848.16	1,369,606.68	.00	1,369,606.68
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE							
		425	.00	.00	.00	314,000.00	100,000.00	214,000.00
* TOTAL REVENUE	06103		.00	.00	.00	314,000.00	100,000.00	214,000.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME							
		146	6,666.14	.00	6,666.14	94,682.96	.00	94,682.96
		239	8,227.25	.00	8,227.25	95,759.75	.00	95,759.75
		263	.00	.00	.00	20.00	.00	20.00
		417	.00	.00	.00	33,975.22	.00	33,975.22
		425	3,695.50	.00	3,695.50	77,573.75	93.75	77,480.00
		942	.00	.00	.00	6,678.00	.00	6,678.00
* TOTAL REVENUE	06106		18,588.89	.00	18,588.89	308,689.68	93.75	308,595.93
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS							
		215	8,692.50	.00	8,692.50	50,259.50	.00	50,259.50
* TOTAL REVENUE	06112		8,692.50	.00	8,692.50	50,259.50	.00	50,259.50
06115	OTHER EDU, STORES & SHOPS							
		146	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00
		215	4,103.88	.00	4,103.88	61,653.01	.00	61,653.01
* TOTAL REVENUE	06115		19,103.88	.00	19,103.88	76,653.01	.00	76,653.01
06126	OTHER EDU, SALES-MISCELLANEOUS							
		146	25,073.82	.00	25,073.82	230,884.58	.00	230,884.58
		203	7,094.95	.00	7,094.95	51,292.08	.00	51,292.08
		239	.00	.00	.00	240.00	.00	240.00
		425	2,200.00	.00	2,200.00	56,489.59	.00	56,489.59
* TOTAL REVENUE	06126		34,368.77	.00	34,368.77	338,906.25	.00	338,906.25
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES							
		263	675.91	.00	675.91	4,024.38	79.45	3,944.93
* TOTAL REVENUE	06131		675.91	.00	675.91	4,024.38	79.45	3,944.93
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS							
		203	12,552.74	.00	12,552.74	76,506.46	100.00	76,406.46
* TOTAL REVENUE	06141		12,552.74	.00	12,552.74	76,506.46	100.00	76,406.46
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG							
		203	71,270.85	.00	71,270.85	782,467.50	17,987.53	764,479.97
* TOTAL REVENUE	06142		71,270.85	.00	71,270.85	782,467.50	17,987.53	764,479.97
06146	OTHER EDU - ADMISSION FEES							
		239	46,976.50	.00	46,976.50	313,318.96	.00	313,318.96
* TOTAL REVENUE	06146		46,976.50	.00	46,976.50	313,318.96	.00	313,318.96
06160	OTHER EDU, MISCELLANEOUS REVENUE							
		203	837.35	.00	837.35	10,122.06	5.00	10,117.06

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		218	4,152.41	.00	4,152.41	199,772.02	.00	199,772.02
		239	15.00	.00	15.00	690.02	.00	690.02
		262	.00	.00	.00	.00	.00	.00
		425	2,265.50	.00	2,265.50	18,457.50	174.00	18,283.50
	* TOTAL REVENUE 06160		7,270.26	.00	7,270.26	229,041.60	179.00	228,862.60
06162	COMMONWEALTH HEALTH RESEARCH							
		203	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06162		.00	.00	.00	.00	.00	.00
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS							
		705	18.00	.00	18.00	18.00	.00	18.00
	* TOTAL REVENUE 06412		18.00	.00	18.00	18.00	.00	18.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES							
		128	3,684.00	.00	3,684.00	42,079.25	.00	42,079.25
		705	11,644.83-	.00	11,644.83-	.00	.00	.00
		724	30,685.67	.00	30,685.67	30,685.67	.00	30,685.67
		922	160.00	.00	160.00	1,884.00	.00	1,884.00
	* TOTAL REVENUE 06431		22,884.84	.00	22,884.84	74,648.92	.00	74,648.92
06440	MH & MR INPATIENT PHARMACY REVENUE							
		128	1,074.95-	.00	1,074.95-	25,663.28	.00	25,663.28
		705	7,745.10	.00	7,745.10	84,798.97	.00	84,798.97
		707	18,474.35	.00	18,474.35	208,969.60	.00	208,969.60
		724	.00	.00	.00	141.62	.00	141.62
		729	19.50	.00	19.50	299.44	.00	299.44
		748	7,553.99	.00	7,553.99	58,925.16	.00	58,925.16
		922	6,511.25	.00	6,511.25	61,575.26	.00	61,575.26
	* TOTAL REVENUE 06440		39,229.24	.00	39,229.24	440,373.33	.00	440,373.33
06441	MH & MR PATIENT/RESIDENT PAYMENTS							
		128	295,034.92	.00	295,034.92	4,042,866.52	103,301.61	3,939,564.91
		703	4,843.60	.00	4,843.60	94,779.61	481.00	94,298.61
		704	25,028.55	.00	25,028.55	344,095.27	.00	344,095.27
		705	29,298.28	.00	29,298.28	344,809.73	.00	344,809.73
		706	19,838.46	.00	19,838.46	188,768.90	806.00	187,962.90
		707	147,606.00	.00	147,606.00	2,060,963.39	7,785.76	2,053,177.63
		723	26,712.24	.00	26,712.24	336,809.73	.00	336,809.73
		724	18,113.21	.00	18,113.21	253,981.00	9,746.63	244,234.37
		725	.00	.00	.00	234,696.64	1,586.34	233,110.30
		728	2,890.60	.00	2,890.60	26,605.60	.00	26,605.60
		729	33,560.28	.00	33,560.28	510,962.19	6,746.05	504,216.14
		738	67,425.32	.00	67,425.32	937,203.45	.00	937,203.45
		748	30,828.50	.00	30,828.50	396,451.57	3,053.38	393,398.19
		922	448,056.69	.00	448,056.69	5,300,066.71	27,519.97	5,272,546.74
	* TOTAL REVENUE 06441		1,149,236.65	.00	1,149,236.65	15,073,060.31	161,026.74	14,912,033.57
06443	MH & MR PRIVATE PAY ACCOUNTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	57,234.85	.00	57,234.85	661,326.36	4,841.55	656,484.81
		703	.00	.00	.00	5,658.20	1,959.20	3,699.00
		704	38,197.67	.00	38,197.67	374,969.09	2,289.40	372,679.69
		705	13,984.90	.00	13,984.90	265,527.70	5.25	265,522.45
		706	14,794.53	.00	14,794.53	251,811.16	.00	251,811.16
		707	2,633.25	.00	2,633.25	169,290.84	60.00	169,230.84
		708	1,733.73	.00	1,733.73	19,172.36	684.45	18,487.91
		720	14,892.70-	.00	14,892.70-	4,738.80	.00	4,738.80
		723	11,528.23	.00	11,528.23	140,707.21	1,371.10	139,336.11
		724	97,402.48	.00	97,402.48	620,336.38	9,948.29	610,388.09
		725	.00	.00	.00	9,629.89	.00	9,629.89
		728	2,596.00	.00	2,596.00	95,350.75	232.00	95,118.75
		729	26,465.17	.00	26,465.17	604,776.07	370.00	604,406.07
		738	27,539.11	.00	27,539.11	279,833.19	.00	279,833.19
		739	40.00	.00	40.00	13,032.00	.00	13,032.00
		748	16,692.45	.00	16,692.45	182,767.04	.00	182,767.04
		* TOTAL REVENUE 06443	295,949.67	.00	295,949.67	3,698,927.04	21,761.24	3,677,165.80
06446 MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT								
		215	.00	.00	.00	.00	.00	.00
		704	74,380.47	.00	74,380.47	889,609.59	.00	889,609.59
		705	76,386.99	.00	76,386.99	971,087.93	.00	971,087.93
		706	31,103.60	.00	31,103.60	558,266.86	.00	558,266.86
		707	122,869.71	.00	122,869.71	1,615,105.58	.00	1,615,105.58
		724	961.89	.00	961.89	164,488.90	.00	164,488.90
		728	15,919.69	.00	15,919.69	156,076.02	.00	156,076.02
		729	51,569.31	.00	51,569.31	639,200.13	.00	639,200.13
		739	11,687.89	.00	11,687.89	96,193.93	5,582.11	90,611.82
		748	43,839.48	.00	43,839.48	359,343.40	.00	359,343.40
		* TOTAL REVENUE 06446	428,719.03	.00	428,719.03	5,449,372.34	5,582.11	5,443,790.23
06447 MH & MR MEDICARE HOSPITAL INSURANCE (PART A)								
		128	83,452.87	.00	83,452.87	815,683.27	25,738.07	789,945.20
		704	6,552.00	.00	6,552.00	491,711.15	25,622.31	466,088.84
		705	342,213.63	.00	342,213.63	2,230,149.97	.00	2,230,149.97
		706	220,568.72	.00	220,568.72	3,242,880.25	.00	3,242,880.25
		707	.00	.00	.00	879.75	.00	879.75
		724	.00	.00	.00	195,912.00-	.00	195,912.00-
		728	65,448.10	.00	65,448.10	918,931.49	.00	918,931.49
		739	67,078.89	.00	67,078.89	1,370,271.59	.00	1,370,271.59
		748	11,977.52	.00	11,977.52	326,738.28	.00	326,738.28
		922	139,899.94	.00	139,899.94	1,566,815.83	.00	1,566,815.83
		* TOTAL REVENUE 06447	937,191.67	.00	937,191.67	10,768,149.58	51,360.38	10,716,789.20
06448 MH & MR MEDICARE MEDICAL INSURANCE (PART B)								
		128	111,881.11	.00	111,881.11	813,892.14	5,328.56	808,563.58
		704	6,558.70	.00	6,558.70	157,504.21	999.00	156,505.21
		705	29,123.78	.00	29,123.78	94,131.31	.00	94,131.31
		706	.00	.00	.00	1,140,407.54	.00	1,140,407.54

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 02 SPECIAL

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
		707	23,772.16	.00	23,772.16	188,602.33	.00	188,602.33
		723	.00	.00	.00	4,508.13	.00	4,508.13
		724	.00	.00	.00	356,803.00-	.00	356,803.00-
		725	.00	.00	.00	20,545.61	.00	20,545.61
		728	13.33-	.00	13.33-	227,126.95	.00	227,126.95
		729	.00	.00	.00	718,814.85-	.00	718,814.85-
		739	451.65	.00	451.65	196,868.50	.00	196,868.50
		748	3,854.16	.00	3,854.16	7,968.71	.00	7,968.71
		922	.00	.00	.00	21,169.54	.00	21,169.54
	* TOTAL REVENUE 06448		175,628.23	.00	175,628.23	1,797,107.12	6,327.56	1,790,779.56
06449 MH & MR ICF (MEDICAID)								
		704	.00	.00	.00	2,574,607.18	.00	2,574,607.18
		705	58,380.00	.00	58,380.00	1,321,940.21	.00	1,321,940.21
		707	3,628,358.94	.00	3,628,358.94	50,779,297.77	.00	50,779,297.77
		723	1,644,177.70	.00	1,644,177.70	22,821,403.99	.00	22,821,403.99
		725	.00	.00	.00	21,406,066.88	.00	21,406,066.88
		738	1,861,765.44	.00	1,861,765.44	24,892,962.47	.00	24,892,962.47
		748	279,718.10	.00	279,718.10	4,525,409.64	.00	4,525,409.64
	* TOTAL REVENUE 06449		7,472,400.18	.00	7,472,400.18	128,321,688.14	.00	128,321,688.14
06450 MH & MR MEDICAL SURGICAL (MEDICAID)								
		748	100.77	.00	100.77	1,532.01	.00	1,532.01
	* TOTAL REVENUE 06450		100.77	.00	100.77	1,532.01	.00	1,532.01
06451 MH & MR SKILLED NURSING (MEDICAID)								
		128	10,606.34	.00	10,606.34	4,072,128.78	.00	4,072,128.78
		707	1,296,022.99	.00	1,296,022.99	18,268,543.93	.00	18,268,543.93
		748	762,850.04	.00	762,850.04	9,384,632.11	.00	9,384,632.11
		922	1,172,149.56	.00	1,172,149.56	6,529,679.15	13,816.00	6,515,863.15
	* TOTAL REVENUE 06451		3,241,628.93	.00	3,241,628.93	38,254,983.97	13,816.00	38,241,167.97
06452 TEMPORARY DETENTION ORDER REVENUE								
		703	18,279.46	.00	18,279.46	244,378.71	.00	244,378.71
		704	54,722.88	.00	54,722.88	524,997.63	.00	524,997.63
		705	76,391.36	.00	76,391.36	576,480.93	.00	576,480.93
		706	20,611.81	.00	20,611.81	330,468.18	.00	330,468.18
		708	6,479.40	.00	6,479.40	170,542.82	.00	170,542.82
		724	27,300.00	.00	27,300.00	186,614.27	.00	186,614.27
		728	18,414.92	.00	18,414.92	400,656.38	.00	400,656.38
		729	1,904.00	.00	1,904.00	54,239.00	.00	54,239.00
		739	5,182.36	.00	5,182.36	141,704.95	.00	141,704.95
	* TOTAL REVENUE 06452		229,286.19	.00	229,286.19	2,630,082.87	.00	2,630,082.87
06453 MH & MR CHRONIC (MEDICAID)								
		128	1,135.75	.00	1,135.75	73,461.39	.00	73,461.39
		724	1,114,007.65	.00	1,114,007.65	9,834,628.23	.00	9,834,628.23
		729	876,390.07	.00	876,390.07	15,747,386.26	.00	15,747,386.26
	* TOTAL REVENUE 06453		1,991,533.47	.00	1,991,533.47	25,655,475.88	.00	25,655,475.88

FUND: 02 SPECIAL

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
06455	MH & MR COMMERCIAL	INSURANCE						
	128		24,113.91	.00	24,113.91	294,727.68	.00	294,727.68
	704		53.03	.00	53.03	31,380.92	.00	31,380.92
	705		12,231.75	.00	12,231.75	1,094,607.51	25,102.05	1,069,505.46
	706		41,700.54	.00	41,700.54	760,419.25	.00	760,419.25
	707		264.86	.00	264.86	1,242.91	.00	1,242.91
	708		81,054.71	.00	81,054.71	1,126,552.34	.00	1,126,552.34
	723		.00	.00	.00	104.43	.00	104.43
	724		13,791.08	.00	13,791.08	33,298.15	.00	33,298.15
	725		.00	.00	.00	989.67	15.01	974.66
	728		76,046.24	.00	76,046.24	695,558.32	1,235.08	694,323.24
	729		.00	.00	.00	20.56-	1,818.66	1,839.22-
	739		12,701.85	.00	12,701.85	124,211.04	21,063.41	103,147.63
	748		101.16	.00	101.16	112.59	.00	112.59
	922		54,216.19	.00	54,216.19	570,454.91	.00	570,454.91
	* TOTAL REVENUE 06455		316,275.32	.00	316,275.32	4,733,639.16	49,234.21	4,684,404.95
06460	MENTAL HOSPITALS,	MISCELLANEOUS REVENUE						
	128		48,524.48	.00	48,524.48	190,126.96	.00	190,126.96
	705		.00	.00	.00	171,164.15	.00	171,164.15
	706		.00	.00	.00	79,372.65	.00	79,372.65
	708		131,747.80	.00	131,747.80	2,752,805.76	.00	2,752,805.76
	720		4,400.00	.00	4,400.00	48,292.14	.00	48,292.14
	728		.00	.00	.00	86,838.86	.00	86,838.86
	922		657.39	.00	657.39	2,016.61	.00	2,016.61
	* TOTAL REVENUE 06460		185,329.67	.00	185,329.67	3,330,617.13	.00	3,330,617.13
06515	CORRECTIONS,	INMATE CO-PAY FOR MEDICAL SERVICES						
	701		53,072.62	.00	53,072.62	658,995.79	.00	658,995.79
	* TOTAL REVENUE 06515		53,072.62	.00	53,072.62	658,995.79	.00	658,995.79
06524	CORRECTIONS,	SALE OF MANUFACTURED PRODUCTS						
	161		.00	.00	.00	.00	.00	.00
	711		6,636,349.54	.00	6,636,349.54	53,054,875.28	53,738.32	53,001,136.96
	* TOTAL REVENUE 06524		6,636,349.54	.00	6,636,349.54	53,054,875.28	53,738.32	53,001,136.96
06526	CORRECTIONS,	SALES & MISCELLANEOUS REVENUE						
	711		7,387.14	.00	7,387.14	11,748.18	.00	11,748.18
	756		.00	.00	.00	1,293,616.80	.00	1,293,616.80
	* TOTAL REVENUE 06526		7,387.14	.00	7,387.14	1,305,364.98	.00	1,305,364.98
06533	CORRECTIONS,	COURT ORDERED CHILD SUPPORT PAY						
	777		35,662.70	.00	35,662.70	585,606.42	.00	585,606.42
	* TOTAL REVENUE 06533		35,662.70	.00	35,662.70	585,606.42	.00	585,606.42
06534	CORRECTIONS,	ADULT RESIDENTIAL CENTERS						
	767		6,965.00	.00	6,965.00	64,374.51	.00	64,374.51
	* TOTAL REVENUE 06534		6,965.00	.00	6,965.00	64,374.51	.00	64,374.51

FUND: 02 SPECIAL

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
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM							
		767	69,182.00	.00	69,182.00	797,657.31	.00	797,657.31
*	TOTAL REVENUE 06535		69,182.00	.00	69,182.00	797,657.31	.00	797,657.31
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		146	366,615.46	.00	366,615.46	1,260,382.00	.00	1,260,382.00
		238	800.00	.00	800.00	1,168,579.81	.00	1,168,579.81
		942	10,018.81	.00	10,018.81	118,886.66	.00	118,886.66
*	TOTAL REVENUE 06603		377,434.27	.00	377,434.27	2,547,848.47	.00	2,547,848.47
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS							
		146	10,175.61	.00	10,175.61	301,400.73	.00	301,400.73
		215	.00	.00	.00	.00	.00	.00
		777	1,670.17	.00	1,670.17	113,869.86	.00	113,869.86
		942	.00	.00	.00	7,131.25	.00	7,131.25
*	TOTAL REVENUE 06612		11,845.78	.00	11,845.78	422,401.84	.00	422,401.84
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS							
		123	5,916.16	.00	5,916.16	72,282.06	.00	72,282.06
		146	80,782.28	.00	80,782.28	292,193.02	.00	292,193.02
		218	82.00	.00	82.00	3,897.80	.00	3,897.80
		238	199,211.71	.00	199,211.71	2,432,699.31	.00	2,432,699.31
		942	4,947.01	.00	4,947.01	54,647.35	.00	54,647.35
*	TOTAL REVENUE 06626		290,939.16	.00	290,939.16	2,855,719.54	.00	2,855,719.54
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS							
		146	185,317.42	.00	185,317.42	1,284,793.65	.00	1,284,793.65
		215	7,323.00	.00	7,323.00	60,303.29	.00	60,303.29
		238	46,683.00	.00	46,683.00	409,766.32	.00	409,766.32
		417	7,447.00	.00	7,447.00	86,798.31	.00	86,798.31
*	TOTAL REVENUE 06646		246,770.42	.00	246,770.42	1,841,661.57	.00	1,841,661.57
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
		123	125,621.25	.00	125,621.25	1,069,897.74	.00	1,069,897.74
		238	.00	.00	.00	8,589.39	.00	8,589.39
*	TOTAL REVENUE 06660		125,621.25	.00	125,621.25	1,078,487.13	.00	1,078,487.13
07108	INTEREST FROM OTHER SOURCES							
		197	1,180.64	.00	1,180.64	14,784.54	.00	14,784.54
		201	136.36	.00	136.36	2,975.21	.00	2,975.21
		233	1,854.08	.00	1,854.08	7,575.86	.00	7,575.86
		405	65.47	.00	65.47	192.61	.00	192.61
*	TOTAL REVENUE 07108		3,236.55	.00	3,236.55	25,528.22	.00	25,528.22
07112	INTEREST ON INVESTMENTS							
		182	357.70	.00	357.70	1,680.05	.00	1,680.05
*	TOTAL REVENUE 07112		357.70	.00	357.70	1,680.05	.00	1,680.05
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182	.00	.00	.00	3,216,140.25	.00	3,216,140.25
*	TOTAL REVENUE 07113		.00	.00	.00	3,216,140.25	.00	3,216,140.25
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	26,696.00	.00	26,696.00	191,365.00	.00	191,365.00
		146	6,594.72	.00	6,594.72	97,120.76	.00	97,120.76
		411	7,640.65	.00	7,640.65	144,293.80	.00	144,293.80
*	TOTAL REVENUE 07301		40,931.37	.00	40,931.37	432,779.56	.00	432,779.56
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	2,831.85	.00	2,831.85	17,189.13	.00	17,189.13
*	TOTAL REVENUE 07302		2,831.85	.00	2,831.85	17,189.13	.00	17,189.13
07307	CAR POOL REIMBURSEMENT							
		411	247.04	.00	247.04	6,803.84	.00	6,803.84
*	TOTAL REVENUE 07307		247.04	.00	247.04	6,803.84	.00	6,803.84
07308	RENTAL OF QUARTERS							
		411	.00	.00	.00	3,966.53	.00	3,966.53
		724	33,241.22-	.00	33,241.22-	39,031.46	185.30	38,846.16
*	TOTAL REVENUE 07308		33,241.22-	.00	33,241.22-	42,997.99	185.30	42,812.69
07311	RENTAL OF LAND-OPERATING LEASES							
		239	90,000.00	.00	90,000.00	90,000.00	.00	90,000.00
*	TOTAL REVENUE 07311		90,000.00	.00	90,000.00	90,000.00	.00	90,000.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES							
		702	2,553.65	.00	2,553.65	27,941.39	.00	27,941.39
*	TOTAL REVENUE 07312		2,553.65	.00	2,553.65	27,941.39	.00	27,941.39
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		702	940.39	.00	940.39	13,165.46	.00	13,165.46
		937	200.00	.00	200.00	11,190.00	.00	11,190.00
*	TOTAL REVENUE 07313		1,140.39	.00	1,140.39	24,355.46	.00	24,355.46
07322	ROYALTIES, OTHER							
		202	.00	.00	.00	12,417.76	.00	12,417.76
*	TOTAL REVENUE 07322		.00	.00	.00	12,417.76	.00	12,417.76
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	33,965.05	.00	33,965.05	393,620.10	.00	393,620.10
*	TOTAL REVENUE 08130		33,965.05	.00	33,965.05	393,620.10	.00	393,620.10
08135	BAD CHECK FEE							
		301	100.00	.00	100.00	800.00	.00	800.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 34
 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
		601	150.00	.00	150.00	2,700.00	.00	2,700.00
*	TOTAL REVENUE 08135		250.00	.00	250.00	3,500.00	.00	3,500.00
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES							
		202	182,726.00	.00	182,726.00	1,976,109.64	.00	1,976,109.64
*	TOTAL REVENUE 08145		182,726.00	.00	182,726.00	1,976,109.64	.00	1,976,109.64
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
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		154	.00	.00	.00	.00	.00	.00
		413	.00	.00	.00	.00	.75	.75-
*	TOTAL REVENUE 08199		.00	.00	.00	.00	.75	.75-
08300	CIVIL PENALTIES/CHARGES							
		301	250.00	.00	250.00	6,300.00	.00	6,300.00
*	TOTAL REVENUE 08300		250.00	.00	250.00	6,300.00	.00	6,300.00
08304	IMPOSED BY STATE LIBRARIAN							
		202	322.51	.00	322.51	2,932.56	.00	2,932.56
*	TOTAL REVENUE 08304		322.51	.00	322.51	2,932.56	.00	2,932.56
08307	WEIGHTS AND MEASURES CIVIL PENALTY							
		301	.00	.00	.00	5,945.00	.00	5,945.00
*	TOTAL REVENUE 08307		.00	.00	.00	5,945.00	.00	5,945.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	10.00-	.00	10.00-	115.00	.00	115.00
*	TOTAL REVENUE 08309		10.00-	.00	10.00-	115.00	.00	115.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	14.49	.00	14.49	845.37	.00	845.37
		411	.00	.00	.00	295.66	.00	295.66
		960	4.54	.00	4.54	4.54	.00	4.54
*	TOTAL REVENUE 08322		19.03	.00	19.03	1,145.57	.00	1,145.57
09000	OTHER REVENUE							
		107	120.00	.00	120.00	15,745.01	.00	15,745.01
		108	.00	.00	.00	12,000.00	.00	12,000.00
		141	2,050.00	.00	2,050.00	34,665.51	.00	34,665.51
		143	.00	.00	.00	47,498.37	.00	47,498.37
		202	.00	.00	.00	27,347.06	.00	27,347.06
		262	.00	.00	.00	10,000.00	.00	10,000.00
		423	40,855.00	.00	40,855.00	657,281.34	.00	657,281.34
		702	.00	.00	.00	40,000.00	.00	40,000.00
		751	.00	.00	.00	484,679.13	.00	484,679.13
		799	.00	.00	.00	258,227.29	.00	258,227.29

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		912	14,420.00	.00	14,420.00	132,780.00	.00	132,780.00
*	TOTAL REVENUE 09000		57,445.00	.00	57,445.00	1,720,223.71	.00	1,720,223.71
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		143	835,454.43-	.00	835,454.43-	2,175,897.03	.00	2,175,897.03
*	TOTAL REVENUE 09002		835,454.43-	.00	835,454.43-	2,175,897.03	.00	2,175,897.03
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		140	11,050.00	.00	11,050.00	152,000.00	2,475.00	149,525.00
		165	6,095.00	.00	6,095.00	87,795.00	17,060.03	70,734.97
		181	4,900.00	.00	4,900.00	101,925.00	1,600.00	100,325.00
		199	.00	.00	.00	12,189.00	1,531.00	10,658.00
		202	158.17	.00	158.17	4,127.35	.00	4,127.35
		239	7,830.00	.00	7,830.00	56,445.00	.00	56,445.00
		411	.00	.00	.00	14,049.42	.00	14,049.42
		942	5,250.00	.00	5,250.00	48,303.25	.00	48,303.25
		957	.00	.00	.00	200.00	.00	200.00
*	TOTAL REVENUE 09004		35,283.17	.00	35,283.17	477,034.02	22,666.03	454,367.99
09011	CONSULTATION AGREEMENT MATCH							
		181	129,820.45-	.00	129,820.45-	352,126.55	597.00	351,529.55
		505	.00	.00	.00	19,483.00	.00	19,483.00
*	TOTAL REVENUE 09011		129,820.45-	.00	129,820.45-	371,609.55	597.00	371,012.55
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK							
		411	7,605.02	.00	7,605.02	68,864.43	.00	68,864.43
*	TOTAL REVENUE 09021		7,605.02	.00	7,605.02	68,864.43	.00	68,864.43
09022	FORESTRY SERVICES TO LANDOWNERS							
		411	24,143.40	.00	24,143.40	317,731.02	.00	317,731.02
*	TOTAL REVENUE 09022		24,143.40	.00	24,143.40	317,731.02	.00	317,731.02
09050	RECEIPTS FROM PORT OPERATIONS							
		407	9,823,374.13	.00	9,823,374.13	109,661,570.04	.00	109,661,570.04
*	TOTAL REVENUE 09050		9,823,374.13	.00	9,823,374.13	109,661,570.04	.00	109,661,570.04
09060	MISCELLANEOUS REVENUES							
		109	1,938.86	.00	1,938.86	92,513.61	.00	92,513.61
		127	.00	.00	.00	6,340.15	.00	6,340.15
		141	190,004.00-	.00	190,004.00-	4,806.90	.00	4,806.90
		146	2,087.09	.00	2,087.09	6,140.94	.00	6,140.94
		151	.00	.00	.00	194,944.35	.00	194,944.35
		155	.00	.00	.00	349,362.52	.00	349,362.52
		156	.00	.00	.00	.00	.00	.00
		160	990.00	.00	990.00	9,995.00	100.00	9,895.00
		197	538,439.64	.00	538,439.64	852,700.64	2,803.00	849,897.64
		199	5,640.00	.00	5,640.00	41,286.85	.00	41,286.85
		201	302,402.12	.00	302,402.12	1,857,451.67	17,747.00	1,839,704.67
		202	15.00	.00	15.00	250,821.43	30.00	250,791.43

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 02 SPECIAL

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
203			20.70	.00	20.70	20.70	.00	20.70
215			.87	.00	.87	86.21	.00	86.21
218			1,274.26	.00	1,274.26	14,036.84	.00	14,036.84
262			50,000.00	.00	50,000.00	387,966.08	.00	387,966.08
301			11,268.10	.00	11,268.10	113,627.50	50.00	113,577.50
350			50,000.00	.00	50,000.00	530,116.00	.00	530,116.00
402			.00	.00	.00	250,000.00	.00	250,000.00
407			450.97	.00	450.97	960.97	.00	960.97
409			13.27	.00	13.27	84.80	.00	84.80
411			2,340.18	.00	2,340.18	21,350.88	.00	21,350.88
413			96,547.59	.00	96,547.59	1,001,059.90	.00	1,001,059.90
425			540.00	.00	540.00	2,011,124.19	25,283.25	1,985,840.94
440			36,670.65	.00	36,670.65	732,912.95	.00	732,912.95
601			200.00	.00	200.00	5,928.30	.00	5,928.30
602			11,791,535.23-	.00	11,791,535.23-	782,146.68-	395,022.66	1,177,169.34-
702			.00	.00	.00	457.34	.00	457.34
707			7,992.58	.00	7,992.58	9,083.46	.00	9,083.46
720			117,346.75	.00	117,346.75	1,386,496.06	.00	1,386,496.06
726			.00	.00	.00	5,270.85-	.00	5,270.85-
748			.00	.00	.00	54.00	.00	54.00
765			1,185.25	.00	1,185.25	36,027.78	.00	36,027.78
942			13.26	.00	13.26	585.44	.00	585.44
* TOTAL REVENUE 09060			10,754,162.09-	.00	10,754,162.09-	9,380,925.93	441,035.91	8,939,890.02
09070 RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN								
		440	.00	.00	.00	1,175.08	.00	1,175.08
* TOTAL REVENUE 09070			.00	.00	.00	1,175.08	.00	1,175.08
09076 RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA								
		201	1,175.00-	.00	1,175.00-	.00	.00	.00
* TOTAL REVENUE 09076			1,175.00-	.00	1,175.00-	.00	.00	.00
09081 UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR								
		197	12,311.08	.00	12,311.08	73,579.79	.00	73,579.79
		201	2,153.08-	.00	2,153.08-	8,354.19	.00	8,354.19
* TOTAL REVENUE 09081			10,158.00	.00	10,158.00	81,933.98	.00	81,933.98
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		141	164.94	.00	164.94	17,685.84	.00	17,685.84
		146	.00	.00	.00	721.54	.00	721.54
		156	.00	.00	.00	425,204.26	.00	425,204.26
		199	6,171.92	.00	6,171.92	36,145.22	.00	36,145.22
		201	.00	.00	.00	.00	.00	.00
		202	.00	.00	.00	320.18	.00	320.18
		203	.00	.00	.00	105.77	.00	105.77
		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

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	.00	.00	.00	9.39	.00	9.39
		407	.00	.00	.00	1,190.00	.00	1,190.00
		411	.00	.00	.00	2,050.79	.00	2,050.79
		413	.00	.00	.00	470.35	.00	470.35
		425	.00	.00	.00	5,356.15	.00	5,356.15
		601	311.64	.00	311.64	93,334.11	.00	93,334.11
		602	.00	.00	.00	.00	.00	.00
		729	.00	.00	.00	.00	.00	.00
		738	.00	.00	.00	1,067.66	.00	1,067.66
		748	.00	.00	.00	268.13	.00	268.13
	* TOTAL REVENUE 09084		6,648.50	.00	6,648.50	640,407.24	.00	640,407.24
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION							
		751	.00	.00	.00	120,762.12	.00	120,762.12
	* TOTAL REVENUE 09086		.00	.00	.00	120,762.12	.00	120,762.12
09991	RECYCLABLE MATERIALS REVENUE							
		202	172.36	.00	172.36	4,054.79	.00	4,054.79
		239	5.08	.00	5.08	430.93	.00	430.93
		262	.00	.00	.00	323.95	.00	323.95
		601	.00	.00	.00	82.19	.00	82.19
		757	.00	.00	.00	.00	.00	.00
		777	.00	.00	.00	42.15	.00	42.15
	* TOTAL REVENUE 09991		177.44	.00	177.44	4,934.01	.00	4,934.01
09998	INSURANCE RECOVERIES							
		140	.00	.00	.00	533.88	.00	533.88
		239	.00	.00	.00	2,297.20	.00	2,297.20
	* TOTAL REVENUE 09998		.00	.00	.00	2,831.08	.00	2,831.08
09999	PROCEEDS FROM SALE OF SURPLUS							
		425	517.75	.00	517.75	517.75	.00	517.75
		601	393.13	.00	393.13	393.13	.00	393.13
		777	.00	.00	.00	71.60	.00	71.60
	* TOTAL REVENUE 09999		910.88	.00	910.88	982.48	.00	982.48
** FUND/DETAIL	0200		29,343,118.26	54.44	29,343,063.82	521,843,373.39	1,816,422.68	520,026,950.71
** FUND/DET	0201	FIREARMS TRANSACTION PROGRAM FUND						
02524	FIREARMS DEALER FEES							
		156	551,933.00-	.00	551,933.00-	368,536.00	486.00	368,050.00
	* TOTAL REVENUE 02524		551,933.00-	.00	551,933.00-	368,536.00	486.00	368,050.00
02710	FEE FOR PAYROLL GARNISHMENT							
		997	45,521.18-	.00	45,521.18-	.00	.00	.00
	* TOTAL REVENUE 02710		45,521.18-	.00	45,521.18-	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	3,876.13	.00	3,876.13	18,521.67	.00	18,521.67
*	TOTAL REVENUE 07108		3,876.13	.00	3,876.13	18,521.67	.00	18,521.67
**	FUND/DETAIL 0201		593,578.05-	.00	593,578.05-	387,057.67	486.00	386,571.67
** FUND/DET 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE								
02345 LOCAL ORDINANCE ENVIRONMENT FEE								
		601	14,039.00-	.00	14,039.00-	145,528.00	137,437.00	8,091.00
*	TOTAL REVENUE 02345		14,039.00-	.00	14,039.00-	145,528.00	137,437.00	8,091.00
02626 CENTRAL REGISTRY SEARCH FEES								
		765	137,907.00	.00	137,907.00	1,550,274.00	1,205.00	1,549,069.00
*	TOTAL REVENUE 02626		137,907.00	.00	137,907.00	1,550,274.00	1,205.00	1,549,069.00
02627 STATE PRIMARY FEES								
		132	3,480.00-	.00	3,480.00-	34,800.00	.00	34,800.00
*	TOTAL REVENUE 02627		3,480.00-	.00	3,480.00-	34,800.00	.00	34,800.00
02641 DENTAL HEALTH FEES								
		601	408.72	.00	408.72	5,047.67	36.31	5,011.36
*	TOTAL REVENUE 02641		408.72	.00	408.72	5,047.67	36.31	5,011.36
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		129	7,500.00	.00	7,500.00	279,979.16	.00	279,979.16
*	TOTAL REVENUE 03007		7,500.00	.00	7,500.00	279,979.16	.00	279,979.16
04205 REIMBURSEMENT FOR HEALTH SERVICE EXPENSE								
		601	426,368.80	.00	426,368.80	7,870,518.60	321,094.67	7,549,423.93
*	TOTAL REVENUE 04205		426,368.80	.00	426,368.80	7,870,518.60	321,094.67	7,549,423.93
07108 INTEREST FROM OTHER SOURCES								
		226	3,984.76	.00	3,984.76	15,698.47	.00	15,698.47
*	TOTAL REVENUE 07108		3,984.76	.00	3,984.76	15,698.47	.00	15,698.47
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		601	6,688.00-	.00	6,688.00-	242.69	.00	242.69
*	TOTAL REVENUE 09084		6,688.00-	.00	6,688.00-	242.69	.00	242.69
**	FUND/DETAIL 0202		551,962.28	.00	551,962.28	9,902,088.59	459,772.98	9,442,315.61
** FUND/DET 0203 BEDDING AND UPHOLSTERY SANITATION								
02126 MATTRESS STERILIZATION PERMITS								
		601	18,780.00	.00	18,780.00	78,720.00	60.00	78,660.00
*	TOTAL REVENUE 02126		18,780.00	.00	18,780.00	78,720.00	60.00	78,660.00
02127 BEDDING LICENSES								

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		601	77,900.00	.00	77,900.00	650,925.00	225.00	650,700.00
*	TOTAL REVENUE 02127		77,900.00	.00	77,900.00	650,925.00	225.00	650,700.00
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	227.05	.00	227.05	9,918.45	.00	9,918.45
*	TOTAL REVENUE 04007		227.05	.00	227.05	9,918.45	.00	9,918.45
07108	INTEREST FROM OTHER SOURCES							
		141	43,172.72	.00	43,172.72	197,715.81	.00	197,715.81
*	TOTAL REVENUE 07108		43,172.72	.00	43,172.72	197,715.81	.00	197,715.81
08135	BAD CHECK FEE							
		601	.00	.00	.00	300.00	.00	300.00
*	TOTAL REVENUE 08135		.00	.00	.00	300.00	.00	300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		141	.00	.00	.00	416.68	.00	416.68
		423	.00	.00	.00	24,000.00	.00	24,000.00
		601	.00	.00	.00	586.00	.00	586.00
*	TOTAL REVENUE 09084		.00	.00	.00	25,002.68	.00	25,002.68
**	FUND/DETAIL 0203		140,079.77	.00	140,079.77	962,581.94	285.00	962,296.94
**	FUND/DET 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION							
		199	58,457.17	.00	58,457.17	576,944.76	.00	576,944.76
*	TOTAL REVENUE 01035		58,457.17	.00	58,457.17	576,944.76	.00	576,944.76
02600	FEES FOR MISC SERVICES							
		765	43,144.00	.00	43,144.00	454,902.00	50.00	454,852.00
*	TOTAL REVENUE 02600		43,144.00	.00	43,144.00	454,902.00	50.00	454,852.00
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	1,866,993.92	.00	1,866,993.92	53,387,043.51	2,122,751.95	51,264,291.56
*	TOTAL REVENUE 04205		1,866,993.92	.00	1,866,993.92	53,387,043.51	2,122,751.95	51,264,291.56
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	.00	.00	.00	500.00	.00	500.00
*	TOTAL REVENUE 09023		.00	.00	.00	500.00	.00	500.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 40
 REQUEST NO. ACTR1673 D 00

FUND: 02 SPECIAL

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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	25.00	.00	25.00	150.00	.00	150.00
*	TOTAL REVENUE 09084		25.00	.00	25.00	150.00	.00	150.00
**	FUND/DETAIL 0204		1,968,620.09	.00	1,968,620.09	54,433,127.27	2,122,801.95	52,310,325.32
**	FUND/DET 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02116	SEPTIC SYSTEM FEES - STATE SHARE							
		601	.00	.00	.00	50.25	.00	50.25
*	TOTAL REVENUE 02116		.00	.00	.00	50.25	.00	50.25
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	4,497.45	.00	4,497.45	46,548.72	.00	46,548.72
*	TOTAL REVENUE 02117		4,497.45	.00	4,497.45	46,548.72	.00	46,548.72
02119	WELL PERMIT FEES - STATE SHARE							
		601	156,430.00	.00	156,430.00	1,485,747.46	43,185.50	1,442,561.96
*	TOTAL REVENUE 02119		156,430.00	.00	156,430.00	1,485,747.46	43,185.50	1,442,561.96
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	6,010.00	.00	6,010.00	16,290.00	.00	16,290.00
*	TOTAL REVENUE 02199		6,010.00	.00	6,010.00	16,290.00	.00	16,290.00
02222	ANNUAL RESTAURANT PERMITS							
		601	66,304.00	.00	66,304.00	880,033.40	1,600.00	878,433.40
*	TOTAL REVENUE 02222		66,304.00	.00	66,304.00	880,033.40	1,600.00	878,433.40
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	200.00	.00	200.00	1,720.00	.00	1,720.00
*	TOTAL REVENUE 02223		200.00	.00	200.00	1,720.00	.00	1,720.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	4,360.00	.00	4,360.00	75,495.00	.00	75,495.00
*	TOTAL REVENUE 02224		4,360.00	.00	4,360.00	75,495.00	.00	75,495.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	7,800.00	.00	7,800.00	71,360.00	320.00	71,040.00
*	TOTAL REVENUE 02225		7,800.00	.00	7,800.00	71,360.00	320.00	71,040.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE							
		601	.00	.00	.00	160.00	.00	160.00
*	TOTAL REVENUE 02226		.00	.00	.00	160.00	.00	160.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE							
		601	1,280.00	.00	1,280.00	4,520.00	.00	4,520.00
*	TOTAL REVENUE 02227		1,280.00	.00	1,280.00	4,520.00	.00	4,520.00

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
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	601	.00	.00	.00	960.00	.00	960.00
	* TOTAL REVENUE 02228		.00	.00	.00	960.00	.00	960.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	601	1,320.00	.00	1,320.00	13,713.34	.00	13,713.34
	* TOTAL REVENUE 02229		1,320.00	.00	1,320.00	13,713.34	.00	13,713.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	601	12,900.00	.00	12,900.00	127,729.00	490.00	127,239.00
	* TOTAL REVENUE 02230		12,900.00	.00	12,900.00	127,729.00	490.00	127,239.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	601	45,345.00	.00	45,345.00	665,050.00	38,370.00	626,680.00
	* TOTAL REVENUE 02237		45,345.00	.00	45,345.00	665,050.00	38,370.00	626,680.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	601	8,500.00	.00	8,500.00	92,530.00	7,270.00	85,260.00
	* TOTAL REVENUE 02238		8,500.00	.00	8,500.00	92,530.00	7,270.00	85,260.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	601	50,470.00	.00	50,470.00	548,432.50	2,575.00	545,857.50
	* TOTAL REVENUE 02239		50,470.00	.00	50,470.00	548,432.50	2,575.00	545,857.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	601	12,165.00	.00	12,165.00	168,645.00	930.00	167,715.00
	* TOTAL REVENUE 02240		12,165.00	.00	12,165.00	168,645.00	930.00	167,715.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	601	2,265.00	.00	2,265.00	51,395.00	.00	51,395.00
	* TOTAL REVENUE 02241		2,265.00	.00	2,265.00	51,395.00	.00	51,395.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	601	515.00	.00	515.00	5,915.00	.00	5,915.00
	* TOTAL REVENUE 02242		515.00	.00	515.00	5,915.00	.00	5,915.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	601	45,915.00	.00	45,915.00	525,272.60	23,590.00	501,682.60
	* TOTAL REVENUE 02243		45,915.00	.00	45,915.00	525,272.60	23,590.00	501,682.60
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	601	98,175.00	.00	98,175.00	1,113,555.50	7,905.00	1,105,650.50
	* TOTAL REVENUE 02244		98,175.00	.00	98,175.00	1,113,555.50	7,905.00	1,105,650.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	601	1,765.00	.00	1,765.00	9,335.00	.00	9,335.00
	* TOTAL REVENUE 02245		1,765.00	.00	1,765.00	9,335.00	.00	9,335.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE							

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
	* TOTAL REVENUE	02345	29,631.00	.00	29,631.00	585,805.50	4,742.50	581,063.00
02506	PARKING FEES							
	* TOTAL REVENUE	02506	3,430.00	.00	3,430.00	39,321.50	.00	39,321.50
02600	FEES FOR MISC SERVICES							
	* TOTAL REVENUE	02600	.00	.00	.00	.00	.00	.00
02604	VITAL STATISTICS FEES							
	* TOTAL REVENUE	02604	380,376.00	.00	380,376.00	4,350,624.96	596.44	4,350,028.52
02623	CHILD HEALTH FEES							
	* TOTAL REVENUE	02623	189,550.20	.00	189,550.20	1,703,102.59	2,193.97	1,700,908.62
02625	ADULT HEALTH SERVICES							
	* TOTAL REVENUE	02625	23,430.17	.00	23,430.17	188,719.01	154.15	188,564.86
02628	COMMUNICABLE HEALTH SERVICES							
	* TOTAL REVENUE	02628	206,357.46	.00	206,357.46	1,438,323.20	57,579.47	1,380,743.73
02633	CHRONIC HEALTH SERVICES							
	* TOTAL REVENUE	02633	4,824.92	.00	4,824.92	27,298.13	25.00	27,273.13
02638	ENVIRONMENTAL HEALTH TRAINING FEE							
	* TOTAL REVENUE	02638	18,003.34	.00	18,003.34	242,629.97	960.00	241,669.97
02641	DENTAL HEALTH FEES							
	* TOTAL REVENUE	02641	16,802.39	.00	16,802.39	358,359.67	139.36	358,220.31
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES							
	* TOTAL REVENUE	02642	.00	.00	.00	462.00	.00	462.00
02643	PHARMACY SERVICES							
	* TOTAL REVENUE	02643	290.94	.00	290.94	10,964.99	14.20	10,950.79
02644	X-RAY FEES							
		601	201.13	.00	201.13	981.24	.00	981.24

FUND: 02 SPECIAL

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
02672	CHILD DEVELOPMENT CLINIC FEES							
		601	25.54	.00	25.54	747.54	.00	747.54
*	TOTAL REVENUE 02672		25.54	.00	25.54	747.54	.00	747.54
02673	MATERNAL & CHILD HEALTH FEES							
		601	82,138.90	.00	82,138.90	989,684.67	3,743.39	985,941.28
*	TOTAL REVENUE 02673		82,138.90	.00	82,138.90	989,684.67	3,743.39	985,941.28
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES							
		601	49,626.45	.00	49,626.45	1,032,739.15	.00	1,032,739.15
*	TOTAL REVENUE 02675		49,626.45	.00	49,626.45	1,032,739.15	.00	1,032,739.15
02684	NUTRITION SERVICES							
		601	.00	.00	.00	261.96	.00	261.96
*	TOTAL REVENUE 02684		.00	.00	.00	261.96	.00	261.96
02686	PUBLIC HEALTH EDUCATION FEE							
		601	634.13	.00	634.13	11,010.42	.00	11,010.42
*	TOTAL REVENUE 02686		634.13	.00	634.13	11,010.42	.00	11,010.42
02688	IMMUNIZATION SERVICES							
		601	300,321.91	.00	300,321.91	4,495,253.44	11,892.28	4,483,361.16
*	TOTAL REVENUE 02688		300,321.91	.00	300,321.91	4,495,253.44	11,892.28	4,483,361.16
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS							
		601	348.42	.00	348.42	783.78	.00	783.78
*	TOTAL REVENUE 02696		348.42	.00	348.42	783.78	.00	783.78
02698	MEDICAID MATERNAL CLINIC VISITS							
		601	4,181.34	.00	4,181.34	30,951.56	.00	30,951.56
*	TOTAL REVENUE 02698		4,181.34	.00	4,181.34	30,951.56	.00	30,951.56
02699	NON-MEDICAID MATERNAL CLINIC VISITS							
		601	1,697.40	.00	1,697.40	29,103.55	67.85	29,035.70
*	TOTAL REVENUE 02699		1,697.40	.00	1,697.40	29,103.55	67.85	29,035.70
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM							
		601	35,590.32	.00	35,590.32	479,248.21	624.01	478,624.20
*	TOTAL REVENUE 02711		35,590.32	.00	35,590.32	479,248.21	624.01	478,624.20
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	8,670.40-	.00	8,670.40-	34,623.22	.00	34,623.22
*	TOTAL REVENUE 04206		8,670.40-	.00	8,670.40-	34,623.22	.00	34,623.22
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	507,445.70	.00	507,445.70	983,924.68	.00	983,924.68
*	TOTAL REVENUE	05016	507,445.70	.00	507,445.70	983,924.68	.00	983,924.68
07108	INTEREST FROM OTHER SOURCES							
		601	54.80	.00	54.80	368.64	.07	368.57
*	TOTAL REVENUE	07108	54.80	.00	54.80	368.64	.07	368.57
08135	BAD CHECK FEE							
		601	50.00	.00	50.00	1,185.54	.00	1,185.54
*	TOTAL REVENUE	08135	50.00	.00	50.00	1,185.54	.00	1,185.54
09060	MISCELLANEOUS REVENUES							
		601	9,055.72-	.00	9,055.72-	344,807.67	538.62	344,269.05
*	TOTAL REVENUE	09060	9,055.72-	.00	9,055.72-	344,807.67	538.62	344,269.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	578.05	.00	578.05	744,269.43	150.00	744,119.43
*	TOTAL REVENUE	09084	578.05	.00	578.05	744,269.43	150.00	744,119.43
09991	RECYCLABLE MATERIALS REVENUE							
		601	.15	.00	.15	.15	.00	.15
*	TOTAL REVENUE	09991	.15	.00	.15	.15	.00	.15
09999	PROCEEDS FROM SALE OF SURPLUS							
		601	29,641.41	.00	29,641.41	93,614.01	.00	93,614.01
*	TOTAL REVENUE	09999	29,641.41	.00	29,641.41	93,614.01	.00	93,614.01
**	FUND/DETAIL	0205	2,877,871.08	.00	2,877,871.08	32,591,204.24	216,604.62	32,374,599.62
**	FUND/DET 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT							
		409	.00	.00	.00	4.84	.00	4.84
*	TOTAL REVENUE	04009	.00	.00	.00	4.84	.00	4.84
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP							
		156	.00	.00	.00	34.53	.00	34.53
*	TOTAL REVENUE	05016	.00	.00	.00	34.53	.00	34.53
05074	STATEWIDE CONTRACT SURCHARGE FEE							
		194	3,657.18	.00	3,657.18	2,048,935.89	.00	2,048,935.89
*	TOTAL REVENUE	05074	3,657.18	.00	3,657.18	2,048,935.89	.00	2,048,935.89
07108	INTEREST FROM OTHER SOURCES							
		409	.52	.00	.52	2.29	.00	2.29
*	TOTAL REVENUE	07108	.52	.00	.52	2.29	.00	2.29
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	100.00	.00	100.00	623.05	.00	623.05
*	TOTAL REVENUE 08322		100.00	.00	100.00	623.05	.00	623.05
09000	OTHER REVENUE							
		156	30,753.38	.00	30,753.38	431,672.36	.00	431,672.36
*	TOTAL REVENUE 09000		30,753.38	.00	30,753.38	431,672.36	.00	431,672.36
09060	MISCELLANEOUS REVENUES							
		156	.00	.00	.00	136.38	.00	136.38
		601	56,400.00	.00	56,400.00	634,289.00	.00	634,289.00
*	TOTAL REVENUE 09060		56,400.00	.00	56,400.00	634,425.38	.00	634,425.38
**	FUND/DETAIL 0206		90,911.08	.00	90,911.08	3,115,698.34	.00	3,115,698.34
**	FUND/DET 0207 DISTANCE LEARNING RECIPROCITY AGREEMENTS							
02600	FEEES FOR MISC SERVICES							
		245	10,000.00	.00	10,000.00	76,000.00	.00	76,000.00
*	TOTAL REVENUE 02600		10,000.00	.00	10,000.00	76,000.00	.00	76,000.00
**	FUND/DETAIL 0207		10,000.00	.00	10,000.00	76,000.00	.00	76,000.00
**	FUND/DET 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX							
		171	581,798.89	.00	581,798.89	8,832,235.85	.00	8,832,235.85
*	TOTAL REVENUE 01007		581,798.89	.00	581,798.89	8,832,235.85	.00	8,832,235.85
01008	NATURAL GAS CONSUMPTION TAX							
		171	18,731.80	.00	18,731.80	1,148,627.03	.00	1,148,627.03
*	TOTAL REVENUE 01008		18,731.80	.00	18,731.80	1,148,627.03	.00	1,148,627.03
01009	SCC-RAILROAD SPECIAL TAX							
		171	7,220.82	.00	7,220.82	1,104,786.09	.00	1,104,786.09
*	TOTAL REVENUE 01009		7,220.82	.00	7,220.82	1,104,786.09	.00	1,104,786.09
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP							
		171	3,229,686.50	.00	3,229,686.50	9,715,758.52	.00	9,715,758.52
*	TOTAL REVENUE 01010		3,229,686.50	.00	3,229,686.50	9,715,758.52	.00	9,715,758.52
02100	LICENSES & PERMITS							
		171	500.00	.00	500.00	9,050.00	.00	9,050.00
*	TOTAL REVENUE 02100		500.00	.00	500.00	9,050.00	.00	9,050.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		171	250.00	.00	250.00	4,250.00	.00	4,250.00
*	TOTAL REVENUE 02199		250.00	.00	250.00	4,250.00	.00	4,250.00

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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
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	171	.00	.00	.00	250.00	.00	250.00
*	TOTAL REVENUE 02219		.00	.00	.00	250.00	.00	250.00
02459	ANNUAL FEE - TOLL ROAD REGULATION	171	.00	.00	.00	6,000.00	.00	6,000.00
*	TOTAL REVENUE 02459		.00	.00	.00	6,000.00	.00	6,000.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	171	545.50	.00	545.50	927.50	.00	927.50
*	TOTAL REVENUE 02607		545.50	.00	545.50	927.50	.00	927.50
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	171	.00	.00	.00	6,104.00	.00	6,104.00
*	TOTAL REVENUE 02617		.00	.00	.00	6,104.00	.00	6,104.00
07102	INTEREST ON DELINQUENT TAXES	171	.00	.00	.00	956.65	.00	956.65
*	TOTAL REVENUE 07102		.00	.00	.00	956.65	.00	956.65
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	171	16.87	.00	16.87	3,991.21	.00	3,991.21
*	TOTAL REVENUE 08301		16.87	.00	16.87	3,991.21	.00	3,991.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	171	.00	.00	.00	65,576.31	.00	65,576.31
*	TOTAL REVENUE 09084		.00	.00	.00	65,576.31	.00	65,576.31
**	FUND/DETAIL 0208		3,838,750.38	.00	3,838,750.38	20,898,513.16	.00	20,898,513.16
** FUND/DET 0209 SCC INSURANCE FEES AND ASSESSMENTS								
02102	COMPANY LICENSE APPLICATION FEE	171	500.00	.00	500.00	16,500.00	.00	16,500.00
*	TOTAL REVENUE 02102		500.00	.00	500.00	16,500.00	.00	16,500.00
02115	AUTOMOBILE CLUB AGENT LICENSES	171	200.00-	.00	200.00-	6,200.00	.00	6,200.00
*	TOTAL REVENUE 02115		200.00-	.00	200.00-	6,200.00	.00	6,200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	171	200.00	.00	200.00	14,000.00	.00	14,000.00
*	TOTAL REVENUE 02131		200.00	.00	200.00	14,000.00	.00	14,000.00
02135	AGENTS APPOINTMENT FEES	171	2,350.00	.00	2,350.00	15,323,270.00	1,120.00	15,322,150.00
*	TOTAL REVENUE 02135		2,350.00	.00	2,350.00	15,323,270.00	1,120.00	15,322,150.00

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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
02136	SURPLUS LINES BROKER LICENSES							
		171	21,050.00	.00	21,050.00	124,700.00	.00	124,700.00
*	TOTAL REVENUE 02136		21,050.00	.00	21,050.00	124,700.00	.00	124,700.00
02234	HOME SERVICE CONTRACT LICENSE FEE							
		171	1,000.00	.00	1,000.00	5,000.00	.00	5,000.00
*	TOTAL REVENUE 02234		1,000.00	.00	1,000.00	5,000.00	.00	5,000.00
02236	TITLE SETTLEMENT AGENTS FEE							
		171	24,170.00	.00	24,170.00	72,810.00	.00	72,810.00
*	TOTAL REVENUE 02236		24,170.00	.00	24,170.00	72,810.00	.00	72,810.00
02414	AGENTS LICENSE APPLICATION FEE							
		171	89,700.00	.00	89,700.00	1,046,850.00	.00	1,046,850.00
*	TOTAL REVENUE 02414		89,700.00	.00	89,700.00	1,046,850.00	.00	1,046,850.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS							
		171	18,850.00	.00	18,850.00	72,350.00	.00	72,350.00
*	TOTAL REVENUE 02434		18,850.00	.00	18,850.00	72,350.00	.00	72,350.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		171	672.00	.00	672.00	6,705.50	.00	6,705.50
*	TOTAL REVENUE 02607		672.00	.00	672.00	6,705.50	.00	6,705.50
02662	SCC FEE FOR BAD CHECKS							
		171	105.00	.00	105.00	210.00	.00	210.00
*	TOTAL REVENUE 02662		105.00	.00	105.00	210.00	.00	210.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I							
		171	111,367.90-	.00	111,367.90-	8,669,543.31	.00	8,669,543.31
*	TOTAL REVENUE 05002		111,367.90-	.00	111,367.90-	8,669,543.31	.00	8,669,543.31
05012	REINSURANCE INTERMEDIARY BROKERS FEE							
		171	500.00	.00	500.00	1,500.00	.00	1,500.00
*	TOTAL REVENUE 05012		500.00	.00	500.00	1,500.00	.00	1,500.00
05024	MANAGING GENERAL AGENTS FEE							
		171	500.00	.00	500.00	9,500.00	.00	9,500.00
*	TOTAL REVENUE 05024		500.00	.00	500.00	9,500.00	.00	9,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE							
		171	.00	.00	.00	7,400.00	.00	7,400.00
*	TOTAL REVENUE 05051		.00	.00	.00	7,400.00	.00	7,400.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE							
		171	2,200.00	.00	2,200.00	8,950.00	.00	8,950.00
*	TOTAL REVENUE 05052		2,200.00	.00	2,200.00	8,950.00	.00	8,950.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS							

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		171	1,750.00	.00	1,750.00	15,265.00	.00	15,265.00
*	TOTAL REVENUE 05086		1,750.00	.00	1,750.00	15,265.00	.00	15,265.00
08328	APPOINTMENT PENALTY							
		171	8,300.00	.00	8,300.00	88,850.00	1,900.00	86,950.00
*	TOTAL REVENUE 08328		8,300.00	.00	8,300.00	88,850.00	1,900.00	86,950.00
09060	MISCELLANEOUS REVENUES							
		171	2,350.00	.00	2,350.00	9,942.00	9,827.00	115.00
*	TOTAL REVENUE 09060		2,350.00	.00	2,350.00	9,942.00	9,827.00	115.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		171	.00	.00	.00	61,686.76	.00	61,686.76
*	TOTAL REVENUE 09084		.00	.00	.00	61,686.76	.00	61,686.76
**	FUND/DETAIL 0209		62,629.10	.00	62,629.10	25,561,232.57	12,847.00	25,548,385.57
** FUND/DET 0210 SCC BANKING FEES AND ASSESSMENTS								
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE							
		171	71,700.00	.00	71,700.00	842,250.00	1,500.00	840,750.00
*	TOTAL REVENUE 02410		71,700.00	.00	71,700.00	842,250.00	1,500.00	840,750.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE							
		171	.00	.00	.00	1,233,670.00	.00	1,233,670.00
*	TOTAL REVENUE 02417		.00	.00	.00	1,233,670.00	.00	1,233,670.00
02425	FINGERPRINT FEE							
		171	1,036.00	.00	1,036.00	13,949.00	111.00	13,838.00
*	TOTAL REVENUE 02425		1,036.00	.00	1,036.00	13,949.00	111.00	13,838.00
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	26,111.25	.00	26,111.25
*	TOTAL REVENUE 05019		.00	.00	.00	26,111.25	.00	26,111.25
05020	NEW BANK INVESTIGATION FEES							
		171	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 05020		.00	.00	.00	10,000.00	.00	10,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES							
		171	.00	.00	.00	3,176.25	.00	3,176.25
*	TOTAL REVENUE 05021		.00	.00	.00	3,176.25	.00	3,176.25
05022	BRANCH BANK INVESTIGATION FEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	900.00	.00	900.00	21,600.00	.00	21,600.00
*	TOTAL REVENUE 05022		900.00	.00	900.00	21,600.00	.00	21,600.00
05023	BANK RELOCATION INVESTIGATION FEES							
		171	.00	.00	.00	1,000.00	.00	1,000.00
*	TOTAL REVENUE 05023		.00	.00	.00	1,000.00	.00	1,000.00
05026	BANK MERGERS							
		171	.00	.00	.00	22,500.00	.00	22,500.00
*	TOTAL REVENUE 05026		.00	.00	.00	22,500.00	.00	22,500.00
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	500.00	.00	500.00	6,000.00	250.00	5,750.00
*	TOTAL REVENUE 05034		500.00	.00	500.00	6,000.00	250.00	5,750.00
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	10,000.00	.00	10,000.00	99,750.00	.00	99,750.00
*	TOTAL REVENUE 05036		10,000.00	.00	10,000.00	99,750.00	.00	99,750.00
05037	CREDIT UNION ASSESSMENT FEES							
		171	600.00	.00	600.00	822,226.72	.00	822,226.72
*	TOTAL REVENUE 05037		600.00	.00	600.00	822,226.72	.00	822,226.72
05038	MONEY ORDER SELLER INVESTIGATION FEES							
		171	.00	.00	.00	9,500.00	2,500.00	7,000.00
*	TOTAL REVENUE 05038		.00	.00	.00	9,500.00	2,500.00	7,000.00
05039	MONEY ORDER SELLER LICENSE FEES							
		171	.00	.00	.00	623,789.42	750.00	623,039.42
*	TOTAL REVENUE 05039		.00	.00	.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	48,614.00	.00	48,614.00	52,418.00	.00	52,418.00
*	TOTAL REVENUE 05041		48,614.00	.00	48,614.00	52,418.00	.00	52,418.00
05042	CONSUMER FINANCE ASSESSMENTS							
		171	51,521.35	.00	51,521.35	288,372.55	.00	288,372.55

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	05042		51,521.35	.00	51,521.35	288,372.55	.00	288,372.55
05043	CONSUMER FINANCE INVESTIGATIONS							
		171	500.00-	.00	500.00-	17,500.00	2,000.00	15,500.00
* TOTAL REVENUE	05043		500.00-	.00	500.00-	17,500.00	2,000.00	15,500.00
05045	CONSUMER FINANCE RELOCATION							
		171	.00	.00	.00	750.00	.00	750.00
* TOTAL REVENUE	05045		.00	.00	.00	750.00	.00	750.00
05046	OTHER BUSINESS FEES							
		171	50,921.35-	.00	50,921.35-	5,700.00	.00	5,700.00
* TOTAL REVENUE	05046		50,921.35-	.00	50,921.35-	5,700.00	.00	5,700.00
05055	MORTGAGE LENDER LICENSE APPLICATION							
		171	500.00	.00	500.00	27,500.00	500.00	27,000.00
* TOTAL REVENUE	05055		500.00	.00	500.00	27,500.00	500.00	27,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT							
		171	5,771.00	.00	5,771.00	688,931.60	.00	688,931.60
* TOTAL REVENUE	05056		5,771.00	.00	5,771.00	688,931.60	.00	688,931.60
05057	MORTGAGE BROKER LICENSE APPLICATION							
		171	2,000.00	.00	2,000.00	30,000.00	.00	30,000.00
* TOTAL REVENUE	05057		2,000.00	.00	2,000.00	30,000.00	.00	30,000.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE							
		171	750.00	.00	750.00	900.00	.00	900.00
* TOTAL REVENUE	05062		750.00	.00	750.00	900.00	.00	900.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES							
		171	7,200.00	.00	7,200.00	88,050.00	.00	88,050.00
* TOTAL REVENUE	05063		7,200.00	.00	7,200.00	88,050.00	.00	88,050.00
05068	CHECK CASHIER REGISTRATION FEE							
		171	700.00	.00	700.00	8,300.00	600.00	7,700.00
* TOTAL REVENUE	05068		700.00	.00	700.00	8,300.00	600.00	7,700.00
05069	CHECK CASHIER ANNUAL FEE							
		171	64,500.00	.00	64,500.00	79,000.00	.00	79,000.00
* TOTAL REVENUE	05069		64,500.00	.00	64,500.00	79,000.00	.00	79,000.00
05075	PAYDAY LENDER APPLICATION FEE							
		171	500.00	.00	500.00	500.00	.00	500.00
* TOTAL REVENUE	05075		500.00	.00	500.00	500.00	.00	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE							
		171	.00	.00	.00	300.00	.00	300.00
* TOTAL REVENUE	05076		.00	.00	.00	300.00	.00	300.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
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	2,610.00	.00	2,610.00
*	TOTAL REVENUE 05081		.00	.00	.00	2,610.00	.00	2,610.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	171	150.00	.00	150.00	3,000.00	.00	3,000.00
*	TOTAL REVENUE 05082		150.00	.00	150.00	3,000.00	.00	3,000.00
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	600.00	.00	600.00
*	TOTAL REVENUE 05084		.00	.00	.00	600.00	.00	600.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	171	.00	.00	.00	675,986.00	.00	675,986.00
*	TOTAL REVENUE 05085		.00	.00	.00	675,986.00	.00	675,986.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	602	259,689.10	.00	259,689.10	906,459.73	.00	906,459.73
*	TOTAL REVENUE 08315		259,689.10	.00	259,689.10	906,459.73	.00	906,459.73
09060	MISCELLANEOUS REVENUES	136	551,382.09	.00	551,382.09	9,359,036.87	.00	9,359,036.87
		171	650.00	.00	650.00	4,347.00	500.00	3,847.00
*	TOTAL REVENUE 09060		552,032.09	.00	552,032.09	9,363,383.87	500.00	9,362,883.87
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		1,027,242.19	.00	1,027,242.19	24,997,220.50	8,711.00	24,988,509.50
**	FUND/DET 0211 PRIVATE GRANT AND CONTRACT REVENUE							
02657	MISCELLANEOUS HEALTH SUPPORT FEES	601	15,553.50	.00	15,553.50	15,553.50	.00	15,553.50
*	TOTAL REVENUE 02657		15,553.50	.00	15,553.50	15,553.50	.00	15,553.50
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	601	10,389.50	.00	10,389.50	157,380.82	.00	157,380.82

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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
* TOTAL REVENUE	03007		10,389.50	.00	10,389.50	157,380.82	.00	157,380.82
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
	601		12,735.56	.00	12,735.56	555,449.41	.00	555,449.41
* TOTAL REVENUE	04000		12,735.56	.00	12,735.56	555,449.41	.00	555,449.41
09026 CHARGE CARD REBATE FEES								
	151		7,649,482.16-	.00	7,649,482.16-	2,986,725.37	.00	2,986,725.37
* TOTAL REVENUE	09026		7,649,482.16-	.00	7,649,482.16-	2,986,725.37	.00	2,986,725.37
09060 MISCELLANEOUS REVENUES								
	601		.00	.00	.00	46,872.94	.00	46,872.94
* TOTAL REVENUE	09060		.00	.00	.00	46,872.94	.00	46,872.94
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
	601		4,500.00	.00	4,500.00	58,260.55	.00	58,260.55
* TOTAL REVENUE	09084		4,500.00	.00	4,500.00	58,260.55	.00	58,260.55
** FUND/DETAIL	0211		7,606,303.60-	.00	7,606,303.60-	3,820,242.59	.00	3,820,242.59
** FUND/DET 0212 MOTOR VEHICLE DEALER BOARD FUND								
02122 MOTOR VEHICLE LICENSE FEE								
	154		18,276.57-	.00	18,276.57-	326,092.63	329,549.44	3,456.81-
	506		50,912.20	.00	50,912.20	603,409.32	3,558.02	599,851.30
* TOTAL REVENUE	02122		32,635.63	.00	32,635.63	929,501.95	333,107.46	596,394.49
02147 MOTOR VEHICLE DEALERS LICENSES								
	154		33,283.70-	.00	33,283.70-	1,024,944.27	1,032,524.56	7,580.29-
	506		154,959.41	.00	154,959.41	1,801,864.52	33,611.36	1,768,253.16
* TOTAL REVENUE	02147		121,675.71	.00	121,675.71	2,826,808.79	1,066,135.92	1,760,672.87
02155 DEALER BOARD QUALIFICATION TEST FEES								
	154		100.00-	.00	100.00-	210,355.00	211,660.00	1,305.00-
	506		32,700.00	.00	32,700.00	371,355.00	.00	371,355.00
* TOTAL REVENUE	02155		32,600.00	.00	32,600.00	581,710.00	211,660.00	370,050.00
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
	154		150.00	.00	150.00	10,407.00	10,927.00	520.00-
	506		1,325.00	.00	1,325.00	17,242.00	.00	17,242.00
* TOTAL REVENUE	02199		1,475.00	.00	1,475.00	27,649.00	10,927.00	16,722.00
02630 REPLACEMENT FEES - MOTOR VEHICLE LICENSE								
	154		125.00	.00	125.00	.00	.00	.00
* TOTAL REVENUE	02630		125.00	.00	125.00	.00	.00	.00
03015 PROCEEDS FROM THE SALE OF TIMBER								
	411		390.00	.00	390.00	185,619.00	.00	185,619.00

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	03015		390.00	.00	390.00	185,619.00	.00	185,619.00
07108	INTEREST FROM OTHER SOURCES							
		506	2,026.67	.00	2,026.67	8,041.28	.00	8,041.28
* TOTAL REVENUE	07108		2,026.67	.00	2,026.67	8,041.28	.00	8,041.28
09060	MISCELLANEOUS REVENUES							
		154	1,830.44-	.00	1,830.44-	26,819.78	27,829.18	1,009.40-
		506	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		1,830.44-	.00	1,830.44-	26,819.78	27,829.18	1,009.40-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09084		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0212		189,097.57	.00	189,097.57	4,586,149.80	1,649,659.56	2,936,490.24
** FUND/DET 0213 SPECIAL EMERGENCY MEDICAL SERVICE								
02122	MOTOR VEHICLE LICENSE FEE							
		154	837,661.93	.00	837,661.93	25,820,739.19	25,528,957.03	291,782.16
		601	2,011,459.66	.00	2,011,459.66	33,950,760.88	.00	33,950,760.88
* TOTAL REVENUE	02122		2,849,121.59	.00	2,849,121.59	59,771,500.07	25,528,957.03	34,242,543.04
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
09998	INSURANCE RECOVERIES							
		601	.00	.00	.00	25,538.36	.00	25,538.36
* TOTAL REVENUE	09998		.00	.00	.00	25,538.36	.00	25,538.36
** FUND/DETAIL	0213		2,849,121.59	.00	2,849,121.59	59,797,038.43	25,528,957.03	34,268,081.40
** FUND/DET 0214 CONTRACT COLLECTOR FUND								
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		161	122,213.44-	.00	122,213.44-	2,035,153.06	.00	2,035,153.06
* TOTAL REVENUE	08322		122,213.44-	.00	122,213.44-	2,035,153.06	.00	2,035,153.06
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS							
		161	505,773.47-	.00	505,773.47-	489,441.49	.00	489,441.49
* TOTAL REVENUE	08330		505,773.47-	.00	505,773.47-	489,441.49	.00	489,441.49
09060	MISCELLANEOUS REVENUES							
		161	.00	.00	.00	55,491.48	55,491.48	.00
		440	26,500.00	.00	26,500.00	281,256.66	.00	281,256.66

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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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
* TOTAL REVENUE	09060		26,500.00	.00	26,500.00	336,748.14	55,491.48	281,256.66
** FUND/DETAIL	0214		601,486.91-	.00	601,486.91-	2,861,342.69	55,491.48	2,805,851.21
** FUND/DET 0215 NATURAL AREA PRESERVATION FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	42,471.66	.00	42,471.66
* TOTAL REVENUE	02199		.00	.00	.00	42,471.66	.00	42,471.66
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES							
		127	.00	.00	.00	2,221,895.60	.00	2,221,895.60
* TOTAL REVENUE	02543		.00	.00	.00	2,221,895.60	.00	2,221,895.60
02600	FEES FOR MISC SERVICES							
		199	8,015.00	.00	8,015.00	50,159.33	300.00	49,859.33
* TOTAL REVENUE	02600		8,015.00	.00	8,015.00	50,159.33	300.00	49,859.33
02604	VITAL STATISTICS FEES							
		601	97,542.00	.00	97,542.00	884,504.57	846.81	883,657.76
* TOTAL REVENUE	02604		97,542.00	.00	97,542.00	884,504.57	846.81	883,657.76
03015	PROCEEDS FROM THE SALE OF TIMBER							
		199	.00	.00	.00	5,000.00	.00	5,000.00
* TOTAL REVENUE	03015		.00	.00	.00	5,000.00	.00	5,000.00
07108	INTEREST FROM OTHER SOURCES							
		199	328.68	.00	328.68	1,686.02	.00	1,686.02
		301	156.37	.00	156.37	654.37	.00	654.37
		350	376.24	.00	376.24	1,293.29	.00	1,293.29
* TOTAL REVENUE	07108		861.29	.00	861.29	3,633.68	.00	3,633.68
09060	MISCELLANEOUS REVENUES							
		127	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	1,914.42-	.00	1,914.42-
		199	7,110.00	.00	7,110.00	7,122.96	.00	7,122.96
* TOTAL REVENUE	09084		7,110.00	.00	7,110.00	5,208.54	.00	5,208.54
** FUND/DETAIL	0215		113,528.29	.00	113,528.29	3,212,873.38	1,146.81	3,211,726.57
** FUND/DET 0216 LAND PRESERVATION FUND								
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED							
		161	.00	.00	.00	.00	.00	.00

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 AS OF 06/30/2016

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	01200		.00	.00	.00	.00	.00	.00
02600	FEEES FOR MISC SERVICES							
		199	153.60	.00	153.60	460.84	.00	460.84
* TOTAL REVENUE	02600		153.60	.00	153.60	460.84	.00	460.84
02700	FEEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	175,000.00-	175,000.00	350,000.00-
* TOTAL REVENUE	02700		.00	.00	.00	175,000.00-	175,000.00	350,000.00-
02731	LAND PRESERVATION TAX CREDIT FEEES							
		161	68,969.75-	.00	68,969.75-	40,934.50	30,395.55	10,538.95
		199	.00	.00	.00	350,000.00	.00	350,000.00
* TOTAL REVENUE	02731		68,969.75-	.00	68,969.75-	390,934.50	30,395.55	360,538.95
02740	LAND PRESERVATION REVENUE - HB 447							
		161	921,364.50-	.00	921,364.50-	1,643,198.85	.00	1,643,198.85
* TOTAL REVENUE	02740		921,364.50-	.00	921,364.50-	1,643,198.85	.00	1,643,198.85
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)							
		997	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09005		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUEES							
		411	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		765	38,472.56	.00	38,472.56	153,890.33	.00	153,890.33
* TOTAL REVENUE	09084		38,472.56	.00	38,472.56	153,890.33	.00	153,890.33
** FUND/DETAIL	0216		951,708.09-	.00	951,708.09-	2,013,484.52	205,395.55	1,808,088.97
** FUND/DET	0217							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS							
		601	213.00	.00	213.00	3,260.48	.00	3,260.48
* TOTAL REVENUE	02117		213.00	.00	213.00	3,260.48	.00	3,260.48
02129	RETAIL FRANCHISE REGISTRATION FEEES							
		171	38,200.00	.00	38,200.00	547,450.00	1,900.00	545,550.00
* TOTAL REVENUE	02129		38,200.00	.00	38,200.00	547,450.00	1,900.00	545,550.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEEES							
		171	179,200.00	.00	179,200.00	2,056,026.85	1,600.00	2,054,426.85
* TOTAL REVENUE	02139		179,200.00	.00	179,200.00	2,056,026.85	1,600.00	2,054,426.85
02199	MISCELLANEOUS LICENSEES, PERMITS & FEEES							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY 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	610.00	.00	610.00	1,830.00	.00	1,830.00
*	TOTAL REVENUE 02199		610.00	.00	610.00	1,830.00	.00	1,830.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC							
		601	4,000.00	.00	4,000.00	19,790.00	890.00	18,900.00
*	TOTAL REVENUE 02237		4,000.00	.00	4,000.00	19,790.00	890.00	18,900.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC							
		601	260.00	.00	260.00	3,050.00	190.00	2,860.00
*	TOTAL REVENUE 02238		260.00	.00	260.00	3,050.00	190.00	2,860.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC							
		601	2,320.00	.00	2,320.00	25,215.00	100.00	25,115.00
*	TOTAL REVENUE 02239		2,320.00	.00	2,320.00	25,215.00	100.00	25,115.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC							
		601	390.00	.00	390.00	6,290.00	30.00	6,260.00
*	TOTAL REVENUE 02240		390.00	.00	390.00	6,290.00	30.00	6,260.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD							
		601	30.00	.00	30.00	490.00	.00	490.00
*	TOTAL REVENUE 02241		30.00	.00	30.00	490.00	.00	490.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD							
		601	10.00	.00	10.00	50.00	.00	50.00
*	TOTAL REVENUE 02242		10.00	.00	10.00	50.00	.00	50.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE							
		601	650.00	.00	650.00	7,432.40	310.00	7,122.40
*	TOTAL REVENUE 02243		650.00	.00	650.00	7,432.40	310.00	7,122.40
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE							
		601	1,920.00	.00	1,920.00	22,500.00	100.00	22,400.00
*	TOTAL REVENUE 02244		1,920.00	.00	1,920.00	22,500.00	100.00	22,400.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE							
		601	10.00	.00	10.00	50.00	.00	50.00
*	TOTAL REVENUE 02245		10.00	.00	10.00	50.00	.00	50.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES							
		171	2,941,584.84	.00	2,941,584.84	31,495,264.07	.00	31,495,264.07
*	TOTAL REVENUE 02303		2,941,584.84	.00	2,941,584.84	31,495,264.07	.00	31,495,264.07
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE							
		171	300.00	.00	300.00	321,220.00	.00	321,220.00
*	TOTAL REVENUE 02304		300.00	.00	300.00	321,220.00	.00	321,220.00
02349	LIMITED PARTNERSHIP REINSTATEMENT							
		171	100.00	.00	100.00	10,100.00	.00	10,100.00

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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	02349		100.00	.00	100.00	10,100.00	.00	10,100.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	171	650.00	.00	650.00	11,150.00	.00	11,150.00
* TOTAL REVENUE	02350		650.00	.00	650.00	11,150.00	.00	11,150.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	171	1,225.00	.00	1,225.00	17,125.00	.00	17,125.00
* TOTAL REVENUE	02351		1,225.00	.00	1,225.00	17,125.00	.00	17,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	171	960.00	.00	960.00	11,385.00	.00	11,385.00
* TOTAL REVENUE	02352		960.00	.00	960.00	11,385.00	.00	11,385.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	171	561,125.00	.00	561,125.00	5,834,275.00	.00	5,834,275.00
* TOTAL REVENUE	02353		561,125.00	.00	561,125.00	5,834,275.00	.00	5,834,275.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	171	40,400.00	.00	40,400.00	423,375.00	.00	423,375.00
* TOTAL REVENUE	02354		40,400.00	.00	40,400.00	423,375.00	.00	423,375.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	171	1,360,580.00	.00	1,360,580.00	13,773,317.50	.00	13,773,317.50
* TOTAL REVENUE	02355		1,360,580.00	.00	1,360,580.00	13,773,317.50	.00	13,773,317.50
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	171	35,540.00	.00	35,540.00	339,570.00	.00	339,570.00
* TOTAL REVENUE	02356		35,540.00	.00	35,540.00	339,570.00	.00	339,570.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	171	300.00	.00	300.00	5,000.00	.00	5,000.00
* TOTAL REVENUE	02357		300.00	.00	300.00	5,000.00	.00	5,000.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	171	29,300.00	.00	29,300.00	66,050.00	.00	66,050.00
* TOTAL REVENUE	02358		29,300.00	.00	29,300.00	66,050.00	.00	66,050.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	171	150.00	.00	150.00	2,150.00	.00	2,150.00
* TOTAL REVENUE	02359		150.00	.00	150.00	2,150.00	.00	2,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	171	50.00	.00	50.00	250.00	.00	250.00
* TOTAL REVENUE	02360		50.00	.00	50.00	250.00	.00	250.00
02361	GENERAL PARTNERSHIPS - CHANGES	171	125.00	.00	125.00	1,425.00	.00	1,425.00
* TOTAL REVENUE	02361		125.00	.00	125.00	1,425.00	.00	1,425.00

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
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	171	200.00	.00	200.00	2,500.00	.00	2,500.00
*	TOTAL REVENUE 02362		200.00	.00	200.00	2,500.00	.00	2,500.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	171	.00	.00	.00	275.00	.00	275.00
*	TOTAL REVENUE 02363		.00	.00	.00	275.00	.00	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	171	68,325.00	.00	68,325.00	706,275.00	.00	706,275.00
*	TOTAL REVENUE 02364		68,325.00	.00	68,325.00	706,275.00	.00	706,275.00
02600	FEES FOR MISC SERVICES	171	5,325.00-	.00	5,325.00-	25,276.00	.00	25,276.00
*	TOTAL REVENUE 02600		5,325.00-	.00	5,325.00-	25,276.00	.00	25,276.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	171	38,291.50	.00	38,291.50	436,420.30	.00	436,420.30
*	TOTAL REVENUE 02607		38,291.50	.00	38,291.50	436,420.30	.00	436,420.30
02658	MISCELLANEOUS ENVIRONMENTAL FEES	601	.00	.00	.00	20.00	.00	20.00
*	TOTAL REVENUE 02658		.00	.00	.00	20.00	.00	20.00
02662	SCC FEE FOR BAD CHECKS	171	2,445.00	.00	2,445.00	19,864.00	.00	19,864.00
*	TOTAL REVENUE 02662		2,445.00	.00	2,445.00	19,864.00	.00	19,864.00
02730	EXPEDITED SERVICES FEE	171	116,355.50	.00	116,355.50	1,305,135.50	.00	1,305,135.50
*	TOTAL REVENUE 02730		116,355.50	.00	116,355.50	1,305,135.50	.00	1,305,135.50
05061	INVESTMENT ADVISOR-REGISTRATION FEE	171	10,890.00	.00	10,890.00	1,068,350.00	.00	1,068,350.00
*	TOTAL REVENUE 05061		10,890.00	.00	10,890.00	1,068,350.00	.00	1,068,350.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	171	2,970.00	.00	2,970.00	32,640.00	60.00	32,580.00
*	TOTAL REVENUE 05064		2,970.00	.00	2,970.00	32,640.00	60.00	32,580.00
05065	BROKER-DEALER AGENTS FEE	171	78,470.00	.00	78,470.00	7,238,160.00	.00	7,238,160.00
*	TOTAL REVENUE 05065		78,470.00	.00	78,470.00	7,238,160.00	.00	7,238,160.00
05066	ISSUER AGENTS FEE	171	90.00	.00	90.00	2,190.00	.00	2,190.00
*	TOTAL REVENUE 05066		90.00	.00	90.00	2,190.00	.00	2,190.00
07102	INTEREST ON DELINQUENT TAXES							

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		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	165,151.15	.00	165,151.15	1,676,705.95	.00	1,676,705.95
*	TOTAL REVENUE 08301		165,151.15	.00	165,151.15	1,676,705.95	.00	1,676,705.95
09060	MISCELLANEOUS REVENUES							
		171	11,509.00	.00	11,509.00	332,060.38	320,001.38	12,059.00
		601	1,250.00-	.00	1,250.00-	.00	.00	.00
*	TOTAL REVENUE 09060		10,259.00	.00	10,259.00	332,060.38	320,001.38	12,059.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	8,782.99	.00	8,782.99	12,238.52	.00	12,238.52
*	TOTAL REVENUE 09084		8,782.99	.00	8,782.99	12,238.52	.00	12,238.52
**	FUND/DETAIL 0217		5,697,107.98	.00	5,697,107.98	67,863,201.95	325,181.38	67,538,020.57
** FUND/DET 0218 PERMIT FEES FUND								
02156	OIL & GAS WELLS OPERATION PERMITS							
		409	7,575.00	.00	7,575.00	460,100.00	.00	460,100.00
*	TOTAL REVENUE 02156		7,575.00	.00	7,575.00	460,100.00	.00	460,100.00
02159	COAL MINE LICENSES							
		409	2,100.00	.00	2,100.00	53,929.00	350.00	53,579.00
*	TOTAL REVENUE 02159		2,100.00	.00	2,100.00	53,929.00	350.00	53,579.00
02176	STRIP MINING PERMITS							
		409	82,859.00	.00	82,859.00	784,391.00	26.00	784,365.00
*	TOTAL REVENUE 02176		82,859.00	.00	82,859.00	784,391.00	26.00	784,365.00
02177	SURFACE MINING PERMITS							
		409	64,829.90	.00	64,829.90	700,400.18	916.30	699,483.88
*	TOTAL REVENUE 02177		64,829.90	.00	64,829.90	700,400.18	916.30	699,483.88
02178	SURFACE DISTURBANCE DEEP MINE PERMIT							
		409	3,861.00	.00	3,861.00	39,039.00	312.00	38,727.00
*	TOTAL REVENUE 02178		3,861.00	.00	3,861.00	39,039.00	312.00	38,727.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT							
		409	39,678.00	.00	39,678.00	353,264.00	.00	353,264.00
*	TOTAL REVENUE 02179		39,678.00	.00	39,678.00	353,264.00	.00	353,264.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		409	41,202.00	.00	41,202.00	597,562.00	300.00	597,262.00
*	TOTAL REVENUE 02199		41,202.00	.00	41,202.00	597,562.00	300.00	597,262.00
02216	MINERAL MINE LICENSES							

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		409	8,310.00	.00	8,310.00	136,067.20	140.00	135,927.20
*	TOTAL REVENUE 02216		8,310.00	.00	8,310.00	136,067.20	140.00	135,927.20
02217	SMALL MINES SAFETY TRAINING FEES							
		409	2,745.00	.00	2,745.00	12,249.00	.00	12,249.00
*	TOTAL REVENUE 02217		2,745.00	.00	2,745.00	12,249.00	.00	12,249.00
02413	MINE FOREMAN EXAMINATION FEES							
		409	4,590.00	.00	4,590.00	56,659.00	90.00	56,569.00
*	TOTAL REVENUE 02413		4,590.00	.00	4,590.00	56,659.00	90.00	56,569.00
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	76.50	.00	76.50	2,543.50	.00	2,543.50
		960	150.00-	.00	150.00-	22.00	.00	22.00
*	TOTAL REVENUE 03002		73.50-	.00	73.50-	2,565.50	.00	2,565.50
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
05054	FIRE PROGRAM'S FUND							
		171	4,814.71-	.00	4,814.71-	37,278,547.88	.00	37,278,547.88
*	TOTAL REVENUE 05054		4,814.71-	.00	4,814.71-	37,278,547.88	.00	37,278,547.88
07108	INTEREST FROM OTHER SOURCES							
		171	39,989.26	.00	39,989.26	68,383.78	.00	68,383.78
		960	5,276.23	.00	5,276.23	26,696.64	.00	26,696.64
*	TOTAL REVENUE 07108		45,265.49	.00	45,265.49	95,080.42	.00	95,080.42
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF							
		960	50.00	.00	50.00	50.00	.00	50.00
*	TOTAL REVENUE 09002		50.00	.00	50.00	50.00	.00	50.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		960	1,655.00	.00	1,655.00	49,663.63	.00	49,663.63
*	TOTAL REVENUE 09004		1,655.00	.00	1,655.00	49,663.63	.00	49,663.63
09060	MISCELLANEOUS REVENUES							
		409	100.00	.00	100.00	44,488.10	195.05	44,293.05
*	TOTAL REVENUE 09060		100.00	.00	100.00	44,488.10	195.05	44,293.05
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							

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		960	.00	.00	.00	10.00	.00	10.00
*	TOTAL REVENUE 09991		.00	.00	.00	10.00	.00	10.00
**	FUND/DETAIL 0218		299,932.18	.00	299,932.18	40,675,513.58	2,329.35	40,673,184.23
** FUND/DET 0219 ONSITE OPERATION AND MAINTENANCE FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		601	888.00	.00	888.00	10,958.00	.00	10,958.00
*	TOTAL REVENUE 02199		888.00	.00	888.00	10,958.00	.00	10,958.00
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES							
		756	18,369.15	.00	18,369.15	246,212.86	.00	246,212.86
*	TOTAL REVENUE 06531		18,369.15	.00	18,369.15	246,212.86	.00	246,212.86
07108	INTEREST FROM OTHER SOURCES							
		601	59.86	.00	59.86	252.18	.00	252.18
*	TOTAL REVENUE 07108		59.86	.00	59.86	252.18	.00	252.18
07311	RENTAL OF LAND-OPERATING LEASES							
		239	90,000.00-	.00	90,000.00-	.00	.00	.00
*	TOTAL REVENUE 07311		90,000.00-	.00	90,000.00-	.00	.00	.00
**	FUND/DETAIL 0219		70,682.99-	.00	70,682.99-	257,423.04	.00	257,423.04
** FUND/DET 0220 VIRGINIA BREEDERS FUND								
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND							
		405	100,333.11	.00	100,333.11	842,304.07	.00	842,304.07
*	TOTAL REVENUE 01140		100,333.11	.00	100,333.11	842,304.07	.00	842,304.07
07108	INTEREST FROM OTHER SOURCES							
		405	383.28	.00	383.28	2,671.25	.00	2,671.25
*	TOTAL REVENUE 07108		383.28	.00	383.28	2,671.25	.00	2,671.25
08104	CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE							
		156	98,537.50	.00	98,537.50	1,221,825.00	200.00	1,221,625.00
*	TOTAL REVENUE 08104		98,537.50	.00	98,537.50	1,221,825.00	200.00	1,221,625.00
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE							
		602	2,521,381.32	.00	2,521,381.32	14,246,345.66	.00	14,246,345.66
*	TOTAL REVENUE 09031		2,521,381.32	.00	2,521,381.32	14,246,345.66	.00	14,246,345.66
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							

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		156	.00	.00	.00	70.00	.00	70.00
*	TOTAL REVENUE 09998		.00	.00	.00	70.00	.00	70.00
**	FUND/DETAIL 0220		2,720,635.21	.00	2,720,635.21	16,530,030.98	200.00	16,529,830.98
** FUND/DET 0221 ASSET FORFEITURE AND SEIZURE								
02415 PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE								
		140	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02415		.00	.00	.00	.00	.00	.00
08139 ASSET FORFEITURE AND SEIZURE FUNDS								
		140	716,471.53	.00	716,471.53	5,897,586.11	3,370.85	5,894,215.26
*	TOTAL REVENUE 08139		716,471.53	.00	716,471.53	5,897,586.11	3,370.85	5,894,215.26
09004 REGISTRATION FEES FOR WORKSHOPS AND CLASSES								
		140	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09004		.00	.00	.00	.00	.00	.00
09999 PROCEEDS FROM SALE OF SURPLUS								
		156	.00	.00	.00	418,451.89	.00	418,451.89
*	TOTAL REVENUE 09999		.00	.00	.00	418,451.89	.00	418,451.89
**	FUND/DETAIL 0221		716,471.53	.00	716,471.53	6,316,038.00	3,370.85	6,312,667.15
** FUND/DET 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND								
01085 MOTOR VEHICLE RENTAL TAX								
		161	108,807.90	.00	108,807.90	297,050.33	15,353.66	281,696.67
*	TOTAL REVENUE 01085		108,807.90	.00	108,807.90	297,050.33	15,353.66	281,696.67
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		402	1,385.00	.00	1,385.00	361,452.00	.00	361,452.00
*	TOTAL REVENUE 02199		1,385.00	.00	1,385.00	361,452.00	.00	361,452.00
02700 FEES FOR ADMINISTRATIVE SERVICES								
		161	11,550.00	.00	11,550.00	150,152.00	.00	150,152.00
*	TOTAL REVENUE 02700		11,550.00	.00	11,550.00	150,152.00	.00	150,152.00
07108 INTEREST FROM OTHER SOURCES								
		602	5.15	.00	5.15	22.68	.00	22.68
*	TOTAL REVENUE 07108		5.15	.00	5.15	22.68	.00	22.68
09060 MISCELLANEOUS REVENUES								
		402	.00	.00	.00	3,318.00	.00	3,318.00
*	TOTAL REVENUE 09060		.00	.00	.00	3,318.00	.00	3,318.00
**	FUND/DETAIL 0223		121,748.05	.00	121,748.05	811,995.01	15,353.66	796,641.35

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** FUND/DET 0224 VIRGINIA DISASTER RESPONSE FUND								
08149	VA DISASTER RESPONSE FUND RECEIPTS							
		127	13,338.72	.00	13,338.72	46,572.92	.00	46,572.92
*	TOTAL REVENUE 08149		13,338.72	.00	13,338.72	46,572.92	.00	46,572.92
**	FUND/DETAIL 0224		13,338.72	.00	13,338.72	46,572.92	.00	46,572.92
** FUND/DET 0225 COMMUNITY POLICING FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		140	102.60	.00	102.60	3,721.95	.00	3,721.95
*	TOTAL REVENUE 04000		102.60	.00	102.60	3,721.95	.00	3,721.95
**	FUND/DETAIL 0225		102.60	.00	102.60	3,721.95	.00	3,721.95
** FUND/DET 0226 WASTE KITCHEN GREASE FUND								
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES							
		301	1,000.00	.00	1,000.00	11,900.00	100.00	11,800.00
*	TOTAL REVENUE 02166		1,000.00	.00	1,000.00	11,900.00	100.00	11,800.00
07108	INTEREST FROM OTHER SOURCES							
		301	76.53	.00	76.53	305.75	.00	305.75
*	TOTAL REVENUE 07108		76.53	.00	76.53	305.75	.00	305.75
08114	CHILD RESTRAINT DEVICE PENALTIES							
		601	38,468.67	.00	38,468.67	563,507.54	.00	563,507.54
*	TOTAL REVENUE 08114		38,468.67	.00	38,468.67	563,507.54	.00	563,507.54
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		601	6.18-	.00	6.18-	22.56-	7.47	30.03-
*	TOTAL REVENUE 08199		6.18-	.00	6.18-	22.56-	7.47	30.03-
**	FUND/DETAIL 0226		39,539.02	.00	39,539.02	575,690.73	107.47	575,583.26
** FUND/DET 0227 SEX OFFENDER REGISTRY FUND								
02626	CENTRAL REGISTRY SEARCH FEES							
		156	251,838.00	.00	251,838.00	3,015,367.36	.00	3,015,367.36
*	TOTAL REVENUE 02626		251,838.00	.00	251,838.00	3,015,367.36	.00	3,015,367.36
02700	FEES FOR ADMINISTRATIVE SERVICES							
		129	.00	.00	.00	566,354.00	.00	566,354.00

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	02700		.00	.00	.00	566,354.00	.00	566,354.00
** FUND/DETAIL	0227		251,838.00	.00	251,838.00	3,581,721.36	.00	3,581,721.36
** FUND/DET 0228 STATE RACING OPERATIONS FUND								
01135	PARI-MUTUEL WAGERING LICENSE TAX							
		405	150,499.66	.00	150,499.66	1,106,457.80	.00	1,106,457.80
* TOTAL REVENUE	01135		150,499.66	.00	150,499.66	1,106,457.80	.00	1,106,457.80
07108	INTEREST FROM OTHER SOURCES							
		156	3,195.65	.00	3,195.65	20,200.75	.00	20,200.75
* TOTAL REVENUE	07108		3,195.65	.00	3,195.65	20,200.75	.00	20,200.75
** FUND/DETAIL	0228		153,695.31	.00	153,695.31	1,126,658.55	.00	1,126,658.55
** FUND/DET 0229 FEDERAL ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		141	786.68	.00	786.68	3,509.75	.00	3,509.75
		156	2,112.57	.00	2,112.57	10,567.44	.00	10,567.44
		301	160.46	.00	160.46	707.99	.00	707.99
		402	5.81	.00	5.81	29.50	.00	29.50
* TOTAL REVENUE	07108		3,065.52	.00	3,065.52	14,814.68	.00	14,814.68
08102	FEDERAL ASSET FORFEITURES							
		141	.00	.00	.00	6,831.68	.00	6,831.68
		156	94,936.65	.00	94,936.65	365,297.12	76,326.66	288,970.46
* TOTAL REVENUE	08102		94,936.65	.00	94,936.65	372,128.80	76,326.66	295,802.14
** FUND/DETAIL	0229		98,002.17	.00	98,002.17	386,943.48	76,326.66	310,616.82
** FUND/DET 0230 CORRECTIONS SPECIAL RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		795	1,548.80	.00	1,548.80	6,713.30	.00	6,713.30
* TOTAL REVENUE	07108		1,548.80	.00	1,548.80	6,713.30	.00	6,713.30
** FUND/DETAIL	0230		1,548.80	.00	1,548.80	6,713.30	.00	6,713.30
** FUND/DET 0231 COMMONWEALTH'S ATTORNEYS TRAINING FUND								
07108	INTEREST FROM OTHER SOURCES							
		957	90.65	.00	90.65	4,237.03	.00	4,237.03
* TOTAL REVENUE	07108		90.65	.00	90.65	4,237.03	.00	4,237.03

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09060	MISCELLANEOUS REVENUES							
		957	.00	.00	.00	224,893.10	.00	224,893.10
*	TOTAL REVENUE 09060		.00	.00	.00	224,893.10	.00	224,893.10
09406	ENHANCED COURT COLLECTION FEES							
		161	487,358.79	.00	487,358.79	6,332,286.89	.00	6,332,286.89
*	TOTAL REVENUE 09406		487,358.79	.00	487,358.79	6,332,286.89	.00	6,332,286.89
**	FUND/DETAIL 0231		487,449.44	.00	487,449.44	6,561,417.02	.00	6,561,417.02
** FUND/DET 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD								
09000	OTHER REVENUE							
		701	1,445,903.12	.00	1,445,903.12	1,502,753.12	.00	1,502,753.12
*	TOTAL REVENUE 09000		1,445,903.12	.00	1,445,903.12	1,502,753.12	.00	1,502,753.12
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	2,878.72	.00	2,878.72
*	TOTAL REVENUE 09060		.00	.00	.00	2,878.72	.00	2,878.72
**	FUND/DETAIL 0232		1,445,903.12	.00	1,445,903.12	1,505,631.84	.00	1,505,631.84
** FUND/DET 0233 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	45.15	.00	45.15	194.05	.00	194.05
		301	3.02	.00	3.02	16.83	.00	16.83
*	TOTAL REVENUE 07108		48.17	.00	48.17	210.88	.00	210.88
08101	STATE ASSET FORFEITURES							
		156	.00	.00	.00	11,254.35	8,576.74	2,677.61
*	TOTAL REVENUE 08101		.00	.00	.00	11,254.35	8,576.74	2,677.61
**	FUND/DETAIL 0233		48.17	.00	48.17	11,465.23	8,576.74	2,888.49
** FUND/DET 0234 REFORESTATION INCENTIVES FUND								
01061	FOREST PRODUCTS TAX							
		161	263,524.65-	.00	263,524.65-	961,487.07	961,487.07	.00
		411	499,747.77	.00	499,747.77	1,918,623.13	.00	1,918,623.13
*	TOTAL REVENUE 01061		236,223.12	.00	236,223.12	2,880,110.20	961,487.07	1,918,623.13
07302	RENTAL OF EQUIPMENT-OPERATING LEASES							
		411	1,260.00	.00	1,260.00	6,055.00	.00	6,055.00
*	TOTAL REVENUE 07302		1,260.00	.00	1,260.00	6,055.00	.00	6,055.00

FUND: 02 SPECIAL

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09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		411	.00	.00	.00	450.91	.00	450.91
*	TOTAL REVENUE 09084		.00	.00	.00	450.91	.00	450.91
**	FUND/DETAIL 0234		237,483.12	.00	237,483.12	2,886,616.11	961,487.07	1,925,129.04
** FUND/DET 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND								
01061	FOREST PRODUCTS TAX							
		161	377,232.06-	54.44-	377,177.62-	302,056.20	302,056.20	.00
*	TOTAL REVENUE 01061		377,232.06-	54.44-	377,177.62-	302,056.20	302,056.20	.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02231		.00	.00	.00	.00	.00	.00
08123	LEGAL AID FILING FEES							
		117	532,452.50	.00	532,452.50	6,181,116.84	.00	6,181,116.84
*	TOTAL REVENUE 08123		532,452.50	.00	532,452.50	6,181,116.84	.00	6,181,116.84
09000	OTHER REVENUE							
		129	.00	.00	.00	200,000.00	.00	200,000.00
*	TOTAL REVENUE 09000		.00	.00	.00	200,000.00	.00	200,000.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	1,217,140.88	.00	1,217,140.88	18,107,103.74	.00	18,107,103.74
*	TOTAL REVENUE 09023		1,217,140.88	.00	1,217,140.88	18,107,103.74	.00	18,107,103.74
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	.12	.00	.12
*	TOTAL REVENUE 09060		.00	.00	.00	.12	.00	.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		129	100.00	.00	100.00	100.00	.00	100.00
*	TOTAL REVENUE 09084		100.00	.00	100.00	100.00	.00	100.00
**	FUND/DETAIL 0235		1,372,461.32	54.44-	1,372,515.76	24,790,376.90	302,056.20	24,488,320.70
** FUND/DET 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL								
07108	INTEREST FROM OTHER SOURCES							
		156	802.76	.00	802.76	4,405.86	.00	4,405.86
*	TOTAL REVENUE 07108		802.76	.00	802.76	4,405.86	.00	4,405.86
08102	FEDERAL ASSET FORFEITURES							
		156	.00	.00	.00	106,957.51	.00	106,957.51

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* TOTAL REVENUE	08102		.00	.00	.00	106,957.51	.00	106,957.51
** FUND/DETAIL	0236		802.76	.00	802.76	111,363.37	.00	111,363.37
** FUND/DET 0237 DCSE NON MATCHED INCENTIVE FUNDS								
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	.00	.00	.00	11,725,733.00	.00	11,725,733.00
* TOTAL REVENUE	09023		.00	.00	.00	11,725,733.00	.00	11,725,733.00
** FUND/DETAIL	0237		.00	.00	.00	11,725,733.00	.00	11,725,733.00
** FUND/DET 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST								
07108 INTEREST FROM OTHER SOURCES								
		141	6,638.72	.00	6,638.72	27,025.86	.00	27,025.86
* TOTAL REVENUE	07108		6,638.72	.00	6,638.72	27,025.86	.00	27,025.86
08162 OFFICE OF ATTORNEY GENERAL APPEAL FEE								
		141	.00	.00	.00	50.00	.00	50.00
* TOTAL REVENUE	08162		.00	.00	.00	50.00	.00	50.00
09000 OTHER REVENUE								
		141	.00	.00	.00	4,064,533.38	.00	4,064,533.38
* TOTAL REVENUE	09000		.00	.00	.00	4,064,533.38	.00	4,064,533.38
09023 RECEIPTS RELATED TO WELFARE ACTIVITY								
		765	53,514,393.90	.00	53,514,393.90	657,092,178.72	6,929,179.70	650,162,999.02
* TOTAL REVENUE	09023		53,514,393.90	.00	53,514,393.90	657,092,178.72	6,929,179.70	650,162,999.02
** FUND/DETAIL	0239		53,521,032.62	.00	53,521,032.62	661,183,787.96	6,929,179.70	654,254,608.26
** FUND/DET 0241 OPEN SPACE RECREATION AND CONSERVATION FUND								
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		199	1,386.05	.00	1,386.05	17,237.30	.00	17,237.30
* TOTAL REVENUE	04000		1,386.05	.00	1,386.05	17,237.30	.00	17,237.30
09060 MISCELLANEOUS REVENUES								
		199	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	09060		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0241		1,386.05	.00	1,386.05	17,237.30	.00	17,237.30
** FUND/DET 0243 EDA-TITLE IX GRANT								

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07108	INTEREST FROM OTHER SOURCES							
		350	322,251.31	.00	322,251.31	710,605.29	.00	710,605.29
*	TOTAL REVENUE 07108		322,251.31	.00	322,251.31	710,605.29	.00	710,605.29
**	FUND/DETAIL 0243		322,251.31	.00	322,251.31	710,605.29	.00	710,605.29
** FUND/DET 0245 MARINE FISHING IMPROVEMENT FUND								
02108	COMMERCIAL FISHERMEN REGISTRATION FEE							
		402	2,470.00	.00	2,470.00	522,758.00	.00	522,758.00
*	TOTAL REVENUE 02108		2,470.00	.00	2,470.00	522,758.00	.00	522,758.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES							
		440	.00	.00	.00	185,440.00	.00	185,440.00
*	TOTAL REVENUE 02167		.00	.00	.00	185,440.00	.00	185,440.00
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	9,240.00	.00	9,240.00
*	TOTAL REVENUE 02174		.00	.00	.00	9,240.00	.00	9,240.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		402	68,315.50	.00	68,315.50	185,006.00	.00	185,006.00
*	TOTAL REVENUE 02199		68,315.50	.00	68,315.50	185,006.00	.00	185,006.00
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE							
		440	5,000.00-	.00	5,000.00-	745,552.50	.00	745,552.50
*	TOTAL REVENUE 02719		5,000.00-	.00	5,000.00-	745,552.50	.00	745,552.50
07108	INTEREST FROM OTHER SOURCES							
		350	1,593.73	.00	1,593.73	7,380.07	.00	7,380.07
*	TOTAL REVENUE 07108		1,593.73	.00	1,593.73	7,380.07	.00	7,380.07
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES							
		402	.00	.00	.00	500.00	.00	500.00
*	TOTAL REVENUE 08160		.00	.00	.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		402	.00	.00	.00	22,897.42	.00	22,897.42
*	TOTAL REVENUE 09084		.00	.00	.00	22,897.42	.00	22,897.42
**	FUND/DETAIL 0245		67,379.23	.00	67,379.23	1,742,153.99	.00	1,742,153.99

** FUND/DET 0246 DISASTER RECOVERY FUND

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09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	10,282.54	.00	10,282.54	374,085.88	.00	374,085.88
*	TOTAL REVENUE 09084		10,282.54	.00	10,282.54	374,085.88	.00	374,085.88
**	FUND/DETAIL 0246		10,282.54	.00	10,282.54	374,085.88	.00	374,085.88
** FUND/DET 0248 WATERWORKS TECHNICAL ASSISTANCE FUND								
02660	ADMINISTRATIVE FEES							
		601	.00	.00	.00	887.60	.00	887.60
*	TOTAL REVENUE 02660		.00	.00	.00	887.60	.00	887.60
02702	WATERWORKS OPERATION FEES							
		601	111,834.91	.00	111,834.91	4,662,248.23	28,593.25	4,633,654.98
*	TOTAL REVENUE 02702		111,834.91	.00	111,834.91	4,662,248.23	28,593.25	4,633,654.98
07108	INTEREST FROM OTHER SOURCES							
		601	2,812.61	.00	2,812.61	19,526.04	.00	19,526.04
*	TOTAL REVENUE 07108		2,812.61	.00	2,812.61	19,526.04	.00	19,526.04
**	FUND/DETAIL 0248		114,647.52	.00	114,647.52	4,682,661.87	28,593.25	4,654,068.62
** FUND/DET 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND								
02152	SALTWATER RECREATIONAL FISHING LICENSES							
		402	405,626.00	.00	405,626.00	2,500,554.00	.00	2,500,554.00
		403	329,708.50-	.00	329,708.50-	1,786,139.00	1,750,035.00	36,104.00
*	TOTAL REVENUE 02152		75,917.50	.00	75,917.50	4,286,693.00	1,750,035.00	2,536,658.00
02153	HOSPITALS & NURSING HOMES LICENSES							
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02153		.00	.00	.00	.00	.00	.00
02164	GAME, FISH & OTHER PERMITS							
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02164		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		402	7,358.71	.00	7,358.71	35,012.19	.00	35,012.19
*	TOTAL REVENUE 07108		7,358.71	.00	7,358.71	35,012.19	.00	35,012.19
**	FUND/DETAIL 0249		83,276.21	.00	83,276.21	4,321,705.19	1,750,035.00	2,571,670.19

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** FUND/DET 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND								
02231	GRIEVANCE HEARING OFFICER SERVICES FEES							
		129	26,250.00	.00	26,250.00	204,819.47	.00	204,819.47
*	TOTAL REVENUE 02231		26,250.00	.00	26,250.00	204,819.47	.00	204,819.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	901.29	.00	901.29	9,518.62	.00	9,518.62
*	TOTAL REVENUE 03007		901.29	.00	901.29	9,518.62	.00	9,518.62
**	FUND/DETAIL 0250		27,151.29	.00	27,151.29	214,338.09	.00	214,338.09
** FUND/DET 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND								
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	1,299.45	.00	1,299.45	17,929.05	.00	17,929.05
*	TOTAL REVENUE 02700		1,299.45	.00	1,299.45	17,929.05	.00	17,929.05
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	66,591.50	.00	66,591.50	2,336,801.12	.00	2,336,801.12
*	TOTAL REVENUE 03020		66,591.50	.00	66,591.50	2,336,801.12	.00	2,336,801.12
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	.00	.00	.00	3,215.50	.00	3,215.50
*	TOTAL REVENUE 07301		.00	.00	.00	3,215.50	.00	3,215.50
09060	MISCELLANEOUS REVENUES							
		411	.00	.00	.00	.01	.00	.01
*	TOTAL REVENUE 09060		.00	.00	.00	.01	.00	.01
**	FUND/DETAIL 0251		67,890.95	.00	67,890.95	2,381,120.92	.00	2,381,120.92
** FUND/DET 0252 CHESAPEAKE BAY RESTORATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		107	732.53	.00	732.53	2,168.80	.00	2,168.80
		199	.55	.00	.55	979.02	.00	979.02
*	TOTAL REVENUE 07108		733.08	.00	733.08	3,147.82	.00	3,147.82
09000	OTHER REVENUE							
		107	29,820.12	.00	29,820.12	234,586.68	.00	234,586.68

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FUND: 02 SPECIAL

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* TOTAL REVENUE	09000		29,820.12	.00	29,820.12	234,586.68	.00	234,586.68
09060	MISCELLANEOUS REVENUES							
		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		30,553.20	.00	30,553.20	266,519.50	.00	266,519.50
** FUND/DET 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE								
07108	INTEREST FROM OTHER SOURCES							
		156	970.47	.00	970.47	3,755.96	.00	3,755.96
* TOTAL REVENUE	07108		970.47	.00	970.47	3,755.96	.00	3,755.96
08101	STATE ASSET FORFEITURES							
		156	126,702.90	.00	126,702.90	472,787.22	.00	472,787.22
* TOTAL REVENUE	08101		126,702.90	.00	126,702.90	472,787.22	.00	472,787.22
** FUND/DETAIL	0253		127,673.37	.00	127,673.37	476,543.18	.00	476,543.18
** FUND/DET 0254 PRO HAC VICE FUND								
07108	INTEREST FROM OTHER SOURCES							
		111	150.23	.00	150.23	721.55	.00	721.55
* TOTAL REVENUE	07108		150.23	.00	150.23	721.55	.00	721.55
08127	PRO HAC VICE FEE							
		111	7,000.00	.00	7,000.00	155,450.00	250.00	155,200.00
* TOTAL REVENUE	08127		7,000.00	.00	7,000.00	155,450.00	250.00	155,200.00
** FUND/DETAIL	0254		7,150.23	.00	7,150.23	156,171.55	250.00	155,921.55
** FUND/DET 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND								
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS							
		795	5,480.40	.00	5,480.40	2,336,392.54	.00	2,336,392.54
* TOTAL REVENUE	06520		5,480.40	.00	5,480.40	2,336,392.54	.00	2,336,392.54
** FUND/DETAIL	0255		5,480.40	.00	5,480.40	2,336,392.54	.00	2,336,392.54
** FUND/DET 0257 OVERHEAD AND WARRANTY ACCOUNT FUND								
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT							
		701	.00	.00	.00	275,072.00	.00	275,072.00
* TOTAL REVENUE	02661		.00	.00	.00	275,072.00	.00	275,072.00

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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
** FUND/DETAIL	0257		.00	.00	.00	275,072.00	.00	275,072.00
** FUND/DET	0258	OPERATOR TRAINING						
09060	MISCELLANEOUS REVENUES							
	440		322.00	.00	322.00	22,448.50	.00	22,448.50
* TOTAL REVENUE	09060		322.00	.00	322.00	22,448.50	.00	22,448.50
** FUND/DETAIL	0258		322.00	.00	322.00	22,448.50	.00	22,448.50
** FUND/DET	0259	COMMON INTEREST COMMUNITY MGMT INFORMATION FUND						
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES							
	222		110,850.39	.00	110,850.39	913,436.69	.00	913,436.69
* TOTAL REVENUE	02521		110,850.39	.00	110,850.39	913,436.69	.00	913,436.69
07108	INTEREST FROM OTHER SOURCES							
	222		4,216.90	.00	4,216.90	18,074.44	.00	18,074.44
* TOTAL REVENUE	07108		4,216.90	.00	4,216.90	18,074.44	.00	18,074.44
** FUND/DETAIL	0259		115,067.29	.00	115,067.29	931,511.13	.00	931,511.13
** FUND/DET	0260	STATE SURPLUS PROPERTY SUSPENSE						
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS							
	194		18,649.50-	.00	18,649.50-	382,590.46	408,438.79	25,848.33-
* TOTAL REVENUE	03006		18,649.50-	.00	18,649.50-	382,590.46	408,438.79	25,848.33-
09991	RECYCLABLE MATERIALS REVENUE							
	194		13,418.98-	.00	13,418.98-	58,017.43	51,134.77	6,882.66
* TOTAL REVENUE	09991		13,418.98-	.00	13,418.98-	58,017.43	51,134.77	6,882.66
09999	PROCEEDS FROM SALE OF SURPLUS							
	194		.00	.00	.00	4,496,789.72	4,600,168.40	103,378.68-
* TOTAL REVENUE	09999		.00	.00	.00	4,496,789.72	4,600,168.40	103,378.68-
** FUND/DETAIL	0260		32,068.48-	.00	32,068.48-	4,937,397.61	5,059,741.96	122,344.35-
** FUND/DET	0261	VA BUSINESS OPP PROG AND PUBLIC PROC FORUM						
02100	LICENSES & PERMITS							
	194		1,285.15	.00	1,285.15	1,285.15	.00	1,285.15
* TOTAL REVENUE	02100		1,285.15	.00	1,285.15	1,285.15	.00	1,285.15
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							

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		194	.00	.00	.00	274,199.50	.00	274,199.50
*	TOTAL REVENUE 02199		.00	.00	.00	274,199.50	.00	274,199.50
02600	FEEES FOR MISC SERVICES							
		194	76,875.00-	.00	76,875.00-	148,311.00	1,750.00	146,561.00
*	TOTAL REVENUE 02600		76,875.00-	.00	76,875.00-	148,311.00	1,750.00	146,561.00
02620	STATE INSPECTION STICKER FEE							
		156	1,089,099.68	.00	1,089,099.68	15,634,907.66	.00	15,634,907.66
*	TOTAL REVENUE 02620		1,089,099.68	.00	1,089,099.68	15,634,907.66	.00	15,634,907.66
03002	STATE PUBLICATIONS SALES							
		194	.00	.00	.00	1,925.00	.00	1,925.00
*	TOTAL REVENUE 03002		.00	.00	.00	1,925.00	.00	1,925.00
09000	OTHER REVENUE							
		156	4,118.94-	.00	4,118.94-	.00	.00	.00
*	TOTAL REVENUE 09000		4,118.94-	.00	4,118.94-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	2,383.00	.00	2,383.00	22,832.00	.00	22,832.00
*	TOTAL REVENUE 09060		2,383.00	.00	2,383.00	22,832.00	.00	22,832.00
09999	PROCEEDS FROM SALE OF SURPLUS							
		156	.00	.00	.00	81,265.72	.00	81,265.72
*	TOTAL REVENUE 09999		.00	.00	.00	81,265.72	.00	81,265.72
**	FUND/DETAIL 0261		1,011,773.89	.00	1,011,773.89	16,164,726.03	1,750.00	16,162,976.03
** FUND/DET 0262 STATE SURPLUS PROPERTY - REVERSION FUND								
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	9,946.31	.00	9,946.31	227,105.23	488.25	226,616.98
*	TOTAL REVENUE 09999		9,946.31	.00	9,946.31	227,105.23	488.25	226,616.98
**	FUND/DETAIL 0262		9,946.31	.00	9,946.31	227,105.23	488.25	226,616.98
** FUND/DET 0263 STATE PARK CONSERVATION RESOURCES FUND								
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		199	3,644.50	.00	3,644.50	16,066.95	.00	16,066.95
*	TOTAL REVENUE 02190		3,644.50	.00	3,644.50	16,066.95	.00	16,066.95
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	.00	.00	.00	2,942.29	.00	2,942.29
*	TOTAL REVENUE 02199		.00	.00	.00	2,942.29	.00	2,942.29
02501	ADMISSION RECEIPTS							

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		199	22,068.30	.00	22,068.30	125,273.94	.00	125,273.94
*	TOTAL REVENUE 02501		22,068.30	.00	22,068.30	125,273.94	.00	125,273.94
02502	RENTAL OF STATE PARKS CAMPSITES							
		199	17,037.88-	.00	17,037.88-	5,052,214.95	69,352.63	4,982,862.32
*	TOTAL REVENUE 02502		17,037.88-	.00	17,037.88-	5,052,214.95	69,352.63	4,982,862.32
02503	COMMISSION FROM FOOD SERVICE VENDOR							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02503		.00	.00	.00	.00	.00	.00
02506	PARKING FEES							
		199	646,868.23	.00	646,868.23	3,288,315.18	556.00	3,287,759.18
*	TOTAL REVENUE 02506		646,868.23	.00	646,868.23	3,288,315.18	556.00	3,287,759.18
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES							
		199	88,376.75	.00	88,376.75	677,268.34	4,925.08	672,343.26
*	TOTAL REVENUE 02513		88,376.75	.00	88,376.75	677,268.34	4,925.08	672,343.26
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE							
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02516		.00	.00	.00	.00	.00	.00
02517	CONFERENCE FACILITY FEES							
		199	27,234.31	.00	27,234.31	209,871.85	768.57	209,103.28
*	TOTAL REVENUE 02517		27,234.31	.00	27,234.31	209,871.85	768.57	209,103.28
02518	STATE PARK EDUCATIONAL FEES							
		199	19,400.94	.00	19,400.94	144,939.52	290.00	144,649.52
*	TOTAL REVENUE 02518		19,400.94	.00	19,400.94	144,939.52	290.00	144,649.52
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		199	373.00	.00	373.00	373.00	.00	373.00
*	TOTAL REVENUE 02525		373.00	.00	373.00	373.00	.00	373.00
02530	ENTERPRISE PROGRAM FEES							
		199	4,018.42	.00	4,018.42	89,155.61	20.00	89,135.61
*	TOTAL REVENUE 02530		4,018.42	.00	4,018.42	89,155.61	20.00	89,135.61
02531	SWIMMING - ADULTS							
		199	361,221.57	.00	361,221.57	1,071,884.37	275.00	1,071,609.37
*	TOTAL REVENUE 02531		361,221.57	.00	361,221.57	1,071,884.37	275.00	1,071,609.37
02533	MERCHANDISE RESALE REVENUES							
		199	372,462.37	.00	372,462.37	1,996,708.13	30.96	1,996,677.17
*	TOTAL REVENUE 02533		372,462.37	.00	372,462.37	1,996,708.13	30.96	1,996,677.17
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES							
		199	216,876.20	.00	216,876.20	894,149.52	779.72	893,369.80

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* TOTAL REVENUE	02534		216,876.20	.00	216,876.20	894,149.52	779.72	893,369.80
02535	EQUIPMENT RENTAL							
		199	99,144.91	.00	99,144.91	424,338.31	170.00	424,168.31
* TOTAL REVENUE	02535		99,144.91	.00	99,144.91	424,338.31	170.00	424,168.31
02540	FEEES COLLECTED FROM PRIVATE CONCESSIONAIRES							
		199	9,551.86	.00	9,551.86	102,563.00	.00	102,563.00
* TOTAL REVENUE	02540		9,551.86	.00	9,551.86	102,563.00	.00	102,563.00
02600	FEEES 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	1.00	.00	1.00	36,400.14	.00	36,400.14
* TOTAL REVENUE	03015		1.00	.00	1.00	36,400.14	.00	36,400.14
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		199	1,229.76-	.00	1,229.76-	100.00	.00	100.00
* TOTAL REVENUE	04000		1,229.76-	.00	1,229.76-	100.00	.00	100.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		199	56,259.95-	.00	56,259.95-	420,423.89	9,927.86	410,496.03
* TOTAL REVENUE	07301		56,259.95-	.00	56,259.95-	420,423.89	9,927.86	410,496.03
07305	RENTAL OF STATE PARKS CABINS							
		199	998,822.96-	.00	998,822.96-	6,631,614.04	399,382.69	6,232,231.35
* TOTAL REVENUE	07305		998,822.96-	.00	998,822.96-	6,631,614.04	399,382.69	6,232,231.35
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
07308	RENTAL OF QUARTERS							
		199	88,212.15	.00	88,212.15	88,212.15	.00	88,212.15
* TOTAL REVENUE	07308		88,212.15	.00	88,212.15	88,212.15	.00	88,212.15
07311	RENTAL OF LAND-OPERATING LEASES							
		199	2,631.99	.00	2,631.99	76,056.32	.00	76,056.32
* TOTAL REVENUE	07311		2,631.99	.00	2,631.99	76,056.32	.00	76,056.32
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES							
		199	9,794.00	.00	9,794.00	120,865.99	.00	120,865.99
* TOTAL REVENUE	07313		9,794.00	.00	9,794.00	120,865.99	.00	120,865.99
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		199	1,350.00	.00	1,350.00	12,643.48	.00	12,643.48
* TOTAL REVENUE	08110		1,350.00	.00	1,350.00	12,643.48	.00	12,643.48

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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
08135	BAD CHECK FEE							
		199	.00	.00	.00	35.00	.00	35.00
*	TOTAL REVENUE 08135		.00	.00	.00	35.00	.00	35.00
09000	OTHER REVENUE							
		199	124,180.37-	.00	124,180.37-	21,181.70	361.62	20,820.08
*	TOTAL REVENUE 09000		124,180.37-	.00	124,180.37-	21,181.70	361.62	20,820.08
09060	MISCELLANEOUS REVENUES							
		199	4,170.77	.00	4,170.77	6,377.59	.00	6,377.59
*	TOTAL REVENUE 09060		4,170.77	.00	4,170.77	6,377.59	.00	6,377.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	207,078.07	.00	207,078.07
*	TOTAL REVENUE 09084		.00	.00	.00	207,078.07	.00	207,078.07
09991	RECYCLABLE MATERIALS REVENUE							
		199	.00	.00	.00	231.30	.00	231.30
*	TOTAL REVENUE 09991		.00	.00	.00	231.30	.00	231.30
**	FUND/DETAIL 0263		779,870.35	.00	779,870.35	21,720,179.63	486,840.13	21,233,339.50
**	FUND/DET 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS							
		403	4,680.00-	.00	4,680.00-	100,200.00	100,020.00	180.00
		411	4,695.00	.00	4,695.00	121,125.00	.00	121,125.00
*	TOTAL REVENUE 02118		15.00	.00	15.00	221,325.00	100,020.00	121,305.00
03015	PROCEEDS FROM THE SALE OF TIMBER							
		411	75,050.16	.00	75,050.16	1,489,142.17	.00	1,489,142.17
*	TOTAL REVENUE 03015		75,050.16	.00	75,050.16	1,489,142.17	.00	1,489,142.17
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		411	1,156.00	.00	1,156.00	8,440.25	.00	8,440.25
*	TOTAL REVENUE 07301		1,156.00	.00	1,156.00	8,440.25	.00	8,440.25
07307	CAR POOL REIMBURSEMENT							
		411	213.53	.00	213.53	4,497.87	.00	4,497.87
*	TOTAL REVENUE 07307		213.53	.00	213.53	4,497.87	.00	4,497.87
07308	RENTAL OF QUARTERS							
		411	427.87	.00	427.87	9,381.76	.00	9,381.76
*	TOTAL REVENUE 07308		427.87	.00	427.87	9,381.76	.00	9,381.76
09016	PPEA PROPOSAL REVIEW FEE							
		411	.00	.00	.00	.00	.00	.00

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* TOTAL REVENUE	09016		.00	.00	.00	.00	.00	.00
09022	FORESTRY SERVICES TO LANDOWNERS							
	411		.00	.00	.00	33,971.73	.00	33,971.73
* TOTAL REVENUE	09022		.00	.00	.00	33,971.73	.00	33,971.73
09060	MISCELLANEOUS REVENUES							
	411		.00	.00	.00	3,070.00	.00	3,070.00
* TOTAL REVENUE	09060		.00	.00	.00	3,070.00	.00	3,070.00
** FUND/DETAIL	0264		76,862.56	.00	76,862.56	1,769,828.78	100,020.00	1,669,808.78
** FUND/DET 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND								
03010	SALES OF LAND							
	199		712,968.08	.00	712,968.08	712,968.08	.00	712,968.08
* TOTAL REVENUE	03010		712,968.08	.00	712,968.08	712,968.08	.00	712,968.08
07108	INTEREST FROM OTHER SOURCES							
	411		4.15	.00	4.15	18.74	.00	18.74
* TOTAL REVENUE	07108		4.15	.00	4.15	18.74	.00	18.74
** FUND/DETAIL	0265		712,972.23	.00	712,972.23	712,986.82	.00	712,986.82
** 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		4,416.11	.00	4,416.11	61,524.92	.00	61,524.92
* TOTAL REVENUE	04000		4,416.11	.00	4,416.11	61,524.92	.00	61,524.92
07108	INTEREST FROM OTHER SOURCES							
	199		701.70	.00	701.70	2,934.34	.00	2,934.34
* TOTAL REVENUE	07108		701.70	.00	701.70	2,934.34	.00	2,934.34
** FUND/DETAIL	0266		5,117.81	.00	5,117.81	78,509.26	.00	78,509.26
** FUND/DET 0267 ABUSIVE DRIVERS FEES								
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT							
	997		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	08034		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0267		.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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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
** 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	654.79	.00	654.79	2,761.26	.00	2,761.26
*	TOTAL REVENUE 07108		654.79	.00	654.79	2,761.26	.00	2,761.26
09060	MISCELLANEOUS REVENUES							
		350	3,320.00	.00	3,320.00	51,271.53	540.00	50,731.53
*	TOTAL REVENUE 09060		3,320.00	.00	3,320.00	51,271.53	540.00	50,731.53
**	FUND/DETAIL 0268		3,974.79	.00	3,974.79	129,032.79	540.00	128,492.79
** FUND/DET 0269 ADDITIONAL REGISTRATION FEE FUND								
02620	STATE INSPECTION STICKER FEE							
		154	218,164.23	.00	218,164.23	6,908,637.34	6,897,281.96	11,355.38
*	TOTAL REVENUE 02620		218,164.23	.00	218,164.23	6,908,637.34	6,897,281.96	11,355.38
**	FUND/DETAIL 0269		218,164.23	.00	218,164.23	6,908,637.34	6,897,281.96	11,355.38
** FUND/DET 0270 PARKING								
02506	PARKING FEES							
		161	108.00	.00	108.00	2,592.00	.00	2,592.00
		194	414,850.56	.00	414,850.56	5,075,112.85	.00	5,075,112.85
		202	45.00	.00	45.00	625.00	15.00	610.00
		601	4,616.00-	.00	4,616.00-	.00	.00	.00
*	TOTAL REVENUE 02506		410,387.56	.00	410,387.56	5,078,329.85	15.00	5,078,314.85
07108	INTEREST FROM OTHER SOURCES							
		194	3,757.77	.00	3,757.77	15,168.73	.00	15,168.73
		350	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07108		3,757.77	.00	3,757.77	15,168.73	.00	15,168.73
09060	MISCELLANEOUS REVENUES							
		194	.00	.00	.00	15,997.58	.00	15,997.58
*	TOTAL REVENUE 09060		.00	.00	.00	15,997.58	.00	15,997.58
**	FUND/DETAIL 0270		414,145.33	.00	414,145.33	5,109,496.16	15.00	5,109,481.16
** FUND/DET 0271 STATE CENTRAL GARAGE POOL VEHICLES								

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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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
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES							
		701	.00	.00	.00	1,255.31-	.00	1,255.31-
*	TOTAL REVENUE 06515		.00	.00	.00	1,255.31-	.00	1,255.31-
07307	CAR POOL REIMBURSEMENT							
		278	187.00-	.00	187.00-	3,135.00	2,808.00	327.00
		280	1,523.42	.00	1,523.42	37,559.97	.00	37,559.97
		285	60.09	.00	60.09	1,442.16	.00	1,442.16
		286	18.04-	.00	18.04-	63.14	63.14	.00
		291	298.43-	.00	298.43-	.00	.00	.00
		301	1,347.50-	.00	1,347.50-	605.00-	.00	605.00-
		350	.00	.00	.00	.00	.00	.00
		402	24.30-	.00	24.30-	4.74-	.00	4.74-
		411	.00	.00	.00	.00	.00	.00
		701	84.07	.00	84.07	142.02-	.00	142.02-
		702	151.25	.00	151.25	2,272.00	.00	2,272.00
		741	141.38	.00	141.38	5,518.92	.00	5,518.92
		743	28.27	.00	28.27	265.44	.00	265.44
		756	43.59	.00	43.59	588.14	.00	588.14
		767	16.78	.00	16.78	578.00	.00	578.00
		770	.00	.00	.00	.00	.00	.00
		774	128.12	.00	128.12	3,397.56	.00	3,397.56
		960	113.17	.00	113.17	3,112.80	.00	3,112.80
*	TOTAL REVENUE 07307		414.87	.00	414.87	57,181.37	2,871.14	54,310.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		701	.00	.00	.00	262.89	.00	262.89
*	TOTAL REVENUE 09084		.00	.00	.00	262.89	.00	262.89
**	FUND/DETAIL 0271		414.87	.00	414.87	56,188.95	2,871.14	53,317.81
**	FUND/DET 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY							
		765	25,670.00	.00	25,670.00	378,810.09	350.00	378,460.09
*	TOTAL REVENUE 09023		25,670.00	.00	25,670.00	378,810.09	350.00	378,460.09
09060	MISCELLANEOUS REVENUES							
		765	1,800.00	.00	1,800.00	49,525.02	.00	49,525.02
*	TOTAL REVENUE 09060		1,800.00	.00	1,800.00	49,525.02	.00	49,525.02
**	FUND/DETAIL 0273		27,470.00	.00	27,470.00	428,335.11	350.00	427,985.11
**	FUND/DET 0275 CAFETERIA FUND							
03019	BOARD & DINING HALL RECEIPTS							

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		156	.00	.00	.00	22.80	.00	22.80
*	TOTAL REVENUE 03019		.00	.00	.00	22.80	.00	22.80
09016	PPEA PROPOSAL REVIEW FEE							
		701	.00	.00	.00	100,000.00	.00	100,000.00
*	TOTAL REVENUE 09016		.00	.00	.00	100,000.00	.00	100,000.00
09060	MISCELLANEOUS REVENUES							
		199	5,000.00-	.00	5,000.00-	5,000.00-	.00	5,000.00-
*	TOTAL REVENUE 09060		5,000.00-	.00	5,000.00-	5,000.00-	.00	5,000.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	6,112.00-	.00	6,112.00-
*	TOTAL REVENUE 09084		.00	.00	.00	6,112.00-	.00	6,112.00-
**	FUND/DETAIL 0275		5,000.00-	.00	5,000.00-	88,910.80	.00	88,910.80
**	FUND/DET 0279 VIRGINIA DISASTER RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		127	.00	.00	.00	3.00	.00	3.00
		162	440.70	.00	440.70	93,308.92	.00	93,308.92
*	TOTAL REVENUE 04000		440.70	.00	440.70	93,311.92	.00	93,311.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		127	.00	.00	.00	5,547.04	.00	5,547.04
*	TOTAL REVENUE 09084		.00	.00	.00	5,547.04	.00	5,547.04
**	FUND/DETAIL 0279		440.70	.00	440.70	98,858.96	.00	98,858.96
**	FUND/DET 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09060	MISCELLANEOUS REVENUES							
		201	.00	.00	.00	.00	.00	.00
		720	1,525,842.94-	.00	1,525,842.94-	.00	.00	.00
*	TOTAL REVENUE 09060		1,525,842.94-	.00	1,525,842.94-	.00	.00	.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	54,160.80	.00	54,160.80
		140	64,667.97	.00	64,667.97	292,189.05	.00	292,189.05
		141	129,963.21	.00	129,963.21	1,700,181.27	.00	1,700,181.27
		156	133,881.00	.00	133,881.00	481,704.06	.00	481,704.06
		165	157,709.43	.00	157,709.43	839,352.79	.00	839,352.79
		181	120,445.59	.00	120,445.59	579,200.61	.00	579,200.61
		201	1,948.77-	.00	1,948.77-	623,650.16	.00	623,650.16
		245	.00	.00	.00	95,994.84	.00	95,994.84
		262	776,269.41	.00	776,269.41	8,907,651.65	.00	8,907,651.65

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 02 SPECIAL

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
		301	4,660.00	.00	4,660.00	664,176.00	.00	664,176.00
		402	9,303.50	.00	9,303.50	82,082.14	.00	82,082.14
		409	118,817.61	.00	118,817.61	948,482.95	.00	948,482.95
		411	10,449.00	.00	10,449.00	151,997.00	.00	151,997.00
		423	.00	.00	.00	33,780.24	.00	33,780.24
		440	49,617.13	.00	49,617.13	5,471,197.27	.00	5,471,197.27
		601	111,036.00	.00	111,036.00	3,711,728.00	.00	3,711,728.00
		702	152,644.49	.00	152,644.49	952,854.48	.00	952,854.48
		720	3,571,165.92	.00	3,571,165.92	3,571,165.92	.00	3,571,165.92
	* TOTAL REVENUE 09070		5,408,681.49	.00	5,408,681.49	29,161,549.23	.00	29,161,549.23
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
		111	.00	.00	.00	1,890.91	.00	1,890.91
		262	.00	.00	.00	361,526.00	.00	361,526.00
		402	.00	.00	.00	.00	.00	.00
		409	.00	.00	.00	.00	.00	.00
		601	282,960.00-	.00	282,960.00-	278,000.00	.00	278,000.00
		702	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09071		282,960.00-	.00	282,960.00-	641,416.91	.00	641,416.91
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		402	472.00	.00	472.00	472.00	.00	472.00
		409	.00	.00	.00	150.10	.00	150.10
	* TOTAL REVENUE 09084		472.00	.00	472.00	622.10	.00	622.10
09991 RECYCLABLE MATERIALS REVENUE								
		601	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09991		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0280		3,600,350.55	.00	3,600,350.55	29,803,588.24	.00	29,803,588.24
** FUND/DET 0281 SMALL BUSINESS JOBS GRANT FUND								
07108 INTEREST FROM OTHER SOURCES								
		350	3,029.98	.00	3,029.98	13,325.55	.00	13,325.55
	* TOTAL REVENUE 07108		3,029.98	.00	3,029.98	13,325.55	.00	13,325.55
** FUND/DETAIL	0281		3,029.98	.00	3,029.98	13,325.55	.00	13,325.55
** FUND/DET 0282 ABBOTT LABORATORIES SETTLEMENT FUND								
07108 INTEREST FROM OTHER SOURCES								
		140	3,819.03	.00	3,819.03	20,273.72	.00	20,273.72
		141	5,000.33	.00	5,000.33	32,293.55	.00	32,293.55
		156	6,312.86	.00	6,312.86	29,499.27	.00	29,499.27
		778	362.50	.00	362.50	3,095.78	.00	3,095.78
		957	289.53	.00	289.53	20,123.01	.00	20,123.01

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		961	55.77	.00	55.77	253.52	.00	253.52
*	TOTAL REVENUE 07108		15,840.02	.00	15,840.02	105,538.85	.00	105,538.85
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	372,766.00	.00	372,766.00	362,613.85	.00	362,613.85
*	TOTAL REVENUE 09084		372,766.00	.00	372,766.00	362,613.85	.00	362,613.85
**	FUND/DETAIL 0282		388,606.02	.00	388,606.02	585,566.70	.00	585,566.70
**	FUND/DET 0283 FRAUD RECOVERY FUND							
07108	INTEREST FROM OTHER SOURCES							
		143	33,721.54	.00	33,721.54	83,723.31	.00	83,723.31
*	TOTAL REVENUE 07108		33,721.54	.00	33,721.54	83,723.31	.00	83,723.31
09000	OTHER REVENUE							
		143	.00	.00	.00	64,027,228.59	.00	64,027,228.59
*	TOTAL REVENUE 09000		.00	.00	.00	64,027,228.59	.00	64,027,228.59
**	FUND/DETAIL 0283		33,721.54	.00	33,721.54	64,110,951.90	.00	64,110,951.90
**	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	6.40	.00	6.40	80.45	.00	80.45
		701	.00	.00	.00	3,389.00	.00	3,389.00
		716	5,755.92	.00	5,755.92	10,689.82	.00	10,689.82
		718	684.20	.00	684.20	4,106.23	.00	4,106.23
		733	.00	.00	.00	1,710.68	.00	1,710.68
		735	490.38	.00	490.38	490.38	.00	490.38
		737	.00	.00	.00	1,433.45	.00	1,433.45
		741	251.05	.00	251.05	5,058.56	.00	5,058.56
		743	62.10	.00	62.10	846.70	.00	846.70
		745	1,296.01	.00	1,296.01	8,458.19	.00	8,458.19
		749	555.87	.00	555.87	2,683.74	.00	2,683.74
		752	.00	.00	.00	7,601.84	.00	7,601.84
		753	1,001.88	.00	1,001.88	6,263.66	.00	6,263.66
		754	402.30	.00	402.30	5,839.25	.00	5,839.25
		756	17,356.87	.00	17,356.87	332,228.75	.00	332,228.75

FUND: 02 SPECIAL

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
		757	.00	.00	.00	592.65	.00	592.65
		767	15.75	.00	15.75	2,700.17	.00	2,700.17
		768	1,200.94	.00	1,200.94	3,100.27	.00	3,100.27
		769	918.40	.00	918.40	6,331.69	.00	6,331.69
		771	241.00	.00	241.00	993.62	.00	993.62
		772	162.60	.00	162.60	1,369.80	.00	1,369.80
		773	.00	.00	.00	1,768.54	.00	1,768.54
		775	217.04	.00	217.04	2,390.24	.00	2,390.24
		776	825.63	.00	825.63	3,670.40	.00	3,670.40
		785	.00	.00	.00	846.47	.00	846.47
	* TOTAL REVENUE 09991		31,444.34	.00	31,444.34	414,644.55	.00	414,644.55
09999	PROCEEDS FROM SALE OF SURPLUS							
		701	5,423.75-	.00	5,423.75-	5,423.75-	.00	5,423.75-
		753	.00	.00	.00	41.50	.00	41.50
		756	70.76-	.00	70.76-	.00	.00	.00
		767	17.68-	.00	17.68-	.00	.00	.00
		769	.00	.00	.00	.00	.00	.00
		771	.00	.00	.00	451.70	.00	451.70
	* TOTAL REVENUE 09999		5,512.19-	.00	5,512.19-	4,930.55-	.00	4,930.55-
**	FUND/DETAIL 0284		25,932.15	.00	25,932.15	409,732.24	.00	409,732.24
**	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
02533	MERCHANDISE RESALE REVENUES							
		199	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 02533		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		704	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09060		.00	.00	.00	.00	.00	.00
09991	RECYCLABLE MATERIALS REVENUE							
		199	39.90	.00	39.90	288.90	.00	288.90
		203	128.34	.00	128.34	2,081.52	.00	2,081.52
		218	49.30	.00	49.30	395.00	.00	395.00
		262	162.24	.00	162.24	324.48	.00	324.48
		704	.00	.00	.00	740.55	.00	740.55
		705	.00	.00	.00	212.00	.00	212.00
		706	.00	.00	.00	804.42	.00	804.42
		707	3,372.00	.00	3,372.00	6,007.45	.00	6,007.45
		711	.00	.00	.00	10,954.89	.00	10,954.89
		724	.00	.00	.00	1,051.62	.00	1,051.62

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		738	.00	.00	.00	46.55	.00	46.55
		739	.00	.00	.00	104.90	.00	104.90
		749	.00	.00	.00	661.09	.00	661.09
		770	.00	.00	.00	1,410.94	.00	1,410.94
		774	204.00	.00	204.00	5,952.51	.00	5,952.51
	* TOTAL REVENUE 09991		3,955.78	.00	3,955.78	31,036.82	.00	31,036.82
09999	PROCEEDS FROM SALE OF SURPLUS							
		199	.00	.00	.00	707.63	.00	707.63
		411	19.66	.00	19.66	1,142.87	.00	1,142.87
	* TOTAL REVENUE 09999		19.66	.00	19.66	1,850.50	.00	1,850.50
**	FUND/DETAIL 0286		3,975.44	.00	3,975.44	33,025.32	.00	33,025.32
**	FUND/DET 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE							
		601	59.62	.00	59.62	247.55	.00	247.55
	* TOTAL REVENUE 09991		59.62	.00	59.62	247.55	.00	247.55
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		771	.00	.00	.00	58.40	.00	58.40
	* TOTAL REVENUE 09995		.00	.00	.00	58.40	.00	58.40
09999	PROCEEDS FROM SALE OF SURPLUS							
		123	.00	.00	.00	272.04	.00	272.04
		156	292.10	.00	292.10	4,100.86	.00	4,100.86
		182	.00	.00	.00	51.50	.00	51.50
		199	9,821.43	.00	9,821.43	24,622.76	.00	24,622.76
		218	.00	.00	.00	1,372.35	.00	1,372.35
		301	3,000.33	.00	3,000.33	4,899.76	.00	4,899.76
		402	.00	.00	.00	.00	.00	.00
		411	.00	.00	.00	1,521.88	.00	1,521.88
		425	.00	.00	.00	517.75	.00	517.75
		440	14.37	.00	14.37	26,195.19	.00	26,195.19
		601	13,723.03-	.00	13,723.03-	266.29	.00	266.29
		701	18,291.92	.00	18,291.92	74,040.08	.00	74,040.08
		704	108.10	.00	108.10	6,769.84	41.28	6,728.56
		705	.00	.00	.00	1,238.73	.00	1,238.73
		706	23.81	.00	23.81	1,525.95	.00	1,525.95
		707	1,034.63	.00	1,034.63	13,526.45	.00	13,526.45
		708	.00	.00	.00	309.39	.00	309.39
		711	.00	.00	.00	1,385.77	.00	1,385.77
		723	45.21	.00	45.21	454.23	.00	454.23
		725	.00	.00	.00	14,973.97	.00	14,973.97
		728	.00	.00	.00	4,971.64	.00	4,971.64
		735	.00	.00	.00	5.25	.00	5.25
		741	.00	.00	.00	1,672.75	.00	1,672.75

FUND: 02 SPECIAL

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		752	.00	.00	.00	1,053.48	.00	1,053.48
		756	70.76	.00	70.76	70.76	.00	70.76
		765	.00	.00	.00	414.57	.00	414.57
		767	57.68	.00	57.68	58.16	.00	58.16
		769	.00	.00	.00	1,323.68	.00	1,323.68
		770	.00	.00	.00	338.09	.00	338.09
		771	.00	.00	.00	3,205.94	.00	3,205.94
		775	.00	.00	.00	111.76	.00	111.76
		777	47.11	.00	47.11	18,108.42	.00	18,108.42
		778	.00	.00	.00	6,563.17	.00	6,563.17
		794	.00	.00	.00	142.70	.00	142.70
	* TOTAL REVENUE 09999		19,084.42	.00	19,084.42	216,085.16	41.28	216,043.88
	** FUND/DETAIL 0287		19,144.04	.00	19,144.04	216,391.11	41.28	216,349.83
** 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	548.80	.00	548.80
	* TOTAL REVENUE 06660		.00	.00	.00	548.80	.00	548.80
09991 RECYCLABLE MATERIALS REVENUE								
		601	.00	.00	.00	.00	.00	.00
		724	.00	.00	.00	180.84	.00	180.84
	* TOTAL REVENUE 09991		.00	.00	.00	180.84	.00	180.84
09999 PROCEEDS FROM SALE OF SURPLUS								
		128	.00	.00	.00	.00	.00	.00
		146	.00	.00	.00	25,828.32	.00	25,828.32
		171	.00	.00	.00	4,616.75	.00	4,616.75
		301	.00	.00	.00	19,731.05	.00	19,731.05
		402	.00	.00	.00	29,024.49	.00	29,024.49
		409	12,193.24	.00	12,193.24	61,243.39	.00	61,243.39
		601	.00	.00	.00	.00	.00	.00
		729	1,233.96	.00	1,233.96	8,432.81	.00	8,432.81
	* TOTAL REVENUE 09999		13,427.20	.00	13,427.20	148,876.81	.00	148,876.81
	** FUND/DETAIL 0288		13,427.20	.00	13,427.20	149,606.45	.00	149,606.45
** FUND/DET 0290 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		156	34,444.15	.00	34,444.15	258,031.72	1,048.04	256,983.68

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 87
 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
		199	.00	.00	.00	108,373.07	.00	108,373.07
		301	1,152.96	.00	1,152.96	1,152.96	.00	1,152.96
		402	.00	.00	.00	20,785.00	.00	20,785.00
		707	.00	.00	.00	11,951.72	.00	11,951.72
		729	.00	.00	.00	949.81	.00	949.81
		756	.00	.00	.00	55,432.04	.00	55,432.04
		767	.00	.00	.00	8,333.00	.00	8,333.00
*	TOTAL REVENUE	09998	35,597.11	.00	35,597.11	465,009.32	1,048.04	463,961.28
**	FUND/DETAIL	0290	35,597.11	.00	35,597.11	465,009.32	1,048.04	463,961.28
***	FUND	02	108,746,692.37	.00	108,746,692.37	1791,143,802.59	55,032,616.75	1736,111,185.84

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0300 HIGHER EDUCATION OPERATING								
06000 INSTITUTIONAL REVENUE								
		241	154,200.00-	.00	154,200.00-	1,616,267.68-	.00	1,616,267.68-
*	TOTAL REVENUE 06000		154,200.00-	.00	154,200.00-	1,616,267.68-	.00	1,616,267.68-
06001 HIGHER EDU TUITION								
		211	994,015.66	.00	994,015.66	31,798,634.52	1,403,518.13	30,395,116.39
		212	40,696.85-	.00	40,696.85-	33,559,365.17	.00	33,559,365.17
		213	1,871,513.21	.00	1,871,513.21	49,538,392.06	16,604,540.28	32,933,851.78
		214	168,165.52	.00	168,165.52	38,913,036.36	1,607,287.73	37,305,748.63
		215	1,660,445.88	.00	1,660,445.88	33,924,953.59	.00	33,924,953.59
		216	175,355.35	.00	175,355.35	212,865,191.68	.00	212,865,191.68
		217	98,648.33-	.00	98,648.33-	72,627,640.63	.00	72,627,640.63
		221	94,768,294.49	.00	94,768,294.49	142,237,103.34	.00	142,237,103.34
		241	378,894.10	.00	378,894.10	7,195,693.15	859,625.36	6,336,067.79
		242	204,584.45	.00	204,584.45	44,011,342.15	2,054,577.26	41,956,764.89
		247	6,676,646.32	.00	6,676,646.32	340,689,828.40	.00	340,689,828.40
		275	74,151.54-	.00	74,151.54-	12,336,334.10	288,513.98	12,047,820.12
		276	487,610.65	.00	487,610.65	11,375,782.74	187,098.88	11,188,683.86
		277	859,537.91	.00	859,537.91	3,368,174.16	111,621.76	3,256,552.40
		278	115,855.00	.00	115,855.00	7,663,355.23	187,049.75	7,476,305.48
		279	286,693.73	.00	286,693.73	9,419,303.00	145,699.23	9,273,603.77
		280	6,636,907.86-	.00	6,636,907.86-	175,439,952.14	11,290,543.08	164,149,409.06
		282	566,323.68-	.00	566,323.68-	12,588,096.64	347,903.10	12,240,193.54
		283	523,868.00	.00	523,868.00	29,481,628.44	1,412,023.29	28,069,605.15
		284	23,253.37	.00	23,253.37	1,845,387.10	81,277.82	1,764,109.28
		285	222,598.81	.00	222,598.81	7,463,596.53	192,940.61	7,270,655.92
		286	485,807.77	.00	485,807.77	19,626,001.95	562,578.02	19,063,423.93
		287	41,989.63	.00	41,989.63	2,930,111.70	32,423.38	2,897,688.32
		288	105,260.94-	.00	105,260.94-	7,103,604.03	87,265.19	7,016,338.84
		290	3,039,781.52	.00	3,039,781.52	22,833,048.11	750,956.83	22,082,091.28
		291	74,066.49-	.00	74,066.49-	11,161,821.86	518,826.44	10,642,995.42
		292	69,319.36-	.00	69,319.36-	10,573,212.93	536,154.03	10,037,058.90
		293	824,498.83	.00	824,498.83	26,025,081.42	1,070,306.33	24,954,775.09
		294	175,040.49	.00	175,040.49	6,987,735.68	54,883.17	6,932,852.51
		295	3,054,972.20	.00	3,054,972.20	71,400,959.72	2,143,077.21	69,257,882.51
		296	55,628.25-	.00	55,628.25-	5,862,843.20	46,845.95	5,815,997.25
		297	51,585.68-	.00	51,585.68-	18,994,253.69	1,521,175.49	17,473,078.20
		298	893,245.05	.00	893,245.05	14,755,663.83	347,896.92	14,407,766.91
		299	226,801.41	.00	226,801.41	6,855,005.57	34,420.90	6,820,584.67
*	TOTAL REVENUE 06001		110,386,880.37	.00	110,386,880.37	1503,452,134.82	44,481,030.12	1458,971,104.70
06002 HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS								
		241	23.00	.00	23.00	.00	.00	.00
*	TOTAL REVENUE 06002		23.00	.00	23.00	.00	.00	.00
06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE								
		215	933.33	.00	933.33	323,757.58	.00	323,757.58

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
		279	.00	.00	.00	20,000.00	.00	20,000.00
	* TOTAL REVENUE 06003		933.33	.00	933.33	343,757.58	.00	343,757.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL							
		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	.00	.00	.00	18,166.00	.00	18,166.00
		216	8,979.47	.00	8,979.47	169,023.10	.00	169,023.10
		217	6,453.02	.00	6,453.02	104,522.44	.00	104,522.44
		221	107,257.68	.00	107,257.68	1,295,813.29	.00	1,295,813.29
		247	34,965.00	.00	34,965.00	761,522.35	.00	761,522.35
		275	.00	.00	.00	31,557.00	.00	31,557.00
		282	.00	.00	.00	4,455.10	.00	4,455.10
		287	.00	.00	.00	3,042.13	.00	3,042.13
		288	2,909.24	.00	2,909.24	12,409.07	.00	12,409.07
		293	1,140.00	.00	1,140.00	16,789.28	.00	16,789.28
		295	7,044.09-	.00	7,044.09-	107,715.50	.00	107,715.50
		296	.00	.00	.00	6,000.00	.00	6,000.00
	* TOTAL REVENUE 06005		154,660.32	.00	154,660.32	2,531,015.26	.00	2,531,015.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		211	4,614.77	.00	4,614.77	89,195.85	300.00	88,895.85
		212	10,948.00	.00	10,948.00	131,676.56	.00	131,676.56
		213	5,083.13	.00	5,083.13	57,588.50	.00	57,588.50
		214	12,575.37	.00	12,575.37	320,277.53	3,296.62	316,980.91
		215	1,317,366.20	.00	1,317,366.20	1,518,345.73	.00	1,518,345.73
		216	16,846.68	.00	16,846.68	1,327,185.33	.00	1,327,185.33
		217	16,700.34	.00	16,700.34	238,524.80	.00	238,524.80
		221	275,241.25	.00	275,241.25	1,287,199.99	.00	1,287,199.99
		241	6,641.28	.00	6,641.28	62,011.40	900.00	61,111.40
		242	10,565.29	.00	10,565.29	70,883.88	32,167.68	38,716.20
		247	1,599,886.34	.00	1,599,886.34	18,278,280.96	.00	18,278,280.96
		275	1,628.00	.00	1,628.00	1,715.95	.00	1,715.95
		276	.00	.00	.00	35.00	.00	35.00
		277	1,334.88	.00	1,334.88	7,798.74	.00	7,798.74
		278	35.00	.00	35.00	1,124.00	.00	1,124.00
		279	881.00	.00	881.00	3,408.24	.00	3,408.24
		280	2,023,018.77-	.00	2,023,018.77-	62,780.33	32,087.96	30,692.37
		282	1,391.00-	.00	1,391.00-	2,392.94	245.90	2,147.04
		283	25,985.15	.00	25,985.15	154,053.68	.00	154,053.68
		284	.00	.00	.00	471.00	.00	471.00
		285	40.00	.00	40.00	70,902.26	.00	70,902.26
		286	38,350.72-	.00	38,350.72-	135,263.80	677.20	134,586.60
		288	.00	.00	.00	35.00	.00	35.00
		290	66,792.60-	.00	66,792.60-	243,654.88	235,808.86	7,846.02

FUND: 03 HIGHER EDUCATION OPERATING

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
		291	130.00-	.00	130.00-	3,162.49	.00	3,162.49
		292	2,221.64	.00	2,221.64	8,499.82	940.96	7,558.86
		293	4,584.76	.00	4,584.76	101,332.76	69,765.10	31,567.66
		294	152.96	.00	152.96	1,780.33	.00	1,780.33
		295	25,258.43	.00	25,258.43	440,849.64	319,296.90	121,552.74
		296	124.00	.00	124.00	1,201.15	69.95	1,131.20
		297	480.47	.00	480.47	4,425.16	.00	4,425.16
		298	187.00	.00	187.00	3,572.91	.00	3,572.91
		299	127.70	.00	127.70	14,216.17	13,492.87	723.30
	* TOTAL REVENUE 06006		1,209,826.55	.00	1,209,826.55	24,643,846.78	709,050.00	23,934,796.78
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	584.40	.00	584.40	123,112.02	360.00	122,752.02
		212	15,759.55	.00	15,759.55	925,338.44	.00	925,338.44
		213	26,410.05	.00	26,410.05	892,744.05	.00	892,744.05
		214	13,577.78	.00	13,577.78	1,127,716.75	50.00	1,127,666.75
		215	11,736.17	.00	11,736.17	205,754.03	.00	205,754.03
		216	16,436.31	.00	16,436.31	5,848,955.49	.00	5,848,955.49
		217	9,014.47	.00	9,014.47	1,579,114.47	.00	1,579,114.47
		221	2,215,695.58	.00	2,215,695.58	5,233,272.44	.00	5,233,272.44
		241	900.00	.00	900.00	30,950.00	.00	30,950.00
		242	3,940.94	.00	3,940.94	830,310.86	100.00	830,210.86
		247	2,527.50	.00	2,527.50	209,118.00	.00	209,118.00
		275	58.65-	.00	58.65-	.00	.00	.00
		276	7,579.30-	.00	7,579.30-	.00	.00	.00
		277	1,044.83	.00	1,044.83	11,800.23	6,988.88	4,811.35
		278	5,555.75-	.00	5,555.75-	57,640.73	60,965.73	3,325.00-
		279	4,791.34-	.00	4,791.34-	68,132.41	50,000.00	18,132.41
		280	929,497.53-	.00	929,497.53-	2,029,062.04	1,850,168.14	178,893.90
		282	47,435.48-	.00	47,435.48-	7,989.63	.00	7,989.63
		283	12,325.42-	.00	12,325.42-	190,802.72	220,254.06	29,451.34-
		284	7,134.02-	.00	7,134.02-	9,629.75	380.57	9,249.18
		285	171,819.25-	.00	171,819.25-	10,305.39-	.00	10,305.39-
		286	11,230.76-	.00	11,230.76-	575,966.20	567,397.39	8,568.81
		287	1,721.68-	.00	1,721.68-	18,598.50	18,483.50	115.00
		288	1,350.50	.00	1,350.50	35,197.81	33,079.82	2,117.99
		290	10,697.52-	.00	10,697.52-	91,757.54	37,601.80	54,155.74
		291	2,542.07-	.00	2,542.07-	1,349,931.17	1,350,000.00	68.83-
		292	8,262.64-	.00	8,262.64-	245,278.10	209,121.44	36,156.66
		293	1,601.70-	.00	1,601.70-	163,454.90	129,290.87	34,164.03
		294	3,662.11-	.00	3,662.11-	31,309.82	32,311.53	1,001.71-
		295	2,301.40-	.00	2,301.40-	7,643,296.88	7,552,248.30	91,048.58
		296	995.32-	.00	995.32-	3,346.47	2,868.79	477.68
		297	3,165.63	.00	3,165.63	142,967.51	109,398.85	33,568.66
		298	3,616.06	.00	3,616.06	139,485.44	123,282.18	16,203.26

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 03 HIGHER EDUCATION OPERATING

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
		299	1,803.50-	.00	1,803.50-	6,074.43	.00	6,074.43
*	TOTAL REVENUE 06008		1,094,744.33	.00	1,094,744.33	29,817,803.44	12,354,351.85	17,463,451.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		213	1,318.30	.00	1,318.30	6,214.96	.00	6,214.96
		215	379,151.34	.00	379,151.34	8,068,635.17	.00	8,068,635.17
		275	3,646.50	.00	3,646.50	716,392.89	.00	716,392.89
		276	191.80	.00	191.80	710,722.66	.00	710,722.66
		277	7,500.53-	.00	7,500.53-	207,852.72	.00	207,852.72
		278	137.55-	.00	137.55-	482,873.41	.00	482,873.41
		279	12,305.84	.00	12,305.84	566,977.29	.00	566,977.29
		280	4,394.61	.00	4,394.61	8,455,693.61	.00	8,455,693.61
		282	7,661.05	.00	7,661.05	746,407.67	7,011.07	739,396.60
		283	13,315.49-	.00	13,315.49-	1,669,520.21	.00	1,669,520.21
		284	2,091.11-	.00	2,091.11-	113,553.73	.00	113,553.73
		285	1,202.83	.00	1,202.83	455,731.60	.00	455,731.60
		286	11,028.94-	.00	11,028.94-	1,149,284.26	.00	1,149,284.26
		287	470.58	.00	470.58	181,962.20	.00	181,962.20
		288	8,048.97-	.00	8,048.97-	446,135.12	.00	446,135.12
		290	41,721.44	.00	41,721.44	1,189,996.99	.00	1,189,996.99
		291	555.47-	.00	555.47-	701,739.04	.00	701,739.04
		292	11,756.50-	.00	11,756.50-	623,845.88	.00	623,845.88
		293	63,868.36	.00	63,868.36	1,561,547.01	25.50	1,561,521.51
		294	11,658.04-	.00	11,658.04-	432,775.11	.00	432,775.11
		295	44,664.34-	.00	44,664.34-	4,326,514.58	.00	4,326,514.58
		296	6,010.37-	.00	6,010.37-	367,674.43	.00	367,674.43
		297	7,930.40-	.00	7,930.40-	1,083,408.03	.00	1,083,408.03
		298	8,313.68	.00	8,313.68	1,012,762.88	.00	1,012,762.88
		299	1,375.52-	.00	1,375.52-	440,822.61	.00	440,822.61
*	TOTAL REVENUE 06009		398,173.10	.00	398,173.10	35,719,044.06	7,036.57	35,712,007.49
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		212	1,440.55	.00	1,440.55	989,319.73	.00	989,319.73
		215	74.47	.00	74.47	7,537.20	.00	7,537.20
*	TOTAL REVENUE 06010		1,515.02	.00	1,515.02	996,856.93	.00	996,856.93
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
		247	.00	.00	.00	29,741.78	.00	29,741.78
*	TOTAL REVENUE 06011		.00	.00	.00	29,741.78	.00	29,741.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		212	12,990.00	.00	12,990.00	49,250.00	.00	49,250.00
		213	.00	.00	.00	.00	.00	.00
		214	6,900.00-	.00	6,900.00-	151,405.00	4,995.00	146,410.00
		217	36,627.15	.00	36,627.15	345,221.42	.00	345,221.42
		221	137,774.56	.00	137,774.56	2,230,074.03	.00	2,230,074.03
		242	2,963.42	.00	2,963.42	9,166.08	680.67	8,485.41
		261	.00	.00	.00	.00	.00	.00

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 03 HIGHER EDUCATION OPERATING

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
		275	2,980.16	.00	2,980.16	62,122.27	.00	62,122.27
		276	2,337.00	.00	2,337.00	22,434.27	.00	22,434.27
		277	19,244.00	.00	19,244.00	40,201.15	6,738.00	33,463.15
		278	841.50	.00	841.50	79,374.52	.00	79,374.52
		279	.00	.00	.00	3,760.00	.00	3,760.00
		280	172,806.29	.00	172,806.29	1,393,710.07	13,633.74	1,380,076.33
		282	8,384.25	.00	8,384.25	171,279.84	277.00	171,002.84
		283	30,314.40	.00	30,314.40	201,385.74	.00	201,385.74
		284	.00	.00	.00	24,788.00	.00	24,788.00
		285	2,000.00	.00	2,000.00	63,787.98	.00	63,787.98
		286	60,691.94-	.00	60,691.94-	27,032.08	2,252.92	24,779.16
		287	.00	.00	.00	13,608.00	.00	13,608.00
		288	.00	.00	.00	49,089.00	.00	49,089.00
		290	23,902.90-	.00	23,902.90-	123,070.94	70,526.94	52,544.00
		291	9,627.86	.00	9,627.86	277,246.55	6,479.84	270,766.71
		292	4,400.00	.00	4,400.00	144,879.23	50.00	144,829.23
		293	1,156.50	.00	1,156.50	66,510.50	.00	66,510.50
		294	2,330.00	.00	2,330.00	66,970.50	50.00	66,920.50
		295	79,863.49	.00	79,863.49	182,131.47	203.20	181,928.27
		297	47,502.88-	.00	47,502.88-	172,617.30	494.00	172,123.30
		298	16,809.00	.00	16,809.00	216,033.31	.00	216,033.31
		299	6,476.00	.00	6,476.00	38,237.00	.00	38,237.00
		* TOTAL REVENUE 06014	410,927.86	.00	410,927.86	6,225,386.25	106,381.31	6,119,004.94
06015 HIGHER EDU OUT OF STATE CAPITAL FEE								
		275	.00	.00	.00	93,552.00	.00	93,552.00
		276	972.00-	.00	972.00-	7,158.50	.00	7,158.50
		277	120.85	.00	120.85	5,667.43	.00	5,667.43
		278	.00	.00	.00	4,623.00	.00	4,623.00
		279	1,865.93	.00	1,865.93	23,531.66	.00	23,531.66
		280	38.68	.00	38.68	1,319,797.88	.00	1,319,797.88
		282	450.00	.00	450.00	47,845.17	.00	47,845.17
		283	108.52	.00	108.52	120,215.84	.00	120,215.84
		284	38.85-	.00	38.85-	5,958.58	.00	5,958.58
		285	23,146.33-	.00	23,146.33-	18,288.73	.00	18,288.73
		286	7,926.94	.00	7,926.94	79,380.59	.00	79,380.59
		287	54.00-	.00	54.00-	6,878.00	.00	6,878.00
		288	1,014.04-	.00	1,014.04-	8,084.87	.00	8,084.87
		290	1,481.65	.00	1,481.65	35,504.75	.00	35,504.75
		291	16.30	.00	16.30	23,435.74	.00	23,435.74
		292	262.54	.00	262.54	27,901.74	.00	27,901.74
		293	4,681.30	.00	4,681.30	57,068.55	.00	57,068.55
		294	54.00-	.00	54.00-	28,229.25	.00	28,229.25
		295	6,724.93-	.00	6,724.93-	227,924.34	.00	227,924.34
		296	1,058.57-	.00	1,058.57-	50,459.43	.00	50,459.43
		297	364.62-	.00	364.62-	21,616.43	.00	21,616.43
		298	1,387.60	.00	1,387.60	52,318.21	.00	52,318.21
		299	.00	.00	.00	6,417.79	.00	6,417.79
		* TOTAL REVENUE 06015	15,087.03-	.00	15,087.03-	2,271,858.48	.00	2,271,858.48

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 93
 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
06016	HIGHER EDU STUDENT ATHLETICS	247	.00	.00	.00	549.00-	.00	549.00-
	* TOTAL REVENUE 06016		.00	.00	.00	549.00-	.00	549.00-
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	247	12,232.00	.00	12,232.00	262,433.31	.00	262,433.31
	* TOTAL REVENUE 06018		12,232.00	.00	12,232.00	262,433.31	.00	262,433.31
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	242	75.00	.00	75.00	.00	.00	.00
	* TOTAL REVENUE 06027		75.00	.00	75.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	216	.00	.00	.00	1,422,515.36-	.00	1,422,515.36-
		221	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06028		.00	.00	.00	1,422,515.36-	.00	1,422,515.36-
06029	HE SALES & SVCS - OTHER AUXILIARIES	212	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	274.00	.00	274.00
		215	.00	.00	.00	9,031.29	.00	9,031.29
		221	.00	.00	.00	8,258.83	.00	8,258.83
		241	1,090.00	.00	1,090.00	1,090.00	.00	1,090.00
	* TOTAL REVENUE 06029		1,090.00	.00	1,090.00	18,654.12	.00	18,654.12
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	212	.00	.00	.00	.00	.00	.00
		215	625,200.00	.00	625,200.00	1,153,781.00	.00	1,153,781.00
		283	3,900.00	.00	3,900.00	38,000.00	2,500.00	35,500.00
		285	.00	.00	.00	22,000.00	.00	22,000.00
		290	150.00	.00	150.00	950.00	.00	950.00
	* TOTAL REVENUE 06050		629,250.00	.00	629,250.00	1,214,731.00	2,500.00	1,212,231.00
07108	INTEREST FROM OTHER SOURCES	221	149.71	.00	149.71	149.71	.00	149.71
	* TOTAL REVENUE 07108		149.71	.00	149.71	149.71	.00	149.71
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	287	500.00	.00	500.00	1,100.00	.00	1,100.00
	* TOTAL REVENUE 07301		500.00	.00	500.00	1,100.00	.00	1,100.00
07311	RENTAL OF LAND-OPERATING LEASES	276	4,800.00	.00	4,800.00	31,200.00	.00	31,200.00
	* TOTAL REVENUE 07311		4,800.00	.00	4,800.00	31,200.00	.00	31,200.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	285	.00	.00	.00	51,373.00	.00	51,373.00

NET REVENUE FUND REPORT
 AS OF 06/30/2016

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 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	132,000.00	.00	132,000.00
	286		45,346.00	.00	45,346.00	43,267.00	.00	43,267.00
	288		300.00	.00	300.00	37,375.00	.00	37,375.00
	294		7,700.00	.00	7,700.00	59,345.65	.00	59,345.65
	296		.00	.00	.00	5,250.00	.00	5,250.00
	297		200.00	.00	200.00	4,100.00	.00	4,100.00
	298		1,476.50	.00	1,476.50	15,217.00	.00	15,217.00
* TOTAL REVENUE 07313								
			66,022.50	.00	66,022.50	360,045.65	.00	360,045.65
09060 MISCELLANEOUS REVENUES								
	155		.00	.00	.00	16,169,609.00	.00	16,169,609.00
	212		3,516.73	.00	3,516.73	497,270.23	644.43	496,625.80
	215		.00	.00	.00	25.00	.00	25.00
	247		111,800.06	.00	111,800.06	2,009,620.68	.00	2,009,620.68
	261		271.59	.00	271.59	458.97	.00	458.97
	276		3,552.91-	.00	3,552.91-	10,163.40	11,008.00	844.60-
	277		8,928.99-	.00	8,928.99-	61,433.82	1,126.85	60,306.97
	278		.00	.00	.00	50.00	.00	50.00
	280		25.00	.00	25.00	11,318.14	13.00	11,305.14
	282		.00	.00	.00	5.23	.00	5.23
	283		350.00	.00	350.00	2,288.77	500.00	1,788.77
	284		17.80	.00	17.80	1,760.80	.00	1,760.80
	285		26,000.00	.00	26,000.00	32,129.42	.00	32,129.42
	286		10.00	.00	10.00	29.97	.00	29.97
	290		.00	.00	.00	186,750.00	.00	186,750.00
	291		4,180.00-	.00	4,180.00-	21,471.00	.00	21,471.00
	292		54.00-	.00	54.00-	5,118.70	3,131.99	1,986.71
	293		3,426.44	.00	3,426.44	153,376.61	76,945.75	76,430.86
	294		15.00	.00	15.00	60.40	.00	60.40
	295		860,728.81-	.00	860,728.81-	813,736.63	29,800.24	783,936.39
	297		190.00-	.00	190.00-	5,369.00	5,358.84	10.16
* TOTAL REVENUE 09060								
			732,202.09-	.00	732,202.09-	19,982,045.77	128,529.10	19,853,516.67
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
	211		31.33	.00	31.33	52.00	.00	52.00
	214		51.53	.00	51.53	776.24	.00	776.24
	216		1,441.14	.00	1,441.14	19,191.71	.00	19,191.71
	217		365.79	.00	365.79	1,007.51	.00	1,007.51
	242		189.22	.00	189.22	830.14	.00	830.14
* TOTAL REVENUE 09071								
			2,079.01	.00	2,079.01	21,857.60	.00	21,857.60
09073 RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM								
	211		3,397.76	.00	3,397.76	5,639.87	.00	5,639.87
	212		.00	.00	.00	102,676.00	.00	102,676.00
	213		52,602.92	.00	52,602.92	266,908.17	.00	266,908.17

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		214	1,049.54	.00	1,049.54	15,809.23	.00	15,809.23
		215	8,442.56	.00	8,442.56	12,522.56	.00	12,522.56
		216	1,300.84-	.00	1,300.84-	424,712.97	.00	424,712.97
		217	25,708.57	.00	25,708.57	90,585.64	.00	90,585.64
		221	331,331.94	.00	331,331.94	333,831.94	.00	333,831.94
		242	10,322.79	.00	10,322.79	45,289.96	.00	45,289.96
		247	60,454.30-	.00	60,454.30-	3,400,000.00	.00	3,400,000.00
	* TOTAL REVENUE 09073		371,100.94	.00	371,100.94	4,697,976.34	.00	4,697,976.34
09074 ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS								
		211	13,985.73	.00	13,985.73	15,165.73	.00	15,165.73
		214	32,147.99	.00	32,147.99	39,719.99	.00	39,719.99
		215	5,264.50	.00	5,264.50	5,264.50	.00	5,264.50
		216	57,000.00	.00	57,000.00	71,970.00	.00	71,970.00
		217	20,506.50	.00	20,506.50	20,523.00	.00	20,523.00
		221	.00	.00	.00	144,964.00	.00	144,964.00
		242	.00	.00	.00	6,761.00	.00	6,761.00
		247	.00	.00	.00	156,467.00	.00	156,467.00
	* TOTAL REVENUE 09074		128,904.72	.00	128,904.72	460,835.22	.00	460,835.22
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		211	.00	.00	.00	38,990.82	.00	38,990.82
		212	200.00	.00	200.00	10,670.75	.00	10,670.75
		213	4,291.54	.00	4,291.54	30,908.52	775.70	30,132.82
		214	.00	.00	.00	9,270.30	.00	9,270.30
		215	.00	.00	.00	2,096.71	.00	2,096.71
		217	1,564.20	.00	1,564.20	1,252,785.77	.00	1,252,785.77
		241	.00	.00	.00	628.25	.00	628.25
		242	1,006.39	.00	1,006.39	29,944.50	.00	29,944.50
		247	.00	.00	.00	3,253,313.49	.00	3,253,313.49
		275	.00	.00	.00	401,634.23	.00	401,634.23
		276	68,655.62	.00	68,655.62	281,244.54	.00	281,244.54
		277	10,935.00	.00	10,935.00	166,243.01	932.68	165,310.33
		278	.00	.00	.00	236,446.24	.00	236,446.24
		279	.00	.00	.00	364,851.37	.00	364,851.37
		280	.00	.00	.00	2,453,667.64	.00	2,453,667.64
		282	.00	.00	.00	467,487.90	.00	467,487.90
		283	.00	.00	.00	440.00	.00	440.00
		284	249.00	.00	249.00	48,536.38	.00	48,536.38
		285	.00	.00	.00	4,410.72	.00	4,410.72
		286	.00	.00	.00	559,502.62	.00	559,502.62
		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	90,960.70	.00	90,960.70	509,535.98	.00	509,535.98
		293	.00	.00	.00	300,152.80	.00	300,152.80
		294	943.48	.00	943.48	31,193.24	.00	31,193.24
		295	.00	.00	.00	1,852,862.45	.00	1,852,862.45
		296	.00	.00	.00	134,756.07	4,954.14	129,801.93

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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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
		297	9,200.77-	.00	9,200.77-	615,305.69	.00	615,305.69
		298	.00	.00	.00	529,849.44	.00	529,849.44
		299	.00	.00	.00	305,647.74	7,205.89	298,441.85
	* TOTAL REVENUE 09084		169,605.16	.00	169,605.16	14,503,314.57	13,868.41	14,489,446.16
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							
		212	.00	.00	.00	11,119.03	.00	11,119.03
		214	.00	.00	.00	153,806.23	.00	153,806.23
		217	.00	.00	.00	2,729.54	.00	2,729.54
	* TOTAL REVENUE 09998		.00	.00	.00	167,654.80	.00	167,654.80
09999	PROCEEDS FROM SALE OF SURPLUS							
		215	.00	.00	.00	.00	.00	.00
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 09999		.00	.00	.00	.00	.00	.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		247	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 10000		.00	.00	.00	.00	.00	.00
84033	FEDERAL WORK-STUDY PROGRAM							
		221	18,357.46	.00	18,357.46	417,376.82	.00	417,376.82
	* TOTAL REVENUE 84033		18,357.46	.00	18,357.46	417,376.82	.00	417,376.82
**	FUND/DETAIL 0300		114,160,361.26	.00	114,160,361.26	1645,210,578.05	57,802,747.36	1587,407,830.69
**	FUND/DET 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		221	356,341.67	.00	356,341.67	5,857,212.15	.00	5,857,212.15
	* TOTAL REVENUE 03007		356,341.67	.00	356,341.67	5,857,212.15	.00	5,857,212.15
06001	HIGHER EDU TUITION							
		242	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06001		.00	.00	.00	.00	.00	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		214	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	25.16	.00	25.16
	* TOTAL REVENUE 06006		.00	.00	.00	25.16	.00	25.16
06008	HIGHER EDU STUDENT 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
		212	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06008		.00	.00	.00	.00	.00	.00
06010	HIGHER EDU BUILDING DEBT SERVICE FEES							
		215	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06010		.00	.00	.00	.00	.00	.00
06011	HIGHER EDU STUDENT AUX SERVICES							
		217	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES							
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06029		.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							
		217	.00	.00	.00	1,457.41	.00	1,457.41
		221	.00	.00	.00	1.98-	.00	1.98-
		234	.00	.00	.00	.00	.00	.00
		261	.00	.00	.00	160.00	160.00	.00
		277	10,935.00-	.00	10,935.00-	10,935.00-	.00	10,935.00-
		283	.00	.00	.00	6,519.92	.00	6,519.92
		284	.00	.00	.00	602.25	.00	602.25
		288	.00	.00	.00	4,778.05	.00	4,778.05
		290	.00	.00	.00	3,880.32	.00	3,880.32
		291	1,113.00	.00	1,113.00	7,789.09	.00	7,789.09
		293	.00	.00	.00	66,355.94-	.00	66,355.94-
		297	.00	.00	.00	5,046.70	.00	5,046.70
*	TOTAL REVENUE 09084		9,822.00-	.00	9,822.00-	47,059.18-	160.00	47,219.18-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		212	.00	.00	.00	52,927.63	.00	52,927.63
		213	.00	.00	.00	2,699,571.10	.00	2,699,571.10
		215	12,985.05	.00	12,985.05	354,359.39	.00	354,359.39
		216	.00	.00	.00	15,090,722.77	.00	15,090,722.77
		221	.00	.00	.00	.00	.00	.00
		247	668,000.57	.00	668,000.57	35,830,426.89	.00	35,830,426.89
*	TOTAL REVENUE 10000		680,985.62	.00	680,985.62	54,028,007.78	.00	54,028,007.78
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		212	.00	.00	.00	44,683.99	.00	44,683.99
*	TOTAL REVENUE 10025		.00	.00	.00	44,683.99	.00	44,683.99
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM							
		212	.00	.00	.00	4,574.00	.00	4,574.00

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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
* TOTAL REVENUE	10156		.00	.00	.00	4,574.00	.00	4,574.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL							
		212	2,903.02	.00	2,903.02	9,971.86	.00	9,971.86
* TOTAL REVENUE	10200		2,903.02	.00	2,903.02	9,971.86	.00	9,971.86
10202	COOPERATIVE FORESTRY RESEARCH							
		212	2,103.49	.00	2,103.49	7,282.63	.00	7,282.63
* TOTAL REVENUE	10202		2,103.49	.00	2,103.49	7,282.63	.00	7,282.63
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES							
		212	.00	.00	.00	19,362.88	.00	19,362.88
		234	634,134.17	.00	634,134.17	2,423,390.13	.00	2,423,390.13
* TOTAL REVENUE	10205		634,134.17	.00	634,134.17	2,442,753.01	.00	2,442,753.01
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION							
		212	.00	.00	.00	26,552.69	.00	26,552.69
* TOTAL REVENUE	10215		.00	.00	.00	26,552.69	.00	26,552.69
10216	1890 INSTITUTION CAPACITY BLDG GRANTS							
		212	105,103.25	.00	105,103.25	885,290.94	38,872.19	846,418.75
* TOTAL REVENUE	10216		105,103.25	.00	105,103.25	885,290.94	38,872.19	846,418.75
10217	HIGHER EDUCATION CHALLENGE GRANTS							
		247	6,084.61	.00	6,084.61	73,848.80	.00	73,848.80
* TOTAL REVENUE	10217		6,084.61	.00	6,084.61	73,848.80	.00	73,848.80
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH							
		247	.00	.00	.00	52,161.67	.00	52,161.67
* TOTAL REVENUE	10250		.00	.00	.00	52,161.67	.00	52,161.67
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	106,345.85	.00	106,345.85	361,712.33	.00	361,712.33
* TOTAL REVENUE	10310		106,345.85	.00	106,345.85	361,712.33	.00	361,712.33
10311	BEGINNING FARMER AND RANCHER DEVELOPMENT PROGRAM							
		212	.00	.00	.00	6,226.48	.00	6,226.48
* TOTAL REVENUE	10311		.00	.00	.00	6,226.48	.00	6,226.48
10351	RURAL BUSINESS DEVELOPMENT GRANT							
		278	.00	.00	.00	21,835.00	.00	21,835.00
		287	24,798.50	.00	24,798.50	141,596.50	.00	141,596.50
* TOTAL REVENUE	10351		24,798.50	.00	24,798.50	163,431.50	.00	163,431.50
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM							

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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
		212	22,897.90	.00	22,897.90	174,613.56	.00	174,613.56
*	TOTAL REVENUE 10443		22,897.90	.00	22,897.90	174,613.56	.00	174,613.56
10500 COOPERATIVE EXTENSION SERVICE								
		212	115,783.71	.00	115,783.71	377,331.83	7,709.73	369,622.10
		234	57,858.02-	.00	57,858.02-	2,327,898.46	.00	2,327,898.46
*	TOTAL REVENUE 10500		57,925.69	.00	57,925.69	2,705,230.29	7,709.73	2,697,520.56
10558 CHILD & ADULT CARE FOOD PROGRAM								
		221	1,760.69	.00	1,760.69	18,609.87	.00	18,609.87
*	TOTAL REVENUE 10558		1,760.69	.00	1,760.69	18,609.87	.00	18,609.87
10596 PILOT PROJ RED DEPEND & INC WORK REQ & EFFORT SNAP								
		261	.00	.00	.00	130,894.70	.00	130,894.70
*	TOTAL REVENUE 10596		.00	.00	.00	130,894.70	.00	130,894.70
10652 FORESTRY RESEARCH								
		217	.00	.00	.00	7,694.90	.00	7,694.90
		247	.00	.00	.00	39,992.57	.00	39,992.57
*	TOTAL REVENUE 10652		.00	.00	.00	47,687.47	.00	47,687.47
10674 TECHNOLOGY MARKETING UNIT								
		214	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 10674		.00	.00	.00	.00	.00	.00
10950 AGRICULTURE STATISTICS REPORTS								
		247	.00	.00	.00	48,304.72	.00	48,304.72
*	TOTAL REVENUE 10950		.00	.00	.00	48,304.72	.00	48,304.72
10961 SCIENTIFIC COOPERATION PROGRAM								
		212	.00	.00	.00	8,672.35	.00	8,672.35
*	TOTAL REVENUE 10961		.00	.00	.00	8,672.35	.00	8,672.35
11000 OTHER ASSIST - US DEPT OF COMMERCE								
		247	915.31	.00	915.31	157,719.40	.00	157,719.40
*	TOTAL REVENUE 11000		915.31	.00	915.31	157,719.40	.00	157,719.40
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	489.58	.00	489.58	58,295.22	.00	58,295.22
*	TOTAL REVENUE 11417		489.58	.00	489.58	58,295.22	.00	58,295.22
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS								
		214	.00	.00	.00	24,591.84	.00	24,591.84
*	TOTAL REVENUE 11419		.00	.00	.00	24,591.84	.00	24,591.84
11427 FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS								

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	.00	.00	.00	45,592.32	.00	45,592.32
*	TOTAL REVENUE 11427		.00	.00	.00	45,592.32	.00	45,592.32
11431	CLIMATE AND ATMOSPHERIC RESEARCH							
		247	115,964.86	.00	115,964.86	1,605,057.79	.00	1,605,057.79
*	TOTAL REVENUE 11431		115,964.86	.00	115,964.86	1,605,057.79	.00	1,605,057.79
11432	OFFICE OF OAR COOPERATIVE INSTITUTES							
		247	46,034.65	.00	46,034.65	319,323.73	.00	319,323.73
*	TOTAL REVENUE 11432		46,034.65	.00	46,034.65	319,323.73	.00	319,323.73
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC							
		247	1,736.09	.00	1,736.09	155,253.46	.00	155,253.46
*	TOTAL REVENUE 11440		1,736.09	.00	1,736.09	155,253.46	.00	155,253.46
11463	HABITAT CONSERVATION							
		242	12,774.65	.00	12,774.65	47,974.64	.00	47,974.64
*	TOTAL REVENUE 11463		12,774.65	.00	12,774.65	47,974.64	.00	47,974.64
11468	APPLIED METEOROLOGICAL RESEARCH							
		247	9,423.41	.00	9,423.41	161,526.19	.00	161,526.19
*	TOTAL REVENUE 11468		9,423.41	.00	9,423.41	161,526.19	.00	161,526.19
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS							
		247	14,861.47	.00	14,861.47	544,895.28	.00	544,895.28
*	TOTAL REVENUE 11609		14,861.47	.00	14,861.47	544,895.28	.00	544,895.28
11611	MANUFACTURING EXTENSION PARTNERSHIP							
		285	133,697.00	.00	133,697.00	1,590,351.00	.00	1,590,351.00
*	TOTAL REVENUE 11611		133,697.00	.00	133,697.00	1,590,351.00	.00	1,590,351.00
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	382,060.03	.00	382,060.03	5,704,706.56	.00	5,704,706.56
*	TOTAL REVENUE 12000		382,060.03	.00	382,060.03	5,720,061.56	.00	5,720,061.56
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS							
		247	.00	.00	.00	201,568.18	.00	201,568.18
		294	.00	.00	.00	279,808.19	.00	279,808.19
*	TOTAL REVENUE 12002		.00	.00	.00	481,376.37	.00	481,376.37
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH							
		247	118,322.33	.00	118,322.33	3,998,119.62	.00	3,998,119.62
		280	.00	.00	.00	4,600.00	.00	4,600.00
		295	20,083.12	.00	20,083.12	109,013.06	.00	109,013.06
*	TOTAL REVENUE 12300		138,405.45	.00	138,405.45	4,111,732.68	.00	4,111,732.68
12340	NAVAL MEDICAL RESEARCH AND DEVELOPMENT							

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		247	403.75-	.00	403.75-	.01	.00	.01
*	TOTAL REVENUE 12340		403.75-	.00	403.75-	.01	.00	.01
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT							
		247	190,317.47	.00	190,317.47	1,616,736.84	.00	1,616,736.84
*	TOTAL REVENUE 12351		190,317.47	.00	190,317.47	1,616,736.84	.00	1,616,736.84
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT							
		247	44,077.58	.00	44,077.58	461,435.04	.00	461,435.04
*	TOTAL REVENUE 12420		44,077.58	.00	44,077.58	461,435.04	.00	461,435.04
12431	BASIC SCIENTIFIC RESEARCH							
		213	.00	.00	.00	181,099.52	.00	181,099.52
		247	109,361.33	.00	109,361.33	2,287,890.67	.00	2,287,890.67
*	TOTAL REVENUE 12431		109,361.33	.00	109,361.33	2,468,990.19	.00	2,468,990.19
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	.00	.00	.00	269,186.95	.00	269,186.95
		213	53,290.54	.00	53,290.54	958,878.36	.00	958,878.36
		247	.00	.00	.00	601,324.55	.00	601,324.55
*	TOTAL REVENUE 12630		53,290.54	.00	53,290.54	1,829,389.86	.00	1,829,389.86
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM							
		213	.00	.00	.00	164,440.70	.00	164,440.70
		247	106,059.89-	.00	106,059.89-	1,017,212.28	.00	1,017,212.28
*	TOTAL REVENUE 12800		106,059.89-	.00	106,059.89-	1,181,652.98	.00	1,181,652.98
12900	LANGUAGE GRANT PROGRAM							
		247	.00	.00	.00	61,797.84	.00	61,797.84
		280	.00	.00	.00	88,163.80	.00	88,163.80
*	TOTAL REVENUE 12900		.00	.00	.00	149,961.64	.00	149,961.64
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM							
		217	.00	.00	.00	39,229.01	.00	39,229.01
*	TOTAL REVENUE 12901		.00	.00	.00	39,229.01	.00	39,229.01
12902	INFORMATION SECURITY GRANT PROGRAM							
		247	.00	.00	.00	70,182.36	.00	70,182.36
*	TOTAL REVENUE 12902		.00	.00	.00	70,182.36	.00	70,182.36
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							

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		242	938.91	.00	938.91	2,436.39	.00	2,436.39
		247	114.28	.00	114.28	1,067,851.10	.00	1,067,851.10
*	TOTAL REVENUE 15000		1,053.19	.00	1,053.19	1,070,287.49	.00	1,070,287.49
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT							
		247	83,614.29	.00	83,614.29	227,260.90	.00	227,260.90
*	TOTAL REVENUE 15153		83,614.29	.00	83,614.29	227,260.90	.00	227,260.90
15423	BOEM ENVIRONMENTAL STUDIES PROGRAM (ESP)							
		247	260,814.53	.00	260,814.53	353,496.31	.00	353,496.31
*	TOTAL REVENUE 15423		260,814.53	.00	260,814.53	353,496.31	.00	353,496.31
15630	COASTAL PROGRAM							
		242	409.22	.00	409.22	1,654.51	.00	1,654.51
*	TOTAL REVENUE 15630		409.22	.00	409.22	1,654.51	.00	1,654.51
15631	PARTNERS FOR FISH AND WILDLIFE							
		242	8,523.69	.00	8,523.69	23,744.77	.00	23,744.77
*	TOTAL REVENUE 15631		8,523.69	.00	8,523.69	23,744.77	.00	23,744.77
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI							
		247	.00	.00	.00	25,129.92	.00	25,129.92
*	TOTAL REVENUE 15805		.00	.00	.00	25,129.92	.00	25,129.92
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION							
		247	32,515.58	.00	32,515.58	188,810.90	.00	188,810.90
*	TOTAL REVENUE 15808		32,515.58	.00	32,515.58	188,810.90	.00	188,810.90
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST							
		217	3,094.28-	.00	3,094.28-	5,838.26	.00	5,838.26
		242	.00	.00	.00	5,337.43	.00	5,337.43
		247	7,744.54	.00	7,744.54	12,088.58	.00	12,088.58
*	TOTAL REVENUE 15945		4,650.26	.00	4,650.26	23,264.27	.00	23,264.27
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		247	41,294.96-	.00	41,294.96-	982,365.52	.00	982,365.52
*	TOTAL REVENUE 16000		41,294.96-	.00	41,294.96-	982,365.52	.00	982,365.52
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS							
		212	4,560.07	.00	4,560.07	58,942.36	.00	58,942.36
*	TOTAL REVENUE 16525		4,560.07	.00	4,560.07	58,942.36	.00	58,942.36
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		247	4,121.21	.00	4,121.21	43,379.92	.00	43,379.92
*	TOTAL REVENUE 16540		4,121.21	.00	4,121.21	43,379.92	.00	43,379.92
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		247	1,489.92	.00	1,489.92	120,668.96	.00	120,668.96
*	TOTAL REVENUE 16560		1,489.92	.00	1,489.92	120,668.96	.00	120,668.96

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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
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	247	3,803.91	.00	3,803.91	78,532.37	.00	78,532.37
	* TOTAL REVENUE 16580		3,803.91	.00	3,803.91	78,532.37	.00	78,532.37
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	247	.00	.00	.00	3,900.84	.00	3,900.84
	* TOTAL REVENUE 16585		.00	.00	.00	3,900.84	.00	3,900.84
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	247	77.28-	.00	77.28-	36,201.93	.00	36,201.93
	* TOTAL REVENUE 16588		77.28-	.00	77.28-	36,201.93	.00	36,201.93
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	247	5,960.87	.00	5,960.87	17,986.71	.00	17,986.71
	* TOTAL REVENUE 16609		5,960.87	.00	5,960.87	17,986.71	.00	17,986.71
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	247	99,773.76	.00	99,773.76	326,855.07	.00	326,855.07
	* TOTAL REVENUE 16751		99,773.76	.00	99,773.76	326,855.07	.00	326,855.07
16752	ECONOMIC HIGH-TECH AND CYBER CRIME PREVENTION	247	2,684.96	.00	2,684.96	18,461.40	.00	18,461.40
	* TOTAL REVENUE 16752		2,684.96	.00	2,684.96	18,461.40	.00	18,461.40
16817	BYRNE CRIMINAL JUSTICE INNOVATION PROGRAM	247	6,735.86	.00	6,735.86	20,579.15	.00	20,579.15
	* TOTAL REVENUE 16817		6,735.86	.00	6,735.86	20,579.15	.00	20,579.15
17207	EMPLOYMENT SERVICE	261	38,486.54	.00	38,486.54	486,842.94	.00	486,842.94
	* TOTAL REVENUE 17207		38,486.54	.00	38,486.54	486,842.94	.00	486,842.94
17258	WIA ADULT PROGRAM	261	1,397,185.61	.00	1,397,185.61	12,672,328.82	.00	12,672,328.82
		276	4,463.04	.00	4,463.04	57,425.72	.00	57,425.72
		284	26,831.32	.00	26,831.32	104,711.92	.00	104,711.92
		292	.00	.00	.00	73,538.99	.00	73,538.99
	* TOTAL REVENUE 17258		1,428,479.97	.00	1,428,479.97	12,908,005.45	.00	12,908,005.45
17259	WIA YOUTH ACTIVITIES	261	1,012,282.04	.00	1,012,282.04	12,710,587.24	.00	12,710,587.24
		276	44,397.77	.00	44,397.77	425,480.12	.00	425,480.12
		277	.00	.00	.00	23,319.74	.00	23,319.74
		278	30,549.83	.00	30,549.83	204,314.51	.00	204,314.51
		284	12,427.21	.00	12,427.21	85,293.76	.00	85,293.76
		292	.00	.00	.00	12,415.49	.00	12,415.49
	* TOTAL REVENUE 17259		1,099,656.85	.00	1,099,656.85	13,461,410.86	.00	13,461,410.86
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		261	12,300.22	.00	12,300.22	627,966.17	.00	627,966.17
		279	.00	.00	.00	.00	.00	.00
		297	.00	.00	.00	32,092.37	.00	32,092.37
	* TOTAL REVENUE 17261		12,300.22	.00	12,300.22	660,058.54	.00	660,058.54
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS							
		283	27,619.39	.00	27,619.39	67,568.18	.00	67,568.18
		298	6,410.33	.00	6,410.33	68,758.74	.00	68,758.74
	* TOTAL REVENUE 17268		34,029.72	.00	34,029.72	136,326.92	.00	136,326.92
17277	WIA NATIONAL EMERGENCY GRANTS							
		261	240,573.75	.00	240,573.75	2,252,907.51	.00	2,252,907.51
		279	21,711.56	.00	21,711.56	81,610.88	.00	81,610.88
		285	.00	.00	.00	77,968.53	.00	77,968.53
		293	33,323.86	.00	33,323.86	119,029.79	.00	119,029.79
		295	16,797.46	.00	16,797.46	89,787.09	.00	89,787.09
		297	65,671.82	.00	65,671.82	254,841.72	.00	254,841.72
		298	10,566.70	.00	10,566.70	141,881.14	.00	141,881.14
	* TOTAL REVENUE 17277		388,645.15	.00	388,645.15	3,018,026.66	.00	3,018,026.66
17278	WIA DISLOCATED WORKER FORMULA GRANTS							
		261	1,677,619.72	.00	1,677,619.72	14,337,993.54	.00	14,337,993.54
		276	4,442.94	.00	4,442.94	57,404.25	.00	57,404.25
		284	13,696.57	.00	13,696.57	70,544.66	.00	70,544.66
		286	.00	.00	.00	.00	.00	.00
		292	.00	.00	.00	26,857.17	.00	26,857.17
	* TOTAL REVENUE 17278		1,695,759.23	.00	1,695,759.23	14,492,799.62	.00	14,492,799.62
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
		261	80,334.29	.00	80,334.29	1,394,721.24	.00	1,394,721.24
		297	875.60-	.00	875.60-	6,187.91-	.00	6,187.91-
	* TOTAL REVENUE 17280		79,458.69	.00	79,458.69	1,388,533.33	.00	1,388,533.33
17281	WIA/WIOA DLW NATNL RESERVE TECHN ASST TRAINING FD							
		261	3,214.93	.00	3,214.93	12,763.83	.00	12,763.83
	* TOTAL REVENUE 17281		3,214.93	.00	3,214.93	12,763.83	.00	12,763.83
17282	TAACCCT GRANTS PROGRAM							
		212	53,796.48	.00	53,796.48	576,329.81	.00	576,329.81
		279	60,616.96	.00	60,616.96	957,436.12	.00	957,436.12
		280	228,762.57	.00	228,762.57	3,097,053.69	.00	3,097,053.69
		293	135,402.80	.00	135,402.80	973,452.55	.00	973,452.55
		294	136,822.00	.00	136,822.00	1,505,975.00	.00	1,505,975.00
		295	2,999.87-	.00	2,999.87-	3,292,481.38	.00	3,292,481.38
		298	100,400.00	.00	100,400.00	1,048,000.00	.00	1,048,000.00
	* TOTAL REVENUE 17282		712,800.94	.00	712,800.94	11,450,728.55	.00	11,450,728.55
17283	WORKFORCE INNOVATION FUND							
		261	85,274.35	.00	85,274.35	1,678,952.33	.00	1,678,952.33

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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
		280	.00	.00	.00	187,270.00	.00	187,270.00
		286	6,601.16	.00	6,601.16	29,208.49	.00	29,208.49
*	TOTAL REVENUE 17283		91,875.51	.00	91,875.51	1,895,430.82	.00	1,895,430.82
19000	OTHER ASSIST - US DEPT OF STATE							
		247	.00	.00	.00	5,431.01	.00	5,431.01
*	TOTAL REVENUE 19000		.00	.00	.00	5,431.01	.00	5,431.01
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS							
		280	633,500.00	.00	633,500.00	5,977,279.83	.00	5,977,279.83
*	TOTAL REVENUE 19009		633,500.00	.00	633,500.00	5,977,279.83	.00	5,977,279.83
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR							
		247	.00	.00	.00	46,240.74	.00	46,240.74
*	TOTAL REVENUE 19345		.00	.00	.00	46,240.74	.00	46,240.74
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS							
		247	.00	.00	.00	59,621.27	.00	59,621.27
*	TOTAL REVENUE 19408		.00	.00	.00	59,621.27	.00	59,621.27
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT							
		247	84,632.74	.00	84,632.74	567,137.12	.00	567,137.12
*	TOTAL REVENUE 19415		84,632.74	.00	84,632.74	567,137.12	.00	567,137.12
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN							
		247	86,382.69	.00	86,382.69	456,758.10	.00	456,758.10
*	TOTAL REVENUE 19501		86,382.69	.00	86,382.69	456,758.10	.00	456,758.10
19705	TRANS-NATIONAL CRIME							
		247	188,330.19	.00	188,330.19	184,158.09	.00	184,158.09
*	TOTAL REVENUE 19705		188,330.19	.00	188,330.19	184,158.09	.00	184,158.09
19900	AEECA/ESF PD PROGRAMS							
		247	87,561.03	.00	87,561.03	151,671.15	.00	151,671.15
*	TOTAL REVENUE 19900		87,561.03	.00	87,561.03	151,671.15	.00	151,671.15
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION							
		247	76,562.39	.00	76,562.39	1,195,423.63	.00	1,195,423.63
*	TOTAL REVENUE 20000		76,562.39	.00	76,562.39	1,195,423.63	.00	1,195,423.63
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							

FUND: 03 HIGHER EDUCATION OPERATING

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		295	.00	.00	.00	46,533.57	.00	46,533.57
*	TOTAL REVENUE 20235		.00	.00	.00	46,533.57	.00	46,533.57
20321 RAILROAD SAFETY TECHNOLOGY GRANTS								
		247	23,476.27	.00	23,476.27	200,309.61	.00	200,309.61
*	TOTAL REVENUE 20321		23,476.27	.00	23,476.27	200,309.61	.00	200,309.61
20701 UNIVERSITY TRANSPORTATION CENTERS PROGRAM								
		247	6,616.54	.00	6,616.54	161,707.86	.00	161,707.86
*	TOTAL REVENUE 20701		6,616.54	.00	6,616.54	161,707.86	.00	161,707.86
23002 APPALACHIAN AREA DEVELOPMENT								
		288	34,774.00	.00	34,774.00	34,774.00	.00	34,774.00
		294	.00	.00	.00	4,200.39	.00	4,200.39
*	TOTAL REVENUE 23002		34,774.00	.00	34,774.00	38,974.39	.00	38,974.39
23011 APPALACHIAN ST RES TECH ASST DEMON PROJECT								
		217	3,287.73	.00	3,287.73	3,287.73	.00	3,287.73
		299	.00	.00	.00	46,525.24	.00	46,525.24
*	TOTAL REVENUE 23011		3,287.73	.00	3,287.73	49,812.97	.00	49,812.97
39000 OTHER ASSIST - GENERAL SERVICES ADMINISTRATION								
		247	.00	.00	.00	28,620.34-	.00	28,620.34-
*	TOTAL REVENUE 39000		.00	.00	.00	28,620.34-	.00	28,620.34-
42001 BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED								
		247	10,000.00	.00	10,000.00	55,778.31	.00	55,778.31
*	TOTAL REVENUE 42001		10,000.00	.00	10,000.00	55,778.31	.00	55,778.31
43000 OTHER ASSIST - NASA								
		213	.00	.00	.00	27,256.95	.00	27,256.95
		242	110.60	.00	110.60	2,300.48	.00	2,300.48
		247	14,763.40	.00	14,763.40	2,689,591.93	.00	2,689,591.93
*	TOTAL REVENUE 43000		14,874.00	.00	14,874.00	2,719,149.36	.00	2,719,149.36
43001 AEROSPACE EDUCATION SERVICES PROGRAM								
		242	14,157.78	.00	14,157.78	47,005.85	.00	47,005.85
		247	115,016.40	.00	115,016.40	3,691,464.13	.00	3,691,464.13
*	TOTAL REVENUE 43001		129,174.18	.00	129,174.18	3,738,469.98	.00	3,738,469.98
43002 TECHNOLOGY TRANSFER								
		242	174,865.16	.00	174,865.16	544,030.97	.00	544,030.97
		247	.00	.00	.00	15,000.00	.00	15,000.00
*	TOTAL REVENUE 43002		174,865.16	.00	174,865.16	559,030.97	.00	559,030.97
43008 EDUCATION								
		284	.00	.00	.00	7,811.73	.00	7,811.73
*	TOTAL REVENUE 43008		.00	.00	.00	7,811.73	.00	7,811.73
43009 CROSS AGENCY SUPPORT								

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		247	39,676.73	.00	39,676.73	55,673.30	.00	55,673.30
*	TOTAL REVENUE 43009		39,676.73	.00	39,676.73	55,673.30	.00	55,673.30
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES							
		247	.00	.00	.00	26,515.40	.00	26,515.40
*	TOTAL REVENUE 45000		.00	.00	.00	26,515.40	.00	26,515.40
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV							
		212	.00	.00	.00	9,000.00	215.91	8,784.09
		217	.00	.00	.00	15,000.00	.00	15,000.00
		247	3,998.00	.00	3,998.00	48,801.00	.00	48,801.00
*	TOTAL REVENUE 45024		3,998.00	.00	3,998.00	72,801.00	215.91	72,585.09
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS							
		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	6,000.00	.00	6,000.00	81,757.67	.00	81,757.67
		247	.00	.00	.00	51,071.54	.00	51,071.54
*	TOTAL REVENUE 45161		6,000.00	.00	6,000.00	132,829.21	.00	132,829.21
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR							
		212	14,621.89	.00	14,621.89	39,571.97	.00	39,571.97
		283	1,177.15	.00	1,177.15	1,177.15	.00	1,177.15
*	TOTAL REVENUE 45162		15,799.04	.00	15,799.04	40,749.12	.00	40,749.12
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES							
		247	5,857.22	.00	5,857.22	172,508.12	.00	172,508.12
*	TOTAL REVENUE 45163		5,857.22	.00	5,857.22	172,508.12	.00	172,508.12
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS							
		247	.00	.00	.00	12,162.98	.00	12,162.98
*	TOTAL REVENUE 45164		.00	.00	.00	12,162.98	.00	12,162.98
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE							
		247	12,582.72	.00	12,582.72	31,595.07	.00	31,595.07
*	TOTAL REVENUE 45169		12,582.72	.00	12,582.72	31,595.07	.00	31,595.07
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES							
		247	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 45301		.00	.00	.00	.00	.00	.00
45312	NATIONAL LEADERSHIP GRANTS							
		247	8,578.31	.00	8,578.31	246,603.99	.00	246,603.99
*	TOTAL REVENUE 45312		8,578.31	.00	8,578.31	246,603.99	.00	246,603.99
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION							
		247	294,478.74-	.00	294,478.74-	869,585.09	.00	869,585.09

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	47000		294,478.74-	.00	294,478.74-	869,585.09	.00	869,585.09
47041	ENGINEERING GRANTS							
		247	30,690.27	.00	30,690.27	1,050,402.58	.00	1,050,402.58
* TOTAL REVENUE	47041		30,690.27	.00	30,690.27	1,050,402.58	.00	1,050,402.58
47049	MATHEMATICAL & PHYSICAL SCIENCES							
		213	358,618.21	.00	358,618.21	771,455.50	.00	771,455.50
		242	15,750.40	.00	15,750.40	148,495.53	.00	148,495.53
		247	17,902.73	.00	17,902.73	705,890.50	.00	705,890.50
* TOTAL REVENUE	47049		392,271.34	.00	392,271.34	1,625,841.53	.00	1,625,841.53
47050	GEOSCIENCES							
		247	48,136.20	.00	48,136.20	2,100,714.08	.00	2,100,714.08
* TOTAL REVENUE	47050		48,136.20	.00	48,136.20	2,100,714.08	.00	2,100,714.08
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING							
		212	.00	.00	.00	21,676.80	.00	21,676.80
		247	134,704.41	.00	134,704.41	2,695,240.08	.00	2,695,240.08
* TOTAL REVENUE	47070		134,704.41	.00	134,704.41	2,716,916.88	.00	2,716,916.88
47074	BIOLOGICAL SCIENCES							
		214	.00	.00	.00	14,470.88	.00	14,470.88
		217	65,664.77	.00	65,664.77	154,810.00	.00	154,810.00
		247	15,887.93	.00	15,887.93	327,582.60	.00	327,582.60
* TOTAL REVENUE	47074		81,552.70	.00	81,552.70	496,863.48	.00	496,863.48
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES							
		247	38,376.47	.00	38,376.47	724,594.13	.00	724,594.13
* TOTAL REVENUE	47075		38,376.47	.00	38,376.47	724,594.13	.00	724,594.13
47076	EDUCATION AND HUMAN RESOURCES							
		212	92,720.04	.00	92,720.04	1,253,759.24	.00	1,253,759.24
		213	444,501.29	.00	444,501.29	2,658,107.05	.00	2,658,107.05
		217	39,907.24	.00	39,907.24	237,618.49	.00	237,618.49
		242	1,368.46	.00	1,368.46	371,817.22	.00	371,817.22
		247	120,377.56	.00	120,377.56	2,466,307.95	.00	2,466,307.95
		280	6,093.47	.00	6,093.47	183,422.14	310.22	183,111.92
		283	1,588.90	.00	1,588.90	101,068.62	.00	101,068.62
		284	7,080.56	.00	7,080.56	89,904.30	.00	89,904.30
		285	.00	.00	.00	10,379.86	.00	10,379.86
		286	.00	.00	.00	263,285.50	.00	263,285.50
		293	.00	.00	.00	15,599.69	.00	15,599.69
		294	3,522.50-	.00	3,522.50-	62,237.77	.00	62,237.77
		295	98,034.76	.00	98,034.76	724,682.18	.00	724,682.18
		296	149.62	.00	149.62	3,654.48	.00	3,654.48
* TOTAL REVENUE	47076		808,299.40	.00	808,299.40	8,441,844.49	310.22	8,441,534.27
47079	INTERNATIONAL SCIENCE AND ENGINEERING							

ACTR 1673
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
		247	.00	.00	.00	1,643.06	.00	1,643.06
*	TOTAL REVENUE 47079		.00	.00	.00	1,643.06	.00	1,643.06
47080 OFFICE OF CYBERINFRASTRUCTURE								
		247	.00	.00	.00	41,903.91	.00	41,903.91
*	TOTAL REVENUE 47080		.00	.00	.00	41,903.91	.00	41,903.91
59000 OTHER ASSIST - SMALL BUSINESS ADMINISTRATION								
		247	5,473.73	.00	5,473.73	150,739.60	.00	150,739.60
*	TOTAL REVENUE 59000		5,473.73	.00	5,473.73	150,739.60	.00	150,739.60
59037 SMALL BUSINESS DEVELOPMENT CENTER								
		214	86,916.27	.00	86,916.27	104,171.48	.00	104,171.48
		217	290,288.34-	.00	290,288.34-	146,612.64	.00	146,612.64
		247	4,795.71	.00	4,795.71	2,748,575.38	.00	2,748,575.38
		292	.00	.00	.00	64,067.30	.00	64,067.30
*	TOTAL REVENUE 59037		198,576.36-	.00	198,576.36-	3,063,426.80	.00	3,063,426.80
64000 OTHER ASSIST - US DEPT OF VETERANS AFFAIRS								
		247	575.50-	.00	575.50-	163,391.31	.00	163,391.31
		285	.00	.00	.00	792.00	.00	792.00
*	TOTAL REVENUE 64000		575.50-	.00	575.50-	164,183.31	.00	164,183.31
66468 DRINKING WATER STATE REVOLVING FUND								
		299	7,656.87	.00	7,656.87	84,580.80	.00	84,580.80
*	TOTAL REVENUE 66468		7,656.87	.00	7,656.87	84,580.80	.00	84,580.80
66516 P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY								
		217	.00	.00	.00	29,753.04	.00	29,753.04
*	TOTAL REVENUE 66516		.00	.00	.00	29,753.04	.00	29,753.04
66708 POLLUTION PREVENTION GRANTS PROGRAMS								
		288	.00	.00	.00	49,280.90	.00	49,280.90
*	TOTAL REVENUE 66708		.00	.00	.00	49,280.90	.00	49,280.90
66717 SOURCE REDUCTION ASSISTANCE								
		288	51.93	.00	51.93	32,586.51	.00	32,586.51
*	TOTAL REVENUE 66717		51.93	.00	51.93	32,586.51	.00	32,586.51
81000 OTHER ASSIST - US DEPT OF ENERGY								
		242	.00	.00	.00	156,131.84	.00	156,131.84
		247	9,411.58	.00	9,411.58	110,006.97	.00	110,006.97
*	TOTAL REVENUE 81000		9,411.58	.00	9,411.58	266,138.81	.00	266,138.81
81049 OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM								
		213	15,333.04	.00	15,333.04	103,146.62	.00	103,146.62
		247	7,359.17	.00	7,359.17	187,008.51	.00	187,008.51
*	TOTAL REVENUE 81049		22,692.21	.00	22,692.21	290,155.13	.00	290,155.13
81087 RENEWABLE ENERGY RESEARCH AND DEVELOPMENT								

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		213	.00	.00	.00	78,918.05	.00	78,918.05
		280	13,794.52	.00	13,794.52	30,557.60	.00	30,557.60
		295	4,243.56	.00	4,243.56	10,103.84	.00	10,103.84
	* TOTAL REVENUE 81087		18,038.08	.00	18,038.08	119,579.49	.00	119,579.49
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
81123	NNSA MINORITY SERVING INSTITUTIONS (MSI) PROGRAM							
		213	333,140.89	.00	333,140.89	940,167.47	.00	940,167.47
	* TOTAL REVENUE 81123		333,140.89	.00	333,140.89	940,167.47	.00	940,167.47
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY							
		247	.00	.00	.00	21,000.00	.00	21,000.00
	* TOTAL REVENUE 83000		.00	.00	.00	21,000.00	.00	21,000.00
84000	OTHER ASSIST - US DEPT OF EDUCATION							
		247	16,328.65	.00	16,328.65	187,848.44	.00	187,848.44
	* TOTAL REVENUE 84000		16,328.65	.00	16,328.65	187,848.44	.00	187,848.44
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		217	38,379.86-	.00	38,379.86-	.00	.00	.00
	* TOTAL REVENUE 84002		38,379.86-	.00	38,379.86-	.00	.00	.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS							
		212	.00	.00	.00	567,100.00	.00	567,100.00
		275	.00	.00	.00	160,697.75	.00	160,697.75
		276	.00	.00	.00	85,825.18	.00	85,825.18
		277	17,900.00	.00	17,900.00	49,500.00	.00	49,500.00
		278	.00	.00	.00	59,745.00	.00	59,745.00
		279	300.00	.00	300.00	83,862.00	.00	83,862.00
		280	.00	.00	.00	1,100,951.00	.00	1,100,951.00
		282	8,600.00	.00	8,600.00	89,500.00	100.00	89,400.00
		283	45,000.00	.00	45,000.00	351,584.60	.00	351,584.60
		284	.00	.00	.00	30,000.00	.00	30,000.00
		285	46,578.00	.00	46,578.00	75,878.00	.00	75,878.00
		286	11,500.00	.00	11,500.00	139,488.12	378.00	139,110.12
		287	5,474.68	.00	5,474.68	26,816.19	.00	26,816.19
		288	188,478.06	.00	188,478.06	285,692.50	.00	285,692.50
		290	.00	.00	.00	212,695.00	.00	212,695.00
		291	28,213.20	.00	28,213.20	97,008.20	.00	97,008.20
		292	150.00	.00	150.00	87,216.76	14,568.00	72,648.76
		293	2,146.06-	.00	2,146.06-	389,319.79	.00	389,319.79
		294	10,734.15	.00	10,734.15	86,261.55	87.40	86,174.15
		295	35,683.05	.00	35,683.05	837,565.23	.00	837,565.23
		296	311.08	.00	311.08	115,536.91	.00	115,536.91
		297	24,641.20	.00	24,641.20	158,357.00	200.00	158,157.00
		298	1,000.00	.00	1,000.00	94,691.23	.00	94,691.23

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		299	3,974.50	.00	3,974.50	64,562.00	.00	64,562.00
*	TOTAL REVENUE 84007		426,391.86	.00	426,391.86	5,249,854.01	15,333.40	5,234,520.61
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	.00	.00	.00	3,793.38	.00	3,793.38
		217	313,599.07-	.00	313,599.07-	97,143.24-	.00	97,143.24-
		247	431,542.72	.00	431,542.72	3,805,250.55	.00	3,805,250.55
		280	6,147.38	.00	6,147.38	19,718.90	.00	19,718.90
*	TOTAL REVENUE 84027		124,091.03	.00	124,091.03	3,731,619.59	.00	3,731,619.59
84031	HIGHER EDUCATION - INSTITUTIONAL AID							
		212	234,383.45	.00	234,383.45	4,834,478.96	.00	4,834,478.96
		213	684,375.00	.00	684,375.00	5,532,017.51	.00	5,532,017.51
		280	.00	.00	.00	2,691.15	.00	2,691.15
		288	16,310.16	.00	16,310.16	186,085.25	.00	186,085.25
		299	.00	.00	.00	299,166.99	.00	299,166.99
*	TOTAL REVENUE 84031		935,068.61	.00	935,068.61	10,854,439.86	.00	10,854,439.86
84033	FEDERAL WORK-STUDY PROGRAM							
		212	274,512.00-	.00	274,512.00-	274,512.00-	.00	274,512.00-
		213	.00	.00	.00	.00	.00	.00
		221	4,238.28	.00	4,238.28	46,137.25	.00	46,137.25
*	TOTAL REVENUE 84033		270,273.72-	.00	270,273.72-	228,374.75-	.00	228,374.75-
84042	TRIO-STUDENT SUPPORT SERVICES							
		213	54,076.90	.00	54,076.90	625,254.36	.00	625,254.36
		217	28,782.29	.00	28,782.29	188,118.65	.00	188,118.65
		221	43,283.00	.00	43,283.00	285,672.85	.00	285,672.85
		277	21,446.68	.00	21,446.68	306,622.93	.00	306,622.93
		278	25,000.00	.00	25,000.00	358,643.00	.00	358,643.00
		285	37,843.44	.00	37,843.44	311,630.47	.00	311,630.47
		286	34,338.30	.00	34,338.30	302,785.96	.00	302,785.96
		287	19,639.40	.00	19,639.40	281,614.28	.00	281,614.28
		288	31,720.59	.00	31,720.59	332,829.36	.00	332,829.36
		293	32,315.42	.00	32,315.42	336,662.58	.00	336,662.58
		294	46,794.00	.00	46,794.00	378,668.80	.00	378,668.80
		295	115,282.29	.00	115,282.29	426,291.83	6,777.06	419,514.77
		296	30,427.12	.00	30,427.12	375,660.47	.00	375,660.47
		298	19,733.40	.00	19,733.40	241,888.67	875.00	241,013.67
		299	27,565.82	.00	27,565.82	293,722.69	.00	293,722.69
*	TOTAL REVENUE 84042		568,248.65	.00	568,248.65	5,046,066.90	7,652.06	5,038,414.84
84044	TRIO-TALENT SEARCH							
		287	28,033.52	.00	28,033.52	361,240.40	.00	361,240.40
		288	14,023.21	.00	14,023.21	260,076.84	.00	260,076.84

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		296	18,463.01	.00	18,463.01	270,639.58	.00	270,639.58
		299	14,050.82	.00	14,050.82	290,804.13	.00	290,804.13
	* TOTAL REVENUE 84044		74,570.56	.00	74,570.56	1,182,760.95	.00	1,182,760.95
84047 TRIO-UPWARD BOUND								
		212	39,569.68	.00	39,569.68	363,335.96	.00	363,335.96
		221	49,949.18	.00	49,949.18	382,194.12	.00	382,194.12
		277	20,454.72	.00	20,454.72	248,620.60	.00	248,620.60
		279	17,028.38	.00	17,028.38	237,541.78	.00	237,541.78
		285	29,208.71	.00	29,208.71	543,705.41	.00	543,705.41
		288	26,253.40	.00	26,253.40	243,219.39	.00	243,219.39
		294	115,348.00	.00	115,348.00	1,136,385.29	.00	1,136,385.29
		296	20,964.57	.00	20,964.57	281,350.28	.00	281,350.28
	* TOTAL REVENUE 84047		318,776.64	.00	318,776.64	3,436,352.83	.00	3,436,352.83
84048 VOCATIONAL EDUCATION BASIC GRANTS TO STATES								
		280	49,388.05	.00	49,388.05	185,597.45	.00	185,597.45
		283	.00	.00	.00	23,956.00-	.00	23,956.00-
		288	.00	.00	.00	.00	.00	.00
		290	.00	.00	.00	92,455.35	.00	92,455.35
		297	31,113.33	.00	31,113.33	79,462.35	.00	79,462.35
		298	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 84048		80,501.38	.00	80,501.38	333,559.15	.00	333,559.15
84063 FEDERAL PELL GRANT PROGRAM								
		212	8,611.00	.00	8,611.00	13,428,636.97	.00	13,428,636.97
		275	2,165.00	.00	2,165.00	5,345,681.78	.00	5,345,681.78
		276	376,945.98	.00	376,945.98	6,109,540.05	286.40	6,109,253.65
		277	160,407.85	.00	160,407.85	2,035,071.08	.00	2,035,071.08
		278	65,000.00	.00	65,000.00	2,890,527.30	9,718.63	2,880,808.67
		279	18,293.25	.00	18,293.25	5,767,188.81	.00	5,767,188.81
		280	2,505,224.00	.00	2,505,224.00	53,373,226.62	.00	53,373,226.62
		282	382,876.95	.00	382,876.95	4,817,958.91	.00	4,817,958.91
		283	1,028,546.78	.00	1,028,546.78	16,197,818.49	49,603.79	16,148,214.70
		284	4,332.00	.00	4,332.00	1,213,985.27	.00	1,213,985.27
		285	152,419.94	.00	152,419.94	4,823,641.09	.00	4,823,641.09
		286	367,484.68	.00	367,484.68	8,834,518.66	6,425.76	8,828,092.90
		287	34,097.05	.00	34,097.05	1,478,050.35	.00	1,478,050.35
		288	275,594.91	.00	275,594.91	4,175,139.01	.00	4,175,139.01
		290	646,544.66	.00	646,544.66	9,744,930.46	98,404.05	9,646,526.41
		291	313,845.00	.00	313,845.00	5,627,124.91	3,028.00	5,624,096.91
		292	.00	.00	.00	4,877,538.48	.00	4,877,538.48
		293	1,241,966.49	.00	1,241,966.49	15,766,729.52	.00	15,766,729.52
		294	37,850.59-	.00	37,850.59-	5,616,927.51	8,189.34	5,608,738.17
		295	3,883,497.17	.00	3,883,497.17	43,794,725.86	192,391.79	43,602,334.07
		296	15,129.74-	.00	15,129.74-	3,985,495.98	.00	3,985,495.98
		297	474,949.04	.00	474,949.04	6,593,299.16	20,977.53	6,572,321.63
		298	50,218.22-	.00	50,218.22-	5,304,289.81	9,511.11	5,294,778.70
		299	30,843.66-	.00	30,843.66-	5,409,293.32	150.00	5,409,143.32

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
* TOTAL REVENUE	84063		11,808,759.54	.00	11,808,759.54	237,211,339.40	398,686.40	236,812,653.00
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS							
		212	19,109.68	.00	19,109.68	232,303.81	.00	232,303.81
		279	17,641.76	.00	17,641.76	228,201.29	.00	228,201.29
* TOTAL REVENUE	84066		36,751.44	.00	36,751.44	460,505.10	.00	460,505.10
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	12,031.14	.00	12,031.14	379,180.61	.00	379,180.61
* TOTAL REVENUE	84173		12,031.14	.00	12,031.14	387,090.74	.00	387,090.74
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							
		214	32,088.00	.00	32,088.00	56,798.00	.00	56,798.00
		217	17,936.85-	.00	17,936.85-	11,332.90	.00	11,332.90
* TOTAL REVENUE	84181		14,151.15	.00	14,151.15	68,130.90	.00	68,130.90
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT							
		247	18,637.90	.00	18,637.90	472,067.53	.00	472,067.53
* TOTAL REVENUE	84206		18,637.90	.00	18,637.90	472,067.53	.00	472,067.53
84268	FEDERAL DIRECT LOAN							
		275	11,934.00	.00	11,934.00	3,406,445.00	.00	3,406,445.00
		277	12,730.00	.00	12,730.00	863,889.00	40,328.00	823,561.00
		279	.00	.00	.00	1,248,867.71	.00	1,248,867.71
		280	2,068,442.00	.00	2,068,442.00	52,898,146.00	47,143.00	52,851,003.00
		282	127,081.00	.00	127,081.00	2,794,761.00	.00	2,794,761.00
		283	440,283.00	.00	440,283.00	14,468,327.76	5,327.19	14,463,000.57
		286	169,180.00	.00	169,180.00	6,492,239.90	39,881.90	6,452,358.00
		287	1,716.00-	.00	1,716.00-	1,069,886.00	.00	1,069,886.00
		288	36,497.00	.00	36,497.00	837,217.00	.00	837,217.00
		290	238,652.56	.00	238,652.56	7,287,275.76	56,156.20	7,231,119.56
		291	149,499.00	.00	149,499.00	3,841,760.00	2,659.00	3,839,101.00
		292	34,776.51	.00	34,776.51	1,847,169.59	.00	1,847,169.59
		293	620,580.89	.00	620,580.89	15,905,814.25	743,181.00	15,162,633.25
		295	2,769,852.86	.00	2,769,852.86	38,647,126.40	137,778.45	38,509,347.95
		297	56,472.00	.00	56,472.00	4,046,278.65	3,850.00	4,042,428.65
		298	126,409.00	.00	126,409.00	3,343,088.00	5,361.00	3,337,727.00
* TOTAL REVENUE	84268		6,860,673.82	.00	6,860,673.82	158,998,292.02	1,081,665.74	157,916,626.28
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		285	.00	.00	.00	4,134.15	.00	4,134.15
* TOTAL REVENUE	84287		.00	.00	.00	4,134.15	.00	4,134.15
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM							
		247	3,220.72	.00	3,220.72	182,611.81	.00	182,611.81
		261	.00	.00	.00	50,000.00	.00	50,000.00
* TOTAL REVENUE	84305		3,220.72	.00	3,220.72	232,611.81	.00	232,611.81

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84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	247	20,497.85	.00	20,497.85	311,558.59	.00	311,558.59
*	TOTAL REVENUE 84325		20,497.85	.00	20,497.85	311,558.59	.00	311,558.59
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	247	24,765.08	.00	24,765.08	430,869.95	.00	430,869.95
*	TOTAL REVENUE 84327		24,765.08	.00	24,765.08	430,869.95	.00	430,869.95
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	212	597.00	.00	597.00	243,421.00	.00	243,421.00
*	TOTAL REVENUE 84334		597.00	.00	597.00	243,421.00	.00	243,421.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	221	16,327.22	.00	16,327.22	73,499.75	.00	73,499.75
		282	799.00	.00	799.00	40,107.39	.00	40,107.39
*	TOTAL REVENUE 84335		17,126.22	.00	17,126.22	113,607.14	.00	113,607.14
84366	MATH AND SCIENCE PARTNERSHIPS	212	.00	.00	.00	9,999.13	.00	9,999.13
		214	32,217.92	.00	32,217.92	43,631.35	.00	43,631.35
		217	37,837.53-	.00	37,837.53-	1,328.40	.00	1,328.40
		247	8,499.41	.00	8,499.41	403,374.44	.00	403,374.44
*	TOTAL REVENUE 84366		2,879.80	.00	2,879.80	458,333.32	.00	458,333.32
84367	IMPROVING TEACHER QUALITY STATE GRANTS	214	.00	.00	.00	12,450.36	.00	12,450.36
		217	.00	.00	.00	.00	.00	.00
		247	17,907.57	.00	17,907.57	41,929.08	.00	41,929.08
*	TOTAL REVENUE 84367		17,907.57	.00	17,907.57	54,379.44	.00	54,379.44
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	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	21,182.25	.00	21,182.25	618,681.96	.00	618,681.96
*	TOTAL REVENUE 84382		21,182.25	.00	21,182.25	618,681.96	.00	618,681.96
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	247	.00	.00	.00	44,971.93-	.00	44,971.93-
*	TOTAL REVENUE 85000		.00	.00	.00	44,971.93-	.00	44,971.93-
91001	UNSOLICITED GRANT PROGRAM	247	.00	.00	.00	28,992.92	.00	28,992.92
*	TOTAL REVENUE 91001		.00	.00	.00	28,992.92	.00	28,992.92
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	213	61,743.09	.00	61,743.09	510,207.21	.00	510,207.21

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		247	6,783.96	.00	6,783.96	592,873.23	.00	592,873.23
*	TOTAL REVENUE 93000		68,527.05	.00	68,527.05	1,103,080.44	.00	1,103,080.44
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	247	6,561.42	.00	6,561.42	86,081.35	.00	86,081.35
*	TOTAL REVENUE 93077		6,561.42	.00	6,561.42	86,081.35	.00	86,081.35
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	247	.00	.00	.00	21,775.70	.00	21,775.70
*	TOTAL REVENUE 93110		.00	.00	.00	21,775.70	.00	21,775.70
93178	NURSING WORKFORCE DIVERSITY	294	.00	.00	.00	125,711.27	.00	125,711.27
*	TOTAL REVENUE 93178		.00	.00	.00	125,711.27	.00	125,711.27
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	247	38,324.32	.00	38,324.32	467,901.83	.00	467,901.83
*	TOTAL REVENUE 93226		38,324.32	.00	38,324.32	467,901.83	.00	467,901.83
93242	MENTAL HEALTH RESEARCH GRANTS	247	12,789.13	.00	12,789.13	884,361.49	.00	884,361.49
*	TOTAL REVENUE 93242		12,789.13	.00	12,789.13	884,361.49	.00	884,361.49
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	212	21,131.42	.00	21,131.42	262,927.98	.00	262,927.98
		247	16,243.04	.00	16,243.04	227,181.95	.00	227,181.95
		294	6,702.00	.00	6,702.00	99,356.56	.00	99,356.56
*	TOTAL REVENUE 93243		44,076.46	.00	44,076.46	589,466.49	.00	589,466.49
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	217	74,224.80	.00	74,224.80	225,078.27	.00	225,078.27
		247	17,432.17	.00	17,432.17	418,408.02	.00	418,408.02
*	TOTAL REVENUE 93247		91,656.97	.00	91,656.97	643,486.29	.00	643,486.29
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	84,763.41	.00	84,763.41	465,968.22	.00	465,968.22
*	TOTAL REVENUE 93273		84,763.41	.00	84,763.41	465,968.22	.00	465,968.22
93279	DRUG ABUSE RESEARCH PROGRAMS	247	83,645.00	.00	83,645.00	2,143,609.94	.00	2,143,609.94
*	TOTAL REVENUE 93279		83,645.00	.00	83,645.00	2,143,609.94	.00	2,143,609.94
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	247	.00	.00	.00	37,828.89	.00	37,828.89
*	TOTAL REVENUE 93359		.00	.00	.00	37,828.89	.00	37,828.89

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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	81,814.88	.00	81,814.88
*	TOTAL REVENUE 93393		.00	.00	.00	81,814.88	.00	81,814.88
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH							
		247	15,060.81	.00	15,060.81	299,700.12	.00	299,700.12
*	TOTAL REVENUE 93394		15,060.81	.00	15,060.81	299,700.12	.00	299,700.12
93395	CANCER TREATMENT RESEARCH							
		247	5,649.37	.00	5,649.37	122,815.85	.00	122,815.85
*	TOTAL REVENUE 93395		5,649.37	.00	5,649.37	122,815.85	.00	122,815.85
93396	CANCER BIOLOGY RESEARCH							
		247	12,573.85	.00	12,573.85	183,254.84	.00	183,254.84
*	TOTAL REVENUE 93396		12,573.85	.00	12,573.85	183,254.84	.00	183,254.84
93658	FOSTER CARE - TITLE IV-E							
		217	47,402.07-	.00	47,402.07-	242.21-	.00	242.21-
*	TOTAL REVENUE 93658		47,402.07-	.00	47,402.07-	242.21-	.00	242.21-
93837	HEART AND VASCULAR DISEASES RESEARCH							
		247	48,965.48	.00	48,965.48	389,476.54	.00	389,476.54
*	TOTAL REVENUE 93837		48,965.48	.00	48,965.48	389,476.54	.00	389,476.54
93839	BLOOD DISEASE AND RESOURCES RESEARCH							
		247	3,378.93	.00	3,378.93	18,230.17	.00	18,230.17
*	TOTAL REVENUE 93839		3,378.93	.00	3,378.93	18,230.17	.00	18,230.17
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH							
		247	27,636.60	.00	27,636.60	349,886.69	.00	349,886.69
*	TOTAL REVENUE 93846		27,636.60	.00	27,636.60	349,886.69	.00	349,886.69
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS							
		247	88,558.63	.00	88,558.63	1,312,069.25	.00	1,312,069.25
*	TOTAL REVENUE 93853		88,558.63	.00	88,558.63	1,312,069.25	.00	1,312,069.25
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH							
		247	73,806.01	.00	73,806.01	1,030,103.91	.00	1,030,103.91
*	TOTAL REVENUE 93855		73,806.01	.00	73,806.01	1,030,103.91	.00	1,030,103.91
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH							
		212	20,015.00	.00	20,015.00	20,015.00	.00	20,015.00
		280	.00	.00	.00	22,089.78	.00	22,089.78
		293	52,580.40	.00	52,580.40	66,986.19	.00	66,986.19

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* TOTAL REVENUE	93859		72,595.40	.00	72,595.40	109,090.97	.00	109,090.97
93865	RESEARCH FOR MOTHERS & CHILDREN	247	16,192.38	.00	16,192.38	262,179.24	.00	262,179.24
* TOTAL REVENUE	93865		16,192.38	.00	16,192.38	262,179.24	.00	262,179.24
93866	AGING RESEARCH	247	4,527.65	.00	4,527.65	188,500.84	.00	188,500.84
* TOTAL REVENUE	93866		4,527.65	.00	4,527.65	188,500.84	.00	188,500.84
93867	VISION RESEARCH	247	5,054.95	.00	5,054.95	330,577.25	.00	330,577.25
* TOTAL REVENUE	93867		5,054.95	.00	5,054.95	330,577.25	.00	330,577.25
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	299	34,655.70	.00	34,655.70	256,303.93	.00	256,303.93
* TOTAL REVENUE	93912		34,655.70	.00	34,655.70	256,303.93	.00	256,303.93
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	247	469.65	.00	469.65	6,903.08	.00	6,903.08
* TOTAL REVENUE	93969		469.65	.00	469.65	6,903.08	.00	6,903.08
94006	AMERICORPS STATE PROGRAMS	283	1,433.00	.00	1,433.00	15,404.80	.00	15,404.80
* TOTAL REVENUE	94006		1,433.00	.00	1,433.00	15,404.80	.00	15,404.80
94026	NATIONAL SERV AND CIVIC ENGAGEMENT RES COMPETITION	247	2,675.24	.00	2,675.24	21,771.53	.00	21,771.53
* TOTAL REVENUE	94026		2,675.24	.00	2,675.24	21,771.53	.00	21,771.53
96007	SOCIAL SECURITY-RESEARCH & DEMONSTRATION	247	1,144.33	.00	1,144.33	1,144.33	.00	1,144.33
* TOTAL REVENUE	96007		1,144.33	.00	1,144.33	1,144.33	.00	1,144.33
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	247	.00	.00	.00	986,760.00	.00	986,760.00
* TOTAL REVENUE	97000		.00	.00	.00	986,760.00	.00	986,760.00
97044	ASSISTANCE TO FIREFIGHTERS GRANT	247	15,402.39	.00	15,402.39	25,441.61	.00	25,441.61
* TOTAL REVENUE	97044		15,402.39	.00	15,402.39	25,441.61	.00	25,441.61
97061	CENTERS FOR HOMELAND SECURITY	247	83,079.97	.00	83,079.97	272,722.66	.00	272,722.66
* TOTAL REVENUE	97061		83,079.97	.00	83,079.97	272,722.66	.00	272,722.66
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	247	6,739.97	.00	6,739.97	720,207.14	.00	720,207.14
* TOTAL REVENUE	97065		6,739.97	.00	6,739.97	720,207.14	.00	720,207.14

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97083	STAFFING FOR ADEQ FIRE AND EMERG RESPONSE (SAFER)							
		247	2,871.10	.00	2,871.10	10,119.06	.00	10,119.06
*	TOTAL REVENUE 97083		2,871.10	.00	2,871.10	10,119.06	.00	10,119.06
97104	HS STEM CAREER DEVELOPMENT PROGRAM							
		247	.00	.00	.00	66,336.66	.00	66,336.66
*	TOTAL REVENUE 97104		.00	.00	.00	66,336.66	.00	66,336.66
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT							
		247	49,783.14	.00	49,783.14	519,931.19	.00	519,931.19
*	TOTAL REVENUE 98000		49,783.14	.00	49,783.14	519,931.19	.00	519,931.19
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS							
		212	.00	.00	.00	46,613.22	.00	46,613.22
*	TOTAL REVENUE 98001		.00	.00	.00	46,613.22	.00	46,613.22
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO							
		212	.00	.00	.00	35,909.57	.00	35,909.57
*	TOTAL REVENUE 98012		.00	.00	.00	35,909.57	.00	35,909.57
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		216	651,503.47	.00	651,503.47	2,704,947.50	.00	2,704,947.50
		247	4,256.64-	.00	4,256.64-	295,705.15	.00	295,705.15
*	TOTAL REVENUE 99000		647,246.83	.00	647,246.83	3,000,652.65	.00	3,000,652.65
**	FUND/DETAIL 0301		34,982,897.84	.00	34,982,897.84	641,008,822.64	1,550,605.65	639,458,216.99
**	FUND/DET 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		217	.00	.00	.00	38,000.00	.00	38,000.00
		221	115,047.06	.00	115,047.06	1,809,017.02	.00	1,809,017.02
*	TOTAL REVENUE 03007		115,047.06	.00	115,047.06	1,847,017.02	.00	1,847,017.02
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	3,330,641.58	.00	3,330,641.58	31,418,598.20	.00	31,418,598.20
*	TOTAL REVENUE 04000		3,330,641.58	.00	3,330,641.58	31,418,598.20	.00	31,418,598.20
06001	HIGHER EDU TUITION							
		213	.00	.00	.00	.00	.00	.00
		247	40,000.00-	.00	40,000.00-	20,481.75-	.00	20,481.75-
*	TOTAL REVENUE 06001		40,000.00-	.00	40,000.00-	20,481.75-	.00	20,481.75-
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							

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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
		211	.00	.00	.00	250,000.00	.00	250,000.00
		212	5,722.04	.00	5,722.04	314,233.91	.00	314,233.91
		213	135,678.46	.00	135,678.46	1,100,885.49	10,451.08	1,090,434.41
		214	62,039.58	.00	62,039.58	1,297,533.56	545.00	1,296,988.56
		215	2,800.00-	.00	2,800.00-	3,970,232.37	.00	3,970,232.37
		216	520,877.57	.00	520,877.57	4,998,842.00	.00	4,998,842.00
		217	26,332.93	.00	26,332.93	228,798.93	.00	228,798.93
		221	1,855,594.51	.00	1,855,594.51	4,261,405.87	.00	4,261,405.87
		242	73,129.98	.00	73,129.98	812,292.74	13,858.91	798,433.83
		261	88,047.57	.00	88,047.57	788,396.17	.00	788,396.17
		275	1,288.09	.00	1,288.09	29,003.90	.00	29,003.90
		276	25,384.97	.00	25,384.97	58,672.67	.00	58,672.67
		277	.00	.00	.00	371,029.08	.00	371,029.08
		278	.00	.00	.00	123,157.60	275.00	122,882.60
		279	387,089.45	.00	387,089.45	666,745.22	.00	666,745.22
		280	75,923.14	.00	75,923.14	2,938,186.55	.00	2,938,186.55
		282	15,330.67	.00	15,330.67	202,684.60	592.60	202,092.00
		283	57,450.62	.00	57,450.62	805,553.28	.00	805,553.28
		284	.00	.00	.00	90,000.00	.00	90,000.00
		285	1,056,340.02	.00	1,056,340.02	4,149,023.81	7,267.19	4,141,756.62
		286	28,126.20	.00	28,126.20	1,016,436.69	2,947.53	1,013,489.16
		287	27,118.50	.00	27,118.50	753,348.17	.00	753,348.17
		288	26,067.50	.00	26,067.50	176,076.45	.00	176,076.45
		290	14,040.07	.00	14,040.07	66,398.78	.00	66,398.78
		291	46,075.20	.00	46,075.20	833,268.73	6,930.59	826,338.14
		292	5,678.35	.00	5,678.35	39,365.19	.00	39,365.19
		293	4,722.70	.00	4,722.70	36,625.04	.00	36,625.04
		294	43,132.49	.00	43,132.49	105,630.12	.00	105,630.12
		295	98,028.71	.00	98,028.71	792,225.08	20,827.92	771,397.16
		296	11,110.61	.00	11,110.61	229,642.54	370.00	229,272.54
		297	70,886.19	.00	70,886.19	676,194.64	.00	676,194.64
		298	23,795.97	.00	23,795.97	810,532.72	750.00	809,782.72
		299	35,050.30	.00	35,050.30	985,678.53	.00	985,678.53
		* TOTAL REVENUE 06003	4,817,262.39	.00	4,817,262.39	33,978,100.43	64,815.82	33,913,284.61

06004 HIGHER EDU GOV APPROPRIATIONS LOCAL

		276	.00	.00	.00	71,145.00	.00	71,145.00
		277	.00	.00	.00	49,858.34	.00	49,858.34
		278	.00	.00	.00	4,798.40	.00	4,798.40
		279	76,302.73	.00	76,302.73	311,476.69	.00	311,476.69
		280	84,769.50	.00	84,769.50	1,482,348.41	.00	1,482,348.41
		282	9,483.72	.00	9,483.72	256,089.04	.00	256,089.04
		283	12,234.04	.00	12,234.04	537,294.27	11,025.00	526,269.27
		284	.00	.00	.00	55,016.26	.00	55,016.26
		285	6,300.00	.00	6,300.00	148,504.93	.00	148,504.93
		286	6,532.35	.00	6,532.35	326,084.58	4,300.00	321,784.58
		287	93.50	.00	93.50	4,526.40	.00	4,526.40
		290	9,759.00	.00	9,759.00	143,968.00	.00	143,968.00
		291	15,250.00	.00	15,250.00	417,864.21	4,000.00	413,864.21

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		292	500.00	.00	500.00	42,315.00	.00	42,315.00
		296	.00	.00	.00	185,348.00	.00	185,348.00
		297	.00	.00	.00	54,590.00	.00	54,590.00
		298	36,687.52	.00	36,687.52	270,146.85	.00	270,146.85
		299	15,933.00	.00	15,933.00	132,674.60	.00	132,674.60
	* TOTAL REVENUE 06004		273,845.36	.00	273,845.36	4,494,048.98	19,325.00	4,474,723.98
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES							
		216	2,567.51	.00	2,567.51	31,459.96	.00	31,459.96
		247	2,400.00	.00	2,400.00	11,830.00	.00	11,830.00
	* TOTAL REVENUE 06005		4,967.51	.00	4,967.51	43,289.96	.00	43,289.96
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		213	.00	.00	.00	.00	.00	.00
		216	10,860.00	.00	10,860.00	10,960.00	.00	10,960.00
		221	.00	.00	.00	661,014.19	.00	661,014.19
		247	19,551.42	.00	19,551.42	3,122,934.35	.00	3,122,934.35
	* TOTAL REVENUE 06006		30,411.42	.00	30,411.42	3,794,908.54	.00	3,794,908.54
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL							
		214	8,250.00	.00	8,250.00	188,105.75	.00	188,105.75
		215	4,200.00	.00	4,200.00	4,200.00	.00	4,200.00
		242	.00	.00	.00	44,000.00	.00	44,000.00
		247	174,852.36	.00	174,852.36	1,647,133.05	.00	1,647,133.05
	* TOTAL REVENUE 06007		187,302.36	.00	187,302.36	1,883,438.80	.00	1,883,438.80
06011	HIGHER EDU STUDENT AUX SERVICES							
		247	295.59	.00	295.59	269,170.48	.00	269,170.48
	* TOTAL REVENUE 06011		295.59	.00	295.59	269,170.48	.00	269,170.48
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		221	450.00-	.00	450.00-	17,134.00	.00	17,134.00
	* TOTAL REVENUE 06014		450.00-	.00	450.00-	17,134.00	.00	17,134.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		247	23,615.04	.00	23,615.04	1,878,259.69	.00	1,878,259.69
	* TOTAL REVENUE 06018		23,615.04	.00	23,615.04	1,878,259.69	.00	1,878,259.69
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		212	18,891.51	.00	18,891.51	212,548.99	.00	212,548.99
		213	.00	.00	.00	277,432.57	.00	277,432.57
		214	161,137.78	.00	161,137.78	505,960.77	.00	505,960.77
		216	646,464.96	.00	646,464.96	5,141,907.54	.00	5,141,907.54
		217	57,363.94-	.00	57,363.94-	87,123.62	.00	87,123.62
		242	.00	.00	.00	60,019.42	.00	60,019.42
		247	206,532.07	.00	206,532.07	21,696,847.99	.00	21,696,847.99
		261	.00	.00	.00	.00	.00	.00
		275	9,067.35	.00	9,067.35	120,889.35	.00	120,889.35
		276	1,250.00	.00	1,250.00	12,216.00	.00	12,216.00

FUND: 03 HIGHER EDUCATION OPERATING

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
		277	2,500.00	.00	2,500.00	12,400.00	.00	12,400.00
		278	6,287.39	.00	6,287.39	28,758.00	469.94	28,288.06
		279	204,074.40	.00	204,074.40	440,865.71	.00	440,865.71
		282	36,807.70	.00	36,807.70	438,694.15	.00	438,694.15
		283	.00	.00	.00	16,166.00	.00	16,166.00
		284	21,097.05	.00	21,097.05	41,028.71	.00	41,028.71
		285	510.00	.00	510.00	94,854.36	.00	94,854.36
		286	.00	.00	.00	88,885.43	.00	88,885.43
		287	2,500.00	.00	2,500.00	4,300.00	.00	4,300.00
		288	.00	.00	.00	31,592.50	.00	31,592.50
		290	3,000.00	.00	3,000.00	21,949.26	.00	21,949.26
		291	3,746.09	.00	3,746.09	12,446.09	.00	12,446.09
		292	8,274.17	.00	8,274.17	62,897.17	.00	62,897.17
		294	167,560.94	.00	167,560.94	558,710.47	.00	558,710.47
		296	.00	.00	.00	432,550.00	.00	432,550.00
		299	11,007.50	.00	11,007.50	107,292.15	.00	107,292.15
		* TOTAL REVENUE 06050	1,453,344.97	.00	1,453,344.97	30,508,336.25	469.94	30,507,866.31
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	3,523.00	.00	3,523.00
		247	1,137,143.72	.00	1,137,143.72	4,315,312.11	.00	4,315,312.11
		* TOTAL REVENUE 09060	1,137,143.72	.00	1,137,143.72	4,318,835.11	.00	4,318,835.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		213	.00	.00	.00	.70	.00	.70
		221	.00	.00	.00	2.00-	.00	2.00-
		247	.00	.00	.00	7,212.80	.00	7,212.80
		277	.00	.00	.00	8,928.99-	.00	8,928.99-
		291	734.97	.00	734.97	734.97	.00	734.97
		293	19,396.87-	.00	19,396.87-	36,298.11	.00	36,298.11
		298	.00	.00	.00	538.25	.00	538.25
		* TOTAL REVENUE 09084	18,661.90-	.00	18,661.90-	35,853.84	.00	35,853.84
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		215	.00	.00	.00	.00	.00	.00
		247	31,068.54	.00	31,068.54	204,318.45	.00	204,318.45
		* TOTAL REVENUE 10000	31,068.54	.00	31,068.54	204,318.45	.00	204,318.45
17282	TAACCCT GRANTS PROGRAM							
		212	10,568.00	.00	10,568.00	44,952.00	.00	44,952.00
		* TOTAL REVENUE 17282	10,568.00	.00	10,568.00	44,952.00	.00	44,952.00
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
84366	MATH AND SCIENCE PARTNERSHIPS							
		214	.00	.00	.00	.00	.00	.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
* TOTAL REVENUE	84366		.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0302		11,356,401.64	.00	11,356,401.64	114,731,080.00	84,610.76	114,646,469.24
** FUND/DET 0303 INDIRECT COST RECOVERY								
06001 HIGHER EDU TUITION								
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06001		.00	.00	.00	.00	.00	.00
06003 HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE								
		213	.00	.00	.00	.00	.00	.00
		216	48,889.21-	.00	48,889.21-	33,542.97	.00	33,542.97
* TOTAL REVENUE	06003		48,889.21-	.00	48,889.21-	33,542.97	.00	33,542.97
06005 HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES								
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06005		.00	.00	.00	.00	.00	.00
06006 HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME								
		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
06011 HIGHER EDU STUDENT AUX SERVICES								
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06011		.00	.00	.00	.00	.00	.00
06018 HIGHER EDU OTHER AUXILIARY ENTERPRISES								
		247	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06018		.00	.00	.00	.00	.00	.00
06029 HE SALES & SVCS - OTHER AUXILIARIES								
		216	6,220.00	.00	6,220.00	26,738.07	.00	26,738.07
* TOTAL REVENUE	06029		6,220.00	.00	6,220.00	26,738.07	.00	26,738.07
06050 HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES								
		216	.00	.00	.00	2.24	.00	2.24
		217	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	06050		.00	.00	.00	2.24	.00	2.24
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	73.10	.00	73.10	121.34	.00	121.34
		214	120.24	.00	120.24	1,811.14	.00	1,811.14

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		216	3,362.66	.00	3,362.66	44,780.65	.00	44,780.65
		217	853.45	.00	853.45	2,350.65	.00	2,350.65
	* TOTAL REVENUE 09071		4,409.45	.00	4,409.45	49,063.78	.00	49,063.78
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		211	7,928.13	.00	7,928.13	13,159.73	.00	13,159.73
		212	.00	.00	.00	239,575.00	.00	239,575.00
		213	122,740.12	.00	122,740.12	845,040.60	.00	845,040.60
		214	2,448.94	.00	2,448.94	36,888.17	.00	36,888.17
		216	80,703.84	.00	80,703.84	1,074,736.02	.00	1,074,736.02
		217	59,986.65	.00	59,986.65	211,366.29	.00	211,366.29
		242	24,527.52	.00	24,527.52	107,612.41	.00	107,612.41
		247	1,562,402.08	.00	1,562,402.08	13,383,947.81	.00	13,383,947.81
		261	.00	.00	.00	603,725.48	.00	603,725.48
		275	.00	.00	.00	8,185.00	.00	8,185.00
		276	10,082.40	.00	10,082.40	17,731.13	.00	17,731.13
		277	1,883.73	.00	1,883.73	67,260.63	.00	67,260.63
		278	.00	.00	.00	40,777.00	.00	40,777.00
		279	24,331.10	.00	24,331.10	72,307.34	444.08	71,863.26
		280	218,222.90	.00	218,222.90	1,224,615.67	.00	1,224,615.67
		282	28,141.88	.00	28,141.88	44,365.13	.00	44,365.13
		283	33,617.83	.00	33,617.83	201,167.55	.00	201,167.55
		285	12,617.12	.00	12,617.12	66,440.48	.00	66,440.48
		286	5,233.77	.00	5,233.77	106,123.74	.00	106,123.74
		287	7,210.32	.00	7,210.32	65,471.02	.00	65,471.02
		288	11,441.59	.00	11,441.59	69,018.90	.00	69,018.90
		290	5,364.00	.00	5,364.00	22,184.00	.00	22,184.00
		291	.00	.00	.00	19,542.00	.00	19,542.00
		292	.00	.00	.00	2,362.94	.00	2,362.94
		293	37,476.26	.00	37,476.26	163,370.01	.00	163,370.01
		294	69,314.14	.00	69,314.14	200,000.00	.00	200,000.00
		295	145,381.01	.00	145,381.01	372,136.80	.00	372,136.80
		296	7,787.23	.00	7,787.23	88,845.08	.00	88,845.08
		297	3,354.64	.00	3,354.64	35,313.33	.00	35,313.33
		298	5,998.43	.00	5,998.43	176,474.50	.00	176,474.50
		299	8,148.00	.00	8,148.00	76,869.35	.00	76,869.35
	* TOTAL REVENUE 09073		2,496,343.63	.00	2,496,343.63	19,656,613.11	444.08	19,656,169.03
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS							
		217	47,848.50	.00	47,848.50	47,942.00	.00	47,942.00
	* TOTAL REVENUE 09074		47,848.50	.00	47,848.50	47,942.00	.00	47,942.00
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							
		208	.00	.00	.00	.00	.00	.00
		213	.00	.00	.00	.70-	.00	.70-

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
 AS OF 06/30/2016

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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
		229	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09084		.00	.00	.00	.70-	.00	.70-
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		216	.00	.00	.00	1,702.82	.00	1,702.82
*	TOTAL REVENUE 10000		.00	.00	.00	1,702.82	.00	1,702.82
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
		216	.00	.00	.00	57.62	.00	57.62
*	TOTAL REVENUE 99000		.00	.00	.00	57.62	.00	57.62
**	FUND/DETAIL 0303		2,505,932.37	.00	2,505,932.37	19,954,243.87	444.08	19,953,799.79
**	FUND/DET 0305 UNIQUE MILITARY ACTIVITIES							
06025	UNIQUE MILITARY							
		211	4,593.49	.00	4,593.49	4,210,226.17	1,559.47	4,208,666.70
*	TOTAL REVENUE 06025		4,593.49	.00	4,593.49	4,210,226.17	1,559.47	4,208,666.70
**	FUND/DETAIL 0305		4,593.49	.00	4,593.49	4,210,226.17	1,559.47	4,208,666.70
**	FUND/DET 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		247	439,442.85	.00	439,442.85	637,659.09	.00	637,659.09
*	TOTAL REVENUE 04000		439,442.85	.00	439,442.85	637,659.09	.00	637,659.09
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
		276	.00	.00	.00	265,655.00	.00	265,655.00
		280	.00	.00	.00	1,430,080.72	.00	1,430,080.72
		286	.00	.00	.00	100,000.00-	.00	100,000.00-
		290	.00	.00	.00	109,301.00	.00	109,301.00
*	TOTAL REVENUE 04207		.00	.00	.00	1,705,036.72	.00	1,705,036.72
06000	INSTITUTIONAL REVENUE							
		241	154,200.00	.00	154,200.00	1,616,267.68	.00	1,616,267.68
*	TOTAL REVENUE 06000		154,200.00	.00	154,200.00	1,616,267.68	.00	1,616,267.68
06001	HIGHER EDU TUITION							
		214	.00	.00	.00	.00	.00	.00
		215	.00	.00	.00	232.62	232.62	.00
		247	350.27-	.00	350.27-	16,632.45	.00	16,632.45
*	TOTAL REVENUE 06001		350.27-	.00	350.27-	16,865.07	232.62	16,632.45
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		215	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06003		.00	.00	.00	.00	.00	.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 125
 REQUEST NO. ACTR1673 D 00

FUND: 03 HIGHER EDUCATION OPERATING

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
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME							
		212	.00	.00	.00	.00	.00	.00
		216	250.00	.00	250.00	18,345.00	.00	18,345.00
		247	21,028.32	.00	21,028.32	77,248.83	.00	77,248.83
*	TOTAL REVENUE 06006		21,278.32	.00	21,278.32	95,593.83	.00	95,593.83
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	295,525.03	.00	295,525.03	51,939,394.18	.00	51,939,394.18
		247	2,648,515.15	.00	2,648,515.15	166,400,286.99	.00	166,400,286.99
*	TOTAL REVENUE 06011		2,944,040.18	.00	2,944,040.18	218,339,681.17	.00	218,339,681.17
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES							
		217	3,792.00	.00	3,792.00	90,687.41	.00	90,687.41
		247	1,332.40	.00	1,332.40	8,516.40	.00	8,516.40
*	TOTAL REVENUE 06012		5,124.40	.00	5,124.40	99,203.81	.00	99,203.81
06016	HIGHER EDU STUDENT ATHLETICS							
		247	728,319.95	.00	728,319.95	3,997,323.58	.00	3,997,323.58
*	TOTAL REVENUE 06016		728,319.95	.00	728,319.95	3,997,323.58	.00	3,997,323.58
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES							
		216	37,007.78	.00	37,007.78	3,070,338.46	.00	3,070,338.46
		241	7,924.77	.00	7,924.77	7,924.77	.00	7,924.77
		247	20,472,063.93	.00	20,472,063.93	54,053,174.60	.00	54,053,174.60
*	TOTAL REVENUE 06018		20,516,996.48	.00	20,516,996.48	57,131,437.83	.00	57,131,437.83
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES							
		215	313,959.39	.00	313,959.39	14,681,616.39	.00	14,681,616.39
*	TOTAL REVENUE 06020		313,959.39	.00	313,959.39	14,681,616.39	.00	14,681,616.39
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES							
		212	57,348.17	.00	57,348.17	181,976.02	2,000.00	179,976.02
		217	148,837.11	.00	148,837.11	13,895,782.41	.00	13,895,782.41
*	TOTAL REVENUE 06022		206,185.28	.00	206,185.28	14,077,758.43	2,000.00	14,075,758.43
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS							
		211	329,288.07	.00	329,288.07	9,979,549.29	2,631,296.81	7,348,252.48
		212	2,102.40	.00	2,102.40	1,782,773.97	.00	1,782,773.97
		213	296,206.68	.00	296,206.68	6,646,930.18	580.00	6,646,350.18
		214	7,472.75	.00	7,472.75	8,077,274.94	.00	8,077,274.94
		216	13,197,082.00	.00	13,197,082.00	13,197,082.00	.00	13,197,082.00
		221	10,378,292.00	.00	10,378,292.00	32,388,330.00	.00	32,388,330.00
		242	.00	.00	.00	12,120,021.00	.00	12,120,021.00
*	TOTAL REVENUE 06026		24,210,443.90	.00	24,210,443.90	84,191,961.38	2,631,876.81	81,560,084.57

FUND: 03 HIGHER EDUCATION OPERATING

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
06027 HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS								
	212		.00	.00	.00	194,012.33	170.00	193,842.33
	213		43,225.00	.00	43,225.00	1,410,689.08	3,081.00	1,407,608.08
	214		4,950.39	.00	4,950.39	758,453.61	63.00	758,390.61
	216		898,866.61	.00	898,866.61	7,101,037.20	.00	7,101,037.20
	221		3,795,709.36	.00	3,795,709.36	9,951,845.44	.00	9,951,845.44
	242		1,603.61-	.00	1,603.61-	325,705.05	2,150.48	323,554.57
	* TOTAL REVENUE 06027		4,741,147.75	.00	4,741,147.75	19,741,742.71	5,464.48	19,736,278.23
06028 HIGHER EDU FEES - OTHER AUXILIARIES								
	211		87,739.20-	.00	87,739.20-	19,002,538.72	4,159.00	18,998,379.72
	212		119,229.94-	.00	119,229.94-	35,016,060.27	.00	35,016,060.27
	213		477,309.98	.00	477,309.98	12,186,261.56	192,522.36	11,993,739.20
	214		32,048.98	.00	32,048.98	40,725,904.47	357,815.05	40,368,089.42
	215		468,601.96	.00	468,601.96	17,254,527.47	.00	17,254,527.47
	216		3,234,247.19-	.00	3,234,247.19-	132,279,552.34	.00	132,279,552.34
	221		9,156,654.80	.00	9,156,654.80	63,043,004.68	.00	63,043,004.68
	241		100.00	.00	100.00	901,880.00	.00	901,880.00
	242		278,610.46	.00	278,610.46	53,095,247.61	263,973.28	52,831,274.33
	275		39,826.00	.00	39,826.00	40,118.00	.00	40,118.00
	276		91,249.15	.00	91,249.15	100,904.23	.00	100,904.23
	277		12,425.82	.00	12,425.82	13,534.26	1,676.51	11,857.75
	278		5,708.98	.00	5,708.98	74,900.21	48,010.81	26,889.40
	279		6,404.92-	.00	6,404.92-	31,932.45	.00	31,932.45
	280		1,147,609.65	.00	1,147,609.65	5,766,950.71	.00	5,766,950.71
	282		15,665.02	.00	15,665.02	53,259.96	4,588.51	48,671.45
	283		132,777.55	.00	132,777.55	855,645.28	350,000.00	505,645.28
	284		5,873.00	.00	5,873.00	5,873.00	.00	5,873.00
	285		25,611.00	.00	25,611.00	25,611.00	.00	25,611.00
	286		63,017.07	.00	63,017.07	322,401.15	258,562.57	63,838.58
	287		10,066.00	.00	10,066.00	19,066.00	9,000.00	10,066.00
	288		22,647.53	.00	22,647.53	212,361.10	70,346.93	142,014.17
	290		465,833.94	.00	465,833.94	579,372.46	.00	579,372.46
	291		36,921.00	.00	36,921.00	36,921.00	.00	36,921.00
	292		131,081.00	.00	131,081.00	131,081.00	.00	131,081.00
	293		73,858.29	.00	73,858.29	215,192.16	130,040.61	85,151.55
	294		19,971.96	.00	19,971.96	57,047.79	32,436.50	24,611.29
	295		242,659.55	.00	242,659.55	2,402,988.85	2,157,978.65	245,010.20
	296		69,308.32	.00	69,308.32	69,308.32	.00	69,308.32
	297		67,960.95	.00	67,960.95	248,271.00	.00	248,271.00
	298		66,865.26	.00	66,865.26	249,804.61	144,795.76	105,008.85
	299		25,154.00	.00	25,154.00	25,154.00	.00	25,154.00
	* TOTAL REVENUE 06028		9,737,795.97	.00	9,737,795.97	385,042,675.66	4,025,906.54	381,016,769.12
06029 HE SALES & SVCS - OTHER AUXILIARIES								
	211		34,166.49	.00	34,166.49	566,620.32	3,284.89	563,335.43
	212		22,342.09	.00	22,342.09	2,196,781.91	449,719.72	1,747,062.19
	213		150,856.26	.00	150,856.26	8,623,653.75	131,796.83	8,491,856.92

FUND: 03 HIGHER EDUCATION OPERATING

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
214			51,865.98	.00	51,865.98	2,256,750.23	19,186.22	2,237,564.01
215			332,466.18	.00	332,466.18	3,847,707.45	.00	3,847,707.45
216			119,801.46-	.00	119,801.46-	8,150,406.71	.00	8,150,406.71
221			1,578,210.54	.00	1,578,210.54	10,896,310.97	.00	10,896,310.97
241			10,922.06	.00	10,922.06	100,935.81	.00	100,935.81
242			135,117.91-	.00	135,117.91-	9,786,197.43	356,501.71	9,429,695.72
276			205,166.20	.00	205,166.20	205,166.20	.00	205,166.20
278			.00	.00	.00	415.09	415.09	.00
279			958,028.62	.00	958,028.62	1,093,028.62	.00	1,093,028.62
280			140,469.09	.00	140,469.09	5,145,049.29	.00	5,145,049.29
282			.00	.00	.00	105,251.49	.00	105,251.49
283			80,906.37	.00	80,906.37	721,298.51	.00	721,298.51
285			46,757.62	.00	46,757.62	129,715.73	.00	129,715.73
287			.00	.00	.00	.00	1,174.10	1,174.10-
288			15,494.18	.00	15,494.18	141,478.46	.00	141,478.46
290			54,629.95	.00	54,629.95	668,769.73	.00	668,769.73
291			164,501.64	.00	164,501.64	437,405.57	.00	437,405.57
293			4,452.86-	.00	4,452.86-	54,718.88	54,609.80	109.08
294			6,020.71	.00	6,020.71	107,968.45	.00	107,968.45
295			77,784.45	.00	77,784.45	14,653,307.76	.00	14,653,307.76
296			105,002.62	.00	105,002.62	105,002.62	.00	105,002.62
297			66,103.25	.00	66,103.25	1,092,190.25	.00	1,092,190.25
299			95,349.75	.00	95,349.75	1,270,302.74	.00	1,270,302.74
* TOTAL REVENUE 06029			3,937,671.82	.00	3,937,671.82	72,356,433.97	1,016,688.36	71,339,745.61
07108 INTEREST FROM OTHER SOURCES								
211			20,791.33	.00	20,791.33	78,256.02	.00	78,256.02
212			34,184.40	.00	34,184.40	154,345.76	.00	154,345.76
213			21,571.36	.00	21,571.36	108,842.15	.00	108,842.15
214			59,728.33	.00	59,728.33	249,065.62	.00	249,065.62
215			1,909.67	.00	1,909.67	17,711.44	.00	17,711.44
216			180,914.43	.00	180,914.43	803,008.62	.00	803,008.62
217			120,177.45	.00	120,177.45	510,146.50	.00	510,146.50
221			171,758.11	.00	171,758.11	371,686.18	.00	371,686.18
241			172.20	.00	172.20	1,555.19	.00	1,555.19
242			43,968.84	.00	43,968.84	177,023.94	.00	177,023.94
247			225,703.87	.00	225,703.87	898,312.72	.00	898,312.72
275			3.38	.00	3.38	3.60	.00	3.60
276			46.27	.00	46.27	200.29	.00	200.29
277			40.13	.00	40.13	198.61	.00	198.61
278			81.50-	.00	81.50-	7.85-	.00	7.85-
279			64.81	.00	64.81	613.26	.00	613.26
280			404.48	.00	404.48	697.97	.00	697.97
282			91.09	.00	91.09	326.97	.00	326.97
283			236.46	.00	236.46	1,459.63	.00	1,459.63
284			1.02	.00	1.02	2.99	.00	2.99
285			1.95	.00	1.95	2.09	.00	2.09
286			139.63	.00	139.63	1,279.90	.00	1,279.90
287			1.37	.00	1.37	3.16	.00	3.16

NET REVENUE FUND REPORT
 AS OF 06/30/2016

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		288	24.80	.00	24.80	92.26	.00	92.26
		290	9.80	.00	9.80	24.94	.00	24.94
		291	29.20-	.00	29.20-	7.06-	.00	7.06-
		292	2.77	.00	2.77	3.08	.00	3.08
		293	102.54	.00	102.54	437.29	.00	437.29
		294	.07	.00	.07	38.06	20.45	17.61
		295	282.27-	.00	282.27-	639.19	568.98	70.21
		296	1.57	.00	1.57	1.57	.00	1.57
		297	50.63	.00	50.63	756.85	.00	756.85
		298	254.05	.00	254.05	1,006.29	.00	1,006.29
		299	19.98	.00	19.98	69.92	.00	69.92
	* TOTAL REVENUE 07108		881,983.82	.00	881,983.82	3,377,797.15	589.43	3,377,207.72
07322	ROYALTIES, OTHER							
		215	.00	.00	.00	100.00	.00	100.00
	* TOTAL REVENUE 07322		.00	.00	.00	100.00	.00	100.00
09060	MISCELLANEOUS REVENUES							
		212	.00	.00	.00	76,784.00	.00	76,784.00
		214	19.80	.00	19.80	56.71-	.00	56.71-
		215	.00	.00	.00	.00	.00	.00
		216	.58-	.00	.58-	4.55-	.00	4.55-
		242	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
		247	10,033.45	.00	10,033.45	259,280.48	.00	259,280.48
	* TOTAL REVENUE 09060		15,052.67	.00	15,052.67	341,003.22	.00	341,003.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		247	.00	.00	.00	4.50-	.00	4.50-
	* TOTAL REVENUE 09073		.00	.00	.00	4.50-	.00	4.50-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		211	116,372.70	.00	116,372.70	622,100.68	.00	622,100.68
		212	1,086.43	.00	1,086.43	4,157.62	.00	4,157.62
		213	.00	.00	.00	5,380.00	15,516.00	10,136.00-
		214	.00	.00	.00	57,795.22	.00	57,795.22
		215	.00	.00	.00	2,225.98	.00	2,225.98
		217	.00	.00	.00	601,549.14	.00	601,549.14
		242	.00	.00	.00	5,194.48	402.73	4,791.75
		247	20,271.12	.00	20,271.12	565,454.06	.00	565,454.06
	* TOTAL REVENUE 09084		137,730.25	.00	137,730.25	1,863,857.18	15,918.73	1,847,938.45
** FUND/DETAIL	0306		68,991,022.76	.00	68,991,022.76	879,314,010.37	7,698,676.97	871,615,333.40
** FUND/DET	0307	EXCESS TUITION AND FEES						
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES							
		242	821.25	.00	821.25	170,544.30	.00	170,544.30
	* TOTAL REVENUE 06009		821.25	.00	821.25	170,544.30	.00	170,544.30

FUND: 03 HIGHER EDUCATION OPERATING

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0307		821.25	.00	821.25	170,544.30	.00	170,544.30
** 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		164,222.83	.00	164,222.83	1,021,149.03	.00	1,021,149.03
* TOTAL REVENUE	10000		164,222.83	.00	164,222.83	1,021,149.03	.00	1,021,149.03
84033	FEDERAL WORK-STUDY PROGRAM							
	212		21,696.78	.00	21,696.78	619,030.38	30,807.50	588,222.88
	213		73,488.63	.00	73,488.63	681,023.49	.00	681,023.49
	214		.00	.00	.00	204,362.00	.00	204,362.00
	215		.00	.00	.00	.00	.00	.00
	217		6,958.26	.00	6,958.26	455,029.00	.00	455,029.00
	241		.00	.00	.00	45,478.96	.00	45,478.96
	242		.00	.00	.00	74,853.00	.00	74,853.00
	275		19,376.60	.00	19,376.60	194,406.05	.00	194,406.05
	276		9,347.68	.00	9,347.68	147,200.17	.00	147,200.17
	277		1,966.81	.00	1,966.81	67,673.88	.00	67,673.88
	278		.00	.00	.00	47,232.87	.00	47,232.87
	279		3,737.43	.00	3,737.43	57,777.82	.00	57,777.82
	280		119,240.45	.00	119,240.45	815,073.80	.00	815,073.80
	282		14,741.96	.00	14,741.96	96,344.37	.00	96,344.37
	283		33,561.40	.00	33,561.40	201,473.38	.00	201,473.38
	284		2,539.00	.00	2,539.00	15,910.70	.00	15,910.70
	285		6,975.63	.00	6,975.63	82,800.52	2,212.00	80,588.52
	286		2,688.84	.00	2,688.84	170,929.92	.00	170,929.92
	287		4,993.11	.00	4,993.11	43,360.61	.00	43,360.61
	288		20,436.19	.00	20,436.19	214,294.98	.00	214,294.98
	290		9,305.17	.00	9,305.17	103,706.68	.00	103,706.68
	291		2,382.40	.00	2,382.40	89,680.40	.00	89,680.40
	292		10,439.52	.00	10,439.52	132,420.77	.00	132,420.77
	293		10,279.06	.00	10,279.06	128,832.53	.00	128,832.53
	294		14,741.12	.00	14,741.12	168,213.00	.00	168,213.00
	295		37,573.09	.00	37,573.09	821,759.37	128,322.24	693,437.13
	296		32,012.14	.00	32,012.14	234,879.78	.00	234,879.78
	297		7,969.30	.00	7,969.30	81,951.10	.00	81,951.10
	298		.00	.00	.00	111,911.77	.00	111,911.77
* TOTAL REVENUE	84033		471,770.83	.00	471,770.83	6,189,039.68	161,341.74	6,027,697.94
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							
	216		372,939.76	.00	372,939.76	372,939.76	.00	372,939.76

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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
* TOTAL REVENUE	99000		372,939.76	.00	372,939.76	372,939.76	.00	372,939.76
** FUND/DETAIL	0308		1,008,933.42	.00	1,008,933.42	7,454,806.23	161,341.74	7,293,464.49
** FUND/DET 0311 EMINENT SCHOLARS								
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
		216	238,423.00	.00	238,423.00	238,423.00	.00	238,423.00
* TOTAL REVENUE	06003		238,423.00	.00	238,423.00	238,423.00	.00	238,423.00
** FUND/DETAIL	0311		238,423.00	.00	238,423.00	238,423.00	.00	238,423.00
** FUND/DET 0313 OUTREACH PROGRAMS								
06008	HIGHER EDU STUDENT FEES							
		213	682.80	.00	682.80	6,733.99	.00	6,733.99
* TOTAL REVENUE	06008		682.80	.00	682.80	6,733.99	.00	6,733.99
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
		213	41,294.57	.00	41,294.57	434,936.91	6,375.00	428,561.91
* TOTAL REVENUE	06014		41,294.57	.00	41,294.57	434,936.91	6,375.00	428,561.91
** FUND/DETAIL	0313		41,977.37	.00	41,977.37	441,670.90	6,375.00	435,295.90
** FUND/DET 0316 EXCESS INDIRECT COST RECOVERIES FUND								
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM							
		212	103,982.90	.00	103,982.90	249,584.89	.00	249,584.89
		216	35,888.20	.00	35,888.20	35,888.20	.00	35,888.20
* TOTAL REVENUE	09073		139,871.10	.00	139,871.10	285,473.09	.00	285,473.09
** FUND/DETAIL	0316		139,871.10	.00	139,871.10	285,473.09	.00	285,473.09
** FUND/DET 0317 STUDENT FINANCIAL ASSISTANCE								
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								

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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
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME							
	275		14,907.11	.00	14,907.11	190,960.69	303.90	190,656.79
	276		40,261.25	.00	40,261.25	489,803.49	134.50	489,668.99
	277		31,080.52	.00	31,080.52	226,240.54	2,600.00	223,640.54
	278		2,806.50	.00	2,806.50	248,207.06	3,945.60	244,261.46
	279		3,750.79-	.00	3,750.79-	47,272.30	8,438.90	38,833.40
	280		43,670.82-	.00	43,670.82-	10,021,429.69	6,747.00	10,014,682.69
	282		183,967.75	.00	183,967.75	1,006,461.83	.00	1,006,461.83
	283		800,225.03	.00	800,225.03	3,355,866.40	.00	3,355,866.40
	284		5,485.76	.00	5,485.76	104,277.24	2,247.69	102,029.55
	285		30,359.14	.00	30,359.14	389,114.85	86.00	389,028.85
	286		85,277.12	.00	85,277.12	923,392.26	1,699.00	921,693.26
	287		18,508.50	.00	18,508.50	183,412.50	.00	183,412.50
	288		6,343.98	.00	6,343.98	237,630.04	1,425.00	236,205.04
	290		587,611.38-	.00	587,611.38-	1,724,146.44	1,747,538.18	23,391.74-
	291		11,546.36	.00	11,546.36	713,949.39	.00	713,949.39
	292		58,852.95	.00	58,852.95	537,163.70	.00	537,163.70
	293		76,873.64	.00	76,873.64	1,221,598.08	4,495.00	1,217,103.08
	294		5,195.00	.00	5,195.00	34,557.50	.00	34,557.50
	295		45,724.38	.00	45,724.38	1,587,836.76	.00	1,587,836.76
	296		19,815.89	.00	19,815.89	102,134.89	.00	102,134.89
	297		6,798.27-	.00	6,798.27-	376,596.73	.00	376,596.73
	298		147,265.48	.00	147,265.48	2,723,200.55	11,966.63	2,711,233.92
	299		2,320.00	.00	2,320.00	60,790.00	40.00	60,750.00
*	TOTAL REVENUE 06014		944,985.10	.00	944,985.10	26,506,042.93	1,791,667.40	24,714,375.53
**	FUND/DETAIL 0319		944,985.10	.00	944,985.10	26,506,042.93	1,791,667.40	24,714,375.53
**	FUND/DET 0322 COVERED INSTITUTION INTEREST ESCROW FUND							
07108	INTEREST FROM OTHER SOURCES							
	204		.00	.00	.00	71,233.15	.00	71,233.15
	207		40,892.40	.00	40,892.40	203,902.52	.00	203,902.52
	208		44,990.10	.00	44,990.10	120,976.86	.00	120,976.86
	236		116,881.40	.00	116,881.40	749,195.88	.00	749,195.88
	246		274.61	.00	274.61	1,370.09	.00	1,370.09
*	TOTAL REVENUE 07108		203,038.51	.00	203,038.51	1,146,678.50	.00	1,146,678.50
**	FUND/DETAIL 0322		203,038.51	.00	203,038.51	1,146,678.50	.00	1,146,678.50
**	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

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** 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	7,422.65-	.00	7,422.65-	3,023,698.58	.00	3,023,698.58
*	TOTAL REVENUE 10000		7,422.65-	.00	7,422.65-	3,023,698.58	.00	3,023,698.58
**	FUND/DETAIL 0372		7,422.65-	.00	7,422.65-	3,023,698.58	.00	3,023,698.58
** FUND/DET 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE	211	62.18	.00	62.18	2,332.88	.00	2,332.88
		212	.00	.00	.00	1,470.65	.00	1,470.65
		214	6.00	.00	6.00	544.04	.00	544.04
		217	3,069.70	.00	3,069.70	29,357.91	.00	29,357.91
		241	.00	.00	.00	652.80	.00	652.80
		278	.00	.00	.00	37.50	.00	37.50
		279	.00	.00	.00	2,015.34	.00	2,015.34
		280	351.20	.00	351.20	1,147.95	.00	1,147.95
		282	32.40	.00	32.40	137.00	.00	137.00
		286	.00	.00	.00	822.89	.00	822.89
		291	11.70	.00	11.70	424.66	.00	424.66
		293	.00	.00	.00	27.80	.00	27.80
		295	.00	.00	.00	3,976.84	.00	3,976.84
		297	492.00	.00	492.00	1,299.00	.00	1,299.00
*	TOTAL REVENUE 09991		4,025.18	.00	4,025.18	44,247.26	.00	44,247.26
**	FUND/DETAIL 0386		4,025.18	.00	4,025.18	44,247.26	.00	44,247.26

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

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06011	HIGHER EDU STUDENT AID SERVICES	217	.00	.00	.00	.00	.00	.00
	* TOTAL REVENUE 06011		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	290	19,567.88-	.00	19,567.88-	19,567.88-	.00	19,567.88-
	* TOTAL REVENUE 09060		19,567.88-	.00	19,567.88-	19,567.88-	.00	19,567.88-
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	5,519.46	.00	5,519.46	16,493.15	.00	16,493.15
		213	.00	.00	.00	4,736.38	.00	4,736.38
		215	4,401.00	.00	4,401.00	57,028.11	.00	57,028.11
		216	7,636.92	.00	7,636.92	43,123.79	.00	43,123.79
		217	980.03	.00	980.03	105,412.53	.00	105,412.53
		242	1,558.76	.00	1,558.76	20,944.68	.00	20,944.68
		247	1,789.45	.00	1,789.45	88,010.74	.00	88,010.74
		261	.00	.00	.00	7,528.34	.00	7,528.34
		276	3,850.58-	.00	3,850.58-	.00	.00	.00
		277	165.11	.00	165.11	803.60	.00	803.60
		278	2,335.16	.00	2,335.16	5,456.99	.00	5,456.99
		280	13,624.33	.00	13,624.33	225,622.82	.00	225,622.82
		282	398.58	.00	398.58	4,489.66	.00	4,489.66
		283	.00	.00	.00	3,856.01	.00	3,856.01
		285	743.78	.00	743.78	4,092.00	.00	4,092.00
		286	1,441.20	.00	1,441.20	5,827.15	.00	5,827.15
		290	36,150.94-	.00	36,150.94-	19,567.88	.00	19,567.88
		291	.00	.00	.00	2,365.04	1,980.90	384.14
		292	.00	.00	.00	1,328.42	.00	1,328.42
		293	.00	.00	.00	26,545.22	.00	26,545.22
		294	.00	.00	.00	17.30	.00	17.30
		295	2,773.35	.00	2,773.35	15,620.30	.00	15,620.30
		296	.00	.00	.00	1,848.58	.00	1,848.58
		297	19.66	.00	19.66	12,664.68	.00	12,664.68
		298	8,144.13	.00	8,144.13	22,949.05	.00	22,949.05
		299	.00	.00	.00	2,747.62	.00	2,747.62
	* TOTAL REVENUE 09999		11,529.40	.00	11,529.40	699,080.04	1,980.90	697,099.14
	** FUND/DETAIL 0387		8,038.48-	.00	8,038.48-	686,519.72	1,980.90	684,538.82

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

09999 PROCEEDS FROM SALE OF SURPLUS

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		211	.00	.00	.00	60,704.27	.00	60,704.27
		214	1,931.87	.00	1,931.87	23,152.82	.00	23,152.82
		216	75.00	.00	75.00	34,835.47	.00	34,835.47
*	TOTAL REVENUE 09999		2,006.87	.00	2,006.87	118,692.56	.00	118,692.56
**	FUND/DETAIL 0388		2,006.87	.00	2,006.87	118,692.56	.00	118,692.56
** FUND/DET 0390 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		211	.00	.00	.00	14,666.91	.00	14,666.91
		212	.00	.00	.00	128,956.38	.00	128,956.38
		280	352.85	.00	352.85	8,412.31	100.00	8,312.31
		286	.00	.00	.00	1,743.40	.00	1,743.40
		294	194.42	.00	194.42	194.42	.00	194.42
		295	.00	.00	.00	462.22	.00	462.22
*	TOTAL REVENUE 09998		547.27	.00	547.27	154,435.64	100.00	154,335.64
**	FUND/DETAIL 0390		547.27	.00	547.27	154,435.64	100.00	154,335.64
***	FUND 03		234,570,377.30	.00	234,570,377.30	3344,774,617.03	69,100,109.33	3275,674,507.70

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** FUND/DET 0401 HIGHWAY FEDERAL								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		505	2,380.00	.00	2,380.00	2,380.00	.00	2,380.00
*	TOTAL REVENUE 09084		2,380.00	.00	2,380.00	2,380.00	.00	2,380.00
20205	HIGHWAY PLANNING & CONSTRUCTION							
		501	41,338,191.17	.00	41,338,191.17	1118,095,646.78	.00	1118,095,646.78
		505	65,620.00	.00	65,620.00	5,684,844.00	.00	5,684,844.00
*	TOTAL REVENUE 20205		41,403,811.17	.00	41,403,811.17	1123,780,490.78	.00	1123,780,490.78
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	1,203,595.44	.00	1,203,595.44	10,927,786.47	.00	10,927,786.47
*	TOTAL REVENUE 20319		1,203,595.44	.00	1,203,595.44	10,927,786.47	.00	10,927,786.47
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							
		501	.00	.00	.00	.00	.00	.00
		505	157,004.00	.00	157,004.00	3,422,363.00	.00	3,422,363.00
*	TOTAL REVENUE 20505		157,004.00	.00	157,004.00	3,422,363.00	.00	3,422,363.00
20507	FEDERAL TRANSIT-FORMULA GRANTS							
		505	.00	.00	.00	1,760,877.00	.00	1,760,877.00
*	TOTAL REVENUE 20507		.00	.00	.00	1,760,877.00	.00	1,760,877.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS							
		505	944,913.00	.00	944,913.00	14,438,105.00	.00	14,438,105.00
*	TOTAL REVENUE 20509		944,913.00	.00	944,913.00	14,438,105.00	.00	14,438,105.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE							
		505	159,367.00	.00	159,367.00	4,186,608.00	.00	4,186,608.00
*	TOTAL REVENUE 20513		159,367.00	.00	159,367.00	4,186,608.00	.00	4,186,608.00
20516	JOB ACCESS REVERSE COMMUTE							
		505	22,558.00	.00	22,558.00	438,980.00	.00	438,980.00
*	TOTAL REVENUE 20516		22,558.00	.00	22,558.00	438,980.00	.00	438,980.00
20521	NEW FREEDOM PROGRAM							
		505	15,441.00	.00	15,441.00	234,946.00	.00	234,946.00
*	TOTAL REVENUE 20521		15,441.00	.00	15,441.00	234,946.00	.00	234,946.00
20526	BUS AND BUS FACILITIES FORMULA PROGRAM							
		505	1,505,812.00	.00	1,505,812.00	3,864,334.00	.00	3,864,334.00
*	TOTAL REVENUE 20526		1,505,812.00	.00	1,505,812.00	3,864,334.00	.00	3,864,334.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT							

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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
		505	11,945.00	.00	11,945.00	87,400.00	.00	87,400.00
*	TOTAL REVENUE 20528		11,945.00	.00	11,945.00	87,400.00	.00	87,400.00
**	FUND/DETAIL 0401	45,426,826.61		.00	45,426,826.61	1163,417,710.25	.00	1163,417,710.25
** FUND/DET 0406 DRIVER EDUCATION								
02123 CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS								
		154	56,361.50	.00	56,361.50	666,451.36	611,739.99	54,711.37
		197	99,067.50	.00	99,067.50	1,076,927.43	.00	1,076,927.43
*	TOTAL REVENUE 02123		155,429.00	.00	155,429.00	1,743,378.79	611,739.99	1,131,638.80
**	FUND/DETAIL 0406		155,429.00	.00	155,429.00	1,743,378.79	611,739.99	1,131,638.80
** FUND/DET 0410 HIGHWAY MAINTENANCE AND OPERATING FUND								
01039 RECORDING DEEDS & CONTRACTS								
		501	1,454,130.04	.00	1,454,130.04	14,732,984.46	.00	14,732,984.46
*	TOTAL REVENUE 01039		1,454,130.04	.00	1,454,130.04	14,732,984.46	.00	14,732,984.46
01045 MOTOR VEHICLE FUEL TAX-GAS TAX								
		154	.00	.00	.00	342,582,264.90	342,582,264.90	.00
		501	117,115,312.08	.00	117,115,312.08	683,639,424.05	.00	683,639,424.05
*	TOTAL REVENUE 01045		117,115,312.08	.00	117,115,312.08	1,026,221,688.95	342,582,264.90	683,639,424.05
01050 MOTOR VEHICLE CLEAN SPECIAL FUELS TAX								
		154	.00	.00	.00	374,910.75	374,910.75	.00
		501	123,102.93	.00	123,102.93	1,079,114.28	.00	1,079,114.28
*	TOTAL REVENUE 01050		123,102.93	.00	123,102.93	1,454,025.03	374,910.75	1,079,114.28
01077 ROAD TAX DECAL								
		154	60.00-	.00	60.00-	428,310.83	428,310.83	.00
		501	42,622.34	.00	42,622.34	545,268.96	.00	545,268.96
*	TOTAL REVENUE 01077		42,562.34	.00	42,562.34	973,579.79	428,310.83	545,268.96
01079 ROAD USE TAX								
		154	38,068.36-	.00	38,068.36-	7,341,787.90	7,341,787.90	.00
		501	255,829.06-	.00	255,829.06-	2,840,102.60	.00	2,840,102.60
*	TOTAL REVENUE 01079		293,897.42-	.00	293,897.42-	10,181,890.50	7,341,787.90	2,840,102.60
01084 MOTOR VEHICLE SALES & USE TAX								
		154	3,555,064.28-	.00	3,555,064.28-	377,034,599.84	377,034,599.84	.00
		501	67,441,679.25	.00	67,441,679.25	691,021,827.36	.00	691,021,827.36
*	TOTAL REVENUE 01084		63,886,614.97	.00	63,886,614.97	1,068,056,427.20	377,034,599.84	691,021,827.36
01085 MOTOR VEHICLE RENTAL TAX								
		154	.00	.00	.00	.00	.00	.00

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FUND: 04 COMMONWEALTH TRANSPORTATION

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		501	.00	.00	.00	50.00	.00	50.00
*	TOTAL REVENUE 01085		.00	.00	.00	50.00	.00	50.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO							
		501	15,998,456.01	.00	15,998,456.01	102,314,212.00	.00	102,314,212.00
*	TOTAL REVENUE 01088		15,998,456.01	.00	15,998,456.01	102,314,212.00	.00	102,314,212.00
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR							
		501	24,408,272.49	.00	24,408,272.49	174,535,019.41	.00	174,535,019.41
*	TOTAL REVENUE 01098		24,408,272.49	.00	24,408,272.49	174,535,019.41	.00	174,535,019.41
01202	MOTOR FUELS TAXES-UNDISTRIBUTED							
		154	11,096,352.86-	.00	11,096,352.86-	7,302,261.31	7,302,261.31	.00
*	TOTAL REVENUE 01202		11,096,352.86-	.00	11,096,352.86-	7,302,261.31	7,302,261.31	.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02120		.00	.00	.00	.00	.00	.00
02121	INTL REGISTRATION PLAN MOTOR VEHICLES							
		154	1,766,285.53-	.00	1,766,285.53-	29,611,613.08	29,611,613.08	.00
		501	7,727,429.06	.00	7,727,429.06	67,716,364.73	.00	67,716,364.73
*	TOTAL REVENUE 02121		5,961,143.53	.00	5,961,143.53	97,327,977.81	29,611,613.08	67,716,364.73
02122	MOTOR VEHICLE LICENSE FEE							
		154	923,202.17-	.00	923,202.17-	83,296,514.05	83,296,514.05	.00
		501	15,969,261.37	.00	15,969,261.37	153,343,484.43	.00	153,343,484.43
*	TOTAL REVENUE 02122		15,046,059.20	.00	15,046,059.20	236,639,998.48	83,296,514.05	153,343,484.43
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02123		.00	.00	.00	.00	.00	.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE							
		154	309,316.08-	.00	309,316.08-	42,388,978.99	42,388,978.99	.00
		501	8,137,887.34	.00	8,137,887.34	78,254,654.98	.00	78,254,654.98
*	TOTAL REVENUE 02128		7,828,571.26	.00	7,828,571.26	120,643,633.97	42,388,978.99	78,254,654.98
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS							
		501	1,300.00	.00	1,300.00	242,749.00	.00	242,749.00
*	TOTAL REVENUE 02132		1,300.00	.00	1,300.00	242,749.00	.00	242,749.00
02144	MOTOR VEHICLE CARRIERS PERMITS							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02144		.00	.00	.00	.00	.00	.00
02170	OVERLOAD PERMITS							
		154	27,501.19-	.00	27,501.19-	1,803,488.40	1,803,488.40	.00
		501	429,736.46	.00	429,736.46	4,124,356.69	.00	4,124,356.69

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* TOTAL REVENUE	02170		402,235.27	.00	402,235.27	5,927,845.09	1,803,488.40	4,124,356.69
02172	HAULING PERMIT FEES							
		154	.00	.00	.00	1,954,502.13	1,954,502.13	.00
		501	325,857.98	.00	325,857.98	3,861,160.81	.00	3,861,160.81
* TOTAL REVENUE	02172		325,857.98	.00	325,857.98	5,815,662.94	1,954,502.13	3,861,160.81
02173	HIGHWAY PERMIT FEES							
		501	191,185.46	.00	191,185.46	1,717,962.00	.00	1,717,962.00
* TOTAL REVENUE	02173		191,185.46	.00	191,185.46	1,717,962.00	.00	1,717,962.00
02207	EXEMPT PERMITS							
		154	.00	.00	.00	660,140.00	660,140.00	.00
		501	77,115.00	.00	77,115.00	1,091,435.00	.00	1,091,435.00
* TOTAL REVENUE	02207		77,115.00	.00	77,115.00	1,751,575.00	660,140.00	1,091,435.00
02235	IRP 2ND YEAR PLAN							
		154	.00	.00	.00	79.11	79.11	.00
		501	76.77	.00	76.77	155.88	.00	155.88
* TOTAL REVENUE	02235		76.77	.00	76.77	234.99	79.11	155.88
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE							
		154	849.75-	.00	849.75-	122,948.09	122,948.09	.00
		501	31,690.69	.00	31,690.69	240,315.13	.00	240,315.13
* TOTAL REVENUE	02246		30,840.94	.00	30,840.94	363,263.22	122,948.09	240,315.13
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		154	47,243.16-	.00	47,243.16-	460,633.00	460,633.00	.00
* TOTAL REVENUE	02507		47,243.16-	.00	47,243.16-	460,633.00	460,633.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM							
		154	10,289.35	.00	10,289.35	7,806.90	7,806.90	.00
		501	13,034.96-	.00	13,034.96-	14,995.80	.00	14,995.80
* TOTAL REVENUE	02525		2,745.61-	.00	2,745.61-	22,802.70	7,806.90	14,995.80
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES							
		501	.00	.00	.00	2,047,612.58	.00	2,047,612.58
* TOTAL REVENUE	02529		.00	.00	.00	2,047,612.58	.00	2,047,612.58
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02620		.00	.00	.00	.00	.00	.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02652		.00	.00	.00	.00	.00	.00
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							
		154	.00	.00	.00	.00	.00	.00

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* TOTAL REVENUE	02654		.00	.00	.00	.00	.00	.00
02660	ADMINISTRATIVE FEES							
		501	15,187.83	.00	15,187.83	355,735.48	.00	355,735.48
* TOTAL REVENUE	02660		15,187.83	.00	15,187.83	355,735.48	.00	355,735.48
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	.00	.00	.00	.00	.00	.00
		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	25,550.00	.00	25,550.00	351,804.00	.00	351,804.00
* TOTAL REVENUE	02700		25,550.00	.00	25,550.00	351,804.00	.00	351,804.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		501	11,603.16	.00	11,603.16	287,133.29	.00	287,133.29
* TOTAL REVENUE	03007		11,603.16	.00	11,603.16	287,133.29	.00	287,133.29
03020	MISCELLANEOUS SALES							
		501	2,617.14	.00	2,617.14	23,315.26	.00	23,315.26
* TOTAL REVENUE	03020		2,617.14	.00	2,617.14	23,315.26	.00	23,315.26
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	476,810.43	.00	476,810.43	666,972.56	.00	666,972.56
* TOTAL REVENUE	04000		476,810.43	.00	476,810.43	666,972.56	.00	666,972.56
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	2,517,165.15	.00	2,517,165.15
* TOTAL REVENUE	04201		.00	.00	.00	2,517,165.15	.00	2,517,165.15
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		501	10,000.00	.00	10,000.00	45,999.98	.00	45,999.98
* TOTAL REVENUE	07301		10,000.00	.00	10,000.00	45,999.98	.00	45,999.98
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	.00	.00	.00	61,502.00	61,502.00	.00
		501	11,570.00	.00	11,570.00	161,072.00	.00	161,072.00
* TOTAL REVENUE	08110		11,570.00	.00	11,570.00	222,574.00	61,502.00	161,072.00
08125	WEIGHING FEES							
		113	50.00-	2.00	52.00-	2.00	2.00	.00
		114	16.00-	4.00	20.00-	4.00	4.00	.00
		115	25.00-	25.00	50.00-	25.00	25.00	.00
		116	4.00-	12.00	16.00-	12.00	12.00	.00
		154	64.00-	.00	64.00-	37,977.00	37,977.00	.00
		501	7,664.00	.00	7,664.00	73,361.00	.00	73,361.00
* TOTAL REVENUE	08125		7,505.00	43.00	7,462.00	111,381.00	38,020.00	73,361.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS							

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		154	8,962.00-	.00	8,962.00-	4,116,880.24	4,116,880.24	.00
		501	772,732.53	.00	772,732.53	6,621,763.18	.00	6,621,763.18
*	TOTAL REVENUE 08126		763,770.53	.00	763,770.53	10,738,643.42	4,116,880.24	6,621,763.18
08128 FINES IMPOSED FOR LITTERING HIGHWAYS								
		114	53.00-	.00	53.00-	.00	.00	.00
		115	75.00-	124.00	199.00-	124.00	124.00	.00
		116	3.00-	25.00	28.00-	25.00	25.00	.00
		501	330.00	.00	330.00	330.00	.00	330.00
*	TOTAL REVENUE 08128		199.00	149.00	50.00	479.00	149.00	330.00
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								
		113	1.50	.00	1.50	.00	.00	.00
		154	.06	.00	.06	.00	.00	.00
		501	.00	1.50	1.50-	.10	1.50	1.40-
*	TOTAL REVENUE 08199		1.56	1.50	.06	.10	1.50	1.40-
09040 ROYALTIES FROM LEASED LAND								
		501	4,913.42	.00	4,913.42	61,408.24	.00	61,408.24
*	TOTAL REVENUE 09040		4,913.42	.00	4,913.42	61,408.24	.00	61,408.24
09060 MISCELLANEOUS REVENUES								
		154	20,544.82	.00	20,544.82	195,497.56	195,497.56	.00
		186	.00	.00	.00	.00	.00	.00
		501	3,572,316.10	.00	3,572,316.10	20,334,395.27	.00	20,334,395.27
*	TOTAL REVENUE 09060		3,592,860.92	.00	3,592,860.92	20,529,892.83	195,497.56	20,334,395.27
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		186	378.00-	.00	378.00-	.00	.00	.00
		501	5,248.71	.00	5,248.71	50,825.14	.00	50,825.14
*	TOTAL REVENUE 09084		4,870.71	.00	4,870.71	50,825.14	.00	50,825.14
**	FUND/DETAIL 0410		246,380,056.92	193.50	246,379,863.42	2914,833,228.88	899,782,889.58	2015,050,339.30
** FUND/DET 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND								
07108 INTEREST FROM OTHER SOURCES								
		501	187,102.57	.00	187,102.57	1,159,836.64	.00	1,159,836.64
*	TOTAL REVENUE 07108		187,102.57	.00	187,102.57	1,159,836.64	.00	1,159,836.64
**	FUND/DETAIL 0422		187,102.57	.00	187,102.57	1,159,836.64	.00	1,159,836.64
** FUND/DET 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND								

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01098	STATE SALES & USE TAX 2013 SESSION .3 INCR							
		505	6,982,827.88	.00	6,982,827.88	49,876,823.08	.00	49,876,823.08
*	TOTAL REVENUE 01098		6,982,827.88	.00	6,982,827.88	49,876,823.08	.00	49,876,823.08
07108	INTEREST FROM OTHER SOURCES							
		505	186,913.77	.00	186,913.77	827,117.37	.00	827,117.37
*	TOTAL REVENUE 07108		186,913.77	.00	186,913.77	827,117.37	.00	827,117.37
**	FUND/DETAIL 0424		7,169,741.65	.00	7,169,741.65	50,703,940.45	.00	50,703,940.45
**	FUND/DET 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX							
		161	2,668,484.86	2,668,484.86	.00	28,145,929.41	28,145,929.41	.00
		505	2,668,484.86	.00	2,668,484.86	28,145,929.41	.00	28,145,929.41
*	TOTAL REVENUE 01085		5,336,969.72	2,668,484.86	2,668,484.86	56,291,858.82	28,145,929.41	28,145,929.41
07108	INTEREST FROM OTHER SOURCES							
		161	1,229.47	1,229.47	.00	5,258.29	5,258.29	.00
		505	119,654.15	.00	119,654.15	527,676.07	.00	527,676.07
*	TOTAL REVENUE 07108		120,883.62	1,229.47	119,654.15	532,934.36	5,258.29	527,676.07
**	FUND/DETAIL 0426		5,457,853.34	2,669,714.33	2,788,139.01	56,824,793.18	28,151,187.70	28,673,605.48
**	FUND/DET 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES							
		154	85.38	.00	85.38	377.24	.00	377.24
*	TOTAL REVENUE 07108		85.38	.00	85.38	377.24	.00	377.24
**	FUND/DETAIL 0429		85.38	.00	85.38	377.24	.00	377.24
**	FUND/DET 0430 STATE ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES							
		154	2.05	.00	2.05	9.12	.00	9.12
*	TOTAL REVENUE 07108		2.05	.00	2.05	9.12	.00	9.12
**	FUND/DETAIL 0430		2.05	.00	2.05	9.12	.00	9.12
**	FUND/DET 0431 CONCESSION PAYMENTS ACCOUNT							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		501	.00	.00	.00	5,231,699.96	.00	5,231,699.96

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* TOTAL REVENUE	04000		.00	.00	.00	5,231,699.96	.00	5,231,699.96
07108	INTEREST FROM OTHER SOURCES							
		501	21,007.40	.00	21,007.40	82,472.53	.00	82,472.53
		505	8,835.37	.00	8,835.37	35,172.78	.00	35,172.78
* TOTAL REVENUE	07108		29,842.77	.00	29,842.77	117,645.31	.00	117,645.31
** FUND/DETAIL	0431		29,842.77	.00	29,842.77	5,349,345.27	.00	5,349,345.27
** FUND/DET 0436 POWHITE PARKWAY FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	1,117,285.13	.00	1,117,285.13	11,513,098.40	.00	11,513,098.40
* TOTAL REVENUE	02507		1,117,285.13	.00	1,117,285.13	11,513,098.40	.00	11,513,098.40
09060	MISCELLANEOUS REVENUES							
		501	119.00	.00	119.00	421.47	.00	421.47
* TOTAL REVENUE	09060		119.00	.00	119.00	421.47	.00	421.47
** FUND/DETAIL	0436		1,117,404.13	.00	1,117,404.13	11,513,519.87	.00	11,513,519.87
** FUND/DET 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK								
07108	INTEREST FROM OTHER SOURCES							
		501	3,795,681.76	.00	3,795,681.76	6,535,220.15	.00	6,535,220.15
* TOTAL REVENUE	07108		3,795,681.76	.00	3,795,681.76	6,535,220.15	.00	6,535,220.15
** FUND/DETAIL	0450		3,795,681.76	.00	3,795,681.76	6,535,220.15	.00	6,535,220.15
** FUND/DET 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM								
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES							
		154	168,856.46	.00	168,856.46	1,031,229.25	3,736.00	1,027,493.25
* TOTAL REVENUE	02124		168,856.46	.00	168,856.46	1,031,229.25	3,736.00	1,027,493.25
02620	STATE INSPECTION STICKER FEE							
		154	.00	.00	.00	186,982.50	.00	186,982.50
* TOTAL REVENUE	02620		.00	.00	.00	186,982.50	.00	186,982.50
** FUND/DETAIL	0451		168,856.46	.00	168,856.46	1,218,211.75	3,736.00	1,214,475.75
** FUND/DET 0454 MOTOR VEHICLE SPECIAL FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	1,424,372.86	.00	1,424,372.86	8,605,045.08	.00	8,605,045.08

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* TOTAL REVENUE	01045		1,424,372.86	.00	1,424,372.86	8,605,045.08	.00	8,605,045.08
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	154	10,980.00	.00	10,980.00	10,980.00	.00	10,980.00
* TOTAL REVENUE	01050		10,980.00	.00	10,980.00	10,980.00	.00	10,980.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	154	2,475,103.42	.00	2,475,103.42	26,301,414.67	18,365.47	26,283,049.20
* TOTAL REVENUE	02120		2,475,103.42	.00	2,475,103.42	26,301,414.67	18,365.47	26,283,049.20
02122	MOTOR VEHICLE LICENSE FEE	154	4,409,069.00	.00	4,409,069.00	38,724,627.27	6,370.58	38,718,256.69
* TOTAL REVENUE	02122		4,409,069.00	.00	4,409,069.00	38,724,627.27	6,370.58	38,718,256.69
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	154	3,650,868.79	.00	3,650,868.79	27,442,090.41	10,455.58	27,431,634.83
* TOTAL REVENUE	02123		3,650,868.79	.00	3,650,868.79	27,442,090.41	10,455.58	27,431,634.83
02144	MOTOR VEHICLE CARRIERS PERMITS	154	.00	.00	.00	5.00	5.00	.00
* TOTAL REVENUE	02144		.00	.00	.00	5.00	5.00	.00
02147	MOTOR VEHICLE DEALERS LICENSES	154	9,099.50	.00	9,099.50	147,485.22	11,986.05	135,499.17
* TOTAL REVENUE	02147		9,099.50	.00	9,099.50	147,485.22	11,986.05	135,499.17
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	154	7,090.00	.00	7,090.00	77,925.00	985.00	76,940.00
* TOTAL REVENUE	02154		7,090.00	.00	7,090.00	77,925.00	985.00	76,940.00
02170	OVERLOAD PERMITS	154	11,246.05	.00	11,246.05	121,789.37	2,967.47	118,821.90
* TOTAL REVENUE	02170		11,246.05	.00	11,246.05	121,789.37	2,967.47	118,821.90
02171	MILEAGE PERMIT FEES	154	33,100.00	.00	33,100.00	346,515.00	275.00	346,240.00
* TOTAL REVENUE	02171		33,100.00	.00	33,100.00	346,515.00	275.00	346,240.00
02172	HAULING PERMIT FEES	154	353,564.73	.00	353,564.73	3,885,888.29	11,028.10	3,874,860.19
* TOTAL REVENUE	02172		353,564.73	.00	353,564.73	3,885,888.29	11,028.10	3,874,860.19
02195	VEHICLE TRANSFER FEES	154	75,747.80	.00	75,747.80	872,085.73	68.00	872,017.73
* TOTAL REVENUE	02195		75,747.80	.00	75,747.80	872,085.73	68.00	872,017.73
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	154	61,985.00	.00	61,985.00	71,574.00	3.00	71,571.00
* TOTAL REVENUE	02199		61,985.00	.00	61,985.00	71,574.00	3.00	71,571.00

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02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	154	9,781.00	.00	9,781.00	86,197.00	100.00	86,097.00
*	TOTAL REVENUE 02422		9,781.00	.00	9,781.00	86,197.00	100.00	86,097.00
02506	PARKING FEES	154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02506		.00	.00	.00	.00	.00	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	154	2,845.92	.00	2,845.92	9,600.16	862.28	8,737.88
*	TOTAL REVENUE 02525		2,845.92	.00	2,845.92	9,600.16	862.28	8,737.88
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	154	4,028,312.08	.00	4,028,312.08	30,440,369.73	4,889.51	30,435,480.22
*	TOTAL REVENUE 02607		4,028,312.08	.00	4,028,312.08	30,440,369.73	4,889.51	30,435,480.22
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	154	3,780.00	.00	3,780.00	45,216.00	.00	45,216.00
*	TOTAL REVENUE 02612		3,780.00	.00	3,780.00	45,216.00	.00	45,216.00
02624	SALVAGE VEHICLE INSPECTION FEES	154	52,500.00	.00	52,500.00	612,158.00	765.00	611,393.00
*	TOTAL REVENUE 02624		52,500.00	.00	52,500.00	612,158.00	765.00	611,393.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	154	117,804.00	.00	117,804.00	1,255,230.00	.00	1,255,230.00
*	TOTAL REVENUE 02629		117,804.00	.00	117,804.00	1,255,230.00	.00	1,255,230.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	154	46,075.91	.00	46,075.91	470,906.57	683.75	470,222.82
*	TOTAL REVENUE 02630		46,075.91	.00	46,075.91	470,906.57	683.75	470,222.82
02647	VITAL EVENTS CERTIFICATION	154	102,599.20-	.00	102,599.20-	1,193,918.91	865,121.45	328,797.46
*	TOTAL REVENUE 02647		102,599.20-	.00	102,599.20-	1,193,918.91	865,121.45	328,797.46
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	154	16,922.27	.00	16,922.27	208,592.07	150.00	208,442.07
*	TOTAL REVENUE 02651		16,922.27	.00	16,922.27	208,592.07	150.00	208,442.07
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	154	831,087.23	.00	831,087.23	10,344,792.84	48,401.95	10,296,390.89
*	TOTAL REVENUE 02652		831,087.23	.00	831,087.23	10,344,792.84	48,401.95	10,296,390.89
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	154	27,849.21	.00	27,849.21	318,387.56	2,108.74	316,278.82
*	TOTAL REVENUE 02653		27,849.21	.00	27,849.21	318,387.56	2,108.74	316,278.82
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES							

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		154	964,276.90	.00	964,276.90	9,550,919.27	84,683.80	9,466,235.47
*	TOTAL REVENUE 02654		964,276.90	.00	964,276.90	9,550,919.27	84,683.80	9,466,235.47
02660	ADMINISTRATIVE FEES							
		154	8,274.00	.00	8,274.00	78,924.00	85.00	78,839.00
*	TOTAL REVENUE 02660		8,274.00	.00	8,274.00	78,924.00	85.00	78,839.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		154	1,106,497.72	.00	1,106,497.72	10,151,776.29	140,262.01	10,011,514.28
*	TOTAL REVENUE 02678		1,106,497.72	.00	1,106,497.72	10,151,776.29	140,262.01	10,011,514.28
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE							
		154	496,488.13	.00	496,488.13	4,762,345.50	1,700.00	4,760,645.50
*	TOTAL REVENUE 02685		496,488.13	.00	496,488.13	4,762,345.50	1,700.00	4,760,645.50
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH							
		154	3,940.00	.00	3,940.00	42,924.00	.00	42,924.00
*	TOTAL REVENUE 02690		3,940.00	.00	3,940.00	42,924.00	.00	42,924.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		154	39,730.66	.00	39,730.66	287,133.91	17.00	287,116.91
*	TOTAL REVENUE 02700		39,730.66	.00	39,730.66	287,133.91	17.00	287,116.91
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE							
		154	1,116.00	.00	1,116.00	11,101.00	22.00	11,079.00
*	TOTAL REVENUE 02707		1,116.00	.00	1,116.00	11,101.00	22.00	11,079.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES							
		154	847,890.00	.00	847,890.00	7,926,591.40	80.00	7,926,511.40
*	TOTAL REVENUE 02709		847,890.00	.00	847,890.00	7,926,591.40	80.00	7,926,511.40
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL							
		154	32,055.00	.00	32,055.00	293,909.75	93,829.00	200,080.75
*	TOTAL REVENUE 02720		32,055.00	.00	32,055.00	293,909.75	93,829.00	200,080.75
02741	REGISTRATION EXTENSION ADMINISTRATION FEE							
		154	19,207.75	.00	19,207.75	220,229.36	217.16	220,012.20
*	TOTAL REVENUE 02741		19,207.75	.00	19,207.75	220,229.36	217.16	220,012.20
02798	LATE REGISTRATION RENEWAL FEES							
		154	756,309.53	.00	756,309.53	7,767,481.02	5,284.25	7,762,196.77
*	TOTAL REVENUE 02798		756,309.53	.00	756,309.53	7,767,481.02	5,284.25	7,762,196.77
07108	INTEREST FROM OTHER SOURCES							
		154	26,656.02	.00	26,656.02	145,717.69	.00	145,717.69
		530	236.71	.00	236.71	1,100.12	.00	1,100.12
*	TOTAL REVENUE 07108		26,892.73	.00	26,892.73	146,817.81	.00	146,817.81
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							

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		154	10,000.00	.00	10,000.00	155,000.00	250.00	154,750.00
*	TOTAL REVENUE 08110		10,000.00	.00	10,000.00	155,000.00	250.00	154,750.00
08112 PROCESSING FEES								
		154	76,713.83	.00	76,713.83	775,331.86	10,364.03	764,967.83
*	TOTAL REVENUE 08112		76,713.83	.00	76,713.83	775,331.86	10,364.03	764,967.83
08131 DRIVER CLINIC FEE								
		154	116,700.00	.00	116,700.00	1,138,240.00	70.00	1,138,170.00
*	TOTAL REVENUE 08131		116,700.00	.00	116,700.00	1,138,240.00	70.00	1,138,170.00
08318 CIVIL PENALTIES FOR DEALER ADVERTISING								
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08318		.00	.00	.00	.00	.00	.00
09060 MISCELLANEOUS REVENUES								
		154	26,506.80	.00	26,506.80	347,184.12	2,304.00	344,880.12
*	TOTAL REVENUE 09060		26,506.80	.00	26,506.80	347,184.12	2,304.00	344,880.12
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		154	.00	.00	.00	1,125,139.64	.00	1,125,139.64
*	TOTAL REVENUE 09084		.00	.00	.00	1,125,139.64	.00	1,125,139.64
**	FUND/DETAIL 0454		22,089,184.62	.00	22,089,184.62	196,373,842.81	1,324,760.18	195,049,082.63
** FUND/DET 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES								
02112 MOTOR CARRIER UCRA REGISTRATION & RENEWALS								
		154	6,003.02-	.00	6,003.02-	4,816,809.63	22,524.00	4,794,285.63
*	TOTAL REVENUE 02112		6,003.02-	.00	6,003.02-	4,816,809.63	22,524.00	4,794,285.63
02144 MOTOR VEHICLE CARRIERS PERMITS								
		154	11,513.13	.00	11,513.13	262,440.50	478.00	261,962.50
*	TOTAL REVENUE 02144		11,513.13	.00	11,513.13	262,440.50	478.00	261,962.50
02525 OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM								
		154	.00	.00	.00	3,009.00	2,749.00	260.00
*	TOTAL REVENUE 02525		.00	.00	.00	3,009.00	2,749.00	260.00
**	FUND/DETAIL 0455		5,510.11	.00	5,510.11	5,082,259.13	25,751.00	5,056,508.13
** FUND/DET 0461 AVIATION FEES AND TAXES								
01046 AVIATION FUEL TAX								
		154	133,356.46	.00	133,356.46	1,973,387.61	1,976,922.97	3,535.36-
		841	409,356.11	.00	409,356.11	3,364,394.71	.00	3,364,394.71
*	TOTAL REVENUE 01046		542,712.57	.00	542,712.57	5,337,782.32	1,976,922.97	3,360,859.35

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CODE	TITLE	NO	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
01080	VIRGINIA AIRCRAFT SALES & USE TAX							
		161	2,132,981.88-	1,192.47-	2,131,789.41-	1,461,634.75	1,461,634.75	.00
		841	2,324,423.56	2,347.18	2,322,076.38	6,063,448.57	7,264.51	6,056,184.06
*	TOTAL REVENUE 01080		191,441.68	1,154.71	190,286.97	7,525,083.32	1,468,899.26	6,056,184.06
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	2,105.00	.00	2,105.00	14,417.00	5.00	14,412.00
*	TOTAL REVENUE 02150		2,105.00	.00	2,105.00	14,417.00	5.00	14,412.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS							
		841	50.00	.00	50.00	450.00	.00	450.00
*	TOTAL REVENUE 02151		50.00	.00	50.00	450.00	.00	450.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		841	199,488.24	.00	199,488.24	778,040.51	.00	778,040.51
*	TOTAL REVENUE 03007		199,488.24	.00	199,488.24	778,040.51	.00	778,040.51
07108	INTEREST FROM OTHER SOURCES							
		841	9,481.33	.00	9,481.33	48,092.28	.00	48,092.28
*	TOTAL REVENUE 07108		9,481.33	.00	9,481.33	48,092.28	.00	48,092.28
09060	MISCELLANEOUS REVENUES							
		841	.00	.00	.00	13,485.65	.00	13,485.65
*	TOTAL REVENUE 09060		.00	.00	.00	13,485.65	.00	13,485.65
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		841	1,016.50	.00	1,016.50	6,503.50	.00	6,503.50
*	TOTAL REVENUE 09084		1,016.50	.00	1,016.50	6,503.50	.00	6,503.50
09998	INSURANCE RECOVERIES							
		841	.00	.00	.00	5,094.33	.00	5,094.33
*	TOTAL REVENUE 09998		.00	.00	.00	5,094.33	.00	5,094.33
**	FUND/DETAIL 0461		946,295.32	1,154.71	945,140.61	13,729,123.91	3,445,827.23	10,283,296.68
**	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							

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02506	PARKING FEES							
		154	5,493.01	.00	5,493.01	82,821.02	.00	82,821.02
*	TOTAL REVENUE 02506		5,493.01	.00	5,493.01	82,821.02	.00	82,821.02
**	FUND/DETAIL 0470		5,493.01	.00	5,493.01	82,821.02	.00	82,821.02
** FUND/DET 0471 TRANSPORTATION TRUST FUND								
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	.00	.00	.00	64,895,608.04	64,895,608.04	.00
		407	878,005.09	.00	878,005.09	5,399,220.08	.00	5,399,220.08
		501	16,912,851.92	.00	16,912,851.92	101,693,916.96	.00	101,693,916.96
		505	3,073,017.80	.00	3,073,017.80	18,897,270.21	.00	18,897,270.21
		841	501,717.19	.00	501,717.19	3,085,268.62	.00	3,085,268.62
*	TOTAL REVENUE 01045		21,365,592.00	.00	21,365,592.00	193,971,283.91	64,895,608.04	129,075,675.87
01046	AVIATION FUEL TAX							
		154	830,096.59	.00	830,096.59	967,551.00	967,551.00	.00
		407	22,904.81-	.00	22,904.81-	74,706.80	.00	74,706.80
		501	441,211.12-	.00	441,211.12-	1,389,270.99	.00	1,389,270.99
		505	80,166.83-	.00	80,166.83-	261,473.84	.00	261,473.84
		841	13,088.46-	.00	13,088.46-	42,689.60	.00	42,689.60
*	TOTAL REVENUE 01046		272,725.37	.00	272,725.37	2,735,692.23	967,551.00	1,768,141.23
01079	ROAD USE TAX							
		154	.00	.00	.00	3,819,160.25	3,819,160.25	.00
		407	86,035.00	.00	86,035.00	332,916.60	.00	332,916.60
		501	1,657,276.51	.00	1,657,276.51	6,286,688.54	.00	6,286,688.54
		505	301,122.50	.00	301,122.50	1,165,208.08	.00	1,165,208.08
		841	49,162.86	.00	49,162.86	190,238.06	.00	190,238.06
*	TOTAL REVENUE 01079		2,093,596.87	.00	2,093,596.87	11,794,211.53	3,819,160.25	7,975,051.28
01084	MOTOR VEHICLE SALES & USE TAX							
		154	.00	.00	.00	124,215,441.46	124,215,441.46	.00
		407	863,473.94	.00	863,473.94	9,548,607.70	.00	9,548,607.70
		501	16,632,941.17	.00	16,632,941.17	179,509,781.10	.00	179,509,781.10
		505	3,022,158.80	.00	3,022,158.80	33,420,126.99	.00	33,420,126.99
		841	493,413.68	.00	493,413.68	5,456,347.26	.00	5,456,347.26
*	TOTAL REVENUE 01084		21,011,987.59	.00	21,011,987.59	352,150,304.51	124,215,441.46	227,934,863.05
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
		161	1,537,337.88-	.00	1,537,337.88-	5,713,898.00	5,713,898.00	.00
		407	99,713.32	.00	99,713.32	391,472.65	.00	391,472.65
		501	1,920,759.47	.00	1,920,759.47	7,391,647.88	.00	7,391,647.88
		505	348,996.61	.00	348,996.61	1,370,154.27	.00	1,370,154.27
		841	56,979.04	.00	56,979.04	223,698.65	.00	223,698.65

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
* TOTAL REVENUE	01085		889,110.56	.00	889,110.56	15,090,871.45	5,713,898.00	9,376,973.45
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO							
	407		3,717,747.27	.00	3,717,747.27	24,823,008.38	.00	24,823,008.38
	501		68,918,834.34	.00	68,918,834.34	473,167,303.15	.00	473,167,303.15
	505		13,012,115.43	.00	13,012,115.43	86,880,529.35	.00	86,880,529.35
	841		2,124,427.01	.00	2,124,427.01	14,184,576.22	.00	14,184,576.22
* TOTAL REVENUE	01088		87,773,124.05	.00	87,773,124.05	599,055,417.10	.00	599,055,417.10
02122	MOTOR VEHICLE LICENSE FEE							
	154		955.47-	.00	955.47-	11,284,455.71	11,284,455.71	.00
	407		79,336.53	.00	79,336.53	903,265.25	.00	903,265.25
	501		1,528,245.22	.00	1,528,245.22	16,979,982.68	.00	16,979,982.68
	505		277,677.87	.00	277,677.87	3,161,428.36	.00	3,161,428.36
	841		45,335.16	.00	45,335.16	516,151.58	.00	516,151.58
* TOTAL REVENUE	02122		1,929,639.31	.00	1,929,639.31	32,845,283.58	11,284,455.71	21,560,827.87
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
	154		.00	.00	.00	108,346.42	108,346.42	.00
	407		777.87	.00	777.87	8,197.35	.00	8,197.35
	501		14,983.90	.00	14,983.90	154,124.33	.00	154,124.33
	505		2,722.53	.00	2,722.53	28,690.71	.00	28,690.71
	841		444.50	.00	444.50	4,684.22	.00	4,684.22
* TOTAL REVENUE	08110		18,928.80	.00	18,928.80	304,043.03	108,346.42	195,696.61
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY							
	407		.41-	.00	.41-	213.61	.00	213.61
	501		2.08	.00	2.08	4,043.03	.00	4,043.03
	505		1.44-	.00	1.44-	747.58	.00	747.58
	841		.23-	.00	.23-	122.07	.00	122.07
* TOTAL REVENUE	08164		.00	.00	.00	5,126.29	.00	5,126.29
** FUND/DETAIL	0471		135,354,704.55	.00	135,354,704.55	1207,952,233.63	211,004,460.88	996,947,772.75
** FUND/DET	0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES							
	501		1,980,858.85	.00	1,980,858.85	10,245,207.71	.00	10,245,207.71
* TOTAL REVENUE	02173		1,980,858.85	.00	1,980,858.85	10,245,207.71	.00	10,245,207.71
02660	ADMINISTRATIVE FEES							
	501		1,974.89	.00	1,974.89	19,114.89	.00	19,114.89
* TOTAL REVENUE	02660		1,974.89	.00	1,974.89	19,114.89	.00	19,114.89
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	501		137,909.42-	.00	137,909.42-	121,044.82	.00	121,044.82
* TOTAL REVENUE	03007		137,909.42-	.00	137,909.42-	121,044.82	.00	121,044.82
03013	SALES OF LAND AND BUILDINGS							

FUND: 04 COMMONWEALTH TRANSPORTATION

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		501	667,165.50	.00	667,165.50	6,740,871.76	.00	6,740,871.76
*	TOTAL REVENUE 03013		667,165.50	.00	667,165.50	6,740,871.76	.00	6,740,871.76
03020 MISCELLANEOUS SALES								
		501	16,361.80	.00	16,361.80	112,394.51	.00	112,394.51
*	TOTAL REVENUE 03020		16,361.80	.00	16,361.80	112,394.51	.00	112,394.51
04000 PRIVATE DONATIONS, GIFTS AND GRANTS								
		501	9,453,737.53	.00	9,453,737.53	14,955,881.21	.00	14,955,881.21
*	TOTAL REVENUE 04000		9,453,737.53	.00	9,453,737.53	14,955,881.21	.00	14,955,881.21
04201 RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK								
		501	30,106,417.98	.00	30,106,417.98	125,983,085.43	.00	125,983,085.43
*	TOTAL REVENUE 04201		30,106,417.98	.00	30,106,417.98	125,983,085.43	.00	125,983,085.43
07301 RENTAL OF LANDS & BUILDINGS-OPERATING LEASES								
		501	39,765.67	.00	39,765.67	329,169.79	.00	329,169.79
*	TOTAL REVENUE 07301		39,765.67	.00	39,765.67	329,169.79	.00	329,169.79
07311 RENTAL OF LAND-OPERATING LEASES								
		501	492,138.36	.00	492,138.36	4,325,788.84	.00	4,325,788.84
*	TOTAL REVENUE 07311		492,138.36	.00	492,138.36	4,325,788.84	.00	4,325,788.84
09060 MISCELLANEOUS REVENUES								
		501	38,799.40-	.00	38,799.40-	28,642.02	.00	28,642.02
*	TOTAL REVENUE 09060		38,799.40-	.00	38,799.40-	28,642.02	.00	28,642.02
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		501	449,039.40	.00	449,039.40	502,892.40	.00	502,892.40
		505	57,888.00	.00	57,888.00	407,888.00	.00	407,888.00
*	TOTAL REVENUE 09084		506,927.40	.00	506,927.40	910,780.40	.00	910,780.40
**	FUND/DETAIL 0472		43,088,639.16	.00	43,088,639.16	163,771,981.38	.00	163,771,981.38
** FUND/DET 0473 PRIORITY TRANSPORTATION FUND								
01019 GROSS PREMIUMS OF INSURANCE COMPANIES								
		501	.00	.00	.00	150,345,848.76	.00	150,345,848.76
*	TOTAL REVENUE 01019		.00	.00	.00	150,345,848.76	.00	150,345,848.76
01045 MOTOR VEHICLE FUEL TAX-GAS TAX								
		154	.00	.00	.00	17,305,495.47	17,305,495.47	.00
		501	5,697,491.21	.00	5,697,491.21	34,420,180.24	.00	34,420,180.24
*	TOTAL REVENUE 01045		5,697,491.21	.00	5,697,491.21	51,725,675.71	17,305,495.47	34,420,180.24
01046 AVIATION FUEL TAX								
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 01046		.00	.00	.00	.00	.00	.00

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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
07108	INTEREST FROM OTHER SOURCES							
		501	346,943.37	.00	346,943.37	1,255,368.82	.00	1,255,368.82
*	TOTAL REVENUE 07108		346,943.37	.00	346,943.37	1,255,368.82	.00	1,255,368.82
**	FUND/DETAIL 0473		6,044,434.58	.00	6,044,434.58	203,326,893.29	17,305,495.47	186,021,397.82
** FUND/DET 0474 COMMONWEALTH PORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		407	64,945.05	.00	64,945.05	277,241.85	.00	277,241.85
*	TOTAL REVENUE 07108		64,945.05	.00	64,945.05	277,241.85	.00	277,241.85
09060	MISCELLANEOUS REVENUES							
		407	3,800,000.00	.00	3,800,000.00	3,800,000.00	.00	3,800,000.00
*	TOTAL REVENUE 09060		3,800,000.00	.00	3,800,000.00	3,800,000.00	.00	3,800,000.00
**	FUND/DETAIL 0474		3,864,945.05	.00	3,864,945.05	4,077,241.85	.00	4,077,241.85
** FUND/DET 0475 COMMONWEALTH AIRPORT FUND								
07108	INTEREST FROM OTHER SOURCES							
		841	20,335.81	.00	20,335.81	113,563.49	.00	113,563.49
*	TOTAL REVENUE 07108		20,335.81	.00	20,335.81	113,563.49	.00	113,563.49
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		20,335.81	.00	20,335.81	118,361.61	.00	118,361.61
** FUND/DET 0476 TOLL FACILITIES REVOLVING FUND								
02507	HWY TOLLS-RICH-PETE TURNPIKE							
		501	3,515,560.33	.00	3,515,560.33	21,260,085.29	.00	21,260,085.29
*	TOTAL REVENUE 02507		3,515,560.33	.00	3,515,560.33	21,260,085.29	.00	21,260,085.29
07108	INTEREST FROM OTHER SOURCES							
		501	39,558.29	.00	39,558.29	267,452.13	.00	267,452.13
*	TOTAL REVENUE 07108		39,558.29	.00	39,558.29	267,452.13	.00	267,452.13
07112	INTEREST ON INVESTMENTS							
		501	32,283.57	.00	32,283.57	130,117.38	.00	130,117.38
*	TOTAL REVENUE 07112		32,283.57	.00	32,283.57	130,117.38	.00	130,117.38
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							

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FUND: 04 COMMONWEALTH TRANSPORTATION

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		501	.00	.00	.00	23.82	.00	23.82
*	TOTAL REVENUE 07116		.00	.00	.00	23.82	.00	23.82
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	501	238,088.90	.00	238,088.90	4,141,247.57	.00	4,141,247.57
*	TOTAL REVENUE 08161		238,088.90	.00	238,088.90	4,141,247.57	.00	4,141,247.57
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	501	17.29	.00	17.29	248.75	.00	248.75
*	TOTAL REVENUE 08194		17.29	.00	17.29	248.75	.00	248.75
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		3,825,508.38	.00	3,825,508.38	25,801,174.94	.00	25,801,174.94
** FUND/DET 0477 COMMONWEALTH MASS TRANSIT FUND								
01039	RECORDING DEEDS & CONTRACTS	505	2,908,260.13	.00	2,908,260.13	29,465,968.94	.00	29,465,968.94
*	TOTAL REVENUE 01039		2,908,260.13	.00	2,908,260.13	29,465,968.94	.00	29,465,968.94
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	505	10,442,638.15	.00	10,442,638.15	74,781,668.12	.00	74,781,668.12
*	TOTAL REVENUE 01098		10,442,638.15	.00	10,442,638.15	74,781,668.12	.00	74,781,668.12
07108	INTEREST FROM OTHER SOURCES	505	68,627.77	.00	68,627.77	344,905.06	.00	344,905.06
*	TOTAL REVENUE 07108		68,627.77	.00	68,627.77	344,905.06	.00	344,905.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	505	.00	.00	.00	19,151.35	.00	19,151.35
*	TOTAL REVENUE 09084		.00	.00	.00	19,151.35	.00	19,151.35
**	FUND/DETAIL 0477		13,419,526.05	.00	13,419,526.05	104,611,693.47	.00	104,611,693.47
** FUND/DET 0478 COMMONWEALTH TRANSIT CAPITAL FUND								
07108	INTEREST FROM OTHER SOURCES	505	8,607.25	.00	8,607.25	78,208.39	.00	78,208.39
*	TOTAL REVENUE 07108		8,607.25	.00	8,607.25	78,208.39	.00	78,208.39
**	FUND/DETAIL 0478		8,607.25	.00	8,607.25	78,208.39	.00	78,208.39
** FUND/DET 0480 COMMONWEALTH SPACE FLIGHT FUND								

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07108	INTEREST FROM OTHER SOURCES							
		501	590.25	.00	590.25	6,680.04	.00	6,680.04
*	TOTAL REVENUE 07108		590.25	.00	590.25	6,680.04	.00	6,680.04
**	FUND/DETAIL 0480		590.25	.00	590.25	6,680.04	.00	6,680.04
** FUND/DET 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991	RECYCLABLE MATERIALS REVENUE							
		154	11,700.50	.00	11,700.50	133,599.35	.00	133,599.35
		501	16,664.28	.00	16,664.28	118,233.63	.00	118,233.63
*	TOTAL REVENUE 09991		28,364.78	.00	28,364.78	251,832.98	.00	251,832.98
**	FUND/DETAIL 0486		28,364.78	.00	28,364.78	251,832.98	.00	251,832.98
** FUND/DET 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999	PROCEEDS FROM SALE OF SURPLUS							
		154	.00	.00	.00	29,294.52	5,327.50	23,967.02
		501	2,254.57	.00	2,254.57	2,482,328.15	.00	2,482,328.15
*	TOTAL REVENUE 09999		2,254.57	.00	2,254.57	2,511,622.67	5,327.50	2,506,295.17
**	FUND/DETAIL 0488		2,254.57	.00	2,254.57	2,511,622.67	5,327.50	2,506,295.17
***	FUND 04		538,593,276.13		535,922,213.59	1161,661,175.53		4979,470,872.18
				2,671,062.54		6141,132,047.71		

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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
** FUND/DET 0500 ENTERPRISE								
01054	ABC LITER TAX-LOCALITIES SHARE							
		999	1,477,058.45	.00	1,477,058.45	4,384,036.32	.00	4,384,036.32
*	TOTAL REVENUE 01054		1,477,058.45	.00	1,477,058.45	4,384,036.32	.00	4,384,036.32
01057	ALCOHOLIC BEVERAGES STATE TAX							
		999	1,477,058.45	.00	1,477,058.45	4,384,036.32	.00	4,384,036.32
*	TOTAL REVENUE 01057		1,477,058.45	.00	1,477,058.45	4,384,036.32	.00	4,384,036.32
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX							
		999	.00	.00	.00	25,039.24	.00	25,039.24
*	TOTAL REVENUE 01078		.00	.00	.00	25,039.24	.00	25,039.24
02113	STATE LOTTERY LICENSE APPLICATION FEE							
		172	13,830.00	.00	13,830.00	205,321.00	.00	205,321.00
*	TOTAL REVENUE 02113		13,830.00	.00	13,830.00	205,321.00	.00	205,321.00
02130	LICENSE TAX							
		999	1,731,461.30	.00	1,731,461.30	12,656,014.01	146,661.01	12,509,353.00
*	TOTAL REVENUE 02130		1,731,461.30	.00	1,731,461.30	12,656,014.01	146,661.01	12,509,353.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS							
		999	57,650.00	.00	57,650.00	156,042.66	1,695.00	154,347.66
*	TOTAL REVENUE 02143		57,650.00	.00	57,650.00	156,042.66	1,695.00	154,347.66
02187	ABC LICENSES APPLICATION FEES							
		999	66,529.50	.00	66,529.50	524,601.96	45.00	524,556.96
*	TOTAL REVENUE 02187		66,529.50	.00	66,529.50	524,601.96	45.00	524,556.96
02606	ANALYSIS OF BOTTLE CONTENT FEES							
		999	43,445.00	.00	43,445.00	472,145.00	.00	472,145.00
*	TOTAL REVENUE 02606		43,445.00	.00	43,445.00	472,145.00	.00	472,145.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE							
		999	364.24	.00	364.24	4,001.94	.00	4,001.94
*	TOTAL REVENUE 02607		364.24	.00	364.24	4,001.94	.00	4,001.94
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE							
		174	.00	.00	.00	43,174,055.78	.00	43,174,055.78
*	TOTAL REVENUE 02610		.00	.00	.00	43,174,055.78	.00	43,174,055.78
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE							
		174	.00	.00	.00	551,998.00	.00	551,998.00
*	TOTAL REVENUE 02724		.00	.00	.00	551,998.00	.00	551,998.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE							
		174	6,850.00	.00	6,850.00	201,822.00	.00	201,822.00
*	TOTAL REVENUE 02725		6,850.00	.00	6,850.00	201,822.00	.00	201,822.00

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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
02727	VEST ADMINISTRATIVE FEE							
		174	1,204,016.02	.00	1,204,016.02	4,662,173.93	.00	4,662,173.93
*	TOTAL REVENUE 02727		1,204,016.02	.00	1,204,016.02	4,662,173.93	.00	4,662,173.93
02728	CW - ADMINISTRATIVE FEE REVENUE							
		174	.00	.00	.00	109,080.04	.00	109,080.04
*	TOTAL REVENUE 02728		.00	.00	.00	109,080.04	.00	109,080.04
03016	ALCOHOLIC BEVERAGE SALES							
		999	26,769,282.59	.00	26,769,282.59	741,160,389.19	4,602,259.26	736,558,129.93
*	TOTAL REVENUE 03016		26,769,282.59	.00	26,769,282.59	741,160,389.19	4,602,259.26	736,558,129.93
03020	MISCELLANEOUS SALES							
		999	93.75	.00	93.75	1,177.50	.00	1,177.50
*	TOTAL REVENUE 03020		93.75	.00	93.75	1,177.50	.00	1,177.50
03040	LOTTERY REVENUES							
		172	92,301,406.27	.00	92,301,406.27	977,491,045.90	8,382.77	977,482,663.13
		999	107,997.00	.00	107,997.00	1,706,470.27	.00	1,706,470.27
*	TOTAL REVENUE 03040		92,409,403.27	.00	92,409,403.27	979,197,516.17	8,382.77	979,189,133.40
03041	LOTTERY SUBSCRIPTIONS REVENUE							
		172	187,796.00	.00	187,796.00	2,470,676.00	624.00	2,470,052.00
*	TOTAL REVENUE 03041		187,796.00	.00	187,796.00	2,470,676.00	624.00	2,470,052.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS							
		172	34,560.00	.00	34,560.00	401,337.00	.00	401,337.00
*	TOTAL REVENUE 03042		34,560.00	.00	34,560.00	401,337.00	.00	401,337.00
03300	VPEP - TUITION CONTRACT PAYMENTS							
		174	4,856,526.52	.00	4,856,526.52	106,502,978.03	7,356,551.24	99,146,426.79
*	TOTAL REVENUE 03300		4,856,526.52	.00	4,856,526.52	106,502,978.03	7,356,551.24	99,146,426.79
03302	VPEP - APPLICATION FEE							
		174	6,671.37	.00	6,671.37	84,946.91	.00	84,946.91
*	TOTAL REVENUE 03302		6,671.37	.00	6,671.37	84,946.91	.00	84,946.91
03331	VEST - APPLICATION FEE							
		174	1,887.50	.00	1,887.50	35,497.50	.00	35,497.50
*	TOTAL REVENUE 03331		1,887.50	.00	1,887.50	35,497.50	.00	35,497.50
03343	CW - ACCOUNT CANCELLATION FEE							
		174	227.77	.00	227.77	3,733.96	.00	3,733.96
*	TOTAL REVENUE 03343		227.77	.00	227.77	3,733.96	.00	3,733.96
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		999	92.83-	.00	92.83-	263.06	.00	263.06
*	TOTAL REVENUE 04000		92.83-	.00	92.83-	263.06	.00	263.06

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
04301	ABC PROFITS							
	* TOTAL REVENUE 04301	999	13,631,945.67-	.00	13,631,945.67-	86,500,000.00-	.00	86,500,000.00-
			13,631,945.67-	.00	13,631,945.67-	86,500,000.00-	.00	86,500,000.00-
04302	LEGISLATIVE - EXECUTIVE TRANSFERS							
	* TOTAL REVENUE 04302	999	6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
			6,687,884.50-	.00	6,687,884.50-	65,375,769.00-	.00	65,375,769.00-
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE							
	* TOTAL REVENUE 06660	238	216,929.78	.00	216,929.78	2,954,666.25	.00	2,954,666.25
			216,929.78	.00	216,929.78	2,954,666.25	.00	2,954,666.25
07108	INTEREST FROM OTHER SOURCES							
	* TOTAL REVENUE 07108	172	99,028.97	.00	99,028.97	690,431.37	.00	690,431.37
		174	1,734,325.04-	.00	1,734,325.04-	8,152,853.40-	.00	8,152,853.40-
		999	31,997.57	.00	31,997.57	67,934.39	.00	67,934.39
			1,603,298.50-	.00	1,603,298.50-	7,394,487.64-	.00	7,394,487.64-
07112	INTEREST ON INVESTMENTS							
	* TOTAL REVENUE 07112	174	9,637,885.78	.00	9,637,885.78	62,839,141.04	.00	62,839,141.04
			9,637,885.78	.00	9,637,885.78	62,839,141.04	.00	62,839,141.04
07135	VPEP - REALIZED GAIN ON INVESTMENTS							
	* TOTAL REVENUE 07135	174	4,705,540.56	.00	4,705,540.56	227,005.47-	54,140.80	281,146.27-
			4,705,540.56	.00	4,705,540.56	227,005.47-	54,140.80	281,146.27-
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
	* TOTAL REVENUE 07301	999	2,002.27	.00	2,002.27	31,559.47	.00	31,559.47
			2,002.27	.00	2,002.27	31,559.47	.00	31,559.47
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
	* TOTAL REVENUE 08111	999	.00	.00	.00	4,022.89	.00	4,022.89
			.00	.00	.00	4,022.89	.00	4,022.89
08135	BAD CHECK FEE							
	* TOTAL REVENUE 08135	999	1,020.00	.00	1,020.00	7,395.00	.00	7,395.00
			1,020.00	.00	1,020.00	7,395.00	.00	7,395.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA							
	* TOTAL REVENUE 08302	999	22,749.36	.00	22,749.36	108,645.12	.00	108,645.12
			22,749.36	.00	22,749.36	108,645.12	.00	108,645.12
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD							
	* TOTAL REVENUE 08303	999	43,500.00	.00	43,500.00	708,050.00	.00	708,050.00
			43,500.00	.00	43,500.00	708,050.00	.00	708,050.00
09060	MISCELLANEOUS REVENUES							
		172	1,715.47	.00	1,715.47	13,227.00	.00	13,227.00

FUND: 05 ENTERPRISE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		174	184.55	.00	184.55	5,593.58	.00	5,593.58
		999	25,362.83	.00	25,362.83	102,197.48	45,587.82	56,609.66
*	TOTAL REVENUE 09060		27,262.85	.00	27,262.85	121,018.06	45,587.82	75,430.24
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							
		172	.00	.00	.00	74.28	.00	74.28
		999	14,030.60	.00	14,030.60	186,824.58	.00	186,824.58
*	TOTAL REVENUE 09991		14,030.60	.00	14,030.60	186,898.86	.00	186,898.86
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	12.00	.00	12.00
*	TOTAL REVENUE 09995		.00	.00	.00	12.00	.00	12.00
09998	INSURANCE RECOVERIES							
		999	.00	.00	.00	248,400.46	.00	248,400.46
*	TOTAL REVENUE 09998		.00	.00	.00	248,400.46	.00	248,400.46
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	21,994.27	.00	21,994.27
*	TOTAL REVENUE 09999		.00	.00	.00	21,994.27	.00	21,994.27
**	FUND/DETAIL 0500		123,092,411.43	.00	123,092,411.43	1809,235,941.67	12,221,030.75	1797,014,910.92
**	FUND/DET 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEEs FOR MISC SERVICES							
		194	224,031.50-	.00	224,031.50-	437,328.78	.00	437,328.78
*	TOTAL REVENUE 02600		224,031.50-	.00	224,031.50-	437,328.78	.00	437,328.78
02609	NEWBORN SCREENING FEES							
		194	20,109.76	.00	20,109.76	7,536,834.92	.00	7,536,834.92
*	TOTAL REVENUE 02609		20,109.76	.00	20,109.76	7,536,834.92	.00	7,536,834.92
02655	LABORATORY SERVICES FEES							
		194	7,315.40-	.00	7,315.40-	126,862.00	610.00	126,252.00
*	TOTAL REVENUE 02655		7,315.40-	.00	7,315.40-	126,862.00	610.00	126,252.00
09060	MISCELLANEOUS REVENUES							
		194	50.00	.00	50.00	22,372.00	.00	22,372.00
*	TOTAL REVENUE 09060		50.00	.00	50.00	22,372.00	.00	22,372.00
**	FUND/DETAIL 0501		211,187.14-	.00	211,187.14-	8,123,397.70	610.00	8,122,787.70

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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
** FUND/DET 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS								
09060	MISCELLANEOUS REVENUES							
		194	165,770.87	.00	165,770.87	1,271,763.44	5,429.44	1,266,334.00
*	TOTAL REVENUE 09060		165,770.87	.00	165,770.87	1,271,763.44	5,429.44	1,266,334.00
**	FUND/DETAIL 0502		165,770.87	.00	165,770.87	1,271,763.44	5,429.44	1,266,334.00
** FUND/DET 0505 EVA PROCUREMENT PROGRAM								
05067	VENDOR TRANSACTION FEES							
		194	1,562,931.20	.00	1,562,931.20	15,530,462.59	46,226.92	15,484,235.67
*	TOTAL REVENUE 05067		1,562,931.20	.00	1,562,931.20	15,530,462.59	46,226.92	15,484,235.67
05072	AGENCY TRANSACTION FEES							
		194	789,701.21	.00	789,701.21	4,802,784.06	.00	4,802,784.06
*	TOTAL REVENUE 05072		789,701.21	.00	789,701.21	4,802,784.06	.00	4,802,784.06
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		2,352,632.41	.00	2,352,632.41	20,334,696.86	46,226.92	20,288,469.94
** FUND/DET 0510 OPERATING PERMITS PROGRAM								
02100	LICENSES & PERMITS							
		440	5,546.55	.00	5,546.55	9,711,164.42	.00	9,711,164.42
*	TOTAL REVENUE 02100		5,546.55	.00	5,546.55	9,711,164.42	.00	9,711,164.42
02401	REGULATORY BOARD APPLICATION FEES							
		440	83,760.00	.00	83,760.00	885,570.48	524.00	885,046.48
*	TOTAL REVENUE 02401		83,760.00	.00	83,760.00	885,570.48	524.00	885,046.48
07108	INTEREST FROM OTHER SOURCES							
		440	4,574.26	.00	4,574.26	34,954.29	.00	34,954.29
*	TOTAL REVENUE 07108		4,574.26	.00	4,574.26	34,954.29	.00	34,954.29
**	FUND/DETAIL 0510		93,880.81	.00	93,880.81	10,631,689.19	524.00	10,631,165.19
** FUND/DET 0520 HEALTH INSURANCE FUND - LOCAL								
05100	HEALTH CARE PREMIUMS							
		149	32,711,627.00	.00	32,711,627.00	391,214,347.66	.00	391,214,347.66

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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	05100		32,711,627.00	.00	32,711,627.00	391,214,347.66	.00	391,214,347.66
07108	INTEREST FROM OTHER SOURCES							
		149	136,486.68	.00	136,486.68	641,143.71	.00	641,143.71
* TOTAL REVENUE	07108		136,486.68	.00	136,486.68	641,143.71	.00	641,143.71
09060	MISCELLANEOUS REVENUES							
		149	72.69	.00	72.69	142,389.84	.00	142,389.84
* TOTAL REVENUE	09060		72.69	.00	72.69	142,389.84	.00	142,389.84
** FUND/DETAIL	0520		32,848,186.37	.00	32,848,186.37	391,997,881.21	.00	391,997,881.21
** FUND/DET 0533 STATE ASSET FORFEITURE FUND								
07108	INTEREST FROM OTHER SOURCES							
		999	10.22	.00	10.22	46.78	.00	46.78
* TOTAL REVENUE	07108		10.22	.00	10.22	46.78	.00	46.78
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		999	.00	.00	.00	597.16	.00	597.16
* TOTAL REVENUE	08111		.00	.00	.00	597.16	.00	597.16
09060	MISCELLANEOUS REVENUES							
		999	.00	.00	.00	282.13	.00	282.13
* TOTAL REVENUE	09060		.00	.00	.00	282.13	.00	282.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		999	.00	.00	.00	57.90	.00	57.90
* TOTAL REVENUE	09084		.00	.00	.00	57.90	.00	57.90
** FUND/DETAIL	0533		10.22	.00	10.22	983.97	.00	983.97
** FUND/DET 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE								
07108	INTEREST FROM OTHER SOURCES							
		999	694.88	.00	694.88	3,077.55	.00	3,077.55
* TOTAL REVENUE	07108		694.88	.00	694.88	3,077.55	.00	3,077.55
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		694.88	.00	694.88	10,849.51-	.00	10,849.51-

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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
** FUND/DET 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY								
07108	INTEREST FROM OTHER SOURCES							
		999	855.98	.00	855.98	4,568.84	.00	4,568.84
*	TOTAL REVENUE 07108		855.98	.00	855.98	4,568.84	.00	4,568.84
**	FUND/DETAIL 0537		855.98	.00	855.98	4,568.84	.00	4,568.84
** FUND/DET 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09060	MISCELLANEOUS REVENUES							
		999	38,182.03-	.00	38,182.03-	38,182.03-	.00	38,182.03-
*	TOTAL REVENUE 09060		38,182.03-	.00	38,182.03-	38,182.03-	.00	38,182.03-
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT							
		999	.00	.00	.00	17,325.26	.00	17,325.26
*	TOTAL REVENUE 09995		.00	.00	.00	17,325.26	.00	17,325.26
09999	PROCEEDS FROM SALE OF SURPLUS							
		172	.00	.00	.00	4,480.86	.00	4,480.86
		999	.00	.00	.00	20,856.77	.00	20,856.77
*	TOTAL REVENUE 09999		.00	.00	.00	25,337.63	.00	25,337.63
**	FUND/DETAIL 0588		38,182.03-	.00	38,182.03-	4,480.86	.00	4,480.86
** FUND/DET 0591 MANUFACTURE PRODUCTS								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		702	494,864.12	.00	494,864.12	4,644,569.22	.00	4,644,569.22
*	TOTAL REVENUE 03007		494,864.12	.00	494,864.12	4,644,569.22	.00	4,644,569.22
03020	MISCELLANEOUS SALES							
		702	.00	.00	.00	440.53	.00	440.53
*	TOTAL REVENUE 03020		.00	.00	.00	440.53	.00	440.53
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS							
		702	2,871,766.33	.00	2,871,766.33	38,041,421.28	2,912.10	38,038,509.18
*	TOTAL REVENUE 06624		2,871,766.33	.00	2,871,766.33	38,041,421.28	2,912.10	38,038,509.18
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

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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	09084		.00	.00	.00	1,733.07	.00	1,733.07
** FUND/DETAIL	0591		3,366,630.45	.00	3,366,630.45	42,688,169.22	2,912.10	42,685,257.12
*** FUND	05		161,671,704.25	.00	161,671,704.25	2284,282,723.45	12,276,733.21	2272,005,990.24

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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	44,459,504.01	.00	44,459,504.01	344,758,582.79	.00	344,758,582.79
*	TOTAL REVENUE 03007		44,459,504.01	.00	44,459,504.01	344,758,582.79	.00	344,758,582.79
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS							
		136	395,799.42	.00	395,799.42	4,926,134.47	.00	4,926,134.47
*	TOTAL REVENUE 03023		395,799.42	.00	395,799.42	4,926,134.47	.00	4,926,134.47
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC							
		136	6,019.66	.00	6,019.66	33,447.10	.00	33,447.10
*	TOTAL REVENUE 03024		6,019.66	.00	6,019.66	33,447.10	.00	33,447.10
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES							
		194	2,446,765.80	.00	2,446,765.80	25,914,299.12	706.65	25,913,592.47
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 03026		2,446,765.80	.00	2,446,765.80	25,914,299.12	706.65	25,913,592.47
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES							
		194	430,849.63	.00	430,849.63	4,684,163.34	157.50	4,684,005.84
*	TOTAL REVENUE 03027		430,849.63	.00	430,849.63	4,684,163.34	157.50	4,684,005.84
05080	CAPITAL OUTLAY REVIEW FEES							
		194	3,763.00-	.00	3,763.00-	.00	.00	.00
*	TOTAL REVENUE 05080		3,763.00-	.00	3,763.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		194	11.99	.00	11.99	686.02	.00	686.02
*	TOTAL REVENUE 09060		11.99	.00	11.99	686.02	.00	686.02
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		47,735,187.51	.00	47,735,187.51	380,318,201.96	864.15	380,317,337.81
** FUND/DET 0601 REAL ESTATE SERVICES								
02233	COMMISSION SHARING PAYMENTS - DRES							
		194	18,326.21	.00	18,326.21	873,602.66	.00	873,602.66
*	TOTAL REVENUE 02233		18,326.21	.00	18,326.21	873,602.66	.00	873,602.66
03011	SALES OF BUILDING							
		194	.00	.00	.00	290,121.14	.00	290,121.14
*	TOTAL REVENUE 03011		.00	.00	.00	290,121.14	.00	290,121.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							

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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
		194	5,422,060.63	.00	5,422,060.63	63,326,174.95	.00	63,326,174.95
*	TOTAL REVENUE 07301		5,422,060.63	.00	5,422,060.63	63,326,174.95	.00	63,326,174.95
09060 MISCELLANEOUS REVENUES								
		194	17,961.73-	.00	17,961.73-	671,658.47	.00	671,658.47
*	TOTAL REVENUE 09060		17,961.73-	.00	17,961.73-	671,658.47	.00	671,658.47
**	FUND/DETAIL 0601		5,422,425.11	.00	5,422,425.11	65,161,557.22	.00	65,161,557.22
** FUND/DET 0602 GRAPHICS COMMUNICATION								
03025 RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI								
		194	17,953.26	.00	17,953.26	126,387.39	.00	126,387.39
*	TOTAL REVENUE 03025		17,953.26	.00	17,953.26	126,387.39	.00	126,387.39
09060 MISCELLANEOUS REVENUES								
		194	1,221.88	.00	1,221.88	6,665.14	.00	6,665.14
*	TOTAL REVENUE 09060		1,221.88	.00	1,221.88	6,665.14	.00	6,665.14
**	FUND/DETAIL 0602		19,175.14	.00	19,175.14	133,052.53	.00	133,052.53
** FUND/DET 0603 STATE SURPLUS PROPERTY PROGRAM								
02700 FEES FOR ADMINISTRATIVE SERVICES								
		194	12,589.46	.00	12,589.46	143,724.31	.00	143,724.31
*	TOTAL REVENUE 02700		12,589.46	.00	12,589.46	143,724.31	.00	143,724.31
03003 SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN								
		194	351.00	.00	351.00	36,710.35	.00	36,710.35
*	TOTAL REVENUE 03003		351.00	.00	351.00	36,710.35	.00	36,710.35
03005 SERVICE CHARGE TO AGENCIES - INTERNET SALES								
		194	18,641.42	.00	18,641.42	216,430.29	.00	216,430.29
*	TOTAL REVENUE 03005		18,641.42	.00	18,641.42	216,430.29	.00	216,430.29
03006 SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS								
		194	458.57	.00	458.57	1,360.47	.00	1,360.47
*	TOTAL REVENUE 03006		458.57	.00	458.57	1,360.47	.00	1,360.47
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		194	25,199.79	.00	25,199.79	442,657.82	80.00	442,577.82
*	TOTAL REVENUE 03007		25,199.79	.00	25,199.79	442,657.82	80.00	442,577.82
03020 MISCELLANEOUS SALES								
		194	3,262.50	.00	3,262.50	25,129.25	.00	25,129.25
*	TOTAL REVENUE 03020		3,262.50	.00	3,262.50	25,129.25	.00	25,129.25
09060 MISCELLANEOUS REVENUES								

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		194	42.12	.00	42.12	355.66	.00	355.66
*	TOTAL REVENUE 09060		42.12	.00	42.12	355.66	.00	355.66
09991	RECYCLABLE MATERIALS REVENUE							
		194	1,415.40	.00	1,415.40	24,266.72	.00	24,266.72
*	TOTAL REVENUE 09991		1,415.40	.00	1,415.40	24,266.72	.00	24,266.72
09999	PROCEEDS FROM SALE OF SURPLUS							
		194	56,968.93	.00	56,968.93	471,059.68	.00	471,059.68
*	TOTAL REVENUE 09999		56,968.93	.00	56,968.93	471,059.68	.00	471,059.68
**	FUND/DETAIL 0603		118,929.19	.00	118,929.19	1,361,694.55	80.00	1,361,614.55
**	FUND/DET 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS							
		194	253,554.46	.00	253,554.46	31,140,362.18	13,384.16	31,126,978.02
*	TOTAL REVENUE 05014		253,554.46	.00	253,554.46	31,140,362.18	13,384.16	31,126,978.02
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS							
		194	532,297.01	.00	532,297.01	3,762,533.39	.00	3,762,533.39
*	TOTAL REVENUE 05015		532,297.01	.00	532,297.01	3,762,533.39	.00	3,762,533.39
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES							
		194	540,914.21	.00	540,914.21	3,277,490.62	.00	3,277,490.62
*	TOTAL REVENUE 05017		540,914.21	.00	540,914.21	3,277,490.62	.00	3,277,490.62
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	40,771.87	.00	40,771.87	1,685,894.94	11,267.76	1,674,627.18
*	TOTAL REVENUE 07301		40,771.87	.00	40,771.87	1,685,894.94	11,267.76	1,674,627.18
09060	MISCELLANEOUS REVENUES							
		194	37,706.73	.00	37,706.73	191,432.35	.00	191,432.35
*	TOTAL REVENUE 09060		37,706.73	.00	37,706.73	191,432.35	.00	191,432.35
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	453,189.75	.00	453,189.75	687,214.36	.00	687,214.36
*	TOTAL REVENUE 09998		453,189.75	.00	453,189.75	687,214.36	.00	687,214.36
**	FUND/DETAIL 0604		1,858,434.03	.00	1,858,434.03	40,930,813.33	24,651.92	40,906,161.41
**	FUND/DET 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN							

FUND: 06 INTERNAL SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194	1,600.00	.00	1,600.00	86,157.92	.00	86,157.92
*	TOTAL REVENUE 03003		1,600.00	.00	1,600.00	86,157.92	.00	86,157.92
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		194	1,748.00	.00	1,748.00	47,897.80	.00	47,897.80
*	TOTAL REVENUE 03007		1,748.00	.00	1,748.00	47,897.80	.00	47,897.80
03020	MISCELLANEOUS SALES							
		194	11,170.19	.00	11,170.19	89,539.47	.00	89,539.47
*	TOTAL REVENUE 03020		11,170.19	.00	11,170.19	89,539.47	.00	89,539.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		194	612.50	.00	612.50	112,748.96	.00	112,748.96
*	TOTAL REVENUE 07301		612.50	.00	612.50	112,748.96	.00	112,748.96
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		15,130.69	.00	15,130.69	336,594.15	.00	336,594.15
**	FUND/DET 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES							
		194	549,234.30	.00	549,234.30	3,738,805.18	.00	3,738,805.18
*	TOTAL REVENUE 09060		549,234.30	.00	549,234.30	3,738,805.18	.00	3,738,805.18
**	FUND/DETAIL 0606		549,234.30	.00	549,234.30	3,738,805.18	.00	3,738,805.18
**	FUND/DET 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		194	17,144.00	.00	17,144.00	305,251.50	768.00	304,483.50
*	TOTAL REVENUE 02199		17,144.00	.00	17,144.00	305,251.50	768.00	304,483.50
05080	CAPITAL OUTLAY REVIEW FEES							
		194	509,967.00	.00	509,967.00	4,011,585.50	.00	4,011,585.50
*	TOTAL REVENUE 05080		509,967.00	.00	509,967.00	4,011,585.50	.00	4,011,585.50
05100	HEALTH CARE PREMIUMS							
		194	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 05100		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0607		527,111.00	.00	527,111.00	4,316,837.00	768.00	4,316,069.00
**	FUND/DET 0608 PAYROLL SERVICE BUREAU SERVICES							

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02700 FEES FOR ADMINISTRATIVE SERVICES								
		151	119,377.50	.00	119,377.50	2,229,004.24	.00	2,229,004.24
*	TOTAL REVENUE 02700		119,377.50	.00	119,377.50	2,229,004.24	.00	2,229,004.24
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		151	.00	.00	.00	110.93	.00	110.93
*	TOTAL REVENUE 09084		.00	.00	.00	110.93	.00	110.93
**	FUND/DETAIL 0608		119,377.50	.00	119,377.50	2,229,115.17	.00	2,229,115.17
** FUND/DET 0609 ENTERPRISE APPLICATION - CARDINAL								
02700 FEES FOR ADMINISTRATIVE SERVICES								
		151	1,696,757.46	.00	1,696,757.46	16,145,765.78	.00	16,145,765.78
*	TOTAL REVENUE 02700		1,696,757.46	.00	1,696,757.46	16,145,765.78	.00	16,145,765.78
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		1,696,757.46	.00	1,696,757.46	16,188,350.54	.00	16,188,350.54
** FUND/DET 0610 FLEET MANAGEMENT								
03020 MISCELLANEOUS SALES								
		194	261,570.54	.00	261,570.54	2,686,289.80	.00	2,686,289.80
*	TOTAL REVENUE 03020		261,570.54	.00	261,570.54	2,686,289.80	.00	2,686,289.80
07306 RENTAL OF STATE-OWNED VEHICLES								
		194	799,932.60	.00	799,932.60	11,925,617.45	.00	11,925,617.45
*	TOTAL REVENUE 07306		799,932.60	.00	799,932.60	11,925,617.45	.00	11,925,617.45
09060 MISCELLANEOUS REVENUES								
		194	158,881.49	.00	158,881.49	1,339,790.31	.00	1,339,790.31
*	TOTAL REVENUE 09060		158,881.49	.00	158,881.49	1,339,790.31	.00	1,339,790.31
09999 PROCEEDS FROM SALE OF SURPLUS								
		194	106,737.73	.00	106,737.73	1,945,024.52	11,333.90	1,933,690.62
*	TOTAL REVENUE 09999		106,737.73	.00	106,737.73	1,945,024.52	11,333.90	1,933,690.62
**	FUND/DETAIL 0610		1,327,122.36	.00	1,327,122.36	17,896,722.08	11,333.90	17,885,388.18
** FUND/DET 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING								
02700 FEES FOR ADMINISTRATIVE SERVICES								

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		151	52,568.00	.00	52,568.00	3,811,714.90	.00	3,811,714.90
*	TOTAL REVENUE	02700	52,568.00	.00	52,568.00	3,811,714.90	.00	3,811,714.90
**	FUND/DETAIL	0615	52,568.00	.00	52,568.00	3,811,714.90	.00	3,811,714.90
** FUND/DET 0620 HEALTH INSURANCE FUND - STATE								
05100 HEALTH CARE PREMIUMS								
		149	77,726,655.47	.00	77,726,655.47	1337,640,837.85	.00	1337,640,837.85
*	TOTAL REVENUE	05100	77,726,655.47	.00	77,726,655.47	1337,640,837.85	.00	1337,640,837.85
07108 INTEREST FROM OTHER SOURCES								
		149	242,809.05	.00	242,809.05	1,230,640.88	.00	1,230,640.88
*	TOTAL REVENUE	07108	242,809.05	.00	242,809.05	1,230,640.88	.00	1,230,640.88
**	FUND/DETAIL	0620	77,969,464.52	.00	77,969,464.52	1338,871,478.73	.00	1338,871,478.73
***	FUND	06	137,410,916.81	.00	137,410,916.81	1875,294,937.34	37,697.97	1875,257,239.37

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	145,870.43	.00	145,870.43	600,636.64	.00	600,636.64
*	TOTAL REVENUE 01011		145,870.43	.00	145,870.43	600,636.64	.00	600,636.64
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	1,185,581.50	.00	1,185,581.50	587,198,338.69	4,297,602.53	582,900,736.16
*	TOTAL REVENUE 01060		1,185,581.50	.00	1,185,581.50	587,198,338.69	4,297,602.53	582,900,736.16
01093	WATERCRAFT SALES TAX							
		161	.00	.00	.00	.00	.00	.00
		403	311,856.28-	.00	311,856.28-	1,612,675.50	1,411,664.27	201,011.23
*	TOTAL REVENUE 01093		311,856.28-	.00	311,856.28-	1,612,675.50	1,411,664.27	201,011.23
02600	FEEES FOR MISC SERVICES							
		110	51,433.74-	.00	51,433.74-	94,283.26	.00	94,283.26
		152	50,000.00	.00	50,000.00	100,000.00	.00	100,000.00
*	TOTAL REVENUE 02600		1,433.74-	.00	1,433.74-	194,283.26	.00	194,283.26
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		152	.00	.00	.00	1,347,404.48	.00	1,347,404.48
*	TOTAL REVENUE 03007		.00	.00	.00	1,347,404.48	.00	1,347,404.48
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	163,706.56	.00	163,706.56	1,957,446.47	.00	1,957,446.47
		283	55,896.66	.00	55,896.66	390,715.56	.00	390,715.56
		285	212,207.43-	.00	212,207.43-	1,206.35-	.00	1,206.35-
		286	421,175.26	.00	421,175.26	500,000.00	.00	500,000.00
		290	5,490.00	.00	5,490.00	1,079,143.03	.00	1,079,143.03
		291	48,242.62	.00	48,242.62	243,535.04	.00	243,535.04
		293	.00	.00	.00	11,632.32-	.00	11,632.32-
		295	4,340.17	.00	4,340.17	128,587.11	.00	128,587.11
		298	21,142.62	.00	21,142.62	28,718.77	.00	28,718.77
*	TOTAL REVENUE 04207		507,786.46	.00	507,786.46	4,328,680.99	.00	4,328,680.99
05007	ASSESSMENTS UNINSURED MOTORISTS FUND							
		154	1,102,865.08	.00	1,102,865.08	15,309,843.84	114,201.93	15,195,641.91
*	TOTAL REVENUE 05007		1,102,865.08	.00	1,102,865.08	15,309,843.84	114,201.93	15,195,641.91
05009	FLOOD INSURANCE ASSESSMENT							
		171	204.46	.00	204.46	274,350.27	.00	274,350.27
*	TOTAL REVENUE 05009		204.46	.00	204.46	274,350.27	.00	274,350.27
05011	HEAT ASSESSMENT FUND							

FUND: 07 TRUST AND AGENCY

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		171	428.74-	.00	428.74-	2,022,762.83	.00	2,022,762.83
*	TOTAL REVENUE 05011		428.74-	.00	428.74-	2,022,762.83	.00	2,022,762.83
07108	INTEREST FROM OTHER SOURCES							
		129	904.13	.00	904.13	5,719.67	.00	5,719.67
		245	137.42	.00	137.42	553.83	.00	553.83
		411	304.70	.00	304.70	2,230.55	.00	2,230.55
*	TOTAL REVENUE 07108		1,346.25	.00	1,346.25	8,504.05	.00	8,504.05
07111	INTEREST ON V E C TRUST FUND							
		182	5,096,435.87	.00	5,096,435.87	18,253,203.43	.00	18,253,203.43
*	TOTAL REVENUE 07111		5,096,435.87	.00	5,096,435.87	18,253,203.43	.00	18,253,203.43
07112	INTEREST ON INVESTMENTS							
		158	.00	.00	.00	259,312.62	.00	259,312.62
*	TOTAL REVENUE 07112		.00	.00	.00	259,312.62	.00	259,312.62
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX							
		182	57,975.08-	.00	57,975.08-	1,992,759.40	1,845,334.38	147,425.02
*	TOTAL REVENUE 07113		57,975.08-	.00	57,975.08-	1,992,759.40	1,845,334.38	147,425.02
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		182	9,325.29	.00	9,325.29	91,678.63	.00	91,678.63
*	TOTAL REVENUE 08110		9,325.29	.00	9,325.29	91,678.63	.00	91,678.63
08135	BAD CHECK FEE							
		182	4,071.32-	.00	4,071.32-	3,441.51	2,453.02	988.49
*	TOTAL REVENUE 08135		4,071.32-	.00	4,071.32-	3,441.51	2,453.02	988.49
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	1,827,404.73-	.00	1,827,404.73-	9,983,879.69-	19,329,769.72	29,313,649.41-
*	TOTAL REVENUE 09001		1,827,404.73-	.00	1,827,404.73-	9,983,879.69-	19,329,769.72	29,313,649.41-
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS							
		182	222,726.47	.00	222,726.47	15,570,919.25	.00	15,570,919.25
*	TOTAL REVENUE 09042		222,726.47	.00	222,726.47	15,570,919.25	.00	15,570,919.25
09060	MISCELLANEOUS REVENUES							
		201	158,180.66	.00	158,180.66	308,812.39	525.00	308,287.39
*	TOTAL REVENUE 09060		158,180.66	.00	158,180.66	308,812.39	525.00	308,287.39
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							

FUND: 07 TRUST AND AGENCY

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		182	3,142.94-	.00	3,142.94-	43,989.55	3,725.45	40,264.10
*	TOTAL REVENUE 17225		3,142.94-	.00	3,142.94-	43,989.55	3,725.45	40,264.10
**	FUND/DETAIL 0700		6,224,009.64	.00	6,224,009.64	640,127,928.50	27,005,276.30	613,122,652.20
** FUND/DET 0701 STATE ELECTION FUND - FEDERAL								
07108 INTEREST FROM OTHER SOURCES								
		132	15,369.68	.00	15,369.68	82,544.68	.00	82,544.68
		140	1,242.16	.00	1,242.16	5,939.86	21,326.89	15,387.03-
*	TOTAL REVENUE 07108		16,611.84	.00	16,611.84	88,484.54	21,326.89	67,157.65
07313 RENTAL OF PART OF BUILDING-OPERATING LEASES								
		182	574.32	.00	574.32	61,186.25	.00	61,186.25
*	TOTAL REVENUE 07313		574.32	.00	574.32	61,186.25	.00	61,186.25
09060 MISCELLANEOUS REVENUES								
		182	15,316.50-	.00	15,316.50-	173,300.80	.00	173,300.80
*	TOTAL REVENUE 09060		15,316.50-	.00	15,316.50-	173,300.80	.00	173,300.80
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
		182	279,335.00	.00	279,335.00	279,335.00	.00	279,335.00
*	TOTAL REVENUE 09071		279,335.00	.00	279,335.00	279,335.00	.00	279,335.00
09072 RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN								
		182	9,406,750.87	.00	9,406,750.87	9,406,750.87	.00	9,406,750.87
*	TOTAL REVENUE 09072		9,406,750.87	.00	9,406,750.87	9,406,750.87	.00	9,406,750.87
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		182	17,868.09	.00	17,868.09	401,979.91	375,214.32	26,765.59
*	TOTAL REVENUE 09084		17,868.09	.00	17,868.09	401,979.91	375,214.32	26,765.59
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	4,082.29-	.00	4,082.29-	1,311,532.82	.00	1,311,532.82
*	TOTAL REVENUE 17002		4,082.29-	.00	4,082.29-	1,311,532.82	.00	1,311,532.82
17207 EMPLOYMENT SERVICE								
		182	597,027.33-	.00	597,027.33-	12,997,281.67	.00	12,997,281.67
*	TOTAL REVENUE 17207		597,027.33-	.00	597,027.33-	12,997,281.67	.00	12,997,281.67
17225 UNEMPLOYMENT INSURANCE								
		182	2,184,645.90-	.00	2,184,645.90-	41,317,484.52	.00	41,317,484.52
*	TOTAL REVENUE 17225		2,184,645.90-	.00	2,184,645.90-	41,317,484.52	.00	41,317,484.52
17245 TRADE ADJUSTMENT ASSISTANCE - WORKERS								

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	* TOTAL REVENUE 17245	182	110,146.72-	.00	110,146.72-	4,233,978.78	.00	4,233,978.78
			110,146.72-	.00	110,146.72-	4,233,978.78	.00	4,233,978.78
17250	JOB TRAINING PARTNERSHIP ACT							
	* TOTAL REVENUE 17250	182	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00
17258	WIA ADULT PROGRAM							
	* TOTAL REVENUE 17258	182	137,905.87	.00	137,905.87	474,835.96	.00	474,835.96
			137,905.87	.00	137,905.87	474,835.96	.00	474,835.96
17260	WIA DISLOCATED WORKERS							
	* TOTAL REVENUE 17260	182	72,182.32	.00	72,182.32	303,751.17	.00	303,751.17
			72,182.32	.00	72,182.32	303,751.17	.00	303,751.17
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
	* TOTAL REVENUE 17261	182	.00	.00	.00	31,437.00	.00	31,437.00
			.00	.00	.00	31,437.00	.00	31,437.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)							
	* TOTAL REVENUE 17271	182	76,744.21	.00	76,744.21	232,010.21	.00	232,010.21
			76,744.21	.00	76,744.21	232,010.21	.00	232,010.21
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS							
	* TOTAL REVENUE 17273	182	14,944.72-	.00	14,944.72-	621,659.62	.00	621,659.62
			14,944.72-	.00	14,944.72-	621,659.62	.00	621,659.62
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT							
	* TOTAL REVENUE 17280	182	68,221.66-	.00	68,221.66-	340,879.29	.00	340,879.29
			68,221.66-	.00	68,221.66-	340,879.29	.00	340,879.29
17801	DISABLED VETERANS OUTREACH PROGRAM							
	* TOTAL REVENUE 17801	182	61,325.03-	.00	61,325.03-	2,346,399.97	.00	2,346,399.97
			61,325.03-	.00	61,325.03-	2,346,399.97	.00	2,346,399.97
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM							
	* TOTAL REVENUE 17804	182	34,211.54-	.00	34,211.54-	1,716,911.46	.00	1,716,911.46
			34,211.54-	.00	34,211.54-	1,716,911.46	.00	1,716,911.46
** FUND/DETAIL	0701		6,918,050.83	.00	6,918,050.83	76,339,199.84	399,717.77	75,939,482.07
** FUND/DET	0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES							
	* TOTAL REVENUE 02421	223	32,387.31	.00	32,387.31	563,915.54	.00	563,915.54
			32,387.31	.00	32,387.31	563,915.54	.00	563,915.54
07108	INTEREST FROM OTHER SOURCES							

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		994	380,992.73	.00	380,992.73	1,013,112.88	.00	1,013,112.88
*	TOTAL REVENUE 07108		380,992.73	.00	380,992.73	1,013,112.88	.00	1,013,112.88
07109	INTEREST - FINES & FORFEITURES							
		997	599,273.28	.00	599,273.28	7,164,610.36	.00	7,164,610.36
*	TOTAL REVENUE 07109		599,273.28	.00	599,273.28	7,164,610.36	.00	7,164,610.36
07120	INTEREST ON LITERARY LOANS							
		994	80,908.56	.00	80,908.56	3,400,889.53	.00	3,400,889.53
*	TOTAL REVENUE 07120		80,908.56	.00	80,908.56	3,400,889.53	.00	3,400,889.53
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT							
		140	.00	.00	.00	5,700.00	.00	5,700.00
*	TOTAL REVENUE 08000		.00	.00	.00	5,700.00	.00	5,700.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES							
		154	93,175.00	.00	93,175.00	920,860.00	6,250.00	914,610.00
		222	84,649.54	.00	84,649.54	645,799.87	.00	645,799.87
		226	11,712.39	.00	11,712.39	245,802.15	.00	245,802.15
		402	.00	.00	.00	6,853.00	.00	6,853.00
		405	.00	.00	.00	2,200.00	.00	2,200.00
		994	.00	.00	.00	832,034.22	.00	832,034.22
		997	4,325,766.81	.00	4,325,766.81	53,586,040.46	6,947.00	53,579,093.46
*	TOTAL REVENUE 08110		4,515,303.74	.00	4,515,303.74	56,239,589.70	13,197.00	56,226,392.70
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS							
		994	6,007.50	.00	6,007.50	72,790.13	.00	72,790.13
		997	83.00	.00	83.00	1,150.25	.00	1,150.25
*	TOTAL REVENUE 08111		6,090.50	.00	6,090.50	73,940.38	.00	73,940.38
08116	CRIMINAL HISTORY FEE							
		997	4.00	.00	4.00	19.50	.00	19.50
*	TOTAL REVENUE 08116		4.00	.00	4.00	19.50	.00	19.50
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION							
		171	121,500.00	.00	121,500.00	2,942,360.32	.00	2,942,360.32
*	TOTAL REVENUE 08144		121,500.00	.00	121,500.00	2,942,360.32	.00	2,942,360.32
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		997	18,523.03-	.00	18,523.03-	96,366.51-	125,857.02	222,223.53-
*	TOTAL REVENUE 08199		18,523.03-	.00	18,523.03-	96,366.51-	125,857.02	222,223.53-
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER							
		152	350.00-	.00	350.00-	450.00-	100.00	550.00-
*	TOTAL REVENUE 08402		350.00-	.00	350.00-	450.00-	100.00	550.00-
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	300.00	.00	300.00	.00	.00	.00
*	TOTAL REVENUE 09001		300.00	.00	300.00	.00	.00	.00

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09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES							
		997	742,717.50	.00	742,717.50	5,898,299.46	.00	5,898,299.46
*	TOTAL REVENUE 09007		742,717.50	.00	742,717.50	5,898,299.46	.00	5,898,299.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		997	1,000.00-	.00	1,000.00-	1,706.00-	37,379.00	39,085.00-
*	TOTAL REVENUE 09084		1,000.00-	.00	1,000.00-	1,706.00-	37,379.00	39,085.00-
**	FUND/DETAIL 0702		6,459,604.59	.00	6,459,604.59	77,203,915.16	176,533.02	77,027,382.14
**	FUND/DET 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		152	7,574,788.94	.00	7,574,788.94	308,970,605.42	264,884.80	308,705,720.62
*	TOTAL REVENUE 09001		7,574,788.94	.00	7,574,788.94	308,970,605.42	264,884.80	308,705,720.62
**	FUND/DETAIL 0703		7,574,788.94	.00	7,574,788.94	308,970,605.42	264,884.80	308,705,720.62
**	FUND/DET 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES							
		140	17,884.10	.00	17,884.10	79,586.83	713.63	78,873.20
*	TOTAL REVENUE 07108		17,884.10	.00	17,884.10	79,586.83	713.63	78,873.20
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM							
		140	.00	.00	.00	3,138,595.00	206.06	3,138,388.94
*	TOTAL REVENUE 16738		.00	.00	.00	3,138,595.00	206.06	3,138,388.94
**	FUND/DETAIL 0704		17,884.10	.00	17,884.10	3,218,181.83	919.69	3,217,262.14
**	FUND/DET 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES							
		162	716,599.57	.00	716,599.57	3,252,908.60	.00	3,252,908.60
*	TOTAL REVENUE 07108		716,599.57	.00	716,599.57	3,252,908.60	.00	3,252,908.60
**	FUND/DETAIL 0705		716,599.57	.00	716,599.57	3,252,908.60	.00	3,252,908.60
**	FUND/DET 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE							
		154	910.00	.00	910.00	119,208.00	140,581.56	21,373.56-
		506	15,860.00	.00	15,860.00	252,531.32	.00	252,531.32
*	TOTAL REVENUE 01013		16,770.00	.00	16,770.00	371,739.32	140,581.56	231,157.76

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07108	INTEREST FROM OTHER SOURCES							
		506	670.12	.00	670.12	2,718.88	.00	2,718.88
*	TOTAL REVENUE 07108		670.12	.00	670.12	2,718.88	.00	2,718.88
**	FUND/DETAIL 0707		17,440.12	.00	17,440.12	374,458.20	140,581.56	233,876.64
** FUND/DET 0708 EDVANTAGE RESERVE FUND								
07108	INTEREST FROM OTHER SOURCES							
		162	363.93	.00	363.93	1,626.97	.00	1,626.97
		301	1.18	.00	1.18	5.23	.00	5.23
*	TOTAL REVENUE 07108		365.11	.00	365.11	1,632.20	.00	1,632.20
08106	TECHNOLOGY TRUST FUND FEE							
		157	640,067.84	.00	640,067.84	6,869,578.31	.00	6,869,578.31
*	TOTAL REVENUE 08106		640,067.84	.00	640,067.84	6,869,578.31	.00	6,869,578.31
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		640,432.95	.00	640,432.95	6,873,625.37	.00	6,873,625.37
** FUND/DET 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND								
07108	INTEREST FROM OTHER SOURCES							
		301	3,807.69	.00	3,807.69	16,799.64	.00	16,799.64
*	TOTAL REVENUE 07108		3,807.69	.00	3,807.69	16,799.64	.00	16,799.64
**	FUND/DETAIL 0710		3,807.69	.00	3,807.69	16,799.64	.00	16,799.64
** FUND/DET 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE								
01085	MOTOR VEHICLE RENTAL TAX							
		161	1,903,738.37	1,903,738.37	.00	20,366,212.36	20,366,212.36	.00
*	TOTAL REVENUE 01085		1,903,738.37	1,903,738.37	.00	20,366,212.36	20,366,212.36	.00
**	FUND/DETAIL 0712		1,903,738.37	1,903,738.37	.00	20,366,212.36	20,366,212.36	.00
** FUND/DET 0715 LOCALITY PERMIT FUND								
02172	HAULING PERMIT FEES							
		154	.00	.00	.00	66,080.00	66,080.00	.00
*	TOTAL REVENUE 02172		.00	.00	.00	66,080.00	66,080.00	.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
07108	INTEREST FROM OTHER SOURCES							
		350	197.25	.00	197.25	940.83	.00	940.83
*	TOTAL REVENUE 07108		197.25	.00	197.25	940.83	.00	940.83
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
09060	MISCELLANEOUS REVENUES							
		350	.00	.00	.00	116,588.70	.00	116,588.70
*	TOTAL REVENUE 09060		.00	.00	.00	116,588.70	.00	116,588.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		350	.00	.00	.00	300.00	.00	300.00
*	TOTAL REVENUE 09084		.00	.00	.00	300.00	.00	300.00
**	FUND/DETAIL 0715		197.25	.00	197.25	449,909.53	66,080.00	383,829.53
** FUND/DET 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT								
07108	INTEREST FROM OTHER SOURCES							
		301	6,970.05	.00	6,970.05	31,004.96	.00	31,004.96
*	TOTAL REVENUE 07108		6,970.05	.00	6,970.05	31,004.96	.00	31,004.96
07112	INTEREST ON INVESTMENTS							
		301	17.47	.00	17.47	167.42	.00	167.42
*	TOTAL REVENUE 07112		17.47	.00	17.47	167.42	.00	167.42
**	FUND/DETAIL 0716		6,987.52	.00	6,987.52	31,172.38	.00	31,172.38
** FUND/DET 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007								
07108	INTEREST FROM OTHER SOURCES							
		501	11,769.71	.00	11,769.71	44,751.77	.00	44,751.77
*	TOTAL REVENUE 07108		11,769.71	.00	11,769.71	44,751.77	.00	44,751.77
07112	INTEREST ON INVESTMENTS							
		501	116,893.92	.00	116,893.92	415,928.51	.00	415,928.51
*	TOTAL REVENUE 07112		116,893.92	.00	116,893.92	415,928.51	.00	415,928.51
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS							
		501	.00	.00	.00	718,316.50	.00	718,316.50
*	TOTAL REVENUE 07133		.00	.00	.00	718,316.50	.00	718,316.50
**	FUND/DETAIL 0719		128,663.63	.00	128,663.63	1,178,996.78	.00	1,178,996.78
** FUND/DET 0720 COMMWLTH TRANS GARVEE FUND								

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07112	INTEREST ON INVESTMENTS							
		501	47,479.57	.00	47,479.57	737,357.03	.00	737,357.03
*	TOTAL REVENUE 07112		47,479.57	.00	47,479.57	737,357.03	.00	737,357.03
**	FUND/DETAIL 0720		47,479.57	.00	47,479.57	737,357.03	.00	737,357.03
** FUND/DET 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE								
02700	FEEs FOR ADMINISTRATIVE SERVICES							
		162	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
09010	DEPENDENT CARE PAYROLL DEDUCTIONS							
		162	418,235.00	.00	418,235.00	6,894,630.69	.00	6,894,630.69
*	TOTAL REVENUE 09010		418,235.00	.00	418,235.00	6,894,630.69	.00	6,894,630.69
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09017		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	48,563.61	.00	48,563.61	644,893.40	.00	644,893.40
*	TOTAL REVENUE 09084		48,563.61	.00	48,563.61	644,893.40	.00	644,893.40
17225	UNEMPLOYMENT INSURANCE							
		182	1,245,767.00	.00	1,245,767.00	14,275,672.49	270,000.00	14,005,672.49
*	TOTAL REVENUE 17225		1,245,767.00	.00	1,245,767.00	14,275,672.49	270,000.00	14,005,672.49
**	FUND/DETAIL 0721		1,712,565.61	.00	1,712,565.61	21,815,196.58	270,000.00	21,545,196.58
** FUND/DET 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT								
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							
		162	1,036,922.51	.00	1,036,922.51	19,726,893.72	41.00	19,726,852.72
*	TOTAL REVENUE 09017		1,036,922.51	.00	1,036,922.51	19,726,893.72	41.00	19,726,852.72
**	FUND/DETAIL 0722		1,036,922.51	.00	1,036,922.51	19,726,893.72	41.00	19,726,852.72
** FUND/DET 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES								
02700	FEEs FOR ADMINISTRATIVE SERVICES							
		162	52,469.16	.00	52,469.16	642,317.46	3.65	642,313.81
*	TOTAL REVENUE 02700		52,469.16	.00	52,469.16	642,317.46	3.65	642,313.81
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS							

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		162	.00	.00	.00	1,445.40	.00	1,445.40
*	TOTAL REVENUE 09017		.00	.00	.00	1,445.40	.00	1,445.40
**	FUND/DETAIL 0723		52,469.16	.00	52,469.16	643,762.86	3.65	643,759.21
** FUND/DET 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND								
02122 MOTOR VEHICLE LICENSE FEE								
		154	171,729.46	.00	171,729.46	6,219,027.29	5,972,206.14	246,821.15
*	TOTAL REVENUE 02122		171,729.46	.00	171,729.46	6,219,027.29	5,972,206.14	246,821.15
02195 VEHICLE TRANSFER FEES								
		154	16.00	.00	16.00	736.92-	371.00	1,107.92-
*	TOTAL REVENUE 02195		16.00	.00	16.00	736.92-	371.00	1,107.92-
07108 INTEREST FROM OTHER SOURCES								
		154	1,195.98	.00	1,195.98	5,210.85	.00	5,210.85
		156	22.35	.00	22.35	67.56	.00	67.56
		223	25,453.26	.00	25,453.26	114,383.63	.00	114,383.63
*	TOTAL REVENUE 07108		26,671.59	.00	26,671.59	119,662.04	.00	119,662.04
17225 UNEMPLOYMENT INSURANCE								
		182	912,927.73	.00	912,927.73	912,927.73	.00	912,927.73
*	TOTAL REVENUE 17225		912,927.73	.00	912,927.73	912,927.73	.00	912,927.73
17245 TRADE ADJUSTMENT ASSISTANCE - WORKERS								
		182	869,927.73-	.00	869,927.73-	84,000.00	84,000.00	.00
*	TOTAL REVENUE 17245		869,927.73-	.00	869,927.73-	84,000.00	84,000.00	.00
**	FUND/DETAIL 0725		241,417.05	.00	241,417.05	7,334,880.14	6,056,577.14	1,278,303.00
** FUND/DET 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD								
07108 INTEREST FROM OTHER SOURCES								
		165	.00	.00	.00	.11	.00	.11
		409	4,915.75	.00	4,915.75	21,478.10	.00	21,478.10
*	TOTAL REVENUE 07108		4,915.75	.00	4,915.75	21,478.21	.00	21,478.21
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	1,151,214.00	.00	1,151,214.00
*	TOTAL REVENUE 93602		.00	.00	.00	1,151,214.00	.00	1,151,214.00
**	FUND/DETAIL 0726		4,915.75	.00	4,915.75	1,347,969.33	.00	1,347,969.33

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** FUND/DET 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND								
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES							
		301	735,985.27	.00	735,985.27	6,372,037.53	.00	6,372,037.53
*	TOTAL REVENUE 02616		735,985.27	.00	735,985.27	6,372,037.53	.00	6,372,037.53
02700	FEES FOR ADMINISTRATIVE SERVICES							
		301	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02700		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		301	10,352.11	.00	10,352.11	44,698.17	.00	44,698.17
*	TOTAL REVENUE 07108		10,352.11	.00	10,352.11	44,698.17	.00	44,698.17
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	646.04	.00	646.04	7,411.01	.00	7,411.01
*	TOTAL REVENUE 08322		646.04	.00	646.04	7,411.01	.00	7,411.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		301	426.16	.00	426.16	726.16	.00	726.16
*	TOTAL REVENUE 09084		426.16	.00	426.16	726.16	.00	726.16
**	FUND/DETAIL 0729		747,409.58	.00	747,409.58	6,424,872.87	.00	6,424,872.87
** FUND/DET 0732 TICR ENDOWMENT								
07112	INTEREST ON INVESTMENTS							
		994	2,199,790.76	.00	2,199,790.76	12,162,574.13	.00	12,162,574.13
*	TOTAL REVENUE 07112		2,199,790.76	.00	2,199,790.76	12,162,574.13	.00	12,162,574.13
**	FUND/DETAIL 0732		2,199,790.76	.00	2,199,790.76	12,162,574.13	.00	12,162,574.13
** FUND/DET 0733 STATE ASSET FORFEITURE SUSPENSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		156	2,285.15	.00	2,285.15	11,361.35	.00	11,361.35
*	TOTAL REVENUE 07108		2,285.15	.00	2,285.15	11,361.35	.00	11,361.35
**	FUND/DETAIL 0733		2,285.15	.00	2,285.15	11,361.35	.00	11,361.35
** FUND/DET 0739 STRIPPER WELL OIL OVERCHARGE FUND								
07108	INTEREST FROM OTHER SOURCES							
		995	62.19	.00	62.19	276.61	.00	276.61

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* TOTAL REVENUE	07108		62.19	.00	62.19	276.61	.00	276.61
** FUND/DETAIL	0739		62.19	.00	62.19	276.61	.00	276.61
** FUND/DET 0740 PROPERTY INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	17,281,487.35	.00	17,281,487.35
* TOTAL REVENUE	05070		.00	.00	.00	17,281,487.35	.00	17,281,487.35
07108	INTEREST FROM OTHER SOURCES							
		152	97,263.72	.00	97,263.72	431,261.76	.00	431,261.76
* TOTAL REVENUE	07108		97,263.72	.00	97,263.72	431,261.76	.00	431,261.76
09060	MISCELLANEOUS REVENUES							
		152	1.00	.00	1.00	1.00	.00	1.00
* TOTAL REVENUE	09060		1.00	.00	1.00	1.00	.00	1.00
** FUND/DETAIL	0740		97,264.72	.00	97,264.72	17,712,750.11	.00	17,712,750.11
** FUND/DET 0741 MISCELLANEOUS INSURANCE TRUST FUND								
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	472,628.98	927.00	471,701.98
* TOTAL REVENUE	05070		.00	.00	.00	472,628.98	927.00	471,701.98
07108	INTEREST FROM OTHER SOURCES							
		152	1,712.18	.00	1,712.18	8,154.06	.00	8,154.06
* TOTAL REVENUE	07108		1,712.18	.00	1,712.18	8,154.06	.00	8,154.06
** FUND/DETAIL	0741		1,712.18	.00	1,712.18	480,783.04	927.00	479,856.04
** FUND/DET 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND								
02700	FEE FOR ADMINISTRATIVE SERVICES							
		162	4,725.00	.00	4,725.00	69,300.00	.00	69,300.00
* TOTAL REVENUE	02700		4,725.00	.00	4,725.00	69,300.00	.00	69,300.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		129	.00	.00	.00	15,775.00	.00	15,775.00
* TOTAL REVENUE	03007		.00	.00	.00	15,775.00	.00	15,775.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		129	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	05070		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							

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		129	73,172.25	.00	73,172.25	482,195.43	.00	482,195.43
		162	886.28	.00	886.28	3,146.86	.00	3,146.86
	* TOTAL REVENUE 07108		74,058.53	.00	74,058.53	485,342.29	.00	485,342.29
09060	MISCELLANEOUS REVENUES							
		162	800,000.00	.00	800,000.00	8,900,000.00	.00	8,900,000.00
	* TOTAL REVENUE 09060		800,000.00	.00	800,000.00	8,900,000.00	.00	8,900,000.00
09998	INSURANCE RECOVERIES							
		129	.00	.00	.00	79,130,470.12	.00	79,130,470.12
	* TOTAL REVENUE 09998		.00	.00	.00	79,130,470.12	.00	79,130,470.12
**	FUND/DETAIL 0742		878,783.53	.00	878,783.53	88,600,887.41	.00	88,600,887.41
**	FUND/DET 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	316,656.15	.00	316,656.15
	* TOTAL REVENUE 05070		.00	.00	.00	316,656.15	.00	316,656.15
07108	INTEREST FROM OTHER SOURCES							
		152	3,826.56	.00	3,826.56	17,412.05	.00	17,412.05
	* TOTAL REVENUE 07108		3,826.56	.00	3,826.56	17,412.05	.00	17,412.05
**	FUND/DETAIL 0743		3,826.56	.00	3,826.56	334,068.20	.00	334,068.20
**	FUND/DET 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	2,194.00-	.00	2,194.00-	12,306,531.00	.00	12,306,531.00
	* TOTAL REVENUE 05070		2,194.00-	.00	2,194.00-	12,306,531.00	.00	12,306,531.00
07108	INTEREST FROM OTHER SOURCES							
		152	64,839.13	.00	64,839.13	302,790.71	.00	302,790.71
	* TOTAL REVENUE 07108		64,839.13	.00	64,839.13	302,790.71	.00	302,790.71
**	FUND/DETAIL 0744		62,645.13	.00	62,645.13	12,609,321.71	.00	12,609,321.71
**	FUND/DET 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX							
		154	.00	.00	.00	.00	.00	.00
		161	3,809,623.32	.00	3,809,623.32	41,085,957.73	.00	41,085,957.73
	* TOTAL REVENUE 01085		3,809,623.32	.00	3,809,623.32	41,085,957.73	.00	41,085,957.73
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
07108	INTEREST FROM OTHER SOURCES							
		152	593.77	.00	593.77	2,677.53	.00	2,677.53
*	TOTAL REVENUE 07108		593.77	.00	593.77	2,677.53	.00	2,677.53
**	FUND/DETAIL 0745		3,810,217.09	.00	3,810,217.09	41,132,810.28	.00	41,132,810.28
**	FUND/DET 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX							
		154	241,931.88-	.00	241,931.88-	2,201,511.33	2,131,235.50	70,275.83
		530	588,849.14	.00	588,849.14	3,589,333.27	.00	3,589,333.27
*	TOTAL REVENUE 01086		346,917.26	.00	346,917.26	5,790,844.60	2,131,235.50	3,659,609.10
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
07108	INTEREST FROM OTHER SOURCES							
		152	.00	.00	.00	4,613.91	.00	4,613.91
*	TOTAL REVENUE 07108		.00	.00	.00	4,613.91	.00	4,613.91
**	FUND/DETAIL 0746		346,917.26	.00	346,917.26	12,364,748.51	2,131,235.50	10,233,513.01
**	FUND/DET 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES							
		152	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 05070		.00	.00	.00	.00	.00	.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS							
		152	1,350.00-	.00	1,350.00-	1,979,500.00	5,954.00	1,973,546.00
*	TOTAL REVENUE 05071		1,350.00-	.00	1,350.00-	1,979,500.00	5,954.00	1,973,546.00
07108	INTEREST FROM OTHER SOURCES							
		152	30,941.85	.00	30,941.85	138,795.08	.00	138,795.08
*	TOTAL REVENUE 07108		30,941.85	.00	30,941.85	138,795.08	.00	138,795.08
**	FUND/DETAIL 0747		29,591.85	.00	29,591.85	2,118,295.08	5,954.00	2,112,341.08
**	FUND/DET 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX							
		154	2,506,425.79	.00	2,506,425.79	20,197,897.48	20,162,809.74	35,087.74

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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
		440	2,878,475.72	.00	2,878,475.72	33,595,024.38	.00	33,595,024.38
*	TOTAL REVENUE 01045		5,384,901.51	.00	5,384,901.51	53,792,921.86	20,162,809.74	33,630,112.12
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES							
		440	718.00	.00	718.00	7,999.00	.00	7,999.00
*	TOTAL REVENUE 02701		718.00	.00	718.00	7,999.00	.00	7,999.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE							
		440	.00	.00	.00	4,200.00	.00	4,200.00
*	TOTAL REVENUE 02708		.00	.00	.00	4,200.00	.00	4,200.00
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM							
		152	38,388.33	.00	38,388.33	377,568.90	.00	377,568.90
*	TOTAL REVENUE 05073		38,388.33	.00	38,388.33	377,568.90	.00	377,568.90
07108	INTEREST FROM OTHER SOURCES							
		152	2,029.69	.00	2,029.69	8,865.21	.00	8,865.21
		440	2,801.10	.00	2,801.10	13,544.92	.00	13,544.92
*	TOTAL REVENUE 07108		4,830.79	.00	4,830.79	22,410.13	.00	22,410.13
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	21,827.35	.00	21,827.35	166,197.57	.00	166,197.57
*	TOTAL REVENUE 08182		21,827.35	.00	21,827.35	166,197.57	.00	166,197.57
09060	MISCELLANEOUS REVENUES							
		440	20,000.00	.00	20,000.00	220,000.00	200,000.00	20,000.00
*	TOTAL REVENUE 09060		20,000.00	.00	20,000.00	220,000.00	200,000.00	20,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	33,108.68	.00	33,108.68	99,326.04	.00	99,326.04
*	TOTAL REVENUE 09084		33,108.68	.00	33,108.68	99,326.04	.00	99,326.04
**	FUND/DETAIL 0748		5,503,774.66	.00	5,503,774.66	54,690,623.50	20,362,809.74	34,327,813.76
**	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
07108	INTEREST FROM OTHER SOURCES							
		152	1,698.19-	.00	1,698.19-	69,444.33	.00	69,444.33
*	TOTAL REVENUE 07108		1,698.19-	.00	1,698.19-	69,444.33	.00	69,444.33
**	FUND/DETAIL 0749		1,698.19-	.00	1,698.19-	4,019,444.33	.00	4,019,444.33
**	FUND/DET 0753 COAL SURFACE MINING RECLAMATION FUND							

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01095	RECLAMATION TAX							
		409	20,549.53	.00	20,549.53	243,361.80	4,082.60	239,279.20
*	TOTAL REVENUE 01095		20,549.53	.00	20,549.53	243,361.80	4,082.60	239,279.20
07108	INTEREST FROM OTHER SOURCES							
		409	11,644.93	.00	11,644.93	50,857.13	.00	50,857.13
*	TOTAL REVENUE 07108		11,644.93	.00	11,644.93	50,857.13	.00	50,857.13
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
*	TOTAL REVENUE 08313		20,000.00	.00	20,000.00	20,000.00	.00	20,000.00
**	FUND/DETAIL 0753		52,194.46	.00	52,194.46	314,218.93	4,082.60	310,136.33
**	FUND/DET 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	6,489.17	.00	6,489.17	185,763.80	.00	185,763.80
*	TOTAL REVENUE 08313		6,489.17	.00	6,489.17	185,763.80	.00	185,763.80
**	FUND/DETAIL 0754		6,489.17	.00	6,489.17	185,763.80	.00	185,763.80
**	FUND/DET 0755 COMMONWEALTH'S ATTORNEYS TRAINING FUND							
07108	INTEREST FROM OTHER SOURCES							
		158	.00	.00	.00	32,724.52	.00	32,724.52
		409	269.98	.00	269.98	1,200.82	.00	1,200.82
		440	8.21	.00	8.21	34.96	.00	34.96
*	TOTAL REVENUE 07108		278.19	.00	278.19	33,960.30	.00	33,960.30
09060	MISCELLANEOUS REVENUES							
		440	10,564.00	.00	10,564.00	28,064.00	.00	28,064.00
*	TOTAL REVENUE 09060		10,564.00	.00	10,564.00	28,064.00	.00	28,064.00
**	FUND/DETAIL 0755		10,842.19	.00	10,842.19	62,024.30	.00	62,024.30
**	FUND/DET 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES							
		197	154,017.98	.00	154,017.98	495,231.24	.00	495,231.24
*	TOTAL REVENUE 07108		154,017.98	.00	154,017.98	495,231.24	.00	495,231.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		197	.00	.00	.00	82,212.57	.00	82,212.57
*	TOTAL REVENUE 09084		.00	.00	.00	82,212.57	.00	82,212.57

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** FUND/DETAIL	0756		154,017.98	.00	154,017.98	577,443.81	.00	577,443.81
** FUND/DET	0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES							
	501		37,373.28	.00	37,373.28	67,023.94	.00	67,023.94
* TOTAL REVENUE	07108		37,373.28	.00	37,373.28	67,023.94	.00	67,023.94
07112	INTEREST ON INVESTMENTS							
	501		280.27	.00	280.27	2,051.50	.00	2,051.50
* TOTAL REVENUE	07112		280.27	.00	280.27	2,051.50	.00	2,051.50
** FUND/DETAIL	0758		37,653.55	.00	37,653.55	69,075.44	.00	69,075.44
** FUND/DET	0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES							
	501		1,123,242.29	.00	1,123,242.29	6,212,279.06	.00	6,212,279.06
* TOTAL REVENUE	02173		1,123,242.29	.00	1,123,242.29	6,212,279.06	.00	6,212,279.06
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
	501		548,338.00	.00	548,338.00	1,101,532.00	.00	1,101,532.00
* TOTAL REVENUE	04201		548,338.00	.00	548,338.00	1,101,532.00	.00	1,101,532.00
07108	INTEREST FROM OTHER SOURCES							
	501		142,606.59	.00	142,606.59	902,001.30	.00	902,001.30
	505		367.77	.00	367.77	1,622.63	.00	1,622.63
* TOTAL REVENUE	07108		142,974.36	.00	142,974.36	903,623.93	.00	903,623.93
07112	INTEREST ON INVESTMENTS							
	501		25.57	.00	25.57	30.91	.00	30.91
* TOTAL REVENUE	07112		25.57	.00	25.57	30.91	.00	30.91
** FUND/DETAIL	0760		1,814,580.22	.00	1,814,580.22	8,217,465.90	.00	8,217,465.90
** 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		1,160.38	.00	1,160.38	7,323.03	.00	7,323.03
* TOTAL REVENUE	07108		1,160.38	.00	1,160.38	7,323.03	.00	7,323.03
07112	INTEREST ON INVESTMENTS							

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		501	1.09	.00	1.09	1.62	.00	1.62
*	TOTAL REVENUE 07112		1.09	.00	1.09	1.62	.00	1.62
**	FUND/DETAIL 0761		1,161.47	.00	1,161.47	1,007,324.65	.00	1,007,324.65
** FUND/DET 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY								
07112 INTEREST ON INVESTMENTS								
		994	123,624.18	.00	123,624.18	330,744.76	.00	330,744.76
*	TOTAL REVENUE 07112		123,624.18	.00	123,624.18	330,744.76	.00	330,744.76
07121 INTEREST ON LOCAL SCHOOL BONDS								
		994	178,763.75	.00	178,763.75	135,641,941.71	.00	135,641,941.71
*	TOTAL REVENUE 07121		178,763.75	.00	178,763.75	135,641,941.71	.00	135,641,941.71
09060 MISCELLANEOUS REVENUES								
		994	223,925.61	.00	223,925.61	11,460,533.76	.00	11,460,533.76
*	TOTAL REVENUE 09060		223,925.61	.00	223,925.61	11,460,533.76	.00	11,460,533.76
**	FUND/DETAIL 0769		526,313.54	.00	526,313.54	147,433,220.23	.00	147,433,220.23
** FUND/DET 0771 LOCAL GOVERNMENT INVESTMENT POOL								
07112 INTEREST ON INVESTMENTS								
		994	3,387,454.28-	.00	3,387,454.28-	.00	.00	.00
*	TOTAL REVENUE 07112		3,387,454.28-	.00	3,387,454.28-	.00	.00	.00
**	FUND/DETAIL 0771		3,387,454.28-	.00	3,387,454.28-	.00	.00	.00
** FUND/DET 0772 MEDICAID CONCENTRATION TRUST FUND								
93778 MEDICAL ASSISTANCE PROGRAM								
		602	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 93778		.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0772		.00	.00	.00	.00	.00	.00
** FUND/DET 0774 MISCELLANEOUS TRUST FUNDS								
02600 FEES FOR MISC SERVICES								
		994	39.30-	.00	39.30-	39.30-	.00	39.30-
*	TOTAL REVENUE 02600		39.30-	.00	39.30-	39.30-	.00	39.30-
07112 INTEREST ON INVESTMENTS								
		994	7.54	.00	7.54	39.30	.00	39.30

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* TOTAL REVENUE	07112		7.54	.00	7.54	39.30	.00	39.30
** FUND/DETAIL	0774		31.76-	.00	31.76-	.00	.00	.00
** FUND/DET 0775 ROUTE 28 FUND								
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK							
		501	.00	.00	.00	7,212,818.76	.00	7,212,818.76
* TOTAL REVENUE	04201		.00	.00	.00	7,212,818.76	.00	7,212,818.76
07108	INTEREST FROM OTHER SOURCES							
		501	1,438.90	.00	1,438.90	6,348.46	.00	6,348.46
* TOTAL REVENUE	07108		1,438.90	.00	1,438.90	6,348.46	.00	6,348.46
** FUND/DETAIL	0775		1,438.90	.00	1,438.90	7,219,167.22	.00	7,219,167.22
** FUND/DET 0776 9-C HIGHER EDUCATION BONDS								
02600	FEEES FOR MISC SERVICES							
		994	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	02600		.00	.00	.00	.00	.00	.00
07112	INTEREST ON INVESTMENTS							
		994	33,747.35	.00	33,747.35	214,976.79	.00	214,976.79
* TOTAL REVENUE	07112		33,747.35	.00	33,747.35	214,976.79	.00	214,976.79
09060	MISCELLANEOUS REVENUES							
		994	.00	.00	.00	.96	.00	.96
* TOTAL REVENUE	09060		.00	.00	.00	.96	.00	.96
** FUND/DETAIL	0776		33,747.35	.00	33,747.35	214,977.75	.00	214,977.75
** FUND/DET 0777 9-D HIGHER EDUCATION BONDS								
02600	FEEES FOR MISC SERVICES							
		994	165.05-	.00	165.05-	165.05-	.00	165.05-
* TOTAL REVENUE	02600		165.05-	.00	165.05-	165.05-	.00	165.05-
07112	INTEREST ON INVESTMENTS							
		994	9.65	.00	9.65	213.93	.00	213.93
* TOTAL REVENUE	07112		9.65	.00	9.65	213.93	.00	213.93
** FUND/DETAIL	0777		155.40-	.00	155.40-	48.88	.00	48.88
** 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	8,924.53	.00	8,924.53	73,704.04	.00	73,704.04
*	TOTAL REVENUE 07112		8,924.53	.00	8,924.53	73,704.04	.00	73,704.04
**	FUND/DETAIL 0781		8,924.53	.00	8,924.53	73,704.04	.00	73,704.04
** FUND/DET 0782 COLEMAN BRIDGE FUND								
02508	BRIDGE & FERRY TOLLS							
		501	651,917.12	.00	651,917.12	6,326,808.25	.00	6,326,808.25
*	TOTAL REVENUE 02508		651,917.12	.00	651,917.12	6,326,808.25	.00	6,326,808.25
02600	FEES FOR MISC SERVICES							
		994	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02600		.00	.00	.00	.00	.00	.00
07108	INTEREST FROM OTHER SOURCES							
		501	245.19	.00	245.19	1,160.04	.00	1,160.04
*	TOTAL REVENUE 07108		245.19	.00	245.19	1,160.04	.00	1,160.04
07112	INTEREST ON INVESTMENTS							
		994	2,130.27-	.00	2,130.27-	.00	.00	.00
*	TOTAL REVENUE 07112		2,130.27-	.00	2,130.27-	.00	.00	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS							
		501	4,422.10	.00	4,422.10	11,340.08	.00	11,340.08
*	TOTAL REVENUE 07116		4,422.10	.00	4,422.10	11,340.08	.00	11,340.08
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		654,454.14	.00	654,454.14	6,339,335.37	.00	6,339,335.37

** FUND/DET 0787 VIRGINIA HOUSING TRUST FUND

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03013	SALES OF LAND AND BUILDINGS							
		165	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 03013		.00	.00	.00	10,000.00	.00	10,000.00
07108	INTEREST FROM OTHER SOURCES							
		165	16,189.23	.00	16,189.23	82,778.31	.00	82,778.31
*	TOTAL REVENUE 07108		16,189.23	.00	16,189.23	82,778.31	.00	82,778.31
09001	PROCEEDS FROM UNCLAIMED PROPERTY							
		165	2,658.99	.00	2,658.99	44,856.34	.00	44,856.34
*	TOTAL REVENUE 09001		2,658.99	.00	2,658.99	44,856.34	.00	44,856.34
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		165	2,934.82	.00	2,934.82	26,291.91	.00	26,291.91
*	TOTAL REVENUE 09084		2,934.82	.00	2,934.82	26,291.91	.00	26,291.91
**	FUND/DETAIL 0787		21,783.04	.00	21,783.04	163,926.56	.00	163,926.56
** FUND/DET 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES								
07108	INTEREST FROM OTHER SOURCES							
		501	156.95	.00	156.95	697.69	.00	697.69
*	TOTAL REVENUE 07108		156.95	.00	156.95	697.69	.00	697.69
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		156.95	.00	156.95	1,189.78	.00	1,189.78
** FUND/DET 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA								
17225	UNEMPLOYMENT INSURANCE							
		182	64.00	.00	64.00	79.49-	.00	79.49-
*	TOTAL REVENUE 17225		64.00	.00	64.00	79.49-	.00	79.49-
**	FUND/DETAIL 0795		64.00	.00	64.00	79.49-	.00	79.49-
** FUND/DET 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA								
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		182	20,902.08	.00	20,902.08	324,580.49	.00	324,580.49
*	TOTAL REVENUE 09084		20,902.08	.00	20,902.08	324,580.49	.00	324,580.49
17225	UNEMPLOYMENT INSURANCE							

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		182	33,000.00-	.00	33,000.00-	188,000.00-	185,000.00	373,000.00-
*	TOTAL REVENUE	17225	33,000.00-	.00	33,000.00-	188,000.00-	185,000.00	373,000.00-
**	FUND/DETAIL	0796	12,097.92-	.00	12,097.92-	136,580.49	185,000.00	48,419.51-
***	FUND	07	47,314,639.45	1,903,738.37	45,410,901.08	1614,688,177.57	77,436,836.13	1537,251,341.44

FUND: 08 DEBT SERVICE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
	215		.00	.00	.00	507,228.20	.00	507,228.20
	216		.00	.00	.00	10,068,526.27	.00	10,068,526.27
*	TOTAL REVENUE 06028		.00	.00	.00	10,575,754.47	.00	10,575,754.47
**	FUND/DETAIL 0812		.00	.00	.00	10,575,754.47	.00	10,575,754.47
** FUND/DET 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS								
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							
	280		.00	.00	.00	1,077,177.82	.00	1,077,177.82
	283		.00	.00	.00	330,892.69	.00	330,892.69
	286		.00	.00	.00	473,398.59	.00	473,398.59
	290		.00	.00	.00	447,648.62	.00	447,648.62
	291		.00	.00	.00	880,389.20	.00	880,389.20
	295		.00	.00	.00	6,938,594.73	.00	6,938,594.73
	297		.00	.00	.00	411,748.74	.00	411,748.74
*	TOTAL REVENUE 04207		.00	.00	.00	10,559,850.39	.00	10,559,850.39
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE							
	211		.00	.00	.00	188,696.66	.00	188,696.66
*	TOTAL REVENUE 06003		.00	.00	.00	188,696.66	.00	188,696.66
06028	HIGHER EDU FEES - OTHER AUXILIARIES							
	215		.00	.00	.00	2,376,859.62	.00	2,376,859.62
	216		.00	.00	.00	17,438,677.18	.00	17,438,677.18
*	TOTAL REVENUE 06028		.00	.00	.00	19,815,536.80	.00	19,815,536.80
09060	MISCELLANEOUS REVENUES							
	283		.00	.00	.00	73,137.20	.00	73,137.20
*	TOTAL REVENUE 09060		.00	.00	.00	73,137.20	.00	73,137.20
**	FUND/DETAIL 0814		.00	.00	.00	30,637,221.05	.00	30,637,221.05
** FUND/DET 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS								
09060	MISCELLANEOUS REVENUES							
	286		2,521.59	.00	2,521.59	2,521.59	.00	2,521.59
	290		107,684.24	.00	107,684.24	4,024,099.22	.00	4,024,099.22
	291		124,878.23	.00	124,878.23	216,849.17	.00	216,849.17
	295		940,518.68	.00	940,518.68	10,344,113.87	.00	10,344,113.87
*	TOTAL REVENUE 09060		1,175,602.74	.00	1,175,602.74	14,587,583.85	.00	14,587,583.85
**	FUND/DETAIL 0815		1,175,602.74	.00	1,175,602.74	14,587,583.85	.00	14,587,583.85
** FUND/DET 0820 VPBA PROJECTS								

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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	.00	.00	.00
		203	182,273.61-	.00	182,273.61-	182,273.61-	.00	182,273.61-
		777	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09084		182,273.61-	.00	182,273.61-	182,273.61-	.00	182,273.61-
**	FUND/DETAIL 0820		182,273.61-	.00	182,273.61-	182,273.61-	.00	182,273.61-
***	FUND 08		993,329.13	.00	993,329.13	55,618,285.76	.00	55,618,285.76

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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
** FUND/DET 0900 DEDICATED SPECIAL REVENUE								
01051	CORN EXCISE TAX							
		161	97,338.43-	.00	97,338.43-	255,280.80	255,280.80	.00
		301	100,620.64	.00	100,620.64	400,971.53	.00	400,971.53
*	TOTAL REVENUE 01051		3,282.21	.00	3,282.21	656,252.33	255,280.80	400,971.53
01052	TOBACCO EXCISE TAX							
		301	.00	.00	.00	106,391.19	.00	106,391.19
*	TOTAL REVENUE 01052		.00	.00	.00	106,391.19	.00	106,391.19
01053	PEANUT EXCISE TAX							
		161	5,816.70-	.00	5,816.70-	221,444.39	221,444.39	.00
		301	5,816.70	.00	5,816.70	320,002.59	.00	320,002.59
*	TOTAL REVENUE 01053		.00	.00	.00	541,446.98	221,444.39	320,002.59
01059	VA CATTLE TAX							
		301	19,861.50	.00	19,861.50	369,709.95	.00	369,709.95
*	TOTAL REVENUE 01059		19,861.50	.00	19,861.50	369,709.95	.00	369,709.95
01065	APPLE EXCISE TAX							
		161	.00	.00	.00	38,654.68	38,654.68	.00
		301	.00	.00	.00	115,663.57	.00	115,663.57
*	TOTAL REVENUE 01065		.00	.00	.00	154,318.25	38,654.68	115,663.57
01068	EGG PROMOTION TAX							
		161	31,413.92-	105.82-	31,308.10-	101,081.27	101,081.27	.00
		301	45,995.69	105.82	45,889.87	183,157.75	212.07	182,945.68
*	TOTAL REVENUE 01068		14,581.77	.00	14,581.77	284,239.02	101,293.34	182,945.68
01069	SOYBEAN TAX ASSESSMENT							
		161	155,242.14-	.00	155,242.14-	279,308.45	279,308.45	.00
		301	178,183.45	.00	178,183.45	1,036,404.33	.00	1,036,404.33
*	TOTAL REVENUE 01069		22,941.31	.00	22,941.31	1,315,712.78	279,308.45	1,036,404.33
01070	SMALL GRAIN TAX							
		161	18,656.45-	37.77-	18,618.68-	273,615.70	273,615.70	.00
		301	21,735.64	37.77	21,697.87	302,146.78	11,518.82	290,627.96
*	TOTAL REVENUE 01070		3,079.19	.00	3,079.19	575,762.48	285,134.52	290,627.96
01071	IRISH POTATO EXCISE TAX							
		301	.00	.00	.00	12,689.08	.00	12,689.08
*	TOTAL REVENUE 01071		.00	.00	.00	12,689.08	.00	12,689.08
01072	COTTON TAX ASSESSMENT							
		161	78.85-	.00	78.85-	89,925.10	89,925.10	.00
		301	78.85	.00	78.85	125,583.35	.00	125,583.35
*	TOTAL REVENUE 01072		.00	.00	.00	215,508.45	89,925.10	125,583.35
02100	LICENSES & PERMITS							

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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
		117	2,250.00	.00	2,250.00	31,650.00	150.00	31,500.00
		403	.00	.00	.00	20.00-	.00	20.00-
*	TOTAL REVENUE 02100		2,250.00	.00	2,250.00	31,630.00	150.00	31,480.00
02101	BUSINESS & PROFESSIONAL LICENSES							
		117	.00	.00	.00	376,100.00	110.00	375,990.00
*	TOTAL REVENUE 02101		.00	.00	.00	376,100.00	110.00	375,990.00
02105	FERTILIZER TONNAGE INSPECTION FEE							
		307	9,434.55	.00	9,434.55	45,046.44	.00	45,046.44
*	TOTAL REVENUE 02105		9,434.55	.00	9,434.55	45,046.44	.00	45,046.44
02114	BRANCH PILOT REGULATORY FEES							
		222	.00	.00	.00	2,880.00	.00	2,880.00
*	TOTAL REVENUE 02114		.00	.00	.00	2,880.00	.00	2,880.00
02122	MOTOR VEHICLE LICENSE FEE							
		403	33,915.00	.00	33,915.00	392,595.00	.00	392,595.00
*	TOTAL REVENUE 02122		33,915.00	.00	33,915.00	392,595.00	.00	392,595.00
02138	REAL ESTATE REGULATORY FEES							
		222	378,535.13	.00	378,535.13	3,860,190.80	.00	3,860,190.80
*	TOTAL REVENUE 02138		378,535.13	.00	378,535.13	3,860,190.80	.00	3,860,190.80
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	45,602.50	.00	45,602.50	14,907,967.50	1,474.50	14,906,493.00
*	TOTAL REVENUE 02160		45,602.50	.00	45,602.50	14,907,967.50	1,474.50	14,906,493.00
02161	TRAPPING LICENSES							
		403	746.00	.00	746.00	59,099.00	10.00	59,089.00
*	TOTAL REVENUE 02161		746.00	.00	746.00	59,099.00	10.00	59,089.00
02162	ANGLING LICENSES							
		403	1,452,454.00	.00	1,452,454.00	9,756,518.50	326.00	9,756,192.50
*	TOTAL REVENUE 02162		1,452,454.00	.00	1,452,454.00	9,756,518.50	326.00	9,756,192.50
02163	NATIONAL FOREST PERMITS							
		403	14,046.00	.00	14,046.00	275,136.00	15.00	275,121.00
*	TOTAL REVENUE 02163		14,046.00	.00	14,046.00	275,136.00	15.00	275,121.00
02164	GAME, FISH & OTHER PERMITS							
		403	55,973.50	.00	55,973.50	245,579.83	489.00	245,090.83
*	TOTAL REVENUE 02164		55,973.50	.00	55,973.50	245,579.83	489.00	245,090.83
02175	ASSESSMENT ON SHEEP SOLD							

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		161	1,795.82-	.00	1,795.82-	8,735.59	8,735.59	.00
		301	1,799.82	.00	1,799.82	11,300.99	.00	11,300.99
*	TOTAL REVENUE 02175		4.00	.00	4.00	20,036.58	8,735.59	11,300.99
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED							
		154	3,192.00	.00	3,192.00	71,313.50	66,794.00	4,519.50
		403	318.50	.00	318.50	10,149.50	27.50	10,122.00
*	TOTAL REVENUE 02190		3,510.50	.00	3,510.50	81,463.00	66,821.50	14,641.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		117	1,550.00	.00	1,550.00	58,217.51	.00	58,217.51
		191	.00	.00	.00	200.00	.00	200.00
		301	57,019.00	.00	57,019.00	329,565.00	.00	329,565.00
		403	255.00	.00	255.00	23,020.00	.00	23,020.00
*	TOTAL REVENUE 02199		58,824.00	.00	58,824.00	411,002.51	.00	411,002.51
02306	CORP REGISTERED NAME FEES							
		117	11,850.00	.00	11,850.00	117,700.00	50.00	117,650.00
*	TOTAL REVENUE 02306		11,850.00	.00	11,850.00	117,700.00	50.00	117,650.00
02401	REGULATORY BOARD APPLICATION FEES							
		223	416,719.00	.00	416,719.00	4,294,536.00	.00	4,294,536.00
*	TOTAL REVENUE 02401		416,719.00	.00	416,719.00	4,294,536.00	.00	4,294,536.00
02402	REGULATORY BOARD EXAMINATION FEES							
		223	554.00	.00	554.00	4,916.00	.00	4,916.00
*	TOTAL REVENUE 02402		554.00	.00	554.00	4,916.00	.00	4,916.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE							
		117	1,560.00	.00	1,560.00	20,977.84	.00	20,977.84
*	TOTAL REVENUE 02404		1,560.00	.00	1,560.00	20,977.84	.00	20,977.84
02405	ACCOUNTANCY REGULATORY FEES							
		226	228,312.65	.00	228,312.65	2,378,597.65	.00	2,378,597.65
*	TOTAL REVENUE 02405		228,312.65	.00	228,312.65	2,378,597.65	.00	2,378,597.65
02406	REGULATORY BOARD LICENSE & RENEWAL FEES							
		223	2,223,163.00	.00	2,223,163.00	24,473,487.00	.00	24,473,487.00
*	TOTAL REVENUE 02406		2,223,163.00	.00	2,223,163.00	24,473,487.00	.00	24,473,487.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE							
		223	5,985.00	.00	5,985.00	85,985.00	.00	85,985.00
*	TOTAL REVENUE 02407		5,985.00	.00	5,985.00	85,985.00	.00	85,985.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN							
		223	87,029.00	.00	87,029.00	828,744.00	.00	828,744.00
*	TOTAL REVENUE 02408		87,029.00	.00	87,029.00	828,744.00	.00	828,744.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT							

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		223	12,745.00	.00	12,745.00	112,380.00	.00	112,380.00
*	TOTAL REVENUE 02409		12,745.00	.00	12,745.00	112,380.00	.00	112,380.00
02412 CONTRACTOR REGULATORY FEES								
		222	654,569.00	.00	654,569.00	6,425,247.19	.00	6,425,247.19
*	TOTAL REVENUE 02412		654,569.00	.00	654,569.00	6,425,247.19	.00	6,425,247.19
02418 FAIR HOUSING REGULATORY FEES								
		222	3,075.00	.00	3,075.00	36,950.00	.00	36,950.00
*	TOTAL REVENUE 02418		3,075.00	.00	3,075.00	36,950.00	.00	36,950.00
02419 BARBER AND COSMETOLOGY REGULATORY FEES								
		222	489,333.66	.00	489,333.66	4,429,997.25	.00	4,429,997.25
*	TOTAL REVENUE 02419		489,333.66	.00	489,333.66	4,429,997.25	.00	4,429,997.25
02421 REGULATORY BOARD MONETARY PENALTY & LATE FEES								
		223	37,880.00	.00	37,880.00	406,827.00	.00	406,827.00
*	TOTAL REVENUE 02421		37,880.00	.00	37,880.00	406,827.00	.00	406,827.00
02423 POLYGRAPH REGULATORY FEES								
		222	2,550.00	.00	2,550.00	20,120.00	.00	20,120.00
*	TOTAL REVENUE 02423		2,550.00	.00	2,550.00	20,120.00	.00	20,120.00
02426 WATER AND WASTEWATER REGULATORY FEES								
		222	11,785.00	.00	11,785.00	306,265.00	.00	306,265.00
*	TOTAL REVENUE 02426		11,785.00	.00	11,785.00	306,265.00	.00	306,265.00
02428 HEARING AID SPECIALIST REGULATORY FEES								
		222	5,015.00	.00	5,015.00	79,235.00	.00	79,235.00
*	TOTAL REVENUE 02428		5,015.00	.00	5,015.00	79,235.00	.00	79,235.00
02430 REGULATORY BOARD CHANGES FEES								
		223	9,340.00	.00	9,340.00	121,905.00	.00	121,905.00
*	TOTAL REVENUE 02430		9,340.00	.00	9,340.00	121,905.00	.00	121,905.00
02432 REGULATORY BOARD MISCELLANEOUS FEES								
		223	35.00	.00	35.00	2,895.00	.00	2,895.00
*	TOTAL REVENUE 02432		35.00	.00	35.00	2,895.00	.00	2,895.00
02433 CLIENTS PROTECTION FUND FEE								
		117	1,704.03	.00	1,704.03	821,271.62	350.00	820,921.62
*	TOTAL REVENUE 02433		1,704.03	.00	1,704.03	821,271.62	350.00	820,921.62
02435 ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES								
		222	37,550.00	.00	37,550.00	361,555.00	.00	361,555.00
*	TOTAL REVENUE 02435		37,550.00	.00	37,550.00	361,555.00	.00	361,555.00
02436 SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES								
		222	1,295.00	.00	1,295.00	73,830.00	.00	73,830.00

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* TOTAL REVENUE	02436		1,295.00	.00	1,295.00	73,830.00	.00	73,830.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	222	28,450.00	.00	28,450.00	319,774.00	.00	319,774.00
* TOTAL REVENUE	02439		28,450.00	.00	28,450.00	319,774.00	.00	319,774.00
02441	ARCHITECT REGULATORY FEES	222	236,985.00	.00	236,985.00	1,804,014.11	.00	1,804,014.11
* TOTAL REVENUE	02441		236,985.00	.00	236,985.00	1,804,014.11	.00	1,804,014.11
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	222	1,675.00	.00	1,675.00	20,425.00	.00	20,425.00
* TOTAL REVENUE	02449		1,675.00	.00	1,675.00	20,425.00	.00	20,425.00
02451	AUCTIONEER REGULATORY FEES	222	3,075.00	.00	3,075.00	33,026.00	.00	33,026.00
* TOTAL REVENUE	02451		3,075.00	.00	3,075.00	33,026.00	.00	33,026.00
02452	MISCELLANEOUS REGULATORY FEES	117	700.80	.00	700.80	27,634.06	14,105.00	13,529.06
		191	101,353.26	.00	101,353.26	143,951.26	.00	143,951.26
		301	.00	.00	.00	600.00	.00	600.00
* TOTAL REVENUE	02452		102,054.06	.00	102,054.06	172,185.32	14,105.00	158,080.32
02460	CEMETERY REGULATORY FEES	222	9,280.00	.00	9,280.00	82,600.00	.00	82,600.00
* TOTAL REVENUE	02460		9,280.00	.00	9,280.00	82,600.00	.00	82,600.00
02501	ADMISSION RECEIPTS	117	8,150.00	.00	8,150.00	199,925.00	525.00	199,400.00
* TOTAL REVENUE	02501		8,150.00	.00	8,150.00	199,925.00	525.00	199,400.00
02618	ATTORNEYS REGISTRATION FEES	117	3,300.00	.00	3,300.00	9,850,198.50	3,625.00	9,846,573.50
* TOTAL REVENUE	02618		3,300.00	.00	3,300.00	9,850,198.50	3,625.00	9,846,573.50
02639	FEED TONNAGE INSPECTION FEE	301	.00	.00	.00	157,775.46	.00	157,775.46
		307	20,992.73	.00	20,992.73	255,509.37	.00	255,509.37
* TOTAL REVENUE	02639		20,992.73	.00	20,992.73	413,284.83	.00	413,284.83
02640	LIME TONNAGE INSPECTION FEE	307	.00	.00	.00	24,894.97	.00	24,894.97
* TOTAL REVENUE	02640		.00	.00	.00	24,894.97	.00	24,894.97
02650	SEED INSPECTION FEE	307	.00	.00	.00	35,812.34	.00	35,812.34
* TOTAL REVENUE	02650		.00	.00	.00	35,812.34	.00	35,812.34
02660	ADMINISTRATIVE FEES							

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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
		223	11,118.92	.00	11,118.92	142,979.88	.00	142,979.88
*	TOTAL REVENUE 02660		11,118.92	.00	11,118.92	142,979.88	.00	142,979.88
02683	HORSE INDUSTRY PROMOTION FEE							
		301	8,715.45	.00	8,715.45	85,841.86	328.50	85,513.36
*	TOTAL REVENUE 02683		8,715.45	.00	8,715.45	85,841.86	328.50	85,513.36
02705	HOSPITAL FILING FEES							
		601	126,256.16	.00	126,256.16	270,399.70	.00	270,399.70
*	TOTAL REVENUE 02705		126,256.16	.00	126,256.16	270,399.70	.00	270,399.70
02706	NURSING HOME FILING FEES							
		601	57,979.96	.00	57,979.96	211,674.81	.00	211,674.81
*	TOTAL REVENUE 02706		57,979.96	.00	57,979.96	211,674.81	.00	211,674.81
02723	HMO FILING FEES - HEDIS							
		601	.00	.00	.00	25,439.00	.00	25,439.00
*	TOTAL REVENUE 02723		.00	.00	.00	25,439.00	.00	25,439.00
02799	LATE FILING FEE							
		601	.00	.00	.00	3,650.00	.00	3,650.00
*	TOTAL REVENUE 02799		.00	.00	.00	3,650.00	.00	3,650.00
03002	STATE PUBLICATIONS SALES							
		117	165.00	.00	165.00	3,046.00	.00	3,046.00
		223	282.50-	.00	282.50-	12,178.50-	.00	12,178.50-
		403	23,872.98	.00	23,872.98	292,405.10	2,306.66	290,098.44
*	TOTAL REVENUE 03002		23,755.48	.00	23,755.48	283,272.60	2,306.66	280,965.94
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		223	43,205.00	.00	43,205.00	653,922.96	.00	653,922.96
*	TOTAL REVENUE 03007		43,205.00	.00	43,205.00	653,922.96	.00	653,922.96
03010	SALES OF LAND							
		403	.00	.00	.00	7,342.00	.00	7,342.00
*	TOTAL REVENUE 03010		.00	.00	.00	7,342.00	.00	7,342.00
03013	SALES OF LAND AND BUILDINGS							
		403	.00	.00	.00	4,804,810.37	.00	4,804,810.37
*	TOTAL REVENUE 03013		.00	.00	.00	4,804,810.37	.00	4,804,810.37
03015	PROCEEDS FROM THE SALE OF TIMBER							
		403	56,726.72	.00	56,726.72	650,448.08	107,922.88	542,525.20
*	TOTAL REVENUE 03015		56,726.72	.00	56,726.72	650,448.08	107,922.88	542,525.20
03020	MISCELLANEOUS SALES							
		223	340.00	.00	340.00	8,130.00	.00	8,130.00
		403	38,821.50	.00	38,821.50	524,046.50	.00	524,046.50
*	TOTAL REVENUE 03020		39,161.50	.00	39,161.50	532,176.50	.00	532,176.50

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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
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	403	24,572.80	.00	24,572.80	30,423.76	.00	30,423.76
	* TOTAL REVENUE 04000		24,572.80	.00	24,572.80	30,423.76	.00	30,423.76
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	191	644.34-	.00	644.34-	37,849,513.74	.00	37,849,513.74
	* TOTAL REVENUE 05003		644.34-	.00	644.34-	37,849,513.74	.00	37,849,513.74
05005	ASSESSMENTS FOR STATE MILK COMMISSION	301	45,107.89	.00	45,107.89	610,325.90	.00	610,325.90
	* TOTAL REVENUE 05005		45,107.89	.00	45,107.89	610,325.90	.00	610,325.90
05046	OTHER BUSINESS FEES	117	14,980.09	.00	14,980.09	171,360.09	95.00	171,265.09
	* TOTAL REVENUE 05046		14,980.09	.00	14,980.09	171,360.09	95.00	171,265.09
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	117	.00	.00	.00	250.00	.00	250.00
	* TOTAL REVENUE 06103		.00	.00	.00	250.00	.00	250.00
07108	INTEREST FROM OTHER SOURCES	226	778.74	.00	778.74	3,710.81	.00	3,710.81
		301	6,837.69	.00	6,837.69	29,156.71	.00	29,156.71
		307	629.02	.00	629.02	2,185.48	.00	2,185.48
		350	.00	.00	.00	2,984.45	.00	2,984.45
		403	32,428.64	.00	32,428.64	143,965.00	.00	143,965.00
	* TOTAL REVENUE 07108		40,674.09	.00	40,674.09	182,002.45	.00	182,002.45
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	403	62,780.39	.00	62,780.39	289,046.67	.00	289,046.67
	* TOTAL REVENUE 07301		62,780.39	.00	62,780.39	289,046.67	.00	289,046.67
07308	RENTAL OF QUARTERS	403	1,533.47	.00	1,533.47	35,390.66	.00	35,390.66
	* TOTAL REVENUE 07308		1,533.47	.00	1,533.47	35,390.66	.00	35,390.66
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	117	7,049.77	.00	7,049.77	123,936.84	388.56	123,548.28
	* TOTAL REVENUE 08000		7,049.77	.00	7,049.77	123,936.84	388.56	123,548.28
08029	UNAUTHORIZED ACCESS CIVIL PENALTY	403	.00	.00	.00	2.00	.00	2.00
	* TOTAL REVENUE 08029		.00	.00	.00	2.00	.00	2.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	403	500.00	.00	500.00	14,048.67	.00	14,048.67
	* TOTAL REVENUE 08110		500.00	.00	500.00	14,048.67	.00	14,048.67
08118	PROCESSING FEES (CIVIL)							

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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
		191	30.00	.00	30.00	150.00	.00	150.00
*	TOTAL REVENUE 08118		30.00	.00	30.00	150.00	.00	150.00
08134	GAME REPLACEMENT							
		403	6,699.13	.00	6,699.13	139,531.52	.00	139,531.52
*	TOTAL REVENUE 08134		6,699.13	.00	6,699.13	139,531.52	.00	139,531.52
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM							
		191	43,798.67	.00	43,798.67	643,034.46	1,258.00	641,776.46
*	TOTAL REVENUE 08142		43,798.67	.00	43,798.67	643,034.46	1,258.00	641,776.46
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS							
		403	.00	.00	.00	9.72-	13.51	23.23-
*	TOTAL REVENUE 08199		.00	.00	.00	9.72-	13.51	23.23-
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT							
		409	.00	.00	.00	17,904.17	.00	17,904.17
*	TOTAL REVENUE 08313		.00	.00	.00	17,904.17	.00	17,904.17
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION							
		117	4,925.00	.00	4,925.00	512,163.50	1,075.00	511,088.50
*	TOTAL REVENUE 08316		4,925.00	.00	4,925.00	512,163.50	1,075.00	511,088.50
09000	OTHER REVENUE							
		117	53,735.00	.00	53,735.00	1,095,500.00	250.00	1,095,250.00
		403	78,907.00	.00	78,907.00	95,503.40	124.58	95,378.82
*	TOTAL REVENUE 09000		132,642.00	.00	132,642.00	1,191,003.40	374.58	1,190,628.82
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES							
		117	21,180.01	.00	21,180.01	109,470.01	.00	109,470.01
		403	495.00	.00	495.00	22,385.09	80.00	22,305.09
*	TOTAL REVENUE 09004		21,675.01	.00	21,675.01	131,855.10	80.00	131,775.10
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT							
		307	67.79	.00	67.79	1,182.66	.00	1,182.66
*	TOTAL REVENUE 09029		67.79	.00	67.79	1,182.66	.00	1,182.66
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX							
		402	.00	.00	.00	991.83	.00	991.83
*	TOTAL REVENUE 09048		.00	.00	.00	991.83	.00	991.83
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		402	.00	.00	.00	9,778.73	.00	9,778.73
*	TOTAL REVENUE 09049		.00	.00	.00	9,778.73	.00	9,778.73
09060	MISCELLANEOUS REVENUES							
		117	35,145.86	.00	35,145.86	221,479.97	2,862.62	218,617.35
		155	.00	.00	.00	645,000.00	.00	645,000.00
		156	82.00	.00	82.00	3,846.79	.00	3,846.79

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		191	12,449.64	.00	12,449.64	132,388.73	1,241.50	131,147.23
		223	10,025.00	.00	10,025.00	75,604.30	.00	75,604.30
		301	.00	.00	.00	7,237.04	22,897.42	15,660.38-
		350	.00	.00	.00	13,500.00	.00	13,500.00
		403	160.00	.00	160.00	4,575.59	645,000.00	640,424.41-
	* TOTAL REVENUE 09060		57,862.50	.00	57,862.50	1,103,632.42	672,001.54	431,630.88
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		117	.00	.00	.00	31,399.10	.00	31,399.10
		191	.00	.00	.00	7,376.09	.00	7,376.09
		222	.00	.00	.00	4,483.25	.00	4,483.25
		223	.00	.00	.00	13,820.64-	.00	13,820.64-
		301	.00	.00	.00	1,832.85	.00	1,832.85
		307	.00	.00	.00	112.88	.00	112.88
		350	.00	.00	.00	50,000.00	.00	50,000.00
		403	327.00	.00	327.00	28,427.46	.00	28,427.46
	* TOTAL REVENUE 09084		327.00	.00	327.00	109,810.99	.00	109,810.99
09991 RECYCLABLE MATERIALS REVENUE								
		191	.00	.00	.00	1,394.36	.00	1,394.36
	* TOTAL REVENUE 09991		.00	.00	.00	1,394.36	.00	1,394.36
	** FUND/DETAIL 0900		7,606,552.74	.00	7,606,552.74	143,897,501.75	2,153,672.10	141,743,829.65
** FUND/DET 0901 VIRGINIA PESTICIDE CONTROL ACT FUND								
02437 PESTICIDE REGISTERED TECHNICIAN FEE								
		301	37,850.00	.00	37,850.00	146,945.20	4,229.00	142,716.20
	* TOTAL REVENUE 02437		37,850.00	.00	37,850.00	146,945.20	4,229.00	142,716.20
02438 PESTICIDE DEALER/BUSINESS LICENSE FEE								
		301	2,510.00	.00	2,510.00	157,725.00	345.00	157,380.00
	* TOTAL REVENUE 02438		2,510.00	.00	2,510.00	157,725.00	345.00	157,380.00
02631 ECONOMIC POISONS REGISTRATION & ANALYSIS FEES								
		301	16,020.00	.00	16,020.00	2,301,864.00	8,160.00	2,293,704.00
	* TOTAL REVENUE 02631		16,020.00	.00	16,020.00	2,301,864.00	8,160.00	2,293,704.00
02656 COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE								
		301	72,590.00	.00	72,590.00	276,698.00	6,105.00	270,593.00
	* TOTAL REVENUE 02656		72,590.00	.00	72,590.00	276,698.00	6,105.00	270,593.00
02666 POWER OF ATTORNEYS								
		301	.00	.00	.00	3.00	.00	3.00
	* TOTAL REVENUE 02666		.00	.00	.00	3.00	.00	3.00
03007 SALE OF GOODS/SERVICES TO STATE ENTITIES								
		601	22,073.00	.00	22,073.00	171,758.73	.00	171,758.73

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* TOTAL REVENUE	03007		22,073.00	.00	22,073.00	171,758.73	.00	171,758.73
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		601	118,699.29	.00	118,699.29	1,979,731.01	4,477.67	1,975,253.34
* TOTAL REVENUE	04000		118,699.29	.00	118,699.29	1,979,731.01	4,477.67	1,975,253.34
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		411	1,727.10	.00	1,727.10	14,234.13	.00	14,234.13
* TOTAL REVENUE	04007		1,727.10	.00	1,727.10	14,234.13	.00	14,234.13
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE							
		238	878,976.98	.00	878,976.98	10,675,996.07	.00	10,675,996.07
* TOTAL REVENUE	06603		878,976.98	.00	878,976.98	10,675,996.07	.00	10,675,996.07
07108	INTEREST FROM OTHER SOURCES							
		123	281.86	.00	281.86	5,402.09	.00	5,402.09
		301	1,161.49	.00	1,161.49	7,055.70	.00	7,055.70
		350	.22	.00	.22	380.27	.00	380.27
		411	51.76	.00	51.76	198.10	.00	198.10
		601	1,899.18	.00	1,899.18	9,497.13	.00	9,497.13
* TOTAL REVENUE	07108		3,394.51	.00	3,394.51	22,533.29	.00	22,533.29
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES							
		123	22,194.00	.00	22,194.00	36,666.15	.00	36,666.15
* TOTAL REVENUE	07301		22,194.00	.00	22,194.00	36,666.15	.00	36,666.15
08135	BAD CHECK FEE							
		301	.00	.00	.00	200.00	.00	200.00
* TOTAL REVENUE	08135		.00	.00	.00	200.00	.00	200.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE							
		301	52.00	.00	52.00	4,652.00	230.00	4,422.00
* TOTAL REVENUE	08305		52.00	.00	52.00	4,652.00	230.00	4,422.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC							
		301	1,856.00	.00	1,856.00	8,064.00	32.00	8,032.00
* TOTAL REVENUE	08308		1,856.00	.00	1,856.00	8,064.00	32.00	8,032.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE							
		301	220.00	.00	220.00	2,342.00	10.00	2,332.00
* TOTAL REVENUE	08309		220.00	.00	220.00	2,342.00	10.00	2,332.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT							
		301	1,480.00	.00	1,480.00	23,597.53	.00	23,597.53
* TOTAL REVENUE	08319		1,480.00	.00	1,480.00	23,597.53	.00	23,597.53
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		301	.00	.00	.00	252.00	.00	252.00
* TOTAL REVENUE	08322		.00	.00	.00	252.00	.00	252.00

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09000	OTHER REVENUE							
		123	.00	.00	.00	62,382.55	.00	62,382.55
	* TOTAL REVENUE 09000		.00	.00	.00	62,382.55	.00	62,382.55
09060	MISCELLANEOUS REVENUES							
		123	50,039.10	.00	50,039.10	801,408.28	.00	801,408.28
		183	4,019.45	.00	4,019.45	39,292.15	.00	39,292.15
	* TOTAL REVENUE 09060		54,058.55	.00	54,058.55	840,700.43	.00	840,700.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		123	.00	.00	.00	.00	.00	.00
		601	.00	.00	.00	45,381.35	.00	45,381.35
	* TOTAL REVENUE 09084		.00	.00	.00	45,381.35	.00	45,381.35
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		1,233,701.43	.00	1,233,701.43	16,771,726.44	23,588.67	16,748,137.77
** FUND/DET	0902							
02100	LICENSES & PERMITS							
		403	12,058.13-	.00	12,058.13-	151,276.27	54,432.00	96,844.27
	* TOTAL REVENUE 02100		12,058.13-	.00	12,058.13-	151,276.27	54,432.00	96,844.27
02122	MOTOR VEHICLE LICENSE FEE							
		154	22,727.81	.00	22,727.81	70,506.18	.00	70,506.18
		403	6,396.99	.00	6,396.99	132,432.62	101,118.82	31,313.80
	* TOTAL REVENUE 02122		29,124.80	.00	29,124.80	202,938.80	101,118.82	101,819.98
02165	MOTOR BOAT LICENSES							
		403	409,601.50	.00	409,601.50	2,742,758.50	296.00	2,742,462.50
	* TOTAL REVENUE 02165		409,601.50	.00	409,601.50	2,742,758.50	296.00	2,742,462.50
02192	STORMWATER MS4 FEES							
		440	3,000.00	.00	3,000.00	421,829.50	.00	421,829.50
	* TOTAL REVENUE 02192		3,000.00	.00	3,000.00	421,829.50	.00	421,829.50
02196	DIGITAL MEDIA FEE							
		161	6,462.23-	.00	6,462.23-	48,005.21	48,005.21	.00
		192	13,719.68	.00	13,719.68	92,138.93	.00	92,138.93
	* TOTAL REVENUE 02196		7,257.45	.00	7,257.45	140,144.14	48,005.21	92,138.93
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		403	1,135.00	.00	1,135.00	28,665.00	.00	28,665.00
		440	207,346.26	.00	207,346.26	1,848,007.14	3,400.00	1,844,607.14

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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
* TOTAL REVENUE	02199		208,481.26	.00	208,481.26	1,876,672.14	3,400.00	1,873,272.14
02215	NUTRIENT CREDIT EXCHANGE PERMIT							
		440	52,030.06	.00	52,030.06	664,534.06	.00	664,534.06
* TOTAL REVENUE	02215		52,030.06	.00	52,030.06	664,534.06	.00	664,534.06
02512	WATERCRAFT TITLING FEES							
		403	30,604.00	.00	30,604.00	216,336.00	7.00	216,329.00
* TOTAL REVENUE	02512		30,604.00	.00	30,604.00	216,336.00	7.00	216,329.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	123,546.14	.00	123,546.14	10,441,010.24	10,933,759.72	492,749.48-
		601	1,438,143.00	.00	1,438,143.00	18,793,505.65	.00	18,793,505.65
* TOTAL REVENUE	02652		1,561,689.14	.00	1,561,689.14	29,234,515.89	10,933,759.72	18,300,756.17
02679	CREDIT CARD SERVICE CHARGE							
		440	838.44	.00	838.44	6,071.32	.00	6,071.32
* TOTAL REVENUE	02679		838.44	.00	838.44	6,071.32	.00	6,071.32
03020	MISCELLANEOUS SALES							
		403	5.00-	.00	5.00-	15.00	.00	15.00
* TOTAL REVENUE	03020		5.00-	.00	5.00-	15.00	.00	15.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	268.94	.00	268.94	32,100.71	.00	32,100.71
* TOTAL REVENUE	04000		268.94	.00	268.94	32,100.71	.00	32,100.71
07108	INTEREST FROM OTHER SOURCES							
		161	12.55	.00	12.55	54.88	.00	54.88
		171	917.75	.00	917.75	3,030.06	.00	3,030.06
		192	4,248.78	.00	4,248.78	26,122.24	.00	26,122.24
		403	1,539.02	.00	1,539.02	13,118.26	.00	13,118.26
		440	8,947.30	.00	8,947.30	41,013.81	.00	41,013.81
		601	14,825.63	.00	14,825.63	45,890.24	.00	45,890.24
* TOTAL REVENUE	07108		30,491.03	.00	30,491.03	129,229.49	.00	129,229.49
08030	BOATING SAFETY EDUCATION CIVIL PENALTY							
		403	900.00	.00	900.00	9,034.50	.00	9,034.50
* TOTAL REVENUE	08030		900.00	.00	900.00	9,034.50	.00	9,034.50
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	.00	.00	.00	6,863.00	.00	6,863.00
* TOTAL REVENUE	08182		.00	.00	.00	6,863.00	.00	6,863.00
08192	MULTIPLE DUI OFFENDERS FEE							
		601	6,436.81	.00	6,436.81	1,215,653.57	.00	1,215,653.57
* TOTAL REVENUE	08192		6,436.81	.00	6,436.81	1,215,653.57	.00	1,215,653.57
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT							

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
		171	62,950.00	.00	62,950.00	1,032,519.31	.00	1,032,519.31
*	TOTAL REVENUE 08326		62,950.00	.00	62,950.00	1,032,519.31	.00	1,032,519.31
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX							
		403	.00	.00	.00	48.42	.00	48.42
*	TOTAL REVENUE 09049		.00	.00	.00	48.42	.00	48.42
09060	MISCELLANEOUS REVENUES							
		403	13,853.89	.00	13,853.89	53,282.00	.00	53,282.00
*	TOTAL REVENUE 09060		13,853.89	.00	13,853.89	53,282.00	.00	53,282.00
**	FUND/DETAIL 0902		2,405,464.19	.00	2,405,464.19	38,135,822.62	11,141,018.75	26,994,803.87
**	FUND/DET 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND							
02452	MISCELLANEOUS REGULATORY FEES							
		440	8,000.00	.00	8,000.00	104,000.00	.00	104,000.00
*	TOTAL REVENUE 02452		8,000.00	.00	8,000.00	104,000.00	.00	104,000.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES							
		156	.00	.00	.00	349,665.00	.00	349,665.00
*	TOTAL REVENUE 02678		.00	.00	.00	349,665.00	.00	349,665.00
03020	MISCELLANEOUS SALES							
		777	.00	.00	.00	2,286.00	.00	2,286.00
*	TOTAL REVENUE 03020		.00	.00	.00	2,286.00	.00	2,286.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		191	170.00	.00	170.00	740.00	.00	740.00
*	TOTAL REVENUE 04000		170.00	.00	170.00	740.00	.00	740.00
07108	INTEREST FROM OTHER SOURCES							
		140	1,711.85	.00	1,711.85	11,942.32	.00	11,942.32
		440	157.67	.00	157.67	457.37	.00	457.37
		602	184.61	.00	184.61	24,916.61	.00	24,916.61
*	TOTAL REVENUE 07108		2,054.13	.00	2,054.13	37,316.30	.00	37,316.30
08132	CRIMINAL INJURY COMPENSATION FUND							
		191	237,357.70	.00	237,357.70	2,942,782.84	.00	2,942,782.84
*	TOTAL REVENUE 08132		237,357.70	.00	237,357.70	2,942,782.84	.00	2,942,782.84
09008	PROCEEDS FROM UNCLAIMED RESTITUTION							
		191	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 09008		.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		191	50,477.45	.00	50,477.45	543,234.57	610.17	542,624.40
*	TOTAL REVENUE 09084		50,477.45	.00	50,477.45	543,234.57	610.17	542,624.40

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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
** FUND/DETAIL	0903		298,059.28	.00	298,059.28	3,980,024.71	610.17	3,979,414.54
** FUND/DET 0904 TRANSPORTATION DISTRICT FUND								
01056	2% MOTOR FUEL TAX							
	154		4,792,755.76	.00	4,792,755.76	49,167,352.63	46,806,670.81	2,360,681.82
	161		375.27	.00	375.27	45,740.24-	4,401.53	50,141.77-
	530		4,132,473.04	.00	4,132,473.04	64,544,205.35	15,374,876.98	49,169,328.37
* TOTAL REVENUE	01056		8,925,604.07	.00	8,925,604.07	113,665,817.74	62,185,949.32	51,479,868.42
02452	MISCELLANEOUS REGULATORY FEES							
	440		.00	.00	.00	23,000.00	.00	23,000.00
* TOTAL REVENUE	02452		.00	.00	.00	23,000.00	.00	23,000.00
03020	MISCELLANEOUS SALES							
	403		.00	.00	.00	1.00	.00	1.00
* TOTAL REVENUE	03020		.00	.00	.00	1.00	.00	1.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
	403		2,480.65	.00	2,480.65	21,210.56	.00	21,210.56
	867		.00	.00	.00	265.00	.00	265.00
* TOTAL REVENUE	04000		2,480.65	.00	2,480.65	21,475.56	.00	21,475.56
07108	INTEREST FROM OTHER SOURCES							
	403		1,809.82	.00	1,809.82	7,682.71	.00	7,682.71
	440		32.09	.00	32.09	93.77	.00	93.77
	867		25.86	.00	25.86	113.91	.00	113.91
* TOTAL REVENUE	07108		1,867.77	.00	1,867.77	7,890.39	.00	7,890.39
09000	OTHER REVENUE							
	403		285.00-	.00	285.00-	44,665.00	.00	44,665.00
* TOTAL REVENUE	09000		285.00-	.00	285.00-	44,665.00	.00	44,665.00
** FUND/DETAIL	0904		8,929,667.49	.00	8,929,667.49	113,762,849.69	62,185,949.32	51,576,900.37
** FUND/DET 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND								
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
	403		14,096.00	.00	14,096.00	867,264.00	1,537.00	865,727.00
* TOTAL REVENUE	02199		14,096.00	.00	14,096.00	867,264.00	1,537.00	865,727.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	136		8,190.00	.00	8,190.00	210,853.00	.00	210,853.00
* TOTAL REVENUE	03007		8,190.00	.00	8,190.00	210,853.00	.00	210,853.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							

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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
		154	12,848.00	.00	12,848.00	296,013.79	289,124.39	6,889.40
*	TOTAL REVENUE 04000		12,848.00	.00	12,848.00	296,013.79	289,124.39	6,889.40
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT							
		171	1,571.69-	.00	1,571.69-	6,040,573.80	.00	6,040,573.80
*	TOTAL REVENUE 05047		1,571.69-	.00	1,571.69-	6,040,573.80	.00	6,040,573.80
07108	INTEREST FROM OTHER SOURCES							
		111	1,759.60	.00	1,759.60	6,349.83	.00	6,349.83
		136	1,923.79	.00	1,923.79	6,213.84	.00	6,213.84
		154	81.51	.00	81.51	309.07	.00	309.07
		171	8,993.81	.00	8,993.81	14,502.49	.00	14,502.49
		403	19,934.06	.00	19,934.06	85,664.53	.00	85,664.53
*	TOTAL REVENUE 07108		32,692.77	.00	32,692.77	113,039.76	.00	113,039.76
08170	COURT TECHNOLOGY FEE							
		111	567,425.00	.00	567,425.00	6,602,811.00	.00	6,602,811.00
*	TOTAL REVENUE 08170		567,425.00	.00	567,425.00	6,602,811.00	.00	6,602,811.00
09060	MISCELLANEOUS REVENUES							
		136	21,923.75	.00	21,923.75	754,960.78	.00	754,960.78
*	TOTAL REVENUE 09060		21,923.75	.00	21,923.75	754,960.78	.00	754,960.78
**	FUND/DETAIL 0905		655,603.83	.00	655,603.83	14,885,516.13	290,661.39	14,594,854.74
**	FUND/DET 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX							
		161	668,319.25-	1,406.62-	666,912.63-	1,829,747.41	1,829,747.41	.00
		440	689,922.13	1,844.32	688,077.81	2,876,387.17	5,165.69	2,871,221.48
*	TOTAL REVENUE 01002		21,602.88	437.70	21,165.18	4,706,134.58	1,834,913.10	2,871,221.48
02700	FEEES FOR ADMINISTRATIVE SERVICES							
		161	.00	.00	.00	10,000.00	.00	10,000.00
*	TOTAL REVENUE 02700		.00	.00	.00	10,000.00	.00	10,000.00
07108	INTEREST FROM OTHER SOURCES							
		440	5,251.12	.00	5,251.12	19,416.68	.00	19,416.68
*	TOTAL REVENUE 07108		5,251.12	.00	5,251.12	19,416.68	.00	19,416.68
09060	MISCELLANEOUS REVENUES							
		440	.00	.00	.00	1,937.00	.00	1,937.00
*	TOTAL REVENUE 09060		.00	.00	.00	1,937.00	.00	1,937.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	250,000.00	.00	250,000.00
*	TOTAL REVENUE 09084		.00	.00	.00	250,000.00	.00	250,000.00
**	FUND/DETAIL 0906		26,854.00	437.70	26,416.30	4,987,488.26	1,834,913.10	3,152,575.16

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FUND: 09 DEDICATED SPECIAL REVENUE

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** FUND/DET 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND								
07108	INTEREST FROM OTHER SOURCES							
		440	23,908.76	.00	23,908.76	101,049.47	.00	101,049.47
*	TOTAL REVENUE 07108		23,908.76	.00	23,908.76	101,049.47	.00	101,049.47
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION							
		440	220,054.65	.00	220,054.65	2,259,806.43	.00	2,259,806.43
		997	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 08182		220,054.65	.00	220,054.65	2,259,806.43	.00	2,259,806.43
09060	MISCELLANEOUS REVENUES							
		440	158,870.00	.00	158,870.00	389,760.12	.00	389,760.12
*	TOTAL REVENUE 09060		158,870.00	.00	158,870.00	389,760.12	.00	389,760.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	.00	.00	.00	336.76	.00	336.76
*	TOTAL REVENUE 09084		.00	.00	.00	336.76	.00	336.76
**	FUND/DETAIL 0907		402,833.41	.00	402,833.41	2,750,952.78	.00	2,750,952.78
** FUND/DET 0908 SLUDGE MANAGEMENT FUND								
02401	REGULATORY BOARD APPLICATION FEES							
		440	2,000.00	.00	2,000.00	20,000.00	.00	20,000.00
*	TOTAL REVENUE 02401		2,000.00	.00	2,000.00	20,000.00	.00	20,000.00
02452	MISCELLANEOUS REGULATORY FEES							
		440	.00	.00	.00	8,100.00	.00	8,100.00
*	TOTAL REVENUE 02452		.00	.00	.00	8,100.00	.00	8,100.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE							
		440	148,165.50	.00	148,165.50	1,046,271.75	.00	1,046,271.75
*	TOTAL REVENUE 02545		148,165.50	.00	148,165.50	1,046,271.75	.00	1,046,271.75
03013	SALES OF LAND AND BUILDINGS							
		720	.00	.00	.00	5,211,087.00	.00	5,211,087.00
		790	.00	.00	.00	2,375,000.00	.00	2,375,000.00
*	TOTAL REVENUE 03013		.00	.00	.00	7,586,087.00	.00	7,586,087.00
07108	INTEREST FROM OTHER SOURCES							
		720	7,760.11	.00	7,760.11	29,537.11	.00	29,537.11
		790	3,516.40	.00	3,516.40	8,781.24	.00	8,781.24
*	TOTAL REVENUE 07108		11,276.51	.00	11,276.51	38,318.35	.00	38,318.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							

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		199	8,000.00-	.00	8,000.00-	8,000.00-	.00	8,000.00-
*	TOTAL REVENUE 09084		8,000.00-	.00	8,000.00-	8,000.00-	.00	8,000.00-
**	FUND/DETAIL 0908		153,442.01	.00	153,442.01	8,690,777.10	.00	8,690,777.10
** FUND/DET 0909 INSURANCE COLLATERAL ASSESSMENT FUND								
02700 FEES FOR ADMINISTRATIVE SERVICES								
		152	5,630.00	.00	5,630.00	501,956.41	.00	501,956.41
*	TOTAL REVENUE 02700		5,630.00	.00	5,630.00	501,956.41	.00	501,956.41
09060 MISCELLANEOUS REVENUES								
		301	.00	.00	.00	45,945.00	.00	45,945.00
*	TOTAL REVENUE 09060		.00	.00	.00	45,945.00	.00	45,945.00
**	FUND/DETAIL 0909		5,630.00	.00	5,630.00	547,901.41	.00	547,901.41
** FUND/DET 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND								
02122 MOTOR VEHICLE LICENSE FEE								
		601	1,689,810.34	.00	1,689,810.34	11,009,416.00	.00	11,009,416.00
*	TOTAL REVENUE 02122		1,689,810.34	.00	1,689,810.34	11,009,416.00	.00	11,009,416.00
02128 MOTOR VEHICLE LICENSE FEE INCREASE								
		154	34,902.25	.00	34,902.25	1,075,300.41	1,067,308.68	7,991.73
		601	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02128		34,902.25	.00	34,902.25	1,075,300.41	1,067,308.68	7,991.73
02199 MISCELLANEOUS LICENSES, PERMITS & FEES								
		199	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02199		.00	.00	.00	.00	.00	.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	846.45	.00	846.45	9,613.87	.00	9,613.87
*	TOTAL REVENUE 04000		846.45	.00	846.45	9,613.87	.00	9,613.87
07108 INTEREST FROM OTHER SOURCES								
		148	1,528.63	.00	1,528.63	6,707.96	.00	6,707.96
		154	244.32	.00	244.32	1,059.91	.00	1,059.91
		192	42,418.27	.00	42,418.27	188,201.28	.00	188,201.28
		199	105.92	.00	105.92	1,344.02	.00	1,344.02
		312	15.91	.00	15.91	70.19	.00	70.19

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		423	261.13	.00	261.13	1,166.87	.00	1,166.87
		601	19,822.00	.00	19,822.00	86,319.91	.00	86,319.91
		602	1,080.43	.00	1,080.43	4,698.12	.00	4,698.12
	* TOTAL REVENUE 07108		65,476.61	.00	65,476.61	289,568.26	.00	289,568.26
09060	MISCELLANEOUS REVENUES							
		148	495.90	.00	495.90	38,113.25	.00	38,113.25
		423	595.65	.00	595.65	5,671.15	.00	5,671.15
	* TOTAL REVENUE 09060		1,091.55	.00	1,091.55	43,784.40	.00	43,784.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	65,000.00	.00	65,000.00	2,537,142.67	.00	2,537,142.67
		601	.00	.00	.00	119,373.60	.00	119,373.60
	* TOTAL REVENUE 09084		65,000.00	.00	65,000.00	2,656,516.27	.00	2,656,516.27
**	FUND/DETAIL 0910		1,857,127.20	.00	1,857,127.20	15,085,315.44	1,067,308.68	14,018,006.76
**	FUND/DET 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS							
		403	9.00	.00	9.00	215,010.00	.00	215,010.00
	* TOTAL REVENUE 02164		9.00	.00	9.00	215,010.00	.00	215,010.00
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES							
		440	390.00	.00	390.00	39,340.00	.00	39,340.00
	* TOTAL REVENUE 02703		390.00	.00	390.00	39,340.00	.00	39,340.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES							
		440	3,910.00	.00	3,910.00	47,020.00	.00	47,020.00
	* TOTAL REVENUE 02704		3,910.00	.00	3,910.00	47,020.00	.00	47,020.00
02718	SOLID WASTE ANNUAL PERMIT FEE							
		440	9,163.76	.00	9,163.76	2,283,455.45	.00	2,283,455.45
	* TOTAL REVENUE 02718		9,163.76	.00	9,163.76	2,283,455.45	.00	2,283,455.45
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		262	1,779.35	.00	1,779.35	16,351.55	.00	16,351.55
	* TOTAL REVENUE 04007		1,779.35	.00	1,779.35	16,351.55	.00	16,351.55
07108	INTEREST FROM OTHER SOURCES							
		403	2,510.05	.00	2,510.05	10,620.96	.00	10,620.96
		440	1,169.53	.00	1,169.53	7,577.01	.00	7,577.01
	* TOTAL REVENUE 07108		3,679.58	.00	3,679.58	18,197.97	.00	18,197.97
09060	MISCELLANEOUS REVENUES							
		765	.00	.00	.00	1,388,596.83	.00	1,388,596.83
	* TOTAL REVENUE 09060		.00	.00	.00	1,388,596.83	.00	1,388,596.83
**	FUND/DETAIL 0911		18,931.69	.00	18,931.69	4,007,971.80	.00	4,007,971.80

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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
** FUND/DET 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND								
07108	INTEREST FROM OTHER SOURCES							
		140	5,932.36	.00	5,932.36	27,331.12	.00	27,331.12
		245	1,571.52	.00	1,571.52	7,188.48	.00	7,188.48
*	TOTAL REVENUE 07108		7,503.88	.00	7,503.88	34,519.60	.00	34,519.60
08195	DOMESTIC VIOLENCE VICTIM FUND FEE							
		140	208,478.41	.00	208,478.41	2,525,261.78	.00	2,525,261.78
*	TOTAL REVENUE 08195		208,478.41	.00	208,478.41	2,525,261.78	.00	2,525,261.78
**	FUND/DETAIL 0912		215,982.29	.00	215,982.29	2,559,781.38	.00	2,559,781.38
** FUND/DET 0913 FEED THE HUNGRY FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		403	1,266.50	.00	1,266.50	34,445.47	28,102.97	6,342.50
*	TOTAL REVENUE 04000		1,266.50	.00	1,266.50	34,445.47	28,102.97	6,342.50
07108	INTEREST FROM OTHER SOURCES							
		192	1.54	.00	1.54	6.80	.00	6.80
		312	3.24	.00	3.24	14.28	.00	14.28
		403	6.44	.00	6.44	40.72	.00	40.72
*	TOTAL REVENUE 07108		11.22	.00	11.22	61.80	.00	61.80
**	FUND/DETAIL 0913		1,277.72	.00	1,277.72	34,507.27	28,102.97	6,404.30
** FUND/DET 0914 PUTATIVE FATHER REGISTRY FUND								
02157	PETITION FOR ADOPTION FILING FEE							
		765	9,950.00	.00	9,950.00	95,500.00	.00	95,500.00
*	TOTAL REVENUE 02157		9,950.00	.00	9,950.00	95,500.00	.00	95,500.00
02401	REGULATORY BOARD APPLICATION FEES							
		440	164,814.00	.00	164,814.00	744,270.00	7,500.00	736,770.00
*	TOTAL REVENUE 02401		164,814.00	.00	164,814.00	744,270.00	7,500.00	736,770.00
02717	WATER ANNUAL PERMIT FEE							
		440	4,643.00	.00	4,643.00	3,382,937.24	.00	3,382,937.24
*	TOTAL REVENUE 02717		4,643.00	.00	4,643.00	3,382,937.24	.00	3,382,937.24
07108	INTEREST FROM OTHER SOURCES							
		440	7,261.36	.00	7,261.36	38,592.10	.00	38,592.10
		765	828.27	.00	828.27	3,497.81	.00	3,497.81
*	TOTAL REVENUE 07108		8,089.63	.00	8,089.63	42,089.91	.00	42,089.91

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08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS							
		440	.00	.00	.00	478.10	.00	478.10
*	TOTAL REVENUE 08322		.00	.00	.00	478.10	.00	478.10
**	FUND/DETAIL 0914		187,496.63	.00	187,496.63	4,265,275.25	7,500.00	4,257,775.25
** FUND/DET 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND								
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES							
		154	7,750.00	.00	7,750.00	503,940.00	512,275.00	8,335.00-
		262	69,225.00	.00	69,225.00	909,884.25	.00	909,884.25
*	TOTAL REVENUE 02652		76,975.00	.00	76,975.00	1,413,824.25	512,275.00	901,549.25
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	.00	.00	.00	3,857.13	.00	3,857.13
*	TOTAL REVENUE 04206		.00	.00	.00	3,857.13	.00	3,857.13
07108	INTEREST FROM OTHER SOURCES							
		151	4,315.63	.00	4,315.63	96,383.71	.00	96,383.71
		262	1,994.04	.00	1,994.04	7,700.08	.00	7,700.08
*	TOTAL REVENUE 07108		6,309.67	.00	6,309.67	104,083.79	.00	104,083.79
**	FUND/DETAIL 0915		83,284.67	.00	83,284.67	1,521,765.17	512,275.00	1,009,490.17
** FUND/DET 0916 VIRGINIA MILITARY FAMILY RELIEF FUND								
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		123	1,647.30	.00	1,647.30	20,803.95	.00	20,803.95
*	TOTAL REVENUE 04007		1,647.30	.00	1,647.30	20,803.95	.00	20,803.95
07108	INTEREST FROM OTHER SOURCES							
		123	804.77	.00	804.77	3,559.43	.00	3,559.43
		156	4,167.34	.00	4,167.34	30,275.86	.00	30,275.86
		165	6,587.92	.00	6,587.92	31,421.63	.00	31,421.63
		402	1,964.87	.00	1,964.87	9,559.38	.00	9,559.38
*	TOTAL REVENUE 07108		13,524.90	.00	13,524.90	74,816.30	.00	74,816.30
07307	CAR POOL REIMBURSEMENT							
		402	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 07307		.00	.00	.00	.00	.00	.00
07321	HABITAT RENTS/ROYALTIES							
		402	37,789.41	.00	37,789.41	482,236.36	.00	482,236.36
*	TOTAL REVENUE 07321		37,789.41	.00	37,789.41	482,236.36	.00	482,236.36
09060	MISCELLANEOUS REVENUES							

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		402	4,125.00	.00	4,125.00	44,405.90	.00	44,405.90
*	TOTAL REVENUE	09060	4,125.00	.00	4,125.00	44,405.90	.00	44,405.90
**	FUND/DETAIL	0916	57,086.61	.00	57,086.61	622,262.51	.00	622,262.51
** FUND/DET 0918 VA LAND CONSERVATION FUND - UNRESTRICTED								
02731 LAND PRESERVATION TAX CREDIT FEES								
		199	1,043,198.00	.00	1,043,198.00	1,043,198.00	.00	1,043,198.00
*	TOTAL REVENUE	02731	1,043,198.00	.00	1,043,198.00	1,043,198.00	.00	1,043,198.00
07108 INTEREST FROM OTHER SOURCES								
		199	5,164.30	.00	5,164.30	30,137.75	.00	30,137.75
*	TOTAL REVENUE	07108	5,164.30	.00	5,164.30	30,137.75	.00	30,137.75
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		199	.00	.00	.00	50,000.00	.00	50,000.00
*	TOTAL REVENUE	09084	.00	.00	.00	50,000.00	.00	50,000.00
**	FUND/DETAIL	0918	1,048,362.30	.00	1,048,362.30	1,123,335.75	.00	1,123,335.75
** FUND/DET 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND								
01094 EMISSION FEE TAX								
		440	313,378.42	.00	313,378.42	3,895,506.10	.00	3,895,506.10
*	TOTAL REVENUE	01094	313,378.42	.00	313,378.42	3,895,506.10	.00	3,895,506.10
02122 MOTOR VEHICLE LICENSE FEE								
		154	88,308.98	.00	88,308.98	2,426,352.30	2,404,155.90	22,196.40
*	TOTAL REVENUE	02122	88,308.98	.00	88,308.98	2,426,352.30	2,404,155.90	22,196.40
07108 INTEREST FROM OTHER SOURCES								
		440	9,108.03	.00	9,108.03	37,334.79	.00	37,334.79
*	TOTAL REVENUE	07108	9,108.03	.00	9,108.03	37,334.79	.00	37,334.79
08182 CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION								
		440	502.00	.00	502.00	4,574.10	.00	4,574.10
*	TOTAL REVENUE	08182	502.00	.00	502.00	4,574.10	.00	4,574.10
09060 MISCELLANEOUS REVENUES								
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	09060	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL	0919	411,297.43	.00	411,297.43	6,363,767.29	2,404,155.90	3,959,611.39
** FUND/DET 0920 UNINSURED EMPLOYER'S FUND								

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05003 ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN								
		191	100.57-	.00	100.57-	3,033,247.64	.00	3,033,247.64
*	TOTAL REVENUE	05003	100.57-	.00	100.57-	3,033,247.64	.00	3,033,247.64
07108 INTEREST FROM OTHER SOURCES								
		301	3,208.63	.00	3,208.63	13,986.12	.00	13,986.12
		403	28.31	.00	28.31	124.92	.00	124.92
*	TOTAL REVENUE	07108	3,236.94	.00	3,236.94	14,111.04	.00	14,111.04
08142 CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM								
		191	47,480.56	.00	47,480.56	673,619.30	1,358.00	672,261.30
*	TOTAL REVENUE	08142	47,480.56	.00	47,480.56	673,619.30	1,358.00	672,261.30
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	28,964.49	.00	28,964.49	215,168.26	600.00	214,568.26
*	TOTAL REVENUE	09084	28,964.49	.00	28,964.49	215,168.26	600.00	214,568.26
09998 INSURANCE RECOVERIES								
		191	.00	.00	.00	7,922.16	.00	7,922.16
*	TOTAL REVENUE	09998	.00	.00	.00	7,922.16	.00	7,922.16
**	FUND/DETAIL	0920	79,581.42	.00	79,581.42	3,944,068.40	1,958.00	3,942,110.40
** FUND/DET 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND								
02164 GAME, FISH & OTHER PERMITS								
		403	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE	02164	.00	.00	.00	.00	.00	.00
02678 MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES								
		154	294,315.00	.00	294,315.00	3,449,820.00	3,376,034.98	73,785.02
*	TOTAL REVENUE	02678	294,315.00	.00	294,315.00	3,449,820.00	3,376,034.98	73,785.02
07108 INTEREST FROM OTHER SOURCES								
		156	.15	.00	.15	.28	.00	.28
		403	95.56	.00	95.56	425.01	.00	425.01
		601	9,093.07	.00	9,093.07	44,950.30	.00	44,950.30
*	TOTAL REVENUE	07108	9,188.78	.00	9,188.78	45,375.59	.00	45,375.59
08151 FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP								
		156	5.70	.00	5.70	105.70	.00	105.70
*	TOTAL REVENUE	08151	5.70	.00	5.70	105.70	.00	105.70
**	FUND/DETAIL	0922	303,509.48	.00	303,509.48	3,495,301.29	3,376,034.98	119,266.31

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** FUND/DET 0925 LITTER CONTROL AND RECYCLING FUND								
01029	VIRGINIA LITTER TAX							
		161	358,868.53-	16,976.32-	341,892.21-	329,248.91	329,248.91	.00
		440	410,317.28	17,782.39	392,534.89	927,070.64	20,666.63	906,404.01
*	TOTAL REVENUE 01029		51,448.75	806.07	50,642.68	1,256,319.55	349,915.54	906,404.01
01055	BEER EXCISE TAX							
		440	69,886.20	.00	69,886.20	781,849.76	.00	781,849.76
*	TOTAL REVENUE 01055		69,886.20	.00	69,886.20	781,849.76	.00	781,849.76
01062	SOFT DRINK EXCISE TAX							
		161	107,617.54-	12.99-	107,604.55-	43,866.71	43,866.71	.00
		440	110,300.11	12.99	110,287.12	219,631.73	173.05	219,458.68
*	TOTAL REVENUE 01062		2,682.57	.00	2,682.57	263,498.44	44,039.76	219,458.68
02122	MOTOR VEHICLE LICENSE FEE							
		154	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 02122		.00	.00	.00	.00	.00	.00
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF							
		765	784.70	.00	784.70	8,047.95	.00	8,047.95
*	TOTAL REVENUE 04007		784.70	.00	784.70	8,047.95	.00	8,047.95
05050	MANUFACTURED HOME ASSESSMENT FEES							
		165	800.00	.00	800.00	11,400.00	150.00	11,250.00
*	TOTAL REVENUE 05050		800.00	.00	800.00	11,400.00	150.00	11,250.00
07108	INTEREST FROM OTHER SOURCES							
		165	979.10	.00	979.10	4,451.52	.00	4,451.52
		199	271.75	.00	271.75	1,303.12	.00	1,303.12
		440	2,001.10	.00	2,001.10	8,902.31	.00	8,902.31
		765	90.85	.00	90.85	382.34	.00	382.34
*	TOTAL REVENUE 07108		3,342.80	.00	3,342.80	15,039.29	.00	15,039.29
09060	MISCELLANEOUS REVENUES							
		601	.00	.00	.00	.29	.00	.29
*	TOTAL REVENUE 09060		.00	.00	.00	.29	.00	.29
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	4,242,225.00	.00	4,242,225.00	51,177,670.00	.00	51,177,670.00
*	TOTAL REVENUE 10557		4,242,225.00	.00	4,242,225.00	51,177,670.00	.00	51,177,670.00
**	FUND/DETAIL 0925		4,371,170.02	806.07	4,370,363.95	53,513,825.28	394,105.30	53,119,719.98

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

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01012	COMMUNICATIONS SALES AND USE TAX							
		161	33,461,426.12	850.78	33,460,575.34	406,761,061.61	53,609.40	406,707,452.21
*	TOTAL REVENUE 01012		33,461,426.12	850.78	33,460,575.34	406,761,061.61	53,609.40	406,707,452.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES							
		199	1,600.00	.00	1,600.00	82,650.00	200.00	82,450.00
*	TOTAL REVENUE 02199		1,600.00	.00	1,600.00	82,650.00	200.00	82,450.00
02700	FEES FOR ADMINISTRATIVE SERVICES							
		161	22,011.41	.00	22,011.41	3,870,578.72	3,510,594.26	359,984.46
*	TOTAL REVENUE 02700		22,011.41	.00	22,011.41	3,870,578.72	3,510,594.26	359,984.46
07108	INTEREST FROM OTHER SOURCES							
		161	52,607.54	.00	52,607.54	175,106.55	.00	175,106.55
		162	5,877.15-	.00	5,877.15-	11,886.79	.00	11,886.79
		411	141.89	.00	141.89	658.12	.00	658.12
*	TOTAL REVENUE 07108		46,872.28	.00	46,872.28	187,651.46	.00	187,651.46
08300	CIVIL PENALTIES/CHARGES							
		411	9,275.50	.00	9,275.50	11,767.11	.00	11,767.11
*	TOTAL REVENUE 08300		9,275.50	.00	9,275.50	11,767.11	.00	11,767.11
09060	MISCELLANEOUS REVENUES							
		199	.00	.00	.00	189,588.18	.00	189,588.18
*	TOTAL REVENUE 09060		.00	.00	.00	189,588.18	.00	189,588.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	.00	.00	.00	17,930.97	.00	17,930.97
*	TOTAL REVENUE 09084		.00	.00	.00	17,930.97	.00	17,930.97
**	FUND/DETAIL 0926		33,541,185.31	850.78	33,540,334.53	411,121,228.05	3,564,403.66	407,556,824.39
**	FUND/DET 0927 AGRICULTURAL DEALERS FUND							
02106	AGRICULTURAL PRODUCTS DEALER LICENSES							
		301	300.00	.00	300.00	900.00	.00	900.00
*	TOTAL REVENUE 02106		300.00	.00	300.00	900.00	.00	900.00
**	FUND/DETAIL 0927		300.00	.00	300.00	900.00	.00	900.00
**	FUND/DET 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE							
		301	800.00-	.00	800.00-	9,450.00	350.00	9,100.00
*	TOTAL REVENUE 02107		800.00-	.00	800.00-	9,450.00	350.00	9,100.00
02213	SEED LICENSE							

FUND: 09 DEDICATED SPECIAL REVENUE

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		301	300.00	.00	300.00	12,200.00	.00	12,200.00
*	TOTAL REVENUE 02213		300.00	.00	300.00	12,200.00	.00	12,200.00
02452 MISCELLANEOUS REGULATORY FEES								
		301	35.00	.00	35.00	87.48	.00	87.48
*	TOTAL REVENUE 02452		35.00	.00	35.00	87.48	.00	87.48
02637 PRODUCTS TESTING FEES								
		301	1,172.00	.00	1,172.00	34,940.00	.00	34,940.00
*	TOTAL REVENUE 02637		1,172.00	.00	1,172.00	34,940.00	.00	34,940.00
02700 FEES FOR ADMINISTRATIVE SERVICES								
		161	2,958.00	.00	2,958.00	34,221.00	.00	34,221.00
*	TOTAL REVENUE 02700		2,958.00	.00	2,958.00	34,221.00	.00	34,221.00
05044 WIRELESS E-911 SURCHARGE-PSAPS								
		136	1,218,430.00	.00	1,218,430.00	7,310,580.00	.00	7,310,580.00
		161	2,907,152.12	1,218,430.00	1,688,722.12	34,742,128.58	7,310,580.00	27,431,548.58
*	TOTAL REVENUE 05044		4,125,582.12	1,218,430.00	2,907,152.12	42,052,708.58	7,310,580.00	34,742,128.58
05048 WIRELESS E-911 SURCHARGE								
		136	3,396,769.88	.00	3,396,769.88	20,333,668.40	.00	20,333,668.40
		161	1,695,946.21	3,396,769.88	1,700,823.67-	20,347,943.40	20,333,668.40	14,275.00
*	TOTAL REVENUE 05048		5,092,716.09	3,396,769.88	1,695,946.21	40,681,611.80	20,333,668.40	20,347,943.40
05049 WIRELESS E-911 SURCHARGE - PREPAID								
		136	469,740.63	.00	469,740.63	2,819,192.02	.00	2,819,192.02
		161	242,175.53	469,740.63	227,565.10-	2,819,192.02	2,819,192.02	.00
*	TOTAL REVENUE 05049		711,916.16	469,740.63	242,175.53	5,638,384.04	2,819,192.02	2,819,192.02
07108 INTEREST FROM OTHER SOURCES								
		136	18,787.14	.00	18,787.14	87,265.88	.00	87,265.88
		156	158.67	.00	158.67	553.34	.00	553.34
		157	5,943.03	.00	5,943.03	20,499.38	.00	20,499.38
		161	4,778.38	.00	4,778.38	13,011.56	.00	13,011.56
		162	242.99-	.00	242.99-	1,111.39	.00	1,111.39
*	TOTAL REVENUE 07108		29,424.23	.00	29,424.23	122,441.55	.00	122,441.55
08322 PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS								
		301	.00	.00	.00	13.50	.00	13.50
*	TOTAL REVENUE 08322		.00	.00	.00	13.50	.00	13.50
08324 ASSESSMENT FOR VARIANCE FROM GUARANTEE								
		301	1,448.03	.00	1,448.03	12,991.97	.00	12,991.97
*	TOTAL REVENUE 08324		1,448.03	.00	1,448.03	12,991.97	.00	12,991.97
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		136	.00	.00	.00	9,300.00	.00	9,300.00
*	TOTAL REVENUE 09084		.00	.00	.00	9,300.00	.00	9,300.00

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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
** FUND/DETAIL	0928		9,964,751.63	5,084,940.51	4,879,811.12	88,608,349.92	30,463,790.42	58,144,559.50
** FUND/DET 0930 VIRGINIA CRIME VICTIM - WITNESS FUND								
07108	INTEREST FROM OTHER SOURCES							
	140		8,687.52	.00	8,687.52	38,864.55	.00	38,864.55
	350		174.40	.00	174.40	3,346.28	.00	3,346.28
* TOTAL REVENUE	07108		8,861.92	.00	8,861.92	42,210.83	.00	42,210.83
08146	CRIME VICTIM - WITNESS FEES							
	140		376,793.57	.00	376,793.57	3,952,980.45	.00	3,952,980.45
* TOTAL REVENUE	08146		376,793.57	.00	376,793.57	3,952,980.45	.00	3,952,980.45
** FUND/DETAIL	0930		385,655.49	.00	385,655.49	3,995,191.28	.00	3,995,191.28
** FUND/DET 0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND								
01097	STATE SALES & USE TAX 2004 SESSION INCREASE							
	197		31,863,011.27	.00	31,863,011.27	355,547,096.23	.00	355,547,096.23
* TOTAL REVENUE	01097		31,863,011.27	.00	31,863,011.27	355,547,096.23	.00	355,547,096.23
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES							
	601		83,500.00	.00	83,500.00	799,000.00	125.00	798,875.00
* TOTAL REVENUE	02183		83,500.00	.00	83,500.00	799,000.00	125.00	798,875.00
07108	INTEREST FROM OTHER SOURCES							
	601		1,448.95	.00	1,448.95	7,928.77	.00	7,928.77
* TOTAL REVENUE	07108		1,448.95	.00	1,448.95	7,928.77	.00	7,928.77
09060	MISCELLANEOUS REVENUES							
	136		301.26	.00	301.26	74,085.04	.00	74,085.04
* TOTAL REVENUE	09060		301.26	.00	301.26	74,085.04	.00	74,085.04
** FUND/DETAIL	0931		31,948,261.48	.00	31,948,261.48	356,428,110.04	125.00	356,427,985.04
** FUND/DET 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND								
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
	136		39,944.14	.00	39,944.14	558,530.30	.00	558,530.30
* TOTAL REVENUE	03007		39,944.14	.00	39,944.14	558,530.30	.00	558,530.30
07108	INTEREST FROM OTHER SOURCES							
	136		80.05	.00	80.05	653.88	.00	653.88
	601		82.44	.00	82.44	1,304.97	.00	1,304.97
* TOTAL REVENUE	07108		162.49	.00	162.49	1,958.85	.00	1,958.85

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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
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	1,759.41	.00	1,759.41	12,826.07	.00	12,826.07
		851	.00	.00	.00	597.62	.00	597.62
*	TOTAL REVENUE 09084		1,759.41	.00	1,759.41	13,423.69	.00	13,423.69
**	FUND/DETAIL 0932		41,866.04	.00	41,866.04	573,912.84	.00	573,912.84
**	FUND/DET 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED							
		165	864.50	.00	864.50	13,488.84	.00	13,488.84
*	TOTAL REVENUE 04002		864.50	.00	864.50	13,488.84	.00	13,488.84
**	FUND/DETAIL 0933		864.50	.00	864.50	13,488.84	.00	13,488.84
**	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							
		199	3,416.79	.00	3,416.79	36,924.63	.00	36,924.63
		440	12,726.53	.00	12,726.53	76,665.51	.00	76,665.51
		601	316.70	.00	316.70	2,114.80	.00	2,114.80
		799	.08	.00	.08	141.96	.00	141.96
*	TOTAL REVENUE 07108		16,460.10	.00	16,460.10	115,846.90	.00	115,846.90
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		440	138,576.00	.00	138,576.00	147,123.00	.00	147,123.00
		601	3,748.89	.00	3,748.89	27,168.28	.00	27,168.28
*	TOTAL REVENUE 09084		142,324.89	.00	142,324.89	174,291.28	.00	174,291.28
**	FUND/DETAIL 0934		158,784.99	.00	158,784.99	294,741.01	.00	294,741.01
**	FUND/DET 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
07108	INTEREST FROM OTHER SOURCES							
		140	3,603.51	.00	3,603.51	13,870.59	.00	13,870.59
		199	8.84	.00	8.84	15,812.30	.00	15,812.30
		440	2,568.98	.00	2,568.98	11,426.29	.00	11,426.29
*	TOTAL REVENUE 07108		6,181.33	.00	6,181.33	41,109.18	.00	41,109.18
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES							
		140	499,470.56	.00	499,470.56	5,239,997.34	.00	5,239,997.34

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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
* TOTAL REVENUE	08155		499,470.56	.00	499,470.56	5,239,997.34	.00	5,239,997.34
** FUND/DETAIL	0935		505,651.89	.00	505,651.89	5,281,106.52	.00	5,281,106.52
** FUND/DET 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND								
01036 RECORDATION TAX ADDITIONAL FEE								
		199	828,801.50	.00	828,801.50	8,615,602.87	.00	8,615,602.87
* TOTAL REVENUE	01036		828,801.50	.00	828,801.50	8,615,602.87	.00	8,615,602.87
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
07108 INTEREST FROM OTHER SOURCES								
		162	202.99	.00	202.99	1,786.98	.00	1,786.98
		199	14,151.89	.00	14,151.89	74,771.43	.00	74,771.43
* TOTAL REVENUE	07108		14,354.88	.00	14,354.88	76,558.41	.00	76,558.41
** FUND/DETAIL	0936		843,156.38	.00	843,156.38	9,957,023.28	.00	9,957,023.28
** FUND/DET 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT								
09008 PROCEEDS FROM UNCLAIMED RESTITUTION								
		191	47,051.66	.00	47,051.66	783,733.91	11,519.36	772,214.55
* TOTAL REVENUE	09008		47,051.66	.00	47,051.66	783,733.91	11,519.36	772,214.55
** FUND/DETAIL	0939		47,051.66	.00	47,051.66	783,733.91	11,519.36	772,214.55
** FUND/DET 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND								
02104 REGISTRATION SPECIALTY FERTILIZER								
		301	203,500.00	.00	203,500.00	306,635.00	1,700.00	304,935.00
* TOTAL REVENUE	02104		203,500.00	.00	203,500.00	306,635.00	1,700.00	304,935.00
02105 FERTILIZER TONNAGE INSPECTION FEE								
		301	9,181.53-	.00	9,181.53-	161,607.07	35.00	161,572.07
* TOTAL REVENUE	02105		9,181.53-	.00	9,181.53-	161,607.07	35.00	161,572.07
02142 COMMERCIAL FERTILIZER LICENSE								
		301	21,800.00	.00	21,800.00	33,285.00	150.00	33,135.00
* TOTAL REVENUE	02142		21,800.00	.00	21,800.00	33,285.00	150.00	33,135.00
02146 BULK FERTILIZER CONTRACTOR LICENSE								
		301	335.00	.00	335.00	26,335.00	.00	26,335.00
* TOTAL REVENUE	02146		335.00	.00	335.00	26,335.00	.00	26,335.00

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FUND: 09 DEDICATED SPECIAL REVENUE

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
02201	REGISTRATION SMALL PACKAGED FEED							
		301	7,700.00	.00	7,700.00	722,890.00	2,045.00	720,845.00
*	TOTAL REVENUE 02201		7,700.00	.00	7,700.00	722,890.00	2,045.00	720,845.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE							
		301	250.00	.00	250.00	64,700.00	100.00	64,600.00
*	TOTAL REVENUE 02202		250.00	.00	250.00	64,700.00	100.00	64,600.00
02204	REGISTRATION LIME BRAND							
		301	6,250.00	.00	6,250.00	9,600.00	.00	9,600.00
*	TOTAL REVENUE 02204		6,250.00	.00	6,250.00	9,600.00	.00	9,600.00
02212	REGISTRATION OF ANIMAL REMEDY							
		301	350.00	.00	350.00	30,725.00	.00	30,725.00
*	TOTAL REVENUE 02212		350.00	.00	350.00	30,725.00	.00	30,725.00
02214	LIME LICENSE							
		301	3,150.00	.00	3,150.00	4,450.00	.00	4,450.00
*	TOTAL REVENUE 02214		3,150.00	.00	3,150.00	4,450.00	.00	4,450.00
02452	MISCELLANEOUS REGULATORY FEES							
		301	2,365.00	.00	2,365.00	82,541.39	.00	82,541.39
*	TOTAL REVENUE 02452		2,365.00	.00	2,365.00	82,541.39	.00	82,541.39
02637	PRODUCTS TESTING FEES							
		301	.00	.00	.00	312.00	.00	312.00
*	TOTAL REVENUE 02637		.00	.00	.00	312.00	.00	312.00
02639	FEED TONNAGE INSPECTION FEE							
		301	20,922.73-	.00	20,922.73-	20,540.08	.00	20,540.08
*	TOTAL REVENUE 02639		20,922.73-	.00	20,922.73-	20,540.08	.00	20,540.08
02640	LIME TONNAGE INSPECTION FEE							
		301	.00	.00	.00	1,833.10	.00	1,833.10
*	TOTAL REVENUE 02640		.00	.00	.00	1,833.10	.00	1,833.10
02650	SEED INSPECTION FEE							
		301	105.00-	.00	105.00-	35,560.92	78.10	35,482.82
*	TOTAL REVENUE 02650		105.00-	.00	105.00-	35,560.92	78.10	35,482.82
07108	INTEREST FROM OTHER SOURCES							
		140	1,710.32	.00	1,710.32	7,870.28	.00	7,870.28
		192	5,666.07	.00	5,666.07	39,659.30	.00	39,659.30
		350	.26	.00	.26	1.13	.00	1.13
*	TOTAL REVENUE 07108		7,376.65	.00	7,376.65	47,530.71	.00	47,530.71
08135	BAD CHECK FEE							
		301	.00	.00	.00	150.00	.00	150.00

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	08135		.00	.00	.00	150.00	.00	150.00
08141	PENALTY SUBSTANDARD FERTILIZER							
		301	2,569.48	.00	2,569.48	19,959.51	102.29	19,857.22
* TOTAL REVENUE	08141		2,569.48	.00	2,569.48	19,959.51	102.29	19,857.22
08143	CRIMINAL JUSTICE ACADEMY FEE							
		140	108,267.94	.00	108,267.94	1,313,021.34	.00	1,313,021.34
* TOTAL REVENUE	08143		108,267.94	.00	108,267.94	1,313,021.34	.00	1,313,021.34
08310	PENALTY DEFICIENCY IN FEED							
		301	2,800.00	.00	2,800.00	28,418.87	558.65	27,860.22
* TOTAL REVENUE	08310		2,800.00	.00	2,800.00	28,418.87	558.65	27,860.22
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	176.20	.00	176.20
* TOTAL REVENUE	08324		.00	.00	.00	176.20	.00	176.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		192	.00	.00	.00	455.00	.00	455.00
		301	.00	.00	.00	1,870.76	.00	1,870.76
* TOTAL REVENUE	09084		.00	.00	.00	2,325.76	.00	2,325.76
** FUND/DETAIL	0940		336,504.81	.00	336,504.81	2,912,666.95	4,769.04	2,907,897.91
** FUND/DET 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND								
04000	PRIVATE DONATIONS, GIFTS AND GRANTS							
		128	400.00	.00	400.00	42,092.07	.00	42,092.07
		912	40,998.14	.00	40,998.14	613,526.41	.00	613,526.41
		922	.00	.00	.00	7,072.50	.00	7,072.50
* TOTAL REVENUE	04000		41,398.14	.00	41,398.14	662,690.98	.00	662,690.98
07108	INTEREST FROM OTHER SOURCES							
		912	2,055.07	.00	2,055.07	8,367.69	.00	8,367.69
		922	32.51	.00	32.51	157.73	.00	157.73
* TOTAL REVENUE	07108		2,087.58	.00	2,087.58	8,525.42	.00	8,525.42
** FUND/DETAIL	0941		43,485.72	.00	43,485.72	671,216.40	.00	671,216.40

** FUND/DET 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION

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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
07108	INTEREST FROM OTHER SOURCES							
		851	21,312.45	.00	21,312.45	157,397.52	.00	157,397.52
*	TOTAL REVENUE 07108		21,312.45	.00	21,312.45	157,397.52	.00	157,397.52
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		851	755,654.63	.00	755,654.63	5,557,010.75	.00	5,557,010.75
*	TOTAL REVENUE 09084		755,654.63	.00	755,654.63	5,557,010.75	.00	5,557,010.75
**	FUND/DETAIL 0942		776,967.08	.00	776,967.08	5,714,408.27	.00	5,714,408.27
**	FUND/DET 0943 VIRGINIA TOBACCO SETTLEMENT FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES							
		852	109,290.12	.00	109,290.12	109,290.12	.00	109,290.12
*	TOTAL REVENUE 03007		109,290.12	.00	109,290.12	109,290.12	.00	109,290.12
07108	INTEREST FROM OTHER SOURCES							
		350	2,911.03	.00	2,911.03	2,911.03	.00	2,911.03
		852	14,789.77	.00	14,789.77	58,595.45	.00	58,595.45
*	TOTAL REVENUE 07108		17,700.80	.00	17,700.80	61,506.48	.00	61,506.48
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		852	.00	.00	.00	9,248,303.81	.00	9,248,303.81
*	TOTAL REVENUE 09051		.00	.00	.00	9,248,303.81	.00	9,248,303.81
09060	MISCELLANEOUS REVENUES							
		852	1,300.00	.00	1,300.00	52,868.58	70.00	52,798.58
*	TOTAL REVENUE 09060		1,300.00	.00	1,300.00	52,868.58	70.00	52,798.58
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		128,290.92	.00	128,290.92	9,473,574.99	70.00	9,473,504.99
**	FUND/DET 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES							
		601	234.17	.00	234.17	897.49	.00	897.49
*	TOTAL REVENUE 07108		234.17	.00	234.17	897.49	.00	897.49
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		601	.00	.00	.00	145,760.00	.00	145,760.00
*	TOTAL REVENUE 09070		.00	.00	.00	145,760.00	.00	145,760.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD							

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FUND: 09 DEDICATED SPECIAL REVENUE

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		601	.00	.00	.00	22,631.00	.00	22,631.00
*	TOTAL REVENUE 09071		.00	.00	.00	22,631.00	.00	22,631.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		601	.00	.00	.00	5,066.98	.00	5,066.98
*	TOTAL REVENUE 09084		.00	.00	.00	5,066.98	.00	5,066.98
66468	DRINKING WATER STATE REVOLVING FUND							
		601	2,294,731.00	.00	2,294,731.00	15,232,091.00	.00	15,232,091.00
*	TOTAL REVENUE 66468		2,294,731.00	.00	2,294,731.00	15,232,091.00	.00	15,232,091.00
**	FUND/DETAIL 0945		2,294,965.17	.00	2,294,965.17	15,406,446.47	.00	15,406,446.47
**	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 DEVLPMNT GRT FD							
07108	INTEREST FROM OTHER SOURCES							
		407	3,811.39	.00	3,811.39	14,072.72	.00	14,072.72
*	TOTAL REVENUE 07108		3,811.39	.00	3,811.39	14,072.72	.00	14,072.72
**	FUND/DETAIL 0947		3,811.39	.00	3,811.39	14,072.72	.00	14,072.72
**	FUND/DET 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX							
		602	10,370,552.39	4,437,625.67-	14,808,178.06	103,747,249.31	55,538,560.39-	159,285,809.70
*	TOTAL REVENUE 01058		10,370,552.39	4,437,625.67-	14,808,178.06	103,747,249.31	55,538,560.39-	159,285,809.70
01076	OTHER TOBACCO PRODUCTS TAX							
		602	1,763,021.91	.00	1,763,021.91	14,254,293.41	5,200,983.18-	19,455,276.59
*	TOTAL REVENUE 01076		1,763,021.91	.00	1,763,021.91	14,254,293.41	5,200,983.18-	19,455,276.59
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY							
		602	200.00	.00	200.00	1,744.75	.00	1,744.75
*	TOTAL REVENUE 08108		200.00	.00	200.00	1,744.75	.00	1,744.75
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE							
		602	.00	.00	.00	47,663,798.90	.00	47,663,798.90
*	TOTAL REVENUE 09051		.00	.00	.00	47,663,798.90	.00	47,663,798.90

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FUND: 09 DEDICATED SPECIAL REVENUE

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09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		602	35,247,235.91	.00	35,247,235.91	173,030,949.77	59,303.21	172,971,646.56
*	TOTAL REVENUE 09084		35,247,235.91	.00	35,247,235.91	173,030,949.77	59,303.21	172,971,646.56
**	FUND/DETAIL 0949		47,381,010.21	4,437,625.67-	51,818,635.88	338,698,036.14	60,680,240.36-	399,378,276.50
** FUND/DET 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION								
07108	INTEREST FROM OTHER SOURCES							
		409	8,592.65	.00	8,592.65	37,260.14	.00	37,260.14
*	TOTAL REVENUE 07108		8,592.65	.00	8,592.65	37,260.14	.00	37,260.14
**	FUND/DETAIL 0950		8,592.65	.00	8,592.65	37,260.14	.00	37,260.14
** FUND/DET 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND								
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES							
		247	.00	.00	.00	.00	.00	.00
		937	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 06050		.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES							
		312	4,753.00	.00	4,753.00	130,376.98	.00	130,376.98
*	TOTAL REVENUE 09060		4,753.00	.00	4,753.00	130,376.98	.00	130,376.98
**	FUND/DETAIL 0951		4,753.00	.00	4,753.00	130,376.98	.00	130,376.98
** FUND/DET 0952 ORPHANED WELL FUND								
01095	RECLAMATION TAX							
		409	400.00	.00	400.00	4,650.00	.00	4,650.00
*	TOTAL REVENUE 01095		400.00	.00	400.00	4,650.00	.00	4,650.00
07108	INTEREST FROM OTHER SOURCES							
		409	151.40	.00	151.40	668.50	.00	668.50
*	TOTAL REVENUE 07108		151.40	.00	151.40	668.50	.00	668.50
**	FUND/DETAIL 0952		551.40	.00	551.40	5,318.50	.00	5,318.50
** FUND/DET 0953 DRUG OFFENDER ASSESSMENT FUND								
07108	INTEREST FROM OTHER SOURCES							
		997	4,864.65	.00	4,864.65	19,845.81	.00	19,845.81
*	TOTAL REVENUE 07108		4,864.65	.00	4,864.65	19,845.81	.00	19,845.81

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08107	DRUG OFFENDER FEE							
		997	176,613.50	.00	176,613.50	2,135,104.50	.00	2,135,104.50
*	TOTAL REVENUE 08107		176,613.50	.00	176,613.50	2,135,104.50	.00	2,135,104.50
**	FUND/DETAIL 0953		181,478.15	.00	181,478.15	2,154,950.31	.00	2,154,950.31
** FUND/DET 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND								
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC							
		166	28,475.00	.00	28,475.00	325,885.00	.00	325,885.00
*	TOTAL REVENUE 02680		28,475.00	.00	28,475.00	325,885.00	.00	325,885.00
**	FUND/DETAIL 0954		28,475.00	.00	28,475.00	325,885.00	.00	325,885.00
** FUND/DET 0955 VA STATE FOREST MITIGATION ACQUISITION FUND								
07108	INTEREST FROM OTHER SOURCES							
		411	13,779.30	.00	13,779.30	60,841.61	.00	60,841.61
*	TOTAL REVENUE 07108		13,779.30	.00	13,779.30	60,841.61	.00	60,841.61
**	FUND/DETAIL 0955		13,779.30	.00	13,779.30	60,841.61	.00	60,841.61
** FUND/DET 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND								
07108	INTEREST FROM OTHER SOURCES							
		350	48.53	.00	48.53	121.12	.00	121.12
*	TOTAL REVENUE 07108		48.53	.00	48.53	121.12	.00	121.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		350	.00	.00	.00	29,656.22	.00	29,656.22
*	TOTAL REVENUE 09084		.00	.00	.00	29,656.22	.00	29,656.22
**	FUND/DETAIL 0957		48.53	.00	48.53	29,777.34	.00	29,777.34
** FUND/DET 0959 LONG TERM MITIGATION FUND								
07108	INTEREST FROM OTHER SOURCES							
		411	1,026.58	.00	1,026.58	4,529.95	.00	4,529.95
*	TOTAL REVENUE 07108		1,026.58	.00	1,026.58	4,529.95	.00	4,529.95
**	FUND/DETAIL 0959		1,026.58	.00	1,026.58	4,529.95	.00	4,529.95
** FUND/DET 0964 VIRGINIA WATER FACILITIES REVOLVING FUND								

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07108	INTEREST FROM OTHER SOURCES							
		440	202.37	.00	202.37	1,472.23	.00	1,472.23
*	TOTAL REVENUE 07108		202.37	.00	202.37	1,472.23	.00	1,472.23
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		440	48,218.90	.00	48,218.90	157,841.10	.00	157,841.10
*	TOTAL REVENUE 09070		48,218.90	.00	48,218.90	157,841.10	.00	157,841.10
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS							
		440	2,908,675.45	.00	2,908,675.45	22,827,135.46	.00	22,827,135.46
*	TOTAL REVENUE 66458		2,908,675.45	.00	2,908,675.45	22,827,135.46	.00	22,827,135.46
**	FUND/DETAIL 0964		2,957,096.72	.00	2,957,096.72	22,986,448.79	.00	22,986,448.79
**	FUND/DET 0965 CENTRAL CAPITAL PLANNING FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS							
		199	458,778.81	.00	458,778.81	458,778.81	.00	458,778.81
		203	182,273.61	.00	182,273.61	182,273.61	.00	182,273.61
*	TOTAL REVENUE 09084		641,052.42	.00	641,052.42	641,052.42	.00	641,052.42
**	FUND/DETAIL 0965		641,052.42	.00	641,052.42	641,052.42	.00	641,052.42
**	FUND/DET 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE							
		140	111,883.66	.00	111,883.66	1,385,847.45	.00	1,385,847.45
		156	111,883.66	.00	111,883.66	1,385,847.45	.00	1,385,847.45
		765	18,647.27	.00	18,647.27	230,974.57	.00	230,974.57
		997	335,542.54	335,650.96	108.42-	4,157,542.34	4,157,542.34	.00
*	TOTAL REVENUE 08001		577,957.13	335,650.96	242,306.17	7,160,211.81	4,157,542.34	3,002,669.47
**	FUND/DETAIL 0966		577,957.13	335,650.96	242,306.17	7,160,211.81	4,157,542.34	3,002,669.47
**	FUND/DET 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT							
		140	118,233.07-	.00	118,233.07-	.00	.00	.00
*	TOTAL REVENUE 08140		118,233.07-	.00	118,233.07-	.00	.00	.00
**	FUND/DETAIL 0975		118,233.07-	.00	118,233.07-	.00	.00	.00
**	FUND/DET 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE							

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		140	93,236.37	.00	93,236.37	1,154,872.87	.00	1,154,872.87
*	TOTAL REVENUE	08001	93,236.37	.00	93,236.37	1,154,872.87	.00	1,154,872.87
**	FUND/DETAIL	0977	93,236.37	.00	93,236.37	1,154,872.87	.00	1,154,872.87
** FUND/DET 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION								
01014 REGIONAL CONGESTION RELIEF FEE								
		161	.00	.00	.00	2,716.50	2,716.50	.00
		501	4,951,750.80	.00	4,951,750.80	48,058,447.25	2,716.50	48,055,730.75
*	TOTAL REVENUE	01014	4,951,750.80	.00	4,951,750.80	48,061,163.75	5,433.00	48,055,730.75
01099 STATE SALES & USE TAX 2013 SESSION .7 INCR								
		501	30,020,969.71	.00	30,020,969.71	237,314,087.17	.00	237,314,087.17
*	TOTAL REVENUE	01099	30,020,969.71	.00	30,020,969.71	237,314,087.17	.00	237,314,087.17
01203 REGIONAL TRANSIENT OCCUPANCY TAX								
		501	1,776,912.58	.00	1,776,912.58	28,570,895.87	.00	28,570,895.87
*	TOTAL REVENUE	01203	1,776,912.58	.00	1,776,912.58	28,570,895.87	.00	28,570,895.87
07108 INTEREST FROM OTHER SOURCES								
		501	40,058.96	.00	40,058.96	131,171.68	.00	131,171.68
*	TOTAL REVENUE	07108	40,058.96	.00	40,058.96	131,171.68	.00	131,171.68
**	FUND/DETAIL	0980	36,789,692.05	.00	36,789,692.05	314,077,318.47	5,433.00	314,071,885.47
** 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
**	FUND/DETAIL	0981	.00	.00	.00	.00	.00	.00
** FUND/DET 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION								
01056 2% MOTOR FUEL TAX								
		501	2,086,824.42	.00	2,086,824.42	26,654,472.69	.00	26,654,472.69
*	TOTAL REVENUE	01056	2,086,824.42	.00	2,086,824.42	26,654,472.69	.00	26,654,472.69
01099 STATE SALES & USE TAX 2013 SESSION .7 INCR								
		501	16,475,896.89	.00	16,475,896.89	126,536,775.70	.00	126,536,775.70
*	TOTAL REVENUE	01099	16,475,896.89	.00	16,475,896.89	126,536,775.70	.00	126,536,775.70
07108 INTEREST FROM OTHER SOURCES								
		501	15,886.16	.00	15,886.16	66,864.91	.00	66,864.91

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* TOTAL REVENUE	07108		15,886.16	.00	15,886.16	66,864.91	.00	66,864.91
** FUND/DETAIL	0982		18,578,607.47	.00	18,578,607.47	153,258,113.30	.00	153,258,113.30
** FUND/DET 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED								
09991 RECYCLABLE MATERIALS REVENUE								
		403	.00	.00	.00	1,229.82	.00	1,229.82
* TOTAL REVENUE	09991		.00	.00	.00	1,229.82	.00	1,229.82
** FUND/DETAIL	0986		.00	.00	.00	1,229.82	.00	1,229.82
** FUND/DET 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED								
09999 PROCEEDS FROM SALE OF SURPLUS								
		403	11,298.10	.00	11,298.10	117,730.45	.00	117,730.45
* TOTAL REVENUE	09999		11,298.10	.00	11,298.10	117,730.45	.00	117,730.45
** FUND/DETAIL	0988		11,298.10	.00	11,298.10	117,730.45	.00	117,730.45
** FUND/DET 0990 INSURANCE RECOVERY								
09998 INSURANCE RECOVERIES								
		403	216.85	.00	216.85	3,603.53	.00	3,603.53
* TOTAL REVENUE	09998		216.85	.00	216.85	3,603.53	.00	3,603.53
** FUND/DETAIL	0990		216.85	.00	216.85	3,603.53	.00	3,603.53
*** FUND	09		218,525,109.16		217,540,048.81	62,949,266.79		2135,089,637.35
				985,060.35		2198,038,904.14		

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1000 FEDERAL TRUST								
04206	REIMBURSEMENT FOR OTHER SERVICES							
		262	1,004,345.62	.00	1,004,345.62	7,469,773.09	.00	7,469,773.09
		263	.00	.00	.00	1,964.00	.00	1,964.00
		702	131,385.71	.00	131,385.71	1,068,343.80	.00	1,068,343.80
*	TOTAL REVENUE 04206		1,135,731.33	.00	1,135,731.33	8,540,080.89	.00	8,540,080.89
07108	INTEREST FROM OTHER SOURCES							
		601	448.23	.00	448.23	2,913.66	.00	2,913.66
*	TOTAL REVENUE 07108		448.23	.00	448.23	2,913.66	.00	2,913.66
07320	RENTS/ROYALTIES ON FEDERAL LANDS							
		440	94.74	.00	94.74	55,512.19	.00	55,512.19
*	TOTAL REVENUE 07320		94.74	.00	94.74	55,512.19	.00	55,512.19
08115	FEEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS							
		601	100.00	.00	100.00	6,152.00	.00	6,152.00
*	TOTAL REVENUE 08115		100.00	.00	100.00	6,152.00	.00	6,152.00
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	550,948.51	.00	550,948.51	12,480,056.25	.00	12,480,056.25
*	TOTAL REVENUE 09032		550,948.51	.00	550,948.51	12,480,056.25	.00	12,480,056.25
09060	MISCELLANEOUS REVENUES							
		123	5,119.47	.00	5,119.47	5,119.47	.00	5,119.47
		197	.00	.00	.00	1,524,589.32	.00	1,524,589.32
		199	.00	.00	.00	.00	.00	.00
		201	.00	.00	.00	189.94	125.00	64.94
		262	.00	.00	.00	2,450.00	.00	2,450.00
		301	.00	.00	.00	24.94	.00	24.94
		402	.00	.00	.00	100.00-	.00	100.00-
		403	350.00	.00	350.00	47,881.72	.00	47,881.72
		530	.00	.00	.00	.00	.00	.00
		601	33,981.46-	.00	33,981.46-	639.71	.00	639.71
		765	.00	.00	.00	10.25	.00	10.25
		957	.00	.00	.00	.00	.00	.00
		999	.00	.00	.00	125,243.37	.00	125,243.37
*	TOTAL REVENUE 09060		28,511.99-	.00	28,511.99-	1,706,048.72	125.00	1,705,923.72
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN							
		111	.00	.00	.00	54,160.80	.00	54,160.80
		140	64,667.97	.00	64,667.97	292,189.05	.00	292,189.05
		141	97,447.91	.00	97,447.91	1,273,937.51	.00	1,273,937.51
		156	137,089.62	.00	137,089.62	481,704.06	.00	481,704.06

FUND: 10 FEDERAL TRUST

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
		165	165,180.36	.00	165,180.36	839,352.79	.00	839,352.79
		181	120,445.59	.00	120,445.59	579,200.61	.00	579,200.61
		201	66,032.11	.00	66,032.11	625,888.89	.00	625,888.89
		245	95,994.84	.00	95,994.84	95,994.84	.00	95,994.84
		262	774,242.45	.00	774,242.45	8,826,996.69	.00	8,826,996.69
		301	4,812.00	.00	4,812.00	656,013.00	.00	656,013.00
		402	9,293.05	.00	9,293.05	82,082.14	.00	82,082.14
		409	79,509.40	.00	79,509.40	948,482.95	.00	948,482.95
		411	10,449.00	.00	10,449.00	151,997.00	.00	151,997.00
		423	.00	.00	.00	33,780.24	.00	33,780.24
		440	.00	.00	.00	2,581,664.48	.00	2,581,664.48
		601	111,036.00	.00	111,036.00	3,565,968.00	.00	3,565,968.00
		702	62,256.45	.00	62,256.45	952,854.48	.00	952,854.48
		720	.00	.00	.00	.00	.00	.00
		* TOTAL REVENUE 09070	1,798,456.75	.00	1,798,456.75	22,042,267.53	.00	22,042,267.53
09071 RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD								
		111	.00	.00	.00	1,890.91	.00	1,890.91
		140	5,482.68	.00	5,482.68	24,595.12	.00	24,595.12
		156	252.94-	.00	252.94-	10,634.53	.00	10,634.53
		165	4,270.14	.00	4,270.14	21,698.47	.00	21,698.47
		181	14,886.53	.00	14,886.53	71,586.58	.00	71,586.58
		201	1,959.96	.00	1,959.96	16,668.05	.00	16,668.05
		262	68,255.65	.00	68,255.65	582,283.77	.00	582,283.77
		301	134.00	.00	134.00	18,658.00	.00	18,658.00
		402	1,477.18	.00	1,477.18	4,605.95	.00	4,605.95
		409	5,331.47	.00	5,331.47	63,475.40	.00	63,475.40
		423	.00	.00	.00	2,572.26	.00	2,572.26
		601	16,842.00	.00	16,842.00	555,171.00	.00	555,171.00
		702	3,973.82	.00	3,973.82	63,941.44	.00	63,941.44
		* TOTAL REVENUE 09071	122,360.49	.00	122,360.49	1,437,781.48	.00	1,437,781.48
09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS								
		127	5,278.15	.00	5,278.15	45,600.85	.00	45,600.85
		141	.00	.00	.00	12,628.69	.00	12,628.69
		165	.00	.00	.00	.00	.00	.00
		197	1,984.19	.00	1,984.19	.00	.00	.00
		199	118,372.99	.00	118,372.99	1,429,510.70	.00	1,429,510.70
		201	273.69-	.00	273.69-	643.00	.00	643.00
		262	.00	.00	.00	3,662.54	.00	3,662.54
		301	.00	.00	.00	2,589.98	.00	2,589.98
		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	3,807.32	.00	3,807.32
		601	11,904.76	.00	11,904.76	663,350.10	.00	663,350.10
		602	2,783,448.84	.00	2,783,448.84	127,703,296.20	.00	127,703,296.20
		765	.00	.00	.00	900.00	.00	900.00
		777	.00	.00	.00	.00	.00	.00

ACTR 1673
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

NET REVENUE FUND REPORT
 AS OF 06/30/2016

PAGE: 231
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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
		999	.00	.00	.00	57,136.46	.00	57,136.46
*	TOTAL REVENUE 09084		2,920,715.24	.00	2,920,715.24	129,923,679.89	.00	129,923,679.89
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
*	TOTAL REVENUE 09999		.00	.00	.00	109.56	.00	109.56
10000	OTHER ASSIST - US DEPT OF AGRICULTURE							
		301	14,211.78	.00	14,211.78	464,228.72	.00	464,228.72
		756	.00	.00	.00	22,074.50	.00	22,074.50
		942	.00	.00	.00	38,796.00	.00	38,796.00
*	TOTAL REVENUE 10000		14,211.78	.00	14,211.78	525,099.22	.00	525,099.22
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH							
		194	26,607.95	.00	26,607.95	463,100.91	.00	463,100.91
*	TOTAL REVENUE 10001		26,607.95	.00	26,607.95	463,100.91	.00	463,100.91
10010	MAMMOGRAPHY INSPECTIONS CONTRACT							
		601	.00	.00	.00	144,690.63	.00	144,690.63
*	TOTAL REVENUE 10010		.00	.00	.00	144,690.63	.00	144,690.63
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE							
		301	95,742.65	.00	95,742.65	949,456.24	.00	949,456.24
*	TOTAL REVENUE 10025		95,742.65	.00	95,742.65	949,456.24	.00	949,456.24
10163	MARKET PROTECTION AND PROMOTION							
		301	4,722.06	.00	4,722.06	43,055.64	.00	43,055.64
*	TOTAL REVENUE 10163		4,722.06	.00	4,722.06	43,055.64	.00	43,055.64
10166	ADVANCES AIR GUARD CONTRACT							
		123	36,317.85	.00	36,317.85	438,793.95	.00	438,793.95
*	TOTAL REVENUE 10166		36,317.85	.00	36,317.85	438,793.95	.00	438,793.95
10167	ADVANCES ARMY SERVICE CONTRACT							
		123	153,848.10	.00	153,848.10	896,773.60	.00	896,773.60
*	TOTAL REVENUE 10167		153,848.10	.00	153,848.10	896,773.60	.00	896,773.60
10168	ADVANCES TRAINING SITES CONTRACT							
		123	1,838,016.54	.00	1,838,016.54	11,794,924.32	18.28	11,794,906.04
*	TOTAL REVENUE 10168		1,838,016.54	.00	1,838,016.54	11,794,924.32	18.28	11,794,906.04
10170	ADVANCES TELEPHONE SERVICE CONTRACT							
		123	36,323.50	.00	36,323.50	1,321,136.64	.00	1,321,136.64
*	TOTAL REVENUE 10170		36,323.50	.00	36,323.50	1,321,136.64	.00	1,321,136.64
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT							

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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
		123	157,120.76	.00	157,120.76	1,607,698.15	.00	1,607,698.15
*	TOTAL REVENUE 10171		157,120.76	.00	157,120.76	1,607,698.15	.00	1,607,698.15
10175	ENVIRONMENTAL RESOURCE MANAGEMENT							
		123	243,865.57	.00	243,865.57	1,450,346.80	.00	1,450,346.80
*	TOTAL REVENUE 10175		243,865.57	.00	243,865.57	1,450,346.80	.00	1,450,346.80
10176	ARMY SECURITY CONTRACT							
		123	1,646.15	.00	1,646.15	867,093.90	.00	867,093.90
*	TOTAL REVENUE 10176		1,646.15	.00	1,646.15	867,093.90	.00	867,093.90
10177	CHALLENGE PROJECT							
		123	.00	.00	.00	1,790,983.26	1,871.01	1,789,112.25
*	TOTAL REVENUE 10177		.00	.00	.00	1,790,983.26	1,871.01	1,789,112.25
10178	FORT PICKETT SECURITY							
		123	8,802.66	.00	8,802.66	83,874.74	1,647.12	82,227.62
*	TOTAL REVENUE 10178		8,802.66	.00	8,802.66	83,874.74	1,647.12	82,227.62
10179	FORT PICKETT TRAINING SITE							
		123	1,987,577.86	.00	1,987,577.86	8,622,149.89	.00	8,622,149.89
*	TOTAL REVENUE 10179		1,987,577.86	.00	1,987,577.86	8,622,149.89	.00	8,622,149.89
10181	RANGES AND TRAINING LAND PROGRAMS							
		123	24,525.22	.00	24,525.22	1,225,163.39	.00	1,225,163.39
*	TOTAL REVENUE 10181		24,525.22	.00	24,525.22	1,225,163.39	.00	1,225,163.39
10182	INTEGRATED TRAINING AREA MANAGEMENT							
		123	.00	.00	.00	365,340.81	.00	365,340.81
*	TOTAL REVENUE 10182		.00	.00	.00	365,340.81	.00	365,340.81
10183	DISTANCE LEARNING							
		123	.00	.00	.00	125,397.92	.00	125,397.92
*	TOTAL REVENUE 10183		.00	.00	.00	125,397.92	.00	125,397.92
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS							
		301	126,494.03	.00	126,494.03	1,445,180.56	.00	1,445,180.56
*	TOTAL REVENUE 10475		126,494.03	.00	126,494.03	1,445,180.56	.00	1,445,180.56
10553	SCHOOL BREAKFAST PROGRAM							
		197	12,080,986.30	.00	12,080,986.30	80,697,026.34	.00	80,697,026.34
*	TOTAL REVENUE 10553		12,080,986.30	.00	12,080,986.30	80,697,026.34	.00	80,697,026.34
10555	NATIONAL SCHOOL LUNCH PROGRAM							
		197	34,999,601.34	.00	34,999,601.34	249,785,300.00	.00	249,785,300.00
*	TOTAL REVENUE 10555		34,999,601.34	.00	34,999,601.34	249,785,300.00	.00	249,785,300.00
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE							
		601	2,347,837.00	.00	2,347,837.00	34,043,411.00	.00	34,043,411.00

ACTR 1673
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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

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NET REVENUE FUND REPORT
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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
* TOTAL REVENUE	10557		2,347,837.00	.00	2,347,837.00	34,043,411.00	.00	34,043,411.00
10558	CHILD & ADULT CARE FOOD PROGRAM							
		601	4,533,245.00	.00	4,533,245.00	47,812,445.00	.00	47,812,445.00
* TOTAL REVENUE	10558		4,533,245.00	.00	4,533,245.00	47,812,445.00	.00	47,812,445.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN							
		601	121,765.00	.00	121,765.00	11,428,328.00	.00	11,428,328.00
* TOTAL REVENUE	10559		121,765.00	.00	121,765.00	11,428,328.00	.00	11,428,328.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION							
		201	60,664.99	.00	60,664.99	1,313,437.94	.00	1,313,437.94
		301	76,369.00	.00	76,369.00	1,004,380.55	.00	1,004,380.55
		601	37,559.00	.00	37,559.00	1,814,813.00	.00	1,814,813.00
* TOTAL REVENUE	10560		174,592.99	.00	174,592.99	4,132,631.49	.00	4,132,631.49
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM							
		765	7,568,298.18	.00	7,568,298.18	107,372,738.44	1,753.45	107,370,984.99
* TOTAL REVENUE	10561		7,568,298.18	.00	7,568,298.18	107,372,738.44	1,753.45	107,370,984.99
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)							
		301	863,856.00	.00	863,856.00	1,922,956.12	.00	1,922,956.12
* TOTAL REVENUE	10568		863,856.00	.00	863,856.00	1,922,956.12	.00	1,922,956.12
10572	WIC FARMER'S MARKET NUTRITION PROGRAM							
		262	53,532.49	.00	53,532.49	22,332.22	.00	22,332.22
* TOTAL REVENUE	10572		53,532.49	.00	53,532.49	22,332.22	.00	22,332.22
10576	COMMODITY ASSISTANCE PROGRAM							
		262	384,532.72	.00	384,532.72	410,516.16	.00	410,516.16
* TOTAL REVENUE	10576		384,532.72	.00	384,532.72	410,516.16	.00	410,516.16
10578	WIC GRANTS TO STATES (WGS) - ARRA							
		601	75,086.00	.00	75,086.00	258,741.00	.00	258,741.00
* TOTAL REVENUE	10578		75,086.00	.00	75,086.00	258,741.00	.00	258,741.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY							
		201	17,582.88	.00	17,582.88	815,533.23	.00	815,533.23
* TOTAL REVENUE	10579		17,582.88	.00	17,582.88	815,533.23	.00	815,533.23
10582	FRESH FRUIT AND VEGETABLES							
		197	.00	.00	.00	3,635,668.35	.00	3,635,668.35
* TOTAL REVENUE	10582		.00	.00	.00	3,635,668.35	.00	3,635,668.35
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS							
		601	.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	10586		.00	.00	.00	.00	.00	.00
10596	PILOT PROJ RED DEPEND & INC WORK REQ & EFFORT SNAP							

FUND: 10 FEDERAL TRUST

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		765	33,012.83	.00	33,012.83	503,645.76	.00	503,645.76
*	TOTAL REVENUE 10596		33,012.83	.00	33,012.83	503,645.76	.00	503,645.76
10652	FORESTRY RESEARCH							
		411	59,336.00	.00	59,336.00	264,321.00	.00	264,321.00
*	TOTAL REVENUE 10652		59,336.00	.00	59,336.00	264,321.00	.00	264,321.00
10664	COOPERATIVE FORESTRY ASSISTANCE							
		199	.00	.00	.00	25,122.65	.00	25,122.65
		301	.00	.00	.00	317,076.09	.00	317,076.09
		411	152,864.00	.00	152,864.00	2,690,342.00	.00	2,690,342.00
*	TOTAL REVENUE 10664		152,864.00	.00	152,864.00	3,032,540.74	.00	3,032,540.74
10676	FOREST LEGACY PROGRAM							
		411	.00	.00	.00	1,137,929.00	.00	1,137,929.00
*	TOTAL REVENUE 10676		.00	.00	.00	1,137,929.00	.00	1,137,929.00
10678	FOREST STEWARDSHIP PROGRAM							
		411	.00	.00	.00	297,852.00	.00	297,852.00
*	TOTAL REVENUE 10678		.00	.00	.00	297,852.00	.00	297,852.00
10680	FOREST HEALTH PROTECTION							
		411	72,935.00	.00	72,935.00	323,088.00	.00	323,088.00
*	TOTAL REVENUE 10680		72,935.00	.00	72,935.00	323,088.00	.00	323,088.00
10902	SOIL & WATER CONSERVATION							
		403	.00	.00	.00	82,167.61	.00	82,167.61
		411	8,006.00	.00	8,006.00	48,511.00	.00	48,511.00
*	TOTAL REVENUE 10902		8,006.00	.00	8,006.00	130,678.61	.00	130,678.61
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM							
		402	.00	.00	.00	2,146.89	.00	2,146.89
		403	.00	.00	.00	23,116.38	.00	23,116.38
		411	.00	.00	.00	13,513.00	.00	13,513.00
*	TOTAL REVENUE 10912		.00	.00	.00	38,776.27	.00	38,776.27
10932	REGIONAL CONSERVATION PARTNERSHIP PROGRAM							
		411	.00	.00	.00	41,334.98	.00	41,334.98
*	TOTAL REVENUE 10932		.00	.00	.00	41,334.98	.00	41,334.98
11008	NOAA MISSION-RELATED EDUCATION AWARDS							
		146	15,721.03	.00	15,721.03	26,879.60	.00	26,879.60
*	TOTAL REVENUE 11008		15,721.03	.00	15,721.03	26,879.60	.00	26,879.60
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986							
		402	7,600.00	.00	7,600.00	48,689.09	.00	48,689.09
*	TOTAL REVENUE 11407		7,600.00	.00	7,600.00	48,689.09	.00	48,689.09
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS							

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		440	39,738.28	.00	39,738.28	2,785,632.97	.00	2,785,632.97
*	TOTAL REVENUE 11419		39,738.28	.00	39,738.28	2,785,632.97	.00	2,785,632.97
11434 COOPERATIVE FISHERY STATISTICS								
		402	23,854.24	.00	23,854.24	102,949.13	.00	102,949.13
*	TOTAL REVENUE 11434		23,854.24	.00	23,854.24	102,949.13	.00	102,949.13
11454 UNALLIED MANAGEMENT PROJECTS								
		402	14,045.92	.00	14,045.92	639,506.23	.00	639,506.23
*	TOTAL REVENUE 11454		14,045.92	.00	14,045.92	639,506.23	.00	639,506.23
11457 CHESAPEAKE BAY STUDIES								
		440	1,669.98	.00	1,669.98	46,195.54	.00	46,195.54
*	TOTAL REVENUE 11457		1,669.98	.00	1,669.98	46,195.54	.00	46,195.54
11463 HABITAT CONSERVATION								
		403	.00	.00	.00	50,977.74	.00	50,977.74
		440	.00	.00	.00	20,392.77	.00	20,392.77
*	TOTAL REVENUE 11463		.00	.00	.00	71,370.51	.00	71,370.51
11472 UNALLIED SCIENCE PROGRAM								
		403	.00	.00	.00	520,347.46	.00	520,347.46
*	TOTAL REVENUE 11472		.00	.00	.00	520,347.46	.00	520,347.46
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT								
		402	.00	.00	.00	175,945.75	.00	175,945.75
*	TOTAL REVENUE 11474		.00	.00	.00	175,945.75	.00	175,945.75
11549 STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM								
		127	50,249.69	.00	50,249.69	241,828.76	.00	241,828.76
*	TOTAL REVENUE 11549		50,249.69	.00	50,249.69	241,828.76	.00	241,828.76
12000 OTHER ASSIST - US DEPT OF DEFENSE								
		912	764,545.00	.00	764,545.00	3,304,609.00	.00	3,304,609.00
*	TOTAL REVENUE 12000		764,545.00	.00	764,545.00	3,304,609.00	.00	3,304,609.00
12112 PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES								
		197	33,286.78	.00	33,286.78	33,286.78	.00	33,286.78
*	TOTAL REVENUE 12112		33,286.78	.00	33,286.78	33,286.78	.00	33,286.78
12113 MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES								
		440	186,481.20	.00	186,481.20	679,415.02	.00	679,415.02
*	TOTAL REVENUE 12113		186,481.20	.00	186,481.20	679,415.02	.00	679,415.02
12400 MILITARY CONSTRUCTION, NATIONAL GUARD								
		123	73,343.54	.00	73,343.54	1,030,834.89	.00	1,030,834.89
*	TOTAL REVENUE 12400		73,343.54	.00	73,343.54	1,030,834.89	.00	1,030,834.89
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES								

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		123	.00	.00	.00	310,241.31	.00	310,241.31
*	TOTAL REVENUE 12404		.00	.00	.00	310,241.31	.00	310,241.31
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE							
		127	.00	.00	.00	2,062.48	.00	2,062.48
*	TOTAL REVENUE 12607		.00	.00	.00	2,062.48	.00	2,062.48
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE							
		127	33,225.00	.00	33,225.00	1,325,867.00	.00	1,325,867.00
*	TOTAL REVENUE 12614		33,225.00	.00	33,225.00	1,325,867.00	.00	1,325,867.00
12617	ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVT							
		127	.00	.00	.00	270,063.00	.00	270,063.00
*	TOTAL REVENUE 12617		.00	.00	.00	270,063.00	.00	270,063.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS							
		601	.00	.00	.00	86,987.17	.00	86,987.17
*	TOTAL REVENUE 14218		.00	.00	.00	86,987.17	.00	86,987.17
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM							
		165	2,480,374.19	.00	2,480,374.19	17,198,267.58	.00	17,198,267.58
*	TOTAL REVENUE 14228		2,480,374.19	.00	2,480,374.19	17,198,267.58	.00	17,198,267.58
14231	EMERGENCY SHELTER GRANTS PROGRAM							
		165	1,029,328.16	.00	1,029,328.16	3,819,396.48	.00	3,819,396.48
*	TOTAL REVENUE 14231		1,029,328.16	.00	1,029,328.16	3,819,396.48	.00	3,819,396.48
14235	SUPPORTIVE HOUSING PROGRAM							
		165	22,109.47	.00	22,109.47	165,150.37	.00	165,150.37
*	TOTAL REVENUE 14235		22,109.47	.00	22,109.47	165,150.37	.00	165,150.37
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM							
		165	308,474.21	.00	308,474.21	6,722,114.61	11,600.00	6,710,514.61
*	TOTAL REVENUE 14239		308,474.21	.00	308,474.21	6,722,114.61	11,600.00	6,710,514.61
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS							
		165	81,936.03	.00	81,936.03	738,503.69	.00	738,503.69
*	TOTAL REVENUE 14241		81,936.03	.00	81,936.03	738,503.69	.00	738,503.69
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL							
		222	.00	.00	.00	277,100.00	.00	277,100.00
*	TOTAL REVENUE 14401		.00	.00	.00	277,100.00	.00	277,100.00
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT							
		402	.00	.00	.00	134,375.00	.00	134,375.00
*	TOTAL REVENUE 15153		.00	.00	.00	134,375.00	.00	134,375.00
15250	REGULATION OF SURFACE COAL MINING							
		409	287,701.76	.00	287,701.76	3,113,837.44	.00	3,113,837.44

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* TOTAL REVENUE	15250		287,701.76	.00	287,701.76	3,113,837.44	.00	3,113,837.44
15252	ABANDONED MINE LAND RECLAMATION PROGRAM							
		409	518,837.30	.00	518,837.30	8,735,602.86	68,086.59	8,667,516.27
* TOTAL REVENUE	15252		518,837.30	.00	518,837.30	8,735,602.86	68,086.59	8,667,516.27
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG							
		402	.00	.00	.00	10,156.47	.00	10,156.47
		409	.00	.00	.00	75,266.40	.00	75,266.40
		440	20,287.67	.00	20,287.67	122,736.70	.00	122,736.70
* TOTAL REVENUE	15408		20,287.67	.00	20,287.67	208,159.57	.00	208,159.57
15424	MARINE MINERAL ACTIVITIES							
		409	40,220.17	.00	40,220.17	88,538.66	.00	88,538.66
* TOTAL REVENUE	15424		40,220.17	.00	40,220.17	88,538.66	.00	88,538.66
15605	SPORT FISH RESTORATION							
		402	259,077.98	.00	259,077.98	1,858,799.16	.00	1,858,799.16
		403	194,856.02	.00	194,856.02	4,021,722.06	.00	4,021,722.06
* TOTAL REVENUE	15605		453,934.00	.00	453,934.00	5,880,521.22	.00	5,880,521.22
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE							
		199	.00	.00	.00	24,218.00	.00	24,218.00
* TOTAL REVENUE	15608		.00	.00	.00	24,218.00	.00	24,218.00
15611	WILDLIFE RESTORATION							
		403	830,245.49	.00	830,245.49	14,013,246.96	.00	14,013,246.96
* TOTAL REVENUE	15611		830,245.49	.00	830,245.49	14,013,246.96	.00	14,013,246.96
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION							
		403	.00	.00	.00	2,000,000.00	.00	2,000,000.00
* TOTAL REVENUE	15614		.00	.00	.00	2,000,000.00	.00	2,000,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND							
		301	.00	.00	.00	21,750.00	.00	21,750.00
		403	8,000.00	.00	8,000.00	74,650.00	.00	74,650.00
* TOTAL REVENUE	15615		8,000.00	.00	8,000.00	96,400.00	.00	96,400.00
15616	CLEAN VESSEL ACT							
		601	14,461.00	.00	14,461.00	258,700.00	.00	258,700.00
* TOTAL REVENUE	15616		14,461.00	.00	14,461.00	258,700.00	.00	258,700.00
15622	SPORTFISHING AND BOATING SAFETY ACT							
		601	.00	.00	.00	99,423.00	.00	99,423.00
* TOTAL REVENUE	15622		.00	.00	.00	99,423.00	.00	99,423.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM							
		403	61,200.00	.00	61,200.00	300,960.00	.00	300,960.00
* TOTAL REVENUE	15626		61,200.00	.00	61,200.00	300,960.00	.00	300,960.00

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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	149,522.13	.00	149,522.13	1,810,102.31	.00	1,810,102.31
*	TOTAL REVENUE 15634		149,522.13	.00	149,522.13	1,810,102.31	.00	1,810,102.31
15657	ENDANGERED SPECIES CONSERVATION							
		199	3,536.14	.00	3,536.14	14,144.57	.00	14,144.57
		403	18,500.00	.00	18,500.00	57,500.00	.00	57,500.00
		440	5,143.20	.00	5,143.20	21,135.22	.00	21,135.22
*	TOTAL REVENUE 15657		27,179.34	.00	27,179.34	92,779.79	.00	92,779.79
15660	ENDANGERED SPECIES-CANDIDATE CONSERV ACTION FUNDS							
		199	.00	.00	.00	1,657.28	.00	1,657.28
*	TOTAL REVENUE 15660		.00	.00	.00	1,657.28	.00	1,657.28
15669	COOPERATIVE LANDSCAPE CONSERVATION							
		199	2,080.37	.00	2,080.37	8,321.49	.00	8,321.49
*	TOTAL REVENUE 15669		2,080.37	.00	2,080.37	8,321.49	.00	8,321.49
15677	HURRICANE SANDY DISASTER RELIEF ACTIVITIES- FWS							
		402	.00	.00	.00	273,000.00	.00	273,000.00
*	TOTAL REVENUE 15677		.00	.00	.00	273,000.00	.00	273,000.00
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM							
		409	4,247.77	.00	4,247.77	4,247.77	.00	4,247.77
*	TOTAL REVENUE 15807		4,247.77	.00	4,247.77	4,247.77	.00	4,247.77
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM							
		409	12,560.27	.00	12,560.27	169,832.73	.00	169,832.73
*	TOTAL REVENUE 15810		12,560.27	.00	12,560.27	169,832.73	.00	169,832.73
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM							
		409	1,358.10	.00	1,358.10	44,788.51	.00	44,788.51
*	TOTAL REVENUE 15814		1,358.10	.00	1,358.10	44,788.51	.00	44,788.51
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS							
		409	5,643.25	.00	5,643.25	13,938.04	.00	13,938.04
*	TOTAL REVENUE 15819		5,643.25	.00	5,643.25	13,938.04	.00	13,938.04
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID							
		423	.00	.00	.00	538,549.45	.00	538,549.45
*	TOTAL REVENUE 15904		.00	.00	.00	538,549.45	.00	538,549.45
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING							
		199	.00	.00	.00	741,932.27	.00	741,932.27

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* TOTAL REVENUE	15916		.00	.00	.00	741,932.27	.00	741,932.27
15926	AMERICAN BATTLEFIELD PROTECTION							
		199	.00	.00	.00	.00	.00	.00
		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	230,249.00	.00	230,249.00	1,096,881.41	.00	1,096,881.41
* TOTAL REVENUE	15928		230,249.00	.00	230,249.00	1,096,881.41	.00	1,096,881.41
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA							
		199	.00	.00	.00	45,000.00	.00	45,000.00
* TOTAL REVENUE	15931		.00	.00	.00	45,000.00	.00	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS							
		199	.00	.00	.00	800.00	.00	800.00
		423	.00	.00	.00	4,366.44	.00	4,366.44
* TOTAL REVENUE	15935		.00	.00	.00	5,166.44	.00	5,166.44
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY							
		423	.00	.00	.00	476,088.73	.00	476,088.73
* TOTAL REVENUE	15957		.00	.00	.00	476,088.73	.00	476,088.73
16000	OTHER ASSIST - US DEPT OF JUSTICE							
		701	74,688.43	.00	74,688.43	245,261.30	.00	245,261.30
		756	.00	.00	.00	945,762.00	.00	945,762.00
* TOTAL REVENUE	16000		74,688.43	.00	74,688.43	1,191,023.30	.00	1,191,023.30
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV							
		111	.00	.00	.00	52,609.46	.00	52,609.46
* TOTAL REVENUE	16013		.00	.00	.00	52,609.46	.00	52,609.46
16202	OFFENDER REENTRY PROGRAM							
		767	106,833.22	.00	106,833.22	294,354.99	.00	294,354.99
* TOTAL REVENUE	16202		106,833.22	.00	106,833.22	294,354.99	.00	294,354.99
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION							
		262	5,133.98	.00	5,133.98	146,488.38	.00	146,488.38
* TOTAL REVENUE	16528		5,133.98	.00	5,133.98	146,488.38	.00	146,488.38
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES							
		140	925,300.79	.00	925,300.79	15,668,654.53	623,150.99	15,045,503.54
		191	.00	.00	.00	911,000.00	.00	911,000.00
* TOTAL REVENUE	16540		925,300.79	.00	925,300.79	16,579,654.53	623,150.99	15,956,503.54
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT							
		140	32,274.26	.00	32,274.26	331,726.90	.00	331,726.90
* TOTAL REVENUE	16560		32,274.26	.00	32,274.26	331,726.90	.00	331,726.90

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16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS							
		765	.00	.00	.00	245,598.52	.00	245,598.52
*	TOTAL REVENUE 16582		.00	.00	.00	245,598.52	.00	245,598.52
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM							
		111	.00	.00	.00	541,868.50	.00	541,868.50
*	TOTAL REVENUE 16585		.00	.00	.00	541,868.50	.00	541,868.50
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS							
		141	7,869.06	.00	7,869.06	187,699.76	.00	187,699.76
*	TOTAL REVENUE 16609		7,869.06	.00	7,869.06	187,699.76	.00	187,699.76
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM							
		778	132,786.95	.00	132,786.95	663,148.96	.00	663,148.96
*	TOTAL REVENUE 16741		132,786.95	.00	132,786.95	663,148.96	.00	663,148.96
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG							
		720	.00	.00	.00	2,692.14	.00	2,692.14
*	TOTAL REVENUE 16745		.00	.00	.00	2,692.14	.00	2,692.14
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE							
		111	.00	.00	.00	25,289.21	.00	25,289.21
		777	10,459.87	.00	10,459.87	25,783.33	.00	25,783.33
*	TOTAL REVENUE 16812		10,459.87	.00	10,459.87	51,072.54	.00	51,072.54
17000	OTHER ASSIST - US DEPT OF LABOR							
		141	.00	.00	.00	34,500.00	.00	34,500.00
*	TOTAL REVENUE 17000		.00	.00	.00	34,500.00	.00	34,500.00
17005	COMPENSATION AND WORKING CONDITIONS							
		181	11,898.13	.00	11,898.13	109,909.23	.00	109,909.23
*	TOTAL REVENUE 17005		11,898.13	.00	11,898.13	109,909.23	.00	109,909.23
17207	EMPLOYMENT SERVICE							
		262	.00	.00	.00	43,260.60	.00	43,260.60
*	TOTAL REVENUE 17207		.00	.00	.00	43,260.60	.00	43,260.60
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM							
		262	117,424.58	.00	117,424.58	1,850,847.26	19,199.17	1,831,648.09
*	TOTAL REVENUE 17235		117,424.58	.00	117,424.58	1,850,847.26	19,199.17	1,831,648.09
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ							
		262	66.88-	.00	66.88-	66.88-	.00	66.88-
*	TOTAL REVENUE 17261		66.88-	.00	66.88-	66.88-	.00	66.88-
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM							
		181	147,653.85	.00	147,653.85	3,430,972.09	.00	3,430,972.09
*	TOTAL REVENUE 17503		147,653.85	.00	147,653.85	3,430,972.09	.00	3,430,972.09

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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
17504	CONSULTATION AGREEMENTS							
		181	52,825.90	.00	52,825.90	1,095,766.49	.00	1,095,766.49
*	TOTAL REVENUE 17504		52,825.90	.00	52,825.90	1,095,766.49	.00	1,095,766.49
17600	MINE HEALTH & SAFETY GRANTS							
		409	71,052.40	.00	71,052.40	306,651.42	.00	306,651.42
*	TOTAL REVENUE 17600		71,052.40	.00	71,052.40	306,651.42	.00	306,651.42
20106	AIRPORT IMPROVEMENT PROGRAM							
		841	.00	.00	.00	826,520.51	.00	826,520.51
*	TOTAL REVENUE 20106		.00	.00	.00	826,520.51	.00	826,520.51
20205	HIGHWAY PLANNING & CONSTRUCTION							
		407	.00	.00	.00	5,239,510.30	.00	5,239,510.30
		425	.00	.00	.00	20,626.77	.00	20,626.77
*	TOTAL REVENUE 20205		.00	.00	.00	5,260,137.07	.00	5,260,137.07
20219	NATIONAL RECREATIONAL TRAILS PROGRAM							
		199	63,641.40	.00	63,641.40	429,649.66	.00	429,649.66
*	TOTAL REVENUE 20219		63,641.40	.00	63,641.40	429,649.66	.00	429,649.66
20600	STATE AND COMMUNITY HIGHWAY SAFETY							
		111	.00	.00	.00	.00	.00	.00
		154	.00	.00	.00	.00	.00	.00
		156	337,847.81	.00	337,847.81	6,033,637.49	.00	6,033,637.49
		530	1,804,011.98	.00	1,804,011.98	29,293,860.19	.00	29,293,860.19
*	TOTAL REVENUE 20600		2,141,859.79	.00	2,141,859.79	35,327,497.68	.00	35,327,497.68
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS							
		111	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 20607		.00	.00	.00	.00	.00	.00
20700	PIPELINE SAFETY							
		171	490,342.00	.00	490,342.00	2,060,739.00	.00	2,060,739.00
*	TOTAL REVENUE 20700		490,342.00	.00	490,342.00	2,060,739.00	.00	2,060,739.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING							
		127	.00	.00	.00	481,182.40	.00	481,182.40
*	TOTAL REVENUE 20703		.00	.00	.00	481,182.40	.00	481,182.40
23002	APPALACHIAN AREA DEVELOPMENT							
		165	11,422.57	.00	11,422.57	858,750.70	.00	858,750.70
*	TOTAL REVENUE 23002		11,422.57	.00	11,422.57	858,750.70	.00	858,750.70
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT							
		165	13,679.01-	.00	13,679.01-	76,051.79	.00	76,051.79
*	TOTAL REVENUE 23011		13,679.01-	.00	13,679.01-	76,051.79	.00	76,051.79
43002	TECHNOLOGY TRANSFER							

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		440	22,167.06	.00	22,167.06	59,295.28	.00	59,295.28
*	TOTAL REVENUE 43002		22,167.06	.00	22,167.06	59,295.28	.00	59,295.28
45012	PROMOTION OF THE ARTS-MUSEUMS							
		238	.00	.00	.00	20,499.08	.00	20,499.08
*	TOTAL REVENUE 45012		.00	.00	.00	20,499.08	.00	20,499.08
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS							
		148	.00	.00	.00	694,275.74	.00	694,275.74
*	TOTAL REVENUE 45025		.00	.00	.00	694,275.74	.00	694,275.74
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS							
		202	16,900.00	.00	16,900.00	211,360.00	.00	211,360.00
*	TOTAL REVENUE 45149		16,900.00	.00	16,900.00	211,360.00	.00	211,360.00
45310	STATE LIBRARY PROGRAM							
		202	210,300.00	.00	210,300.00	4,295,115.00	.00	4,295,115.00
*	TOTAL REVENUE 45310		210,300.00	.00	210,300.00	4,295,115.00	.00	4,295,115.00
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES							
		128	.00	.00	.00	110,895.56	20,000.00	90,895.56
*	TOTAL REVENUE 64005		.00	.00	.00	110,895.56	20,000.00	90,895.56
64014	VETERANS STATE DOMICILIARY CARE							
		128	105,226.16	.00	105,226.16	672,968.83	.00	672,968.83
*	TOTAL REVENUE 64014		105,226.16	.00	105,226.16	672,968.83	.00	672,968.83
64015	VETERANS STATE NURSING HOME CARE							
		128	827,759.56	.00	827,759.56	9,386,198.13	.00	9,386,198.13
		922	952,872.41	.00	952,872.41	10,298,771.01	.00	10,298,771.01
*	TOTAL REVENUE 64015		1,780,631.97	.00	1,780,631.97	19,684,969.14	.00	19,684,969.14
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS							
		912	63,791.00	.00	63,791.00	919,332.00	.00	919,332.00
*	TOTAL REVENUE 64101		63,791.00	.00	63,791.00	919,332.00	.00	919,332.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE							
		912	175,192.03	.00	175,192.03	680,701.94	.00	680,701.94
*	TOTAL REVENUE 64124		175,192.03	.00	175,192.03	680,701.94	.00	680,701.94
66032	STATE INDOOR RADON GRANTS							
		601	3,091.00-	.00	3,091.00-	63,402.00	.00	63,402.00
*	TOTAL REVENUE 66032		3,091.00-	.00	3,091.00-	63,402.00	.00	63,402.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT							
		440	102,820.71	.00	102,820.71	602,593.41	.00	602,593.41
*	TOTAL REVENUE 66034		102,820.71	.00	102,820.71	602,593.41	.00	602,593.41
66040	STATE CLEAN DIESEL GRANT PROGRAM							

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	* TOTAL REVENUE	66040	2,643.32	.00	2,643.32	197,498.25	432.04	197,066.21
66202	CONGRESSIONALLY MANDATED PROJECTS							
	* TOTAL REVENUE	66202	.00	.00	.00	1,106.28	.00	1,106.28
66432	STATE PUBLIC WATER SYSTEM SUPERVISION							
	* TOTAL REVENUE	66432	232,042.00	.00	232,042.00	1,958,332.00	.00	1,958,332.00
66454	WATER QUALITY MANAGEMENT PLANNING							
	* TOTAL REVENUE	66454	11,781.50-	.00	11,781.50-	189,693.02	.00	189,693.02
66456	NATIONAL ESTUARY PROGRAM							
	* TOTAL REVENUE	66456	324,739.39	.00	324,739.39	.00	.00	.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS							
	* TOTAL REVENUE	66460	291,292.48	.00	291,292.48	2,974,300.99	.00	2,974,300.99
66466	CHESAPEAKE BAY PROGRAM							
	* TOTAL REVENUE	66466	526,289.25	.00	526,289.25	8,503,056.23	.00	8,503,056.23
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT							
	* TOTAL REVENUE	66472	21,798.00	.00	21,798.00	248,319.00	.00	248,319.00
66605	PERFORMANCE PARTNERSHIP GRANTS							
	* TOTAL REVENUE	66605	1,943,985.03	.00	1,943,985.03	9,830,195.87	.00	9,830,195.87
66608	ONE STOP REPORTING GRANT PROGRAM							
	* TOTAL REVENUE	66608	18,106.31	.00	18,106.31	72,370.50	.00	72,370.50
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS							
	* TOTAL REVENUE	66707	10,085.00	.00	10,085.00	150,900.00	.00	150,900.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS							
		440	69.10	.00	69.10	229,155.04	9,962.90	219,192.14

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* TOTAL REVENUE	66802		69.10	.00	69.10	229,155.04	9,962.90	219,192.14
66804	STATE UNDERGROUND STORAGE TANK PROGRAM							
		440	21,068.17	.00	21,068.17	599,187.92	.00	599,187.92
* TOTAL REVENUE	66804		21,068.17	.00	21,068.17	599,187.92	.00	599,187.92
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM							
		440	39,496.77	.00	39,496.77	953,558.44	.00	953,558.44
* TOTAL REVENUE	66805		39,496.77	.00	39,496.77	953,558.44	.00	953,558.44
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS							
		440	.00	.00	.00	160,374.46	.00	160,374.46
* TOTAL REVENUE	66809		.00	.00	.00	160,374.46	.00	160,374.46
81041	STATE ENERGY CONSERVATION							
		409	132,196.00	.00	132,196.00	1,284,911.96	.00	1,284,911.96
* TOTAL REVENUE	81041		132,196.00	.00	132,196.00	1,284,911.96	.00	1,284,911.96
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS							
		165	251,952.09	.00	251,952.09	3,097,309.10	.00	3,097,309.10
* TOTAL REVENUE	81042		251,952.09	.00	251,952.09	3,097,309.10	.00	3,097,309.10
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT							
		409	.00	.00	.00	35,238.92	.00	35,238.92
* TOTAL REVENUE	81089		.00	.00	.00	35,238.92	.00	35,238.92
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS							
		409	141,242.05	.00	141,242.05	322,519.21	.00	322,519.21
* TOTAL REVENUE	81119		141,242.05	.00	141,242.05	322,519.21	.00	322,519.21
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM							
		197	1,137,146.43	.00	1,137,146.43	12,715,379.67	.00	12,715,379.67
		201	42,827.54	.00	42,827.54	603,884.27	.00	603,884.27
* TOTAL REVENUE	84002		1,179,973.97	.00	1,179,973.97	13,319,263.94	.00	13,319,263.94
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES							
		197	43,084,027.24	.00	43,084,027.24	226,356,748.79	.00	226,356,748.79
		201	253,305.59	.00	253,305.59	2,832,433.02	.00	2,832,433.02
* TOTAL REVENUE	84010		43,337,332.83	.00	43,337,332.83	229,189,181.81	.00	229,189,181.81
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM							
		197	42,958.68	.00	42,958.68	751,820.01	.00	751,820.01
		201	.00	.00	.00	11,862.32	.00	11,862.32
* TOTAL REVENUE	84011		42,958.68	.00	42,958.68	763,682.33	.00	763,682.33
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN							
		197	170,168.36	.00	170,168.36	1,230,905.41	.00	1,230,905.41
		201	2,272.70	.00	2,272.70	183,567.97	.00	183,567.97
		777	.00	.00	.00	.00	.00	.00

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* TOTAL REVENUE	84013		172,441.06	.00	172,441.06	1,414,473.38	.00	1,414,473.38
84027	SPECIAL EDUCATION-STATE GRANTS							
	197		42,549,392.62	.00	42,549,392.62	262,541,967.72	.00	262,541,967.72
	201		1,483,469.68	.00	1,483,469.68	13,243,276.30	.00	13,243,276.30
	203		.00	.00	.00	5,274.00	.00	5,274.00
	702		.00	.00	.00	.00	.00	.00
	751		.00	.00	.00	20,894.31	.00	20,894.31
	777		.00	.00	.00	.00	.00	.00
* TOTAL REVENUE	84027		44,032,862.30	.00	44,032,862.30	275,811,412.33	.00	275,811,412.33
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES							
	197		3,060,574.47	.00	3,060,574.47	20,080,477.39	.00	20,080,477.39
	201		276,099.04	.00	276,099.04	1,907,244.43	.00	1,907,244.43
* TOTAL REVENUE	84048		3,336,673.51	.00	3,336,673.51	21,987,721.82	.00	21,987,721.82
84063	FEDERAL PELL GRANT PROGRAM							
	203		.00	.00	.00	120,966.00	.00	120,966.00
* TOTAL REVENUE	84063		.00	.00	.00	120,966.00	.00	120,966.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS							
	262		3,155,071.21	.00	3,155,071.21	58,231,695.59	.00	58,231,695.59
	263		110,164.58	.00	110,164.58	2,150,343.09	.00	2,150,343.09
	702		607,905.00	.00	607,905.00	7,539,349.15	.00	7,539,349.15
* TOTAL REVENUE	84126		3,873,140.79	.00	3,873,140.79	67,921,387.83	.00	67,921,387.83
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION							
	262		21,394.83	.00	21,394.83	28,627.65	.00	28,627.65
	702		.00	.00	.00	7,888.14	.00	7,888.14
* TOTAL REVENUE	84133		21,394.83	.00	21,394.83	36,515.79	.00	36,515.79
84144	MIGRANT EDUCATION-COORDINATION PROGRAM							
	197		7,930.57	.00	7,930.57	106,065.39	.00	106,065.39
	201		.00	.00	.00	34,000.00	.00	34,000.00
* TOTAL REVENUE	84144		7,930.57	.00	7,930.57	140,065.39	.00	140,065.39
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM							
	720		183.56-	.00	183.56-	.00	.00	.00
* TOTAL REVENUE	84161		183.56-	.00	183.56-	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS							
	197		1,367,534.30	.00	1,367,534.30	9,575,486.22	.00	9,575,486.22
	201		15,932.82	.00	15,932.82	186,977.81	.00	186,977.81
* TOTAL REVENUE	84173		1,383,467.12	.00	1,383,467.12	9,762,464.03	.00	9,762,464.03
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS							
	702		77,335.43	.00	77,335.43	735,197.67	.00	735,197.67
* TOTAL REVENUE	84177		77,335.43	.00	77,335.43	735,197.67	.00	735,197.67
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES							

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		720	262,258.97	.00	262,258.97	2,288,894.12	.00	2,288,894.12
		790	513,866.00	.00	513,866.00	8,607,397.00	.00	8,607,397.00
*	TOTAL REVENUE 84181		776,124.97	.00	776,124.97	10,896,291.12	.00	10,896,291.12
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM							
		197	5,171.15	.00	5,171.15	180,541.33	.00	180,541.33
*	TOTAL REVENUE 84184		5,171.15	.00	5,171.15	180,541.33	.00	180,541.33
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES							
		262	52,496.36	.00	52,496.36	116,288.24	.00	116,288.24
		702	5,811.50	.00	5,811.50	98,028.32	.00	98,028.32
*	TOTAL REVENUE 84187		58,307.86	.00	58,307.86	214,316.56	.00	214,316.56
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH							
		201	.00	.00	.00	987,147.69	.00	987,147.69
*	TOTAL REVENUE 84196		.00	.00	.00	987,147.69	.00	987,147.69
84224	ASSISTIVE TECHNOLOGY							
		262	.00	.00	.00	636,839.05-	.00	636,839.05-
*	TOTAL REVENUE 84224		.00	.00	.00	636,839.05-	.00	636,839.05-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM							
		262	26,371.25	.00	26,371.25	96,703.58	.00	96,703.58
*	TOTAL REVENUE 84235		26,371.25	.00	26,371.25	96,703.58	.00	96,703.58
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING							
		262	4,328.30-	.00	4,328.30-	41,813.16	.00	41,813.16
*	TOTAL REVENUE 84265		4,328.30-	.00	4,328.30-	41,813.16	.00	41,813.16
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS							
		197	3,456,371.98	.00	3,456,371.98	17,481,893.74	.00	17,481,893.74
		201	171,879.33	.00	171,879.33	823,850.15	.00	823,850.15
*	TOTAL REVENUE 84287		3,628,251.31	.00	3,628,251.31	18,305,743.89	.00	18,305,743.89
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
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT							
		197	17,499.99	.00	17,499.99	969,746.15	.00	969,746.15
		201	2,554.92	.00	2,554.92	700,607.77	.00	700,607.77
*	TOTAL REVENUE 84323		20,054.91	.00	20,054.91	1,670,353.92	.00	1,670,353.92
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	99,005.16	.00	99,005.16	2,326,595.16	.00	2,326,595.16

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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	84334		99,005.16	.00	99,005.16	2,326,595.16	.00	2,326,595.16
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM							
		197	223,303.36	.00	223,303.36	1,895,437.63	.00	1,895,437.63
		201	11,434.68	.00	11,434.68	85,789.50	.00	85,789.50
* TOTAL REVENUE	84358		234,738.04	.00	234,738.04	1,981,227.13	.00	1,981,227.13
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM							
		197	2,187,716.98	.00	2,187,716.98	10,878,229.39	.00	10,878,229.39
		201	45,986.58	.00	45,986.58	567,132.06	.00	567,132.06
* TOTAL REVENUE	84365		2,233,703.56	.00	2,233,703.56	11,445,361.45	.00	11,445,361.45
84366	MATH AND SCIENCE PARTNERSHIPS							
		197	157,488.66	.00	157,488.66	2,172,014.52	.00	2,172,014.52
		201	8,724.09	.00	8,724.09	101,603.23	.00	101,603.23
* TOTAL REVENUE	84366		166,212.75	.00	166,212.75	2,273,617.75	.00	2,273,617.75
84367	IMPROVING TEACHER QUALITY STATE GRANTS							
		197	6,715,764.32	.00	6,715,764.32	38,440,614.47	.00	38,440,614.47
		201	166,703.05	.00	166,703.05	1,513,881.02	.00	1,513,881.02
		245	25,000.00	.00	25,000.00	932,120.00	.00	932,120.00
* TOTAL REVENUE	84367		6,907,467.37	.00	6,907,467.37	40,886,615.49	.00	40,886,615.49
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES							
		201	1,739,405.58	.00	1,739,405.58	9,397,516.12	.00	9,397,516.12
* TOTAL REVENUE	84369		1,739,405.58	.00	1,739,405.58	9,397,516.12	.00	9,397,516.12
84377	SCHOOL IMPROVEMENT GRANTS							
		197	753,494.42	.00	753,494.42	6,430,627.49	.00	6,430,627.49
		201	24,470.08-	.00	24,470.08-	.00	.00	.00
* TOTAL REVENUE	84377		729,024.34	.00	729,024.34	6,430,627.49	.00	6,430,627.49
84419	PRESCHOOL DEVELOPMENT GRANTS							
		197	2,009,339.13	.00	2,009,339.13	8,703,236.83	.00	8,703,236.83
		201	63,005.89	.00	63,005.89	780,671.90	.00	780,671.90
* TOTAL REVENUE	84419		2,072,345.02	.00	2,072,345.02	9,483,908.73	.00	9,483,908.73
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS							
		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	121,587.53	.00	121,587.53	443,759.71	.00	443,759.71
		601	121,240.00	.00	121,240.00	738,615.51	.00	738,615.51
* TOTAL REVENUE	93000		242,827.53	.00	242,827.53	1,182,375.22	.00	1,182,375.22
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM							
		601	30,000.00	.00	30,000.00	108,375.00	.00	108,375.00
* TOTAL REVENUE	93008		30,000.00	.00	30,000.00	108,375.00	.00	108,375.00

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93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION							
		262	14,909.85	.00	14,909.85	97,403.00	.00	97,403.00
*	TOTAL REVENUE 93041		14,909.85	.00	14,909.85	97,403.00	.00	97,403.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS							
		262	11,841.72-	.00	11,841.72-	358,687.67	.00	358,687.67
*	TOTAL REVENUE 93042		11,841.72-	.00	11,841.72-	358,687.67	.00	358,687.67
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES							
		262	28,308.00	.00	28,308.00	401,579.00	.00	401,579.00
*	TOTAL REVENUE 93043		28,308.00	.00	28,308.00	401,579.00	.00	401,579.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS							
		262	1,004,560.28	.00	1,004,560.28	12,024,383.11	.00	12,024,383.11
*	TOTAL REVENUE 93044		1,004,560.28	.00	1,004,560.28	12,024,383.11	.00	12,024,383.11
93045	NUTRITION SERVICES							
		262	1,043,478.00	.00	1,043,478.00	12,108,874.00	.00	12,108,874.00
*	TOTAL REVENUE 93045		1,043,478.00	.00	1,043,478.00	12,108,874.00	.00	12,108,874.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS							
		262	55,251.43	.00	55,251.43	250,912.62	.00	250,912.62
*	TOTAL REVENUE 93048		55,251.43	.00	55,251.43	250,912.62	.00	250,912.62
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES							
		262	23,647.44	.00	23,647.44	145,618.14	.00	145,618.14
*	TOTAL REVENUE 93051		23,647.44	.00	23,647.44	145,618.14	.00	145,618.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM							
		262	294,869.49	.00	294,869.49	3,455,605.19	.00	3,455,605.19
*	TOTAL REVENUE 93052		294,869.49	.00	294,869.49	3,455,605.19	.00	3,455,605.19
93053	NUTRITION SERVICES INCENTIVE PROGRAM							
		262	237,837.00	.00	237,837.00	2,099,570.00	.00	2,099,570.00
*	TOTAL REVENUE 93053		237,837.00	.00	237,837.00	2,099,570.00	.00	2,099,570.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB							
		194	10,398.78	.00	10,398.78	18,689.76	.00	18,689.76
*	TOTAL REVENUE 93065		10,398.78	.00	10,398.78	18,689.76	.00	18,689.76
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE							
		194	29,929.95	.00	29,929.95	245,552.56	.00	245,552.56
*	TOTAL REVENUE 93070		29,929.95	.00	29,929.95	245,552.56	.00	245,552.56
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM							
		262	75,688.00	.00	75,688.00	605,725.14	.00	605,725.14
*	TOTAL REVENUE 93071		75,688.00	.00	75,688.00	605,725.14	.00	605,725.14
93072	AOA LIFESPAN RESPITE CARE PROGRAM							

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		262	12,126.94	.00	12,126.94	131,840.93	.00	131,840.93
*	TOTAL REVENUE 93072		12,126.94	.00	12,126.94	131,840.93	.00	131,840.93
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG							
		601	2,858,041.00	.00	2,858,041.00	22,803,840.00	.00	22,803,840.00
*	TOTAL REVENUE 93074		2,858,041.00	.00	2,858,041.00	22,803,840.00	.00	22,803,840.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV							
		601	1,214.00-	.00	1,214.00-	48,717.00	.00	48,717.00
*	TOTAL REVENUE 93079		1,214.00-	.00	1,214.00-	48,717.00	.00	48,717.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH							
		194	11,430.66	.00	11,430.66	281,355.74	.00	281,355.74
		301	243,932.88	.00	243,932.88	680,569.68	.00	680,569.68
		601	36,594.00	.00	36,594.00	122,026.00	.00	122,026.00
*	TOTAL REVENUE 93103		291,957.54	.00	291,957.54	1,083,951.42	.00	1,083,951.42
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS							
		601	23,121.00-	.00	23,121.00-	337,819.00	.00	337,819.00
*	TOTAL REVENUE 93110		23,121.00-	.00	23,121.00-	337,819.00	.00	337,819.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG							
		601	2,709.00-	.00	2,709.00-	1,346,343.00	.00	1,346,343.00
*	TOTAL REVENUE 93116		2,709.00-	.00	2,709.00-	1,346,343.00	.00	1,346,343.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN							
		601	.00	.00	.00	86,838.00	.00	86,838.00
*	TOTAL REVENUE 93127		.00	.00	.00	86,838.00	.00	86,838.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES							
		601	12,031.00-	.00	12,031.00-	168,097.00	.00	168,097.00
*	TOTAL REVENUE 93130		12,031.00-	.00	12,031.00-	168,097.00	.00	168,097.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS							
		601	100,984.00	.00	100,984.00	982,349.00	.00	982,349.00
*	TOTAL REVENUE 93136		100,984.00	.00	100,984.00	982,349.00	.00	982,349.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS							
		720	1,291.42	.00	1,291.42	88,528.38	.00	88,528.38
		790	242,817.00	.00	242,817.00	1,405,143.18	.00	1,405,143.18
*	TOTAL REVENUE 93150		244,108.42	.00	244,108.42	1,493,671.56	.00	1,493,671.56
93165	GRANTS FOR STATE LOAN REPAYMENT							
		601	42,499.00	.00	42,499.00	250,591.00	.00	250,591.00
*	TOTAL REVENUE 93165		42,499.00	.00	42,499.00	250,591.00	.00	250,591.00
93217	FAMILY PLANNING-SERVICES							
		601	406,962.00	.00	406,962.00	3,130,742.00	.00	3,130,742.00
*	TOTAL REVENUE 93217		406,962.00	.00	406,962.00	3,130,742.00	.00	3,130,742.00

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93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM							
		262	351.00-	.00	351.00-	236,693.79	.00	236,693.79
*	TOTAL REVENUE 93234		351.00-	.00	351.00-	236,693.79	.00	236,693.79
93235	ABSTINENCE EDUCATION							
		601	10,313.00	.00	10,313.00	779,745.00	.00	779,745.00
*	TOTAL REVENUE 93235		10,313.00	.00	10,313.00	779,745.00	.00	779,745.00
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	18,470.00-	.00	18,470.00-	110,448.00	.00	110,448.00
*	TOTAL REVENUE 93240		18,470.00-	.00	18,470.00-	110,448.00	.00	110,448.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM							
		601	17,430.00-	.00	17,430.00-	172,417.00	.00	172,417.00
*	TOTAL REVENUE 93241		17,430.00-	.00	17,430.00-	172,417.00	.00	172,417.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS							
		601	.00	.00	.00	26,541.00	.00	26,541.00
		720	76,272.41	.00	76,272.41	401,478.83	.00	401,478.83
		790	174,641.51	.00	174,641.51	4,170,655.90	.00	4,170,655.90
*	TOTAL REVENUE 93243		250,913.92	.00	250,913.92	4,598,675.73	.00	4,598,675.73
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	30,475.00-	.00	30,475.00-	91,853.00	.00	91,853.00
*	TOTAL REVENUE 93251		30,475.00-	.00	30,475.00-	91,853.00	.00	91,853.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT							
		720	2,096.18-	.00	2,096.18-	.00	.00	.00
*	TOTAL REVENUE 93253		2,096.18-	.00	2,096.18-	.00	.00	.00
93268	IMMUNIZATION GRANTS							
		601	1,069,455.00	.00	1,069,455.00	5,967,829.71	.00	5,967,829.71
*	TOTAL REVENUE 93268		1,069,455.00	.00	1,069,455.00	5,967,829.71	.00	5,967,829.71
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL							
		601	7,351.00-	.00	7,351.00-	56,538.00	.00	56,538.00
*	TOTAL REVENUE 93270		7,351.00-	.00	7,351.00-	56,538.00	.00	56,538.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE							
		601	292,198.00	.00	292,198.00	3,495,574.00	.00	3,495,574.00

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* TOTAL REVENUE	93283		292,198.00	.00	292,198.00	3,495,574.00	.00	3,495,574.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	601	19,943.00-	.00	19,943.00-	88,533.00	.00	88,533.00
* TOTAL REVENUE	93296		19,943.00-	.00	19,943.00-	88,533.00	.00	88,533.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	601	.00	.00	.00	195,446.00	.00	195,446.00
* TOTAL REVENUE	93301		.00	.00	.00	195,446.00	.00	195,446.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	601	254,817.00	.00	254,817.00	1,009,156.00	.00	1,009,156.00
* TOTAL REVENUE	93305		254,817.00	.00	254,817.00	1,009,156.00	.00	1,009,156.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	601	.00	.00	.00	119,902.00	.00	119,902.00
* TOTAL REVENUE	93314		.00	.00	.00	119,902.00	.00	119,902.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	601	87,855.00	.00	87,855.00	1,006,841.00	.00	1,006,841.00
* TOTAL REVENUE	93323		87,855.00	.00	87,855.00	1,006,841.00	.00	1,006,841.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	262	69,040.09	.00	69,040.09	1,010,399.29	14,604.08	995,795.21
* TOTAL REVENUE	93324		69,040.09	.00	69,040.09	1,010,399.29	14,604.08	995,795.21
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	601	25,000.00	.00	25,000.00	453,275.83	.00	453,275.83
* TOTAL REVENUE	93328		25,000.00	.00	25,000.00	453,275.83	.00	453,275.83
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	601	4,359.00-	.00	4,359.00-	223,116.00	.00	223,116.00
* TOTAL REVENUE	93336		4,359.00-	.00	4,359.00-	223,116.00	.00	223,116.00
93369	ACL INDEPENDENT LIVING STATE GRANTS	262	7,014.28	.00	7,014.28	463,792.79	.00	463,792.79
* TOTAL REVENUE	93369		7,014.28	.00	7,014.28	463,792.79	.00	463,792.79
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	194	28,181.69	.00	28,181.69	519,757.99	.00	519,757.99
* TOTAL REVENUE	93448		28,181.69	.00	28,181.69	519,757.99	.00	519,757.99
93464	ACL ASSISTIVE TECHNOLOGY	262	8,579.16	.00	8,579.16	324,734.53	.00	324,734.53
* TOTAL REVENUE	93464		8,579.16	.00	8,579.16	324,734.53	.00	324,734.53
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	601	655,885.00	.00	655,885.00	7,528,080.00	.00	7,528,080.00
* TOTAL REVENUE	93505		655,885.00	.00	655,885.00	7,528,080.00	.00	7,528,080.00

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93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	601	.00	.00	.00	10,059.00	.00	10,059.00
*	TOTAL REVENUE 93507		.00	.00	.00	10,059.00	.00	10,059.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	601	66,279.00	.00	66,279.00	688,332.00	.00	688,332.00
*	TOTAL REVENUE 93521		66,279.00	.00	66,279.00	688,332.00	.00	688,332.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	601	.00	.00	.00	111,155.71	.00	111,155.71
*	TOTAL REVENUE 93524		.00	.00	.00	111,155.71	.00	111,155.71
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	171	.00	.00	.00	31,651.11	.00	31,651.11
		602	1,242,087.52	.00	1,242,087.52	6,419,768.83	581,031.91	5,838,736.92
*	TOTAL REVENUE 93525		1,242,087.52	.00	1,242,087.52	6,451,419.94	581,031.91	5,870,388.03
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	601	735,657.00	.00	735,657.00	956,864.00	.00	956,864.00
*	TOTAL REVENUE 93539		735,657.00	.00	735,657.00	956,864.00	.00	956,864.00
93556	PROMOTING SAFE AND STABLE FAMILIES	765	645,442.53	.00	645,442.53	5,121,505.59	.00	5,121,505.59
*	TOTAL REVENUE 93556		645,442.53	.00	645,442.53	5,121,505.59	.00	5,121,505.59
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	262	.00	.00	.00	12,492.49-	.00	12,492.49-
		765	6,033,287.27	.00	6,033,287.27	112,289,901.45	.00	112,289,901.45
*	TOTAL REVENUE 93558		6,033,287.27	.00	6,033,287.27	112,277,408.96	.00	112,277,408.96
93563	CHILD SUPPORT ENFORCEMENT	765	3,334,271.85	.00	3,334,271.85	63,090,468.52	.00	63,090,468.52
*	TOTAL REVENUE 93563		3,334,271.85	.00	3,334,271.85	63,090,468.52	.00	63,090,468.52
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	765	57,778.14	.00	57,778.14	7,776,580.92	.00	7,776,580.92
*	TOTAL REVENUE 93566		57,778.14	.00	57,778.14	7,776,580.92	.00	7,776,580.92
93568	LOW-INCOME HOME ENERGY ASSISTANCE	165	14,881.22-	.00	14,881.22-	160,219.58-	.00	160,219.58-
		765	226,289.22	.00	226,289.22	76,515,943.95	.00	76,515,943.95
*	TOTAL REVENUE 93568		211,408.00	.00	211,408.00	76,355,724.37	.00	76,355,724.37
93569	COMMUNITY SERVICES BLOCK GRANT	765	535,304.76	.00	535,304.76	11,289,643.39	.00	11,289,643.39
*	TOTAL REVENUE 93569		535,304.76	.00	535,304.76	11,289,643.39	.00	11,289,643.39
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT							

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		165	134,228.44	.00	134,228.44	179,935.47	.00	179,935.47
		765	.00	.00	.00	78,660,875.00	.00	78,660,875.00
*	TOTAL REVENUE 93575		134,228.44	.00	134,228.44	78,840,810.47	.00	78,840,810.47
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT							
		601	251.00-	.00	251.00-	60,321.00	.00	60,321.00
		765	.00	.00	.00	600,813.55	.00	600,813.55
*	TOTAL REVENUE 93576		251.00-	.00	251.00-	661,134.55	.00	661,134.55
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST							
		765	.00	.00	.00	338,464.00	.00	338,464.00
*	TOTAL REVENUE 93584		.00	.00	.00	338,464.00	.00	338,464.00
93586	STATE COURT IMPROVEMENT PROGRAM							
		111	.00	.00	.00	558,228.54	.00	558,228.54
*	TOTAL REVENUE 93586		.00	.00	.00	558,228.54	.00	558,228.54
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS							
		765	.00	.00	.00	670,136.81	.00	670,136.81
*	TOTAL REVENUE 93590		.00	.00	.00	670,136.81	.00	670,136.81
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD							
		765	2,126,918.00	.00	2,126,918.00	62,415,207.00	.00	62,415,207.00
*	TOTAL REVENUE 93596		2,126,918.00	.00	2,126,918.00	62,415,207.00	.00	62,415,207.00
93597	STATE ACCESS AND VISITATION PROGRAM							
		765	.00	.00	.00	271,547.00	.00	271,547.00
*	TOTAL REVENUE 93597		.00	.00	.00	271,547.00	.00	271,547.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM							
		765	94,090.77	.00	94,090.77	388,608.12	.00	388,608.12
*	TOTAL REVENUE 93599		94,090.77	.00	94,090.77	388,608.12	.00	388,608.12
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	.00	.00	.00	290,061.42	.00	290,061.42
*	TOTAL REVENUE 93603		.00	.00	.00	290,061.42	.00	290,061.42
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)							
		262	30,335.63	.00	30,335.63	261,490.50	.00	261,490.50
*	TOTAL REVENUE 93626		30,335.63	.00	30,335.63	261,490.50	.00	261,490.50
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT							
		606	120,679.24	.00	120,679.24	1,345,789.56	.00	1,345,789.56
*	TOTAL REVENUE 93630		120,679.24	.00	120,679.24	1,345,789.56	.00	1,345,789.56
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS							

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		262	54,432.99	.00	54,432.99	245,305.14	.00	245,305.14
*	TOTAL REVENUE 93634		54,432.99	.00	54,432.99	245,305.14	.00	245,305.14
93645	CHILD WELFARE SERVICES - STATE GRANTS							
		765	1,507,151.00	.00	1,507,151.00	5,974,193.00	.00	5,974,193.00
*	TOTAL REVENUE 93645		1,507,151.00	.00	1,507,151.00	5,974,193.00	.00	5,974,193.00
93658	FOSTER CARE - TITLE IV-E							
		765	1,878,107.15	.00	1,878,107.15	55,541,185.83	.00	55,541,185.83
*	TOTAL REVENUE 93658		1,878,107.15	.00	1,878,107.15	55,541,185.83	.00	55,541,185.83
93659	ADOPTION ASSISTANCE							
		765	2,915,639.58	.00	2,915,639.58	48,314,639.00	.00	48,314,639.00
*	TOTAL REVENUE 93659		2,915,639.58	.00	2,915,639.58	48,314,639.00	.00	48,314,639.00
93667	SOCIAL SERVICES BLOCK GRANT							
		765	7,099,894.00	.00	7,099,894.00	62,834,964.00	.00	62,834,964.00
*	TOTAL REVENUE 93667		7,099,894.00	.00	7,099,894.00	62,834,964.00	.00	62,834,964.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS							
		765	.00	.00	.00	1,042,394.00	.00	1,042,394.00
*	TOTAL REVENUE 93669		.00	.00	.00	1,042,394.00	.00	1,042,394.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES							
		765	.00	.00	.00	1,960,000.00	.00	1,960,000.00
*	TOTAL REVENUE 93671		.00	.00	.00	1,960,000.00	.00	1,960,000.00
93674	INDEPENDENT LIVING							
		765	121,538.75	.00	121,538.75	1,172,709.66	.00	1,172,709.66
*	TOTAL REVENUE 93674		121,538.75	.00	121,538.75	1,172,709.66	.00	1,172,709.66
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS							
		601	.00	.00	.00	5,076.00	.00	5,076.00
*	TOTAL REVENUE 93733		.00	.00	.00	5,076.00	.00	5,076.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT							
		262	1,423.21	.00	1,423.21	76,620.73	.00	76,620.73
*	TOTAL REVENUE 93734		1,423.21	.00	1,423.21	76,620.73	.00	76,620.73
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP							
		601	7,256.00-	.00	7,256.00-	426,279.00	.00	426,279.00
*	TOTAL REVENUE 93735		7,256.00-	.00	7,256.00-	426,279.00	.00	426,279.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES							
		601	150,549.00-	.00	150,549.00-	3,060,126.00	.00	3,060,126.00
*	TOTAL REVENUE 93757		150,549.00-	.00	150,549.00-	3,060,126.00	.00	3,060,126.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF							
		601	266,293.00	.00	266,293.00	2,584,495.00	.00	2,584,495.00

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* TOTAL REVENUE	93758		266,293.00	.00	266,293.00	2,584,495.00	.00	2,584,495.00
93763	ALZHEIMERS DISEASE INT: SPECIALZD SUPPRT SERV PRJT	262	47,136.25	.00	47,136.25	67,425.75	.00	67,425.75
* TOTAL REVENUE	93763		47,136.25	.00	47,136.25	67,425.75	.00	67,425.75
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	602	41,993,171.29	.00	41,993,171.29	237,912,714.13	5,752,613.29	232,160,100.84
* TOTAL REVENUE	93767		41,993,171.29	.00	41,993,171.29	237,912,714.13	5,752,613.29	232,160,100.84
93775	STATE MEDICAID FRAUD CONTROL UNITS	141	467,973.23	.00	467,973.23	7,402,486.18	79,666.54	7,322,819.64
* TOTAL REVENUE	93775		467,973.23	.00	467,973.23	7,402,486.18	79,666.54	7,322,819.64
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	601	258,102.00	.00	258,102.00	7,001,733.00	.00	7,001,733.00
* TOTAL REVENUE	93777		258,102.00	.00	258,102.00	7,001,733.00	.00	7,001,733.00
93778	MEDICAL ASSISTANCE PROGRAM	602	697,497,682.66	.00	697,497,682.66	4629,694,184.85	154,740,676.17	4474,953,508.68
* TOTAL REVENUE	93778		697,497,682.66	.00	697,497,682.66	4629,694,184.85	154,740,676.17	4474,953,508.68
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	602	1,776,184.37	.00	1,776,184.37	6,869,704.25	.00	6,869,704.25
* TOTAL REVENUE	93791		1,776,184.37	.00	1,776,184.37	6,869,704.25	.00	6,869,704.25
93800	ORG APPROACHES TO INC COLORECTAL CANCER SCREENING	601	53,983.00	.00	53,983.00	129,867.00	.00	129,867.00
* TOTAL REVENUE	93800		53,983.00	.00	53,983.00	129,867.00	.00	129,867.00
93801	EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA	601	.00	.00	.00	125,000.00	.00	125,000.00
* TOTAL REVENUE	93801		.00	.00	.00	125,000.00	.00	125,000.00
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	601	266.00-	.00	266.00-	260,115.00	.00	260,115.00
* TOTAL REVENUE	93815		266.00-	.00	266.00-	260,115.00	.00	260,115.00
93817	HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	601	134,735.00	.00	134,735.00	2,213,684.00	.00	2,213,684.00
* TOTAL REVENUE	93817		134,735.00	.00	134,735.00	2,213,684.00	.00	2,213,684.00
93829	DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES	790	49,101.00	.00	49,101.00	687,661.00	.00	687,661.00
* TOTAL REVENUE	93829		49,101.00	.00	49,101.00	687,661.00	.00	687,661.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	601	10,238.00-	.00	10,238.00-	97,432.00	.00	97,432.00
* TOTAL REVENUE	93913		10,238.00-	.00	10,238.00-	97,432.00	.00	97,432.00

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93917	HIV CARE FORMULA GRANTS							
		601	5,327,557.00	.00	5,327,557.00	34,733,554.00	.00	34,733,554.00
*	TOTAL REVENUE 93917		5,327,557.00	.00	5,327,557.00	34,733,554.00	.00	34,733,554.00
93926	HEALTHY START INITIATIVE							
		601	86,013.00	.00	86,013.00	1,098,326.00	.00	1,098,326.00
*	TOTAL REVENUE 93926		86,013.00	.00	86,013.00	1,098,326.00	.00	1,098,326.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE							
		601	40,556.00	.00	40,556.00	1,142,232.00	.00	1,142,232.00
*	TOTAL REVENUE 93928		40,556.00	.00	40,556.00	1,142,232.00	.00	1,142,232.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED							
		601	614,315.00	.00	614,315.00	8,962,949.00	.00	8,962,949.00
*	TOTAL REVENUE 93940		614,315.00	.00	614,315.00	8,962,949.00	.00	8,962,949.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ							
		601	.00	.00	.00	83,263.00	.00	83,263.00
*	TOTAL REVENUE 93941		.00	.00	.00	83,263.00	.00	83,263.00
93944	HIV/AIDS SURVEILLANCE							
		601	247,594.00	.00	247,594.00	1,523,657.00	.00	1,523,657.00
*	TOTAL REVENUE 93944		247,594.00	.00	247,594.00	1,523,657.00	.00	1,523,657.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL							
		601	95,590.00	.00	95,590.00	1,746,093.00	.00	1,746,093.00
*	TOTAL REVENUE 93945		95,590.00	.00	95,590.00	1,746,093.00	.00	1,746,093.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS							
		601	5,796.00-	.00	5,796.00-	126,460.00	.00	126,460.00
*	TOTAL REVENUE 93946		5,796.00-	.00	5,796.00-	126,460.00	.00	126,460.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES							
		720	117,391.98	.00	117,391.98	1,077,688.72	.00	1,077,688.72
		790	650,875.00	.00	650,875.00	9,792,410.00	.00	9,792,410.00
*	TOTAL REVENUE 93958		768,266.98	.00	768,266.98	10,870,098.72	.00	10,870,098.72
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE							
		720	306,564.79	.00	306,564.79	3,657,717.73	.00	3,657,717.73
		790	1,847,257.00	.00	1,847,257.00	37,707,012.00	29,062.95	37,677,949.05
*	TOTAL REVENUE 93959		2,153,821.79	.00	2,153,821.79	41,364,729.73	29,062.95	41,335,666.78
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS							
		601	95,427.00	.00	95,427.00	2,334,711.00	.00	2,334,711.00
*	TOTAL REVENUE 93977		95,427.00	.00	95,427.00	2,334,711.00	.00	2,334,711.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS							
		601	.00	.00	.00	.00	.00	.00

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* TOTAL REVENUE	93978		.00	.00	.00	.00	.00	.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	601	772,941.00	.00	772,941.00	9,808,001.00	.00	9,808,001.00
* TOTAL REVENUE	93994		772,941.00	.00	772,941.00	9,808,001.00	.00	9,808,001.00
94003	STATE COMMISSIONS	765	.00	.00	.00	370,000.00	.00	370,000.00
* TOTAL REVENUE	94003		.00	.00	.00	370,000.00	.00	370,000.00
94006	AMERICORPS STATE PROGRAMS	765	.00	.00	.00	3,362,000.00	.00	3,362,000.00
* TOTAL REVENUE	94006		.00	.00	.00	3,362,000.00	.00	3,362,000.00
94021	VOLUNTEER GENERATION FUND	765	.00	.00	.00	355,000.00	.00	355,000.00
* TOTAL REVENUE	94021		.00	.00	.00	355,000.00	.00	355,000.00
95001	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	141	13,802.53	.00	13,802.53	13,802.53	.00	13,802.53
* TOTAL REVENUE	95001		13,802.53	.00	13,802.53	13,802.53	.00	13,802.53
96001	SOCIAL SECURITY-DISABILITY INSURANCE	262	2,076,636.26	.00	2,076,636.26	40,429,584.62	.00	40,429,584.62
* TOTAL REVENUE	96001		2,076,636.26	.00	2,076,636.26	40,429,584.62	.00	40,429,584.62
97008	URBAN AREAS SECURITY INITIATIVE	127	18,651.00	.00	18,651.00	29,978.50	7,386.70	22,591.80
* TOTAL REVENUE	97008		18,651.00	.00	18,651.00	29,978.50	7,386.70	22,591.80
97012	BOATING SAFETY FINANCIAL ASSISTANCE	402	.00	.00	.00	7,583.00	.00	7,583.00
		403	483,716.00	.00	483,716.00	1,694,554.00	7,583.00	1,686,971.00
* TOTAL REVENUE	97012		483,716.00	.00	483,716.00	1,702,137.00	7,583.00	1,694,554.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	199	11,150.70	.00	11,150.70	318,667.58	.00	318,667.58
* TOTAL REVENUE	97023		11,150.70	.00	11,150.70	318,667.58	.00	318,667.58
97029	FLOOD MITAGATION ASSISTANCE	127	24,687.00	.00	24,687.00	2,072,439.78	.00	2,072,439.78
* TOTAL REVENUE	97029		24,687.00	.00	24,687.00	2,072,439.78	.00	2,072,439.78
97036	PUBLIC ASSISTANCE GRANTS	127	1,428,227.87	.00	1,428,227.87	11,919,137.96	171,389.40	11,747,748.56
* TOTAL REVENUE	97036		1,428,227.87	.00	1,428,227.87	11,919,137.96	171,389.40	11,747,748.56
97039	HAZARD MITIGATION GRANT	127	195,887.34	.00	195,887.34	3,742,583.12	89,267.23	3,653,315.89

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		409	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 97039		195,887.34	.00	195,887.34	3,742,583.12	89,267.23	3,653,315.89
97041	NATIONAL DAM SAFETY PROGRAM							
		199	6,169.83	.00	6,169.83	169,266.77	.00	169,266.77
*	TOTAL REVENUE 97041		6,169.83	.00	6,169.83	169,266.77	.00	169,266.77
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS							
		127	1,098,639.13	.00	1,098,639.13	8,585,142.49	.00	8,585,142.49
*	TOTAL REVENUE 97042		1,098,639.13	.00	1,098,639.13	8,585,142.49	.00	8,585,142.49
97043	STATE FIRE TRAINING SYSTEMS GRANTS							
		960	8,128.94	.00	8,128.94	16,245.02	.00	16,245.02
*	TOTAL REVENUE 97043		8,128.94	.00	8,128.94	16,245.02	.00	16,245.02
97045	COOPERATIVE TECHNICAL PARTNERS							
		199	3,065.52	.00	3,065.52	52,238.34	.00	52,238.34
*	TOTAL REVENUE 97045		3,065.52	.00	3,065.52	52,238.34	.00	52,238.34
97047	PRE-DISASTER MITIGATION							
		127	3,994.22	.00	3,994.22	208,665.40	.00	208,665.40
*	TOTAL REVENUE 97047		3,994.22	.00	3,994.22	208,665.40	.00	208,665.40
97067	HOMELAND SECURITY GRANT PROGRAM							
		127	1,363,357.57	.00	1,363,357.57	9,928,838.46	3,703.10	9,925,135.36
		203	.00	.00	.00	.00	.00	.00
		601	41,254.44	.00	41,254.44	375,953.04	.00	375,953.04
*	TOTAL REVENUE 97067		1,404,612.01	.00	1,404,612.01	10,304,791.50	3,703.10	10,301,088.40
97073	STATE HOMELAND SECURITY GRANTS							
		127	.00	.00	.00	.00	.00	.00
*	TOTAL REVENUE 97073		.00	.00	.00	.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	174,954.83	.00	174,954.83	1,437,073.17	.00	1,437,073.17
*	TOTAL REVENUE 97110		174,954.83	.00	174,954.83	1,437,073.17	.00	1,437,073.17
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	92,268.48	.00	92,268.48	370,063.13	.00	370,063.13
*	TOTAL REVENUE 97124		92,268.48	.00	92,268.48	370,063.13	.00	370,063.13
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT							

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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
		262	.00	.00	.00	7,647.00	39,084.00	31,437.00-
*	TOTAL REVENUE 99000		.00	.00	.00	7,647.00	39,084.00	31,437.00-
**	FUND/DETAIL 1000	1007,821,890.18		.00	1007,821,890.18	7507,312,417.23	162,274,024.92	7345,038,392.31
** FUND/DET 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES								
	09999 PROCEEDS FROM SALE OF SURPLUS							
		409	.00	.00	.00	1,265.86	.00	1,265.86
*	TOTAL REVENUE 09999		.00	.00	.00	1,265.86	.00	1,265.86
**	FUND/DETAIL 1088		.00	.00	.00	1,265.86	.00	1,265.86
** FUND/DET 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA								
	20205 HIGHWAY PLANNING & CONSTRUCTION							
		501	.00	.00	.00	4,099,498.64	.00	4,099,498.64
*	TOTAL REVENUE 20205		.00	.00	.00	4,099,498.64	.00	4,099,498.64
**	FUND/DETAIL 1094		.00	.00	.00	4,099,498.64	.00	4,099,498.64
***	FUND 10	1007,821,890.18		.00	1007,821,890.18	7511,413,181.73	162,274,024.92	7349,139,156.81

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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	3.76	.00	3.76	3.76	.00	3.76
		409	9,622.83	.00	9,622.83	119,520.28	.00	119,520.28
*	TOTAL REVENUE 07115		9,626.59	.00	9,626.59	119,524.04	.00	119,524.04
81041	STATE ENERGY CONSERVATION							
		409	.00	.00	.00	716,695.79	.00	716,695.79
*	TOTAL REVENUE 81041		.00	.00	.00	716,695.79	.00	716,695.79
**	FUND/DETAIL 1208		9,626.59	.00	9,626.59	836,219.83	.00	836,219.83
** FUND/DET 1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA								
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA							
		505	.00	.00	.00	37,971,367.38	.00	37,971,367.38
*	TOTAL REVENUE 20319		.00	.00	.00	37,971,367.38	.00	37,971,367.38
**	FUND/DETAIL 1284		.00	.00	.00	37,971,367.38	.00	37,971,367.38
***	FUND 12		9,626.59	.00	9,626.59	38,807,587.21	.00	38,807,587.21

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FUND: 13 FEDERAL TRUST - ARRA

SOURCE CODE	SOURCE TITLE	AGY NO	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DET 1302 BUILD AMERICA BONDS FUND - ARRA								
10002 BUILD AMERICA BONDS REVENUE - ARRA								
		155	.00	.00	.00	17,734,803.39	.00	17,734,803.39
		501	.00	.00	.00	7,665,791.29	.00	7,665,791.29
*	TOTAL REVENUE 10002		.00	.00	.00	25,400,594.68	.00	25,400,594.68
**	FUND/DETAIL 1302		.00	.00	.00	25,400,594.68	.00	25,400,594.68
***	FUND 13		.00	.00	.00	25,400,594.68	.00	25,400,594.68

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	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	2272,796,440.70		2152,241,659.28		2848,575,807.87	
		120,554,781.42		21019,035,701.90		18170,459,894.03
FUND: 02 SPECIAL	108,746,692.37		108,746,692.37		55,032,616.75	
		.00		1791,143,802.59		1736,111,185.84
FUND: 03 HIGHER EDUCATION OPERATING	234,570,377.30		234,570,377.30		69,100,109.33	
		.00		3344,774,617.03		3275,674,507.70
FUND: 04 COMMONWEALTH TRANSPORTATION	538,593,276.13		535,922,213.59		1161,661,175.53	
		2,671,062.54		6141,132,047.71		4979,470,872.18
FUND: 05 ENTERPRISE	161,671,704.25		161,671,704.25		12,276,733.21	
		.00		2284,282,723.45		2272,005,990.24
FUND: 06 INTERNAL SERVICE	137,410,916.81		137,410,916.81		37,697.97	
		.00		1875,294,937.34		1875,257,239.37
FUND: 07 TRUST AND AGENCY	47,314,639.45		45,410,901.08		77,436,836.13	
		1,903,738.37		1614,688,177.57		1537,251,341.44
FUND: 08 DEBT SERVICE	993,329.13		993,329.13		.00	
		.00		55,618,285.76		55,618,285.76
FUND: 09 DEDICATED SPECIAL REVENUE	218,525,109.16		217,540,048.81		62,949,266.79	
		985,060.35		2198,038,904.14		2135,089,637.35
FUND: 10 FEDERAL TRUST	1007,821,890.18		1007,821,890.18		162,274,024.92	
		.00		7511,413,181.73		7349,139,156.81
FUND: 12 FEDERAL TRUST - ARRA	9,626.59		9,626.59		.00	
		.00		38,807,587.21		38,807,587.21
FUND: 13 FEDERAL TRUST - ARRA	.00		.00		.00	
		.00		25,400,594.68		25,400,594.68
**** STATE TOTAL	4728,454,002.07		4602,339,359.39		4449,344,268.50	
		126,114,642.68		47899,630,561.11		43450,286,292.61