

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/12/2010 02:32 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2009

AGENCY NO : 000
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REVENUE CLASS: 00 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
00000	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
	*** CLASS TOTAL 00	.00

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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01001	RAILROAD COMPANIES	.00
01002	RETAIL SALES TIRE TAX	2,606,731.98
01003	CAR LINE COMPANIES	15,704.01
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	5,348,092.11
01006	LIGHT,HEAT,POWER & WATER COMPANIES	782,833.52
01007	ELECTRIC CONSUMPTION TAX	38,378,390.76
01008	NATURAL GAS CONSUMPTION TAX	2,270,637.80
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	2,556.32
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	3,911.67
01013	TRANSACTION RECOVERY REVENUE	56,164.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	102,409,854.57
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	422,439,759.13
01018	INCOME OF CORPORATIONS	70,518,733.81-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	204,203,554.59
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	1,138,739.49-
01021	ESTATE TAX	251,752.54
01029	VIRGINIA LITTER TAX	338,455.05
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	302,819.43
01036	RECORDATION TAX ADDITIONAL FEE	5,037,626.28
01037	WILLS & ADMINISTRATIONS	2,322,661.59
01038	DEEDS OF CONVEYANCE	12,948,177.08
01039	RECORDING DEEDS & CONTRACTS	153,473,997.68

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01040	OYSTER INSPECTION TAX	7,421.10
01041	PUBLIC ROCK OYSTER TAX	10,023.71
01043	VENDING MACHINE SALES TAX	1,674,185.24
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	49,037.86
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	367,639,824.41
01046	AVIATION FUEL TAX	2,563,657.42
01048	COURT SUITS CHANCERY CAUSES	40.00
01049	COURT SUITS ACTIONS AT LAW	332,996.85
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	56,218.48
01051	CORN EXCISE TAX	149,559.89
01052	TOBACCO EXCISE TAX	77,456.13
01053	PEANUT EXCISE TAX	39,398.38
01054	ABC LITER TAX-LOCALITIES SHARE	8,458,466.80
01055	BEER EXCISE TAX	23,284,739.94
01056	2% MOTOR FUEL TAX	26,616,007.80
01057	ALCOHOLIC BEVERAGES STATE TAX	30,879,421.85
01058	CIGARETTE STAMP TAX	81,203,604.99
01059	VA CATTLE TAX	204,570.55
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	82,973,644.15
01061	FOREST PRODUCTS TAX	906,977.08
01062	SOFT DRINK EXCISE TAX	15,136.42
01063	PORK EXCISE TAX	130,000.00
01065	APPLE EXCISE TAX	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01068	EGG PROMOTION TAX	73,463.15
01069	SOYBEAN TAX ASSESSMENT	169,095.70
01070	SMALL GRAIN TAX	248,030.17
01071	IRISH POTATO EXCISE TAX	12,408.49
01072	COTTON TAX ASSESSMENT	.00
01076	OTHER TOBACCO PRODUCTS TAX	8,808,060.30
01077	ROAD TAX DECAL	308,617.13
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	12,561.47
01079	ROAD USE TAX	4,873,607.83
01080	VIRGINIA AIRCRAFT SALES & USE TAX	5,256,855.45
01081	FOOD STATE SALES AND USE TAX	69,191,645.71
01082	ABC STATE SALES AND USE TAX	12,960,898.24
01083	GENERAL STATE SALES AND USE TAX	1,241,872,916.08
01084	MOTOR VEHICLE SALES & USE TAX	213,854,044.31
01085	MOTOR VEHICLE RENTAL TAX	39,619,289.38
01086	MOBILE HOME SALES TAX	2,116,107.64
01087	UNAPPLIED SALES TAX RECEIPTS	28,583,564.64
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	244,941,401.68
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	8,267,624.28-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	533,492.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	3,300,683.36
01093	WATERCRAFT SALES TAX	2,165,179.02

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01094	EMISSION FEE TAX	1,902,534.00
01095	RECLAMATION TAX	84,236.67
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	208,821,193.11
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	158.55
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	519.00-
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	7,164,029.87
01110	ESTIMATED INCOME TAX - 2010	.00
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	.00
01116	ESTIMATED INCOME TAX - 2006	.00
01117	ESTIMATED INCOME TAX - 2007	21.96-
01118	ESTIMATED INCOME TAX - 2008	876.20
01119	ESTIMATED INCOME TAX - 2009	76,454,304.33
01120	INDIVIDUAL INCOME TAX	271,484,396.39-
01129	INDIVIDUAL ESTIMATED	369,596,867.11
01131	EMPLOYER WITHHOLDING TAXES	4,358,606,830.98
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	8,867,952.53
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,104,936.42
01137	PASS THRU ENTITY TAX	21,018,243.14
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	606,384.29
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	23,043,134.43-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	10,866,110.45

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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE
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Y-T-D
2010

*** CLASS TOTAL	01	8,150,009,479.88
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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02100	LICENSES & PERMITS	7,596,195.66
02101	BUSINESS & PROFESSIONAL LICENSES	369,955.00
02102	COMPANY LICENSE APPLICATION FEE	10,000.00
02103	MARRIAGE LICENSES	572,694.20
02104	REGISTRATION SPECIALTY FERTILIZER	83,235.00
02105	FERTILIZER TONNAGE INSPECTION FEE	188,817.69
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	50.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	5,598.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	187,610.00
02109	RESEARCH FEES	13,207.25
02110	GRAIN DEALERS LICENSES	2,380.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	786,139.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	133,607.00
02114	BRANCH PILOT REGULATORY FEES	2,580.00
02115	AUTOMOBILE CLUB AGENT LICENSES	500.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	1,246,085.80
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	31,568.74
02118	MISCELLANEOUS GAME PERMITS	71,880.00
02119	WELL PERMIT FEES - STATE SHARE	743,706.45
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	10,015,775.99
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	20,358,334.92
02122	MOTOR VEHICLE LICENSE FEE	105,295,302.65
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	22,172,542.02

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	812,871.20
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	35,647.00
02126	MATTRESS STERILIZATION PERMITS	36,780.00
02127	BEDDING LICENSES	224,026.32
02128	MOTOR VEHICLE LICENSE FEE INCREASE	33,943,012.82
02129	RETAIL FRANCHISE REGISTRATION FEES	165,300.00
02130	LICENSE TAX	4,729,336.49
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	500.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	54,133.85
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	5,854.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	14,423,304.00
02136	SURPLUS LINES BROKER LICENSES	13,250.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	130.00
02138	REAL ESTATE REGULATORY FEES	1,763,545.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	737,930.03
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	55,875.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	40,750.00
02142	COMMERCIAL FERTILIZER LICENSE	8,941.07
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	28,279.25
02144	MOTOR VEHICLE CARRIERS PERMITS	93,220.66
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	8,311.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	3,490.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02147	MOTOR VEHICLE DEALERS LICENSES	770,424.21
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	14,550.00
02149	AIRPORTS & LANDING AREAS LICENSES	200.00
02150	AIRCRAFT LICENSES	6,257.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	150.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,019,727.50
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	39,023.00
02155	DEALER BOARD QUALIFICATION TEST FEES	115,800.00
02156	OIL & GAS WELLS OPERATION PERMITS	131,530.00
02157	PETITION FOR ADOPTION FILING FEE	49,100.00
02158	EXPLOSIVE PERMITS	36,700.00
02159	COAL MINE LICENSES	23,060.00
02160	HUNTING LICENSES	12,007,168.00
02161	TRAPPING LICENSES	24,596.00
02162	ANGLING LICENSES	3,253,087.00
02163	NATIONAL FOREST PERMITS	213,330.00
02164	GAME, FISH & OTHER PERMITS	258,042.00
02165	MOTOR BOAT LICENSES	979,002.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	2,450.00
02168	CATTLE BRANDING AND REGISTRATION	80.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	106,140.00
02170	OVERLOAD PERMITS	1,204,259.25
02171	MILEAGE PERMIT FEES	91,117.10

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02172	HAULING PERMIT FEES	1,390,142.02
02173	HIGHWAY PERMIT FEES	8,697,219.45
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	2,310.00
02175	ASSESSMENT ON SHEEP SOLD	6,909.37
02176	STRIP MINING PERMITS	408,315.00
02177	SURFACE MINING PERMITS	227,285.17
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	31,125.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	127,768.00
02180	VA HEALTH SPA REGISTRATION FEES	5,575.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	686,515.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	101,038.33
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,280.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	475,180.00
02187	ABC LICENSES APPLICATION FEES	227,356.00
02188	VA HEALTH SPA REGISTRATION FEES	86,925.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	17,500.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	56,844.69
02191	NURSERYMAN REGISTRATION	21,168.00
02192	STORMWATER MS4 FEES	29,900.00
02193	PUBLIC WEIGHMASTER FEE	5,460.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,100.00
02195	VEHICLE TRANSFER FEES	390,428.42

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02196	DIGITAL MEDIA FEE	305,048.18
02197	MEDIATION TRAINING FEE	595.10
02198	X-RAY MACHINE REGISTRATION FEES	153,405.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,205,311.04
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	12,350.00
02201	REGISTRATION SMALL PACKAGED FEED	335,035.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	39,115.00
02203	GRAIN DEALERS LICENSE-BRANCH	270.00
02204	REGISTRATION LIME BRAND	2,750.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,300.00
02206	CLEAN FUELS LICENSE	.00
02209	REGISTRATION OF SOIL AMENDMENTS	11,000.00
02210	REGISTRATION OF SOIL CONDITIONERS	1,800.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	9,400.00
02212	REGISTRATION OF ANIMAL REMEDY	20,680.00
02213	SEED LICENSE	7,600.00
02214	LIME LICENSE	1,500.00
02216	MINERAL MINE LICENSES	31,042.00
02217	SMALL MINES SAFETY TRAINING FEES	1,900.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	75.00
02222	ANNUAL RESTAURANT PERMITS	1,166,850.63
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	2,257.08
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	85,313.33

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	52,380.96
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,700.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	745.14
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	8,795.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	50,963.65
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	82,086.98
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	145,825.00
02233	COMMISSION SHARING PAYMENTS - DRES	166,283.06
02234	HOME SERVICE CONTRACT LICENSE FEE	2,000.00
02235	IRP 2ND YEAR PLAN	13,506.67
02236	TITLE SETTLEMENT AGENTS FEE	7,135.00
02301	DOMESTIC CORP CHARTER FEES	596,355.00
02302	FOREIGN CORP ENTRANCE FEES	594,408.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,063,421.44
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	366,749.99
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	311,425.00
02306	CORP REGISTERED NAME FEES	47,320.00
02308	SERVICE OF PROCESS FEES	765,711.50
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	677,560.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,725.00
02312	INPATIENT HOSPITAL LICENSURE FEE	24,988.50
02313	HOME CARE LICENSURE FEES	40,825.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02314	HOSPICE LICENSURE FEES	55,250.00
02315	NURSING HOME LICENSURE FEES	49,295.00
02316	PRIVATE REVIEW AGENT FILING FEE	9,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	15,774.48
02345	LOCAL ORDINANCE ENVIRONMENT FEE	181,997.02
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	7,050.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	5,975.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	13,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	5,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,570,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	128,100.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	7,912,003.58
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	145,795.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	3,300.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	14,600.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	1,900.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	175.00
02361	GENERAL PARTNERSHIPS - CHANGES	875.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,200.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	350.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	105,455.00
02401	REGULATORY BOARD APPLICATION FEES	1,894,786.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02402	REGULATORY BOARD EXAMINATION FEES	2,764.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	302,587.20
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	11,605.00
02405	ACCOUNTANCY REGULATORY FEES	497,191.51
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	5,983,618.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	9,740.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	211,210.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	46,705.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	112,800.00
02411	OPTICIAN REGULATORY FEES	29,365.00
02412	CONTRACTOR REGULATORY FEES	3,043,607.71
02413	MINE FOREMAN EXAMINATION FEES	38,625.41
02414	AGENTS LICENSE APPLICATION FEE	411,840.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,274,870.86
02418	FAIR HOUSING REGULATORY FEES	7,168.76
02419	BARBER AND COSMETOLOGY REGULATORY FEES	1,188,616.65
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	221,705.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	30,826.00
02423	POLYGRAPH REGULATORY FEES	11,165.00
02425	FINGERPRINT FEE	259.00
02426	WATER AND WASTEWATER REGULATORY FEES	85,595.00
02428	HEARING AID SPECIALIST REGULATORY FEES	5,495.00
02430	REGULATORY BOARD CHANGES FEES	29,020.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02432	REGULATORY BOARD MISCELLANEOUS FEES	2,405.00
02433	CLIENTS PROTECTION FUND FEE	722,979.11
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	9,050.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	92,861.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	15,610.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	24,369.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	11,400.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	150,406.00
02441	ARCHITECT REGULATORY FEES	118,305.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	543,965.00
02443	LAND SURVEYOR REGULATORY FEES	34,920.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	107,690.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	25,085.00
02447	INTERIOR DESIGN REGULATORY FEES	5,165.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	11,360.00
02450	GEOLOGIST REGULATORY FEES	31,905.00
02451	AUCTIONEER REGULATORY FEES	20,667.25
02452	MISCELLANEOUS REGULATORY FEES	355,650.22
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	8,681.25
02501	ADMISSION RECEIPTS	320,020.48
02502	RENTAL OF STATE PARKS CAMPSITES	1,970,435.82
02503	COMMISSION FROM FOOD SERVICE VENDOR	4,258.88

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02506	PARKING FEES	2,899,236.22
02507	HWY TOLLS-RICH-PETE TURNPIKE	9,807,601.55
02508	BRIDGE & FERRY TOLLS	3,302,769.31
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00
02512	WATERCRAFT TITLING FEES	106,408.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	180,780.42
02514	WELCOME CENTER RENTAL REVENUE	5,208.00
02515	STATE LIBRARY FACILITY USAGE FEE	10,365.00
02517	CONFERENCE FACILITY FEES	75,013.65
02518	STATE PARK EDUCATIONAL FEES	56,041.41
02519	TRAVEL CLUB REGISTRATION FEES	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,165,732.56
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	434,362.70
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	521,772.56
02524	FIREARMS DEALER FEES	324,244.23
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	11,175.59-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	296,346.71
02530	ENTERPRISE PROGRAM FEES	27,864.53
02531	SWIMMING - ADULTS	658,193.12
02532	PET FEES	30.00
02533	MERCHANDISE RESALE REVENUES	863,238.49
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	442,579.58
02535	EQUIPMENT RENTAL	225,303.18

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02540	FEEES COLLECTED FROM PRIVATE CONCESSIONAIRES	40,192.59
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	796,691.59
02600	FEES FOR MISC SERVICES	1,613,846.60
02604	VITAL STATISTICS FEES	4,523,283.77
02606	ANALYSIS OF BOTTLE CONTENT FEES	109,385.60
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15,234,219.78
02608	NOTARIES COMMISSION FEES	462,437.50
02609	NEWBORN SCREENING FEES	2,848,169.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	10,717,207.87
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,252,926.17
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	32,819.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	1,000.00
02614	MICROFILMING SERVICE FEES	2,880.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	45,269.35
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,688,531.84
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	1,044.00
02618	ATTORNEYS REGISTRATION FEES	8,655,261.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	578,121.67
02620	STATE INSPECTION STICKER FEE	5,528,426.78
02621	SEAFOOD INDUSTRY FEES	384.00
02622	REGISTRATION OF LIME PRODUCTS	.00
02623	CHILD HEALTH FEES	1,021,444.23

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02624	SALVAGE VEHICLE INSPECTION FEES	306,960.00
02625	ADULT HEALTH SERVICES	279,307.00
02626	CENTRAL REGISTRY SEARCH FEES	916,888.00
02627	STATE PRIMARY FEES	17,498.42-
02628	COMMUNICABLE HEALTH SERVICES	702,437.73
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	465,115.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	181,848.51
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,728,640.00
02632	WEIGHTS & MEASURES INSPECTION FEES	36,619.16
02633	CHRONIC HEALTH SERVICES	324,045.99
02634	MEAT INSPECTION FEES	857.22
02635	PROFESSIONAL VETERINARY SERVICES	2,416.49
02636	ANIMAL HEALTH LABORATORY FEES	527,492.93
02637	PRODUCTS TESTING FEES	19,481.00
02639	FEED TONNAGE INSPECTION FEE	5,765.21
02640	LIME TONNAGE INSPECTION FEE	20,592.94
02641	DENTAL HEALTH FEES	747,302.37
02643	PHARMACY SERVICES	444,567.05
02644	X-RAY FEES	5,398.87
02645	HOME HEALTH SERVICE FEES	4,623.35-
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	1,010,245.72
02649	MEDICAID DENTAL	344,107.77

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02650	SEED INSPECTION FEE	1,972.09
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	41,774.50
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	9,871,995.73
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	236,207.15
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,370,708.90
02655	LABORATORY SERVICES FEES	108,688.13
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	53,576.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	2,154.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	249,408.20
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	335,480.00
02660	ADMINISTRATIVE FEES	622,346.45
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	734,526.76
02662	SCC FEE FOR BAD CHECKS	11,615.00
02663	NURSING HOME SCREENING SERVICES	150,696.99
02664	LOBBYISTS	41,297.50
02665	CERTIFICATES OF AUTHENTICATION	92,439.71
02666	POWER OF ATTORNEYS	21.00
02667	ASBESTOS PROJECT PERMIT FEES	75,025.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	73,579.84
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	1,332.06
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	41,055.53
02671	LEAD PROJECT PERMIT FEES	190.00
02672	CHILD DEVELOPMENT CLINIC FEES	319,647.73

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02673	MATERNAL & CHILD HEALTH FEES	572,081.61
02674	CHILDREN SPECIALTY SERVICE FEES	1,519.96
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	910,260.51
02676	SEWAGE APPEAL FEES	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	354,427.99
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,274,076.95
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	131,360.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	10,900.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	22,500.00
02683	HORSE INDUSTRY PROMOTION FEE	60,703.17
02684	NUTRITION SERVICES	537.56
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,365,117.29
02688	IMMUNIZATION SERVICES	2,931,036.79
02689	X-RAY MACHINE INSPECTION FEES	56,450.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	14,953.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	10,665.63
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	37,130.70
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	259.48
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	.00
02698	MEDICAID MATERNAL CLINIC VISITS	77,832.38
02699	NON-MEDICAID MATERNAL CLINIC VISITS	45,211.21
02700	FEES FOR ADMINISTRATIVE SERVICES	893,282.43
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	7,950.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02702	WATERWORKS OPERATION FEES	2,760,652.76
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	42,100.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	50,660.00
02705	HOSPITAL FILING FEES	35,724.52
02706	NURSING HOME FILING FEES	20,553.41
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	6,251.68
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	9,075.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	2,436,520.10
02710	FEE FOR PAYROLL GARNISHMENT	146,847.70
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	232,892.45
02712	STORAGE FEE - STATE RECORDS CENTER	212,536.60
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,300.00
02714	ADMINISTRATIVE PENALTY PAYMENT	240,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00
02717	WATER ANNUAL PERMIT FEE	2,228,671.60
02718	SOLID WASTE ANNUAL PERMIT FEE	1,218,676.64
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	425,570.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	154,585.00
02723	HMO FILING FEES - HEDIS	30,701.20
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	158,453.40
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	432,609.15
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	6,430.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02727	VEST ADMINISTRATIVE FEE	.00
02730	EXPEDITED SERVICES FEE	693,205.00
02731	LAND PRESERVATION TAX CREDIT FEES	628,953.85
02799	LATE FILING FEE	13,363.50
	*** CLASS TOTAL 02	444,112,993.16

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
03001	REIMBURSEMENT FOR AUDIT COSTS	1,002.91-
03002	STATE PUBLICATIONS SALES	500,920.10
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	117,276.51
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	144,910.59
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	326,921.39
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	28,829,492.25
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	11,300.00
03013	SALES OF LAND AND BUILDINGS	879,670.99
03015	PROCEEDS FROM THE SALE OF TIMBER	862,971.20
03016	ALCOHOLIC BEVERAGE SALES	319,753,103.95
03018	SALES THE VIRGINIA SHOP	70,838.08
03019	BOARD & DINING HALL RECEIPTS	270,231.23
03020	MISCELLANEOUS SALES	2,359,234.70
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,684,422.69
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	75,262.44
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	99,214.57
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	12,317,856.21
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	3,398,744.45
03040	LOTTERY REVENUES	363,372,668.50
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,542,461.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	87,099.00
03300	VPEP - TUITION CONTRACT PAYMENTS	29,315,832.03

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
03301	VPEP - LATE PAYMENT FEE	7,274.06
03302	VPEP - APPLICATION FEE	800.00
03303	VPEP - EARLY ENROLLMENT FEE	450.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	8,375.00
03320	VPEP - TRANSFER BENEFICIARY FEE	95.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	450.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	175.00
03324	VPEP - PLAN CONVERSION FEE	1,125.00
03325	VPEP - CHANGE OF PURCHASER FEE	70.00
03331	VEST - APPLICATION FEE	77,075.00
03332	VEST - CONTRIBUTIONS	124,244,528.82
03333	VEST - ACCOUNT CANCELLATION FEE	1,000.00
03335	VEST - CHANGE OF BENEFICIARY FEE	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	30.00
03339	WEB APPLICATION FEE - SUSPENSE	36,100.00
03342	CW - CONTRIBUTIONS	4,236.99
	*** CLASS TOTAL 03	892,401,233.84

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	18,027,983.22
04001	PRIVATE DONATIONS FOR DARE	.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	7,709.14
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	39,219.88
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04010	DONATIONS - SALARY INCREASE	35,721.73
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	35,739,211.16
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,820,516.47
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	22,219,259.19
04206	REIMBURSEMENT FOR OTHER SERVICES	3,533,509.97
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	10,745,111.08
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,081,828.86
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	789,465.94
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,473,791.74
	*** CLASS TOTAL 04	99,513,328.38

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	3,450,258.37
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	86,213.47
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	178,533.74
05005	ASSESSMENTS FOR STATE MILK COMMISSION	316,145.18
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,129,100.58
05009	FLOOD INSURANCE ASSESSMENT	300.00
05011	HEAT ASSESSMENT FUND	8,903.99-
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	13,795,277.36
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	2,225,069.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	7,426.14
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	206,866.72
05018	BANK ASSESSMENT FEES	7,340,128.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	29,163.75
05020	NEW BANK INVESTIGATION FEES	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	16,200.00
05023	BANK RELOCATION INVESTIGATION FEES	2,000.00
05024	MANAGING GENERAL AGENTS FEE	1,000.00
05026	BANK MERGERS	7,500.00
05028	S & L ASSESSMENT FEES	9,178.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	2,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	9,046.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05036	BANK ACQUISITION OF VOTING SHARES	21,000.00
05037	CREDIT UNION ASSESSMENT FEES	600.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	5,500.00
05039	MONEY ORDER SELLER LICENSE FEES	9,000.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	9,650.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	.00
05042	CONSUMER FINANCE ASSESSMENTS	23,865.71
05043	CONSUMER FINANCE INVESTIGATIONS	1,000.00
05045	CONSUMER FINANCE RELOCATION	750.00
05046	OTHER BUSINESS FEES	114,906.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	35,359.79-
05048	WIRELESS E-911 SURCHARGE	26,155,290.89
05050	MANUFACTURED HOME ASSESSMENT FEES	21,917.50
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,650.00
05054	FIRE PROGRAM'S FUND	330.00
05055	MORTGAGE LENDER LICENSE APPLICATION	15,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	74,121.00
05057	MORTGAGE BROKER LICENSE APPLICATION	19,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	836,080.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	1,800.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	52,750.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	10,680.00

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REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05065	BROKER-DEALER AGENTS FEE	5,460,470.00
05066	ISSUER AGENTS FEE	2,310.00
05067	VENDOR TRANSACTION FEES	6,608,470.39
05068	CHECK CASHIER REGISTRATION FEE	8,800.00
05069	CHECK CASHIER ANNUAL FEE	23,500.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	92,558,169.08
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	5,046,535.71
05072	AGENCY TRANSACTION FEES	5,734,052.42
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	154,659.06
05074	STATEWIDE CONTRACT SURCHARGE FEE	800,830.38
05075	PAYDAY LENDER APPLICATION FEE	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,050.00
05078	PAYDAY LENDER ASSESSMENT FEE	596,650.79
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	900.00
05080	CAPITAL OUTLAY REVIEW FEES	1,571,323.58
05100	HEALTH CARE PREMIUMS	603,975,184.32
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00
	*** CLASS TOTAL 05	784,697,739.36

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	624,232,882.70
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	12,599,503.48
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,417,849.87
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,014,965.67
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	10,477,063.36
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	801,226.27
06008	HIGHER EDU STUDENT FEES	6,645,297.09
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	14,170,979.33
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	201,070.87
06011	HIGHER EDU STUDENT AUX SERVICES	75,987,273.07
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	49,948.77
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	14,712,100.72
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,013,497.00
06016	HIGHER EDU STUDENT ATHLETICS	1,175,409.26
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	16,369,570.76
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	7,280,201.65
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	5,738,358.51
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	.00
06025	UNIQUE MILITARY	1,412,903.85
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	20,349,579.14

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,030,162.73
06028	HIGHER EDU FEES - OTHER AUXILIARIES	158,989,925.72
06029	HE SALES & SVCS - OTHER AUXILIARIES	22,052,811.17
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	21,523,833.45
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	280,268.99
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	167,765.75
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	20,436.21
06115	OTHER EDU, STORES & SHOPS	26,368.78
06126	OTHER EDU, SALES-MISCELLANEOUS	157,613.41
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	1,951.21
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	91,487.07
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	715,614.11
06160	OTHER EDU, MISCELLANEOUS REVENUE	202,388.16
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	901,935.00
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06327	SLH LOCALITY CONTRIBUTION	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	27,351.24
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	124,999.98
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,382.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	28,472.40
06440	MH & MR INPATIENT PHARMACY REVENUE	843,482.02
06441	MH & MR PATIENT/RESIDENT PAYMENTS	10,306,226.32

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	210,885.76
06443	MH & MR PRIVATE PAY ACCOUNTS	3,059,279.31
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	4,323,787.78
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	6,994,953.31
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,436,967.38
06449	MH & MR ICF (MEDICAID)	104,776,362.10
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	257,702.16
06451	MH & MR SKILLED NURSING (MEDICAID)	15,142,371.20
06452	TEMPORARY DETENTION ORDER REVENUE	821,359.42
06453	MH & MR CHRONIC (MEDICAID)	11,101,138.58
06455	MH & MR COMMERCIAL INSURANCE	2,787,201.46
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	718,522.20
06512	CORRECTIONS, RENTAL OF QUARTERS	19,886.34
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	272,683.08
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	5,173,369.10
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	898,025.30
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	23,954,403.10
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,152,715.83
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	6,420.38
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	533,709.49
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	25,714.83
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	335,384.97
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	19,720,784.95

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	120,035.26
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	12,099,357.00
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	505,160.08
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	703,980.68
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	243,094.51
	*** CLASS TOTAL 06	1,255,614,413.15

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
07100	INTEREST	425.28
07101	INTEREST ON STATE MONEY	37,024,443.00
07102	INTEREST ON DELINQUENT TAXES	34,842,053.88
07108	INTEREST FROM OTHER SOURCES	22,787,442.14
07109	INTEREST - FINES & FORFEITURES	1,996,215.05
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00
07111	INTEREST ON V E C TRUST FUND	3,364,566.47
07112	INTEREST ON INVESTMENTS	20,719,883.72
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,411,946.96
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	16,744.26
07117	VEST - INTEREST ON INVESTMENTS	15,382.79-
07120	INTEREST ON LITERARY LOANS	5,519,998.33
07121	INTEREST ON LOCAL SCHOOL BONDS	74,490,162.00
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	133,791.45-
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	29,649,100.65
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	10,505.17
07303	RENTAL OF OYSTER GROUND	122,505.45
07305	RENTAL OF STATE PARKS CABINS	3,247,295.30
07306	RENTAL OF STATE-OWNED VEHICLES	3,159,857.04
07307	CAR POOL REIMBURSEMENT	80,402.32
07308	RENTAL OF QUARTERS	90,964.03

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
07311	RENTAL OF LAND-OPERATING LEASES	2,070,065.87
07312	RENTAL OF BUILDINGS-OPERATING LEASES	12,645.18
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	84,969.53
07314	LEASE FOR COMMUNICATION ANTENNAS	74,044.41
07321	HABITAT RENTS/ROYALTIES	339,982.37
07322	ROYALTIES, OTHER	483.30
	*** CLASS TOTAL 07	240,967,527.47

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	357,092.27
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	198.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	200,158.58
08102	FEDERAL ASSET FORFEITURES	911,737.17
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	138,409.57
08106	TECHNOLOGY TRUST FUND FEE	4,100,776.64
08107	DRUG OFFENDER FEE	824,693.09
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	30,765,174.87
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	29,317.99
08112	PROCESSING FEES	29,529,320.37
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,261,214.65
08114	CHILD RESTRAINT DEVICE PENALTIES	426,304.86
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	112,461.28
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	420.00
08118	PROCESSING FEES (CIVIL)	6,213,217.92
08119	COMMONWEALTH ATTORNEY FEES	126,342.08
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,161,355.47
08121	FEES COLLECTED - FAILURE TO APPEAR	2,736,184.78
08122	GUARDIAN AD LITEM FEES	526,671.62
08123	LEGAL AID FILING FEES	3,781,021.19

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08125	WEIGHING FEES	45,281.65
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	4,081,831.33
08127	PRO HAC VICE FEE	87,600.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,135.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	875,692.64
08130	ALCOHOL SAFETY ACTION PROGRAM	233,297.09
08131	DRIVER CLINIC FEE	590,615.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,493,178.89
08133	BLOOD TEST FEE	66,090.11
08134	GAME REPLACEMENT	38,111.51
08135	BAD CHECK FEE	57,866.04
08137	PARTIAL PAYMENT MANAGEMENT FEE	628,692.61
08138	CUSTODY/VISITATION FILING FEE	387,782.67
08139	ASSET FORFEITURE AND SEIZURE FUNDS	3,286,948.97
08140	COURT FEES SUSPENSE ACCOUNT	131,986.07
08141	PENALTY SUBSTANDARD FERTILIZER	10,926.95
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	55,311.06
08143	CRIMINAL JUSTICE ACADEMY FEE	785,798.82
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	5,507,455.13
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,151,528.25
08146	CRIME VICTIM - WITNESS FEES	2,306,719.81
08147	INDIGENT ASSISTANCE	420,013.41
08149	VA DISASTER RESPONSE FUND RECEIPTS	45,756.02

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	3,057,744.91
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	111.75
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	690,752.25
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	428.20
08170	COURT TECHNOLOGY FEE	4,081,158.46
08181	JURY COSTS	80,560.34
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	889,301.78
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	22,781.57
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	850.00-
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,518,938.74
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	8,081,014.61-
08300	CIVIL PENALTIES/CHARGES	43,424.10
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	24,919,150.34
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	40,214.87
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	600,150.00
08304	IMPOSED BY STATE LIBRARIAN	1,910.75
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,291.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	70,436.19
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	832.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	750.00
08310	PENALTY DEFICIENCY IN FEED	200.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	19,998.00

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	23,220.29
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	147,815.16
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	339,004.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	575.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	39,886.92
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	6,871,347.71
08323	STATISTICAL REPORT LATE FEES	925.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	3,617.00
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	476,975.00
08328	APPOINTMENT PENALTY	52,400.00
08329	LABOR LAW WAGE CIVIL PENALTIES	2,794.52
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	564,267.68
08397	CIRCUIT COURT CLERKS FEES	31,089,514.55
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	42.00-
	*** CLASS TOTAL 08	182,065,263.40

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
09000	OTHER REVENUE	1,400,729.06
09001	PROCEEDS FROM UNCLAIMED PROPERTY	65,259,631.10
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,364,593.55
09003	EXCESS FEES PAID INTO STATE TREASURY	6,173,125.57-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	123,356.77
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	5,972,813.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	5,815,201.41
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	336,171.20
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	3,199,961.84
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09012	COST RECOVERY COLLECTIONS	.00
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	10,000.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	10,719,062.50
09018	REFUNDABLE SURETY BOND COLLECTIONS	1,345.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	35,798.79
09022	FORESTRY SERVICES TO LANDOWNERS	55,533.54
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	315,076,863.44
09026	CHARGE CARD REBATE FEES	4,331,855.70
09027	AERIAL RELEASE	4,728.65
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	1,163.89

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	2,339,543.01
09040	ROYALTIES FROM LEASED LAND	2,421.05
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	13,484,792.14
09046	STRIP MINING FORFEITED BONDS	7,000.00-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	5,093.78
09050	RECEIPTS FROM PORT OPERATIONS	20,153,270.92
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	113,492,971.29
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	18,807,086.05
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,658,305.12
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,072,505.25
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	14,422.00-
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	29,374.04
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	6,705.32
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	363,021.64
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	61,938.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	49,751,486.21
09406	ENHANCED COURT COLLECTION FEES	2,421,556.54
09991	RECYCLABLE MATERIALS REVENUE	190,612.13
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	14,777.62
09998	INSURANCE RECOVERIES	1,526,267.47
09999	PROCEEDS FROM SALE OF SURPLUS	4,770,698.82

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE
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*** CLASS TOTAL 09

647,782,688.62

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	16,067,473.47
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	513,986.11
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	70,853.07
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	455,519.13
10028	WILDLIFE SERVICES	15,354.29
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA	81,395.13
10163	MARKET PROTECTION AND PROMOTION	143,634.58
10166	ADVANCES AIR GUARD CONTRACT	198,571.52
10167	ADVANCES ARMY SERVICE CONTRACT	73,651.22
10168	ADVANCES TRAINING SITES CONTRACT	3,371,670.83
10169	ADVANCES AIR SECURITY CONTRACT	50,360.97
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,193,333.10
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	99,911.60
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	998,742.49
10176	ARMY SECURITY CONTRACT	12,237.93
10177	CHALLENGE PROJECT	1,230,073.56
10178	FORT PICKETT SECURITY	482,103.47
10179	FORT PICKETT TRAINING SITE	4,343,402.27
10181	RANGES AND TRAINING LAND PROGRAMS	1,415,339.43
10182	INTEGRATED TRAINING AREA MANAGEMENT	676,737.53
10183	DISTANCE LEARNING	127,166.57

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10185	CAPITAL PROJECT OUTLAY - DMA	532,080.41
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	5,045.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,175,124.98
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	131,552.84
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	248,333.66
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	4,729.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	27,658.59
10435	STATE MEDIATION GRANTS	34,264.05
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	1,846.17-
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	83,848.86
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	854,868.73
10500	COOPERATIVE EXTENSION SERVICE	1,386,693.39
10553	SCHOOL BREAKFAST PROGRAM	19,375,474.64
10555	NATIONAL SCHOOL LUNCH PROGRAM	65,589,806.53
10556	SPECIAL MILK PROGRAM FOR CHILDREN	27,991.93
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDR	44,304,514.73
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	6,492.10
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,629,252.92
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	48,937,455.55
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	639,365.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	.00
10576	COMMODITY ASSISTANCE PROGRAM	434,718.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	118,329.00

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	1,498,574.92
10582	FRESH FRUIT AND VEGETABLES	607,125.95
10652	FORESTRY RESEARCH	422,520.60
10664	COOPERATIVE FORESTRY ASSISTANCE	2,588,311.40
10665	SCHOOLS & ROADS - GRANTS TO STATES	14,273.87
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	.00
10678	FOREST STEWARDSHIP PROGRAM	182,711.00
10680	FOREST HEALTH PROTECTION	.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10766	COMMUNITY FACILITIES GRANTS AND LOANS	.00
10769	RURAL DEVELOPMENT GRANTS	22,786.53
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	30,955.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	25,982.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	104,876.76
10961	SCIENTIFIC COOPERATION PROGRAM	36,626.40
	*** CLASS TOTAL 10	222,702,017.04

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11000	OTHER ASSIST - US DEPT OF COMMERCE	77,081.45
11312	RESEARCH AND EVALUATION PROGRAM	41,497.68
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	65,505.72
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	4,157,879.96
11430	UNDERSEA RESEARCH	11,597.93
11431	CLIMATE AND ATMOSPHERIC RESEARCH	104,574.13
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	15,440.25
11452	UNALLIED INDUSTRY PROJECTS	7,696,128.65
11454	UNALLIED MANAGEMENT PROJECTS	893,243.00
11457	CHESAPEAKE BAY STUDIES	118,718.30
11463	HABITAT CONSERVATION	124,425.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	5,044.21
11472	UNALLIED SCIENCE PROGRAM	13,543.15
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	131,933.85
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	3,378,616.13
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	789,970.55
11611	MANUFACTURING EXTENSION PARTNERSHIP	46,597.31
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	1,907,023.19
	*** CLASS TOTAL 11	19,578,820.46

REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
12000	OTHER ASSIST - US DEPT OF DEFENSE	3,643,730.88
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	143,909.66
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	8,624.51
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	404,810.21
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	5,589,943.34
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	110,900.00
12431	BASIC SCIENTIFIC RESEARCH	159,640.70
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	139,886.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	242,828.18
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,910,322.82
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	29,421.75
12902	INFORMATION SECURITY GRANT PROGRAM	70,210.27
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	205,390.52
	*** CLASS TOTAL 12	13,109,618.84

REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	11,093,144.39
14231	EMERGENCY SHELTER GRANTS PROGRAM	590,658.92
14235	SUPPORTIVE HOUSING PROGRAM	39,258.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	3,828,208.34
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	394,198.10
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	15,470.24
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	427,458.29
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	1,387,050.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	233,316.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	51,291.52
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	504,623.36
	*** CLASS TOTAL 14	18,564,677.16

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	98,937.59
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	123,000.00
15250	REGULATION OF SURFACE COAL MINING	1,427,195.04
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	1,990,137.41
15605	SPORT FISH RESTORATION	2,972,472.52
15611	WILDLIFE RESTORATION	2,484,422.18
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	855,465.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	99,284.85
15616	CLEAN VESSEL ACT	125,122.00
15622	SPORTFISHING AND BOATING SAFETY ACT	258,333.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00
15631	PARTNERS FOR FISH AND WILDLIFE	.00
15633	LANDOWNER INCENTIVE PROGRAM	137,264.03
15634	STATE WILDLIFE GRANT	501,669.10
15650	RESEARCH GRANTS (GENERIC)	15,000.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	9,588.48
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	48,790.31
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	68,005.99
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	9,872.04
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	773,799.57
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	640,322.14
15926	AMERICAN BATTLEFIELD PROTECTION	1,657,894.75

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REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
15930	CHESAPEAKE BAY GATEWAYS NETWORK	40,717.00
	*** CLASS TOTAL 15	14,337,293.00

REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,564,812.24
16202	OFFENDER REENTRY PROGRAM	38,698.80
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	1,096,396.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	.00
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	6,558,946.22
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	47,747.36
16543	MISSING CHILDREN'S ASSISTANCE	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	173,214.34
16579	BYRNE FORMULA GRANT PROGRAM	4,732.50-
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	145,144.64
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	230,113.68
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	4,500.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	268,594.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	145,775.38
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	1,073,858.90
16744	ANTI GANG INITIATIVE	75,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	.00
16801	RECOVERY ACT OVC ASSIST - ARRA	63,056.50
	*** CLASS TOTAL 16	12,481,125.56

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
17000	OTHER ASSIST - US DEPT OF LABOR	17,250.00
17002	LABOR FORCE STATISTICS	919,243.77
17005	COMPENSATION AND WORKING CONDITIONS	48,786.02
17207	EMPLOYMENT SERVICE	11,501,578.00
17225	UNEMPLOYMENT INSURANCE	506,986,716.91
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,364,821.77
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	5,921,107.93
17258	WIA ADULT PROGRAM	6,421,861.28
17259	WIA YOUTH ACTIVITIES	13,063,377.70
17260	WIA DISLOCATED WORKERS	9,728,531.24
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	305,280.34
17266	WORK INCENTIVE GRANTS	221,591.98
17267	WIA INCENTIVE GRANTS	167,524.51
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	1,207,618.19
17269	COMMUNITY BASED JOB TRAINING GRANTS	1,595,707.72
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	204,462.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,449,469.53
17504	CONSULTATION AGREEMENTS	601,882.60
17505	OSHA DATA INITIATIVE	.00
17600	MINE HEALTH & SAFETY GRANTS	65,098.94
17603	BROOKWOOD-SAGO GRANT	.00
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00

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REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
17801	DISABLED VETERANS OUTREACH PROGRAM	788,521.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,311,192.00
	*** CLASS TOTAL 17	563,891,623.43

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REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
19000	OTHER ASSIST - US DEPT OF STATE	6,160.19
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	38,387.13
	*** CLASS TOTAL 19	44,547.32

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	405,132.51
20106	AIRPORT IMPROVEMENT PROGRAM	990,774.00
20108	AVIATION RESEARCH GRANTS	198,889.90
20205	HIGHWAY PLANNING & CONSTRUCTION	487,813,888.97
20215	HIGHWAY TRAINING AND EDUCATION	30,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	482,189.92
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	223,070.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,420,334.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	5,411,059.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,285,068.00
20514	TRANSIT PLANNING AND RESEARCH	18,088.00
20516	JOB ACCESS REVERSE COMMUTE	179,163.00
20521	NEW FREEDOM PROGRAM	320,783.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	15,259,903.99
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	16,081.88
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	260,925.38
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	240,884.22
	*** CLASS TOTAL 20	515,556,235.77

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REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
23001	APPALACHIAN REGIONAL DEVELOPMENT	364,832.01
23002	APPALACHIAN AREA DEVELOPMENT	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	6,689.34
	*** CLASS TOTAL 23	371,521.35

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REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	175,932.39
	*** CLASS TOTAL 39	175,932.39

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REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
43000	OTHER ASSIST - NASA	4,766,842.97
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00
43002	TECHNOLOGY TRANSFER	16,565.07
	*** CLASS TOTAL 43	4,783,408.04

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REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	12,600.00
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	731,435.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	224,861.09
45161	PROMOTION OF HUMANITIES RESEARCH	30,031.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	30,644.80
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	56,375.38
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45310	STATE LIBRARY PROGRAM	2,186,579.00
45312	NATIONAL LEADERSHIP GRANTS	53,620.91
	*** CLASS TOTAL 45	3,326,147.81

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REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	111,185.06
47041	ENGINEERING GRANTS	311,861.03
47049	MATHEMATICAL & PHYSICAL SCIENCES	714,862.77
47050	GEOSCIENCES	293,330.97
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	915,765.76
47074	BIOLOGICAL SCIENCES	2,900,233.31
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	583,708.27
47076	EDUCATION AND HUMAN RESOURCES	2,040,227.39
47078	POLAR PROGRAMS	60,071.88
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.01-
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	357,238.94
	*** CLASS TOTAL 47	8,288,485.37

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REVENUE CLASS: 58 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	92,968.75
	*** CLASS TOTAL 58	92,968.75

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REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	123,226.83
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,090,910.79
	*** CLASS TOTAL 59	1,214,137.62

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REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00
64014	VETERANS STATE DOMICILIARY CARE	266,885.12
64015	VETERANS STATE NURSING HOME CARE	4,305,934.58
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	103,200.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	134,150.97
64203	STATE CEMETERY GRANTS	1,025,810.72
	*** CLASS TOTAL 64	5,835,981.39

REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00
66032	STATE INDOOR RADON GRANTS	5,861.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	187,772.18
66040	STATE CLEAN DIESEL GRANT PROGRAM	400,427.28
66202	CONGRESSIONALLY MANDATED PROJECTS	29,617.33
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	532,466.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	14,009.48
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	217,536.28
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	19,348,754.21
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,442,695.41
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00
66466	CHESAPEAKE BAY PROGRAM	1,161,572.64
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	.00
66468	DRINKING WATER STATE REVOLVING FUND	6,652,776.94
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	162,210.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	10,799.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00
66605	PERFORMANCE PARTNERSHIP GRANTS	3,628,259.70
66606	SURVEYS, STUDIES, INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	74,442.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	65,189.00

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REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
66708	POLLUTION PREVENTION GRANTS PROGRAMS	24,229.58
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	71,790.27
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	140,829.08
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	407,551.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	780,295.21
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	55,252.37
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	15,950.48
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	305,393.75
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	80,020.00
66951	ENVIRONMENTAL EDUCATION GRANTS	30,164.04
	*** CLASS TOTAL 66	35,845,864.73

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REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
81000	OTHER ASSIST - US DEPT OF ENERGY	84,037.85
81041	STATE ENERGY CONSERVATION	1,156,039.75
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	9,336,440.46
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	2,201.07
81086	CONSERVATION RESEARCH & DEVELOPMENT	15,677.43
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	44,701.25
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	103,111.92
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	92,651.39
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	37,679.67
	*** CLASS TOTAL 81	10,872,540.79

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84000	OTHER ASSIST - US DEPT OF EDUCATION	690,318.06
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,123,359.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,031,250.80
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	91,656,840.94
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	254,413.97
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	534,254.13
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	1,899.06
84027	SPECIAL EDUCATION-STATE GRANTS	107,993,190.32
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,503,533.86
84032	FEDERAL FAMILY EDUCATION LOANS	43,691,290.52
84033	FEDERAL WORK-STUDY PROGRAM	2,336,430.59
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	2,269,953.52
84044	TRIO-TALENT SEARCH	621,063.10
84047	TRIO-UPWARD BOUND	2,226,912.47
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,191,162.76
84063	FEDERAL PELL GRANT PROGRAM	99,821,154.98
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	119,487.78
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,691,884.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	159,901.39
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	184,465.82
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	27,492,467.98
84129	REHABILITATION LONG-TERM TRAINING	.00

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	53,328.38
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	31,545.00-
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	40,334.42
84153	INTERNATIONAL BUSINESS EDUCATION	9,123.08
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	143,448.79
84169	INDEPENDENT LIVING-STATE GRANTS	106,885.71
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	5,367,732.46
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	436,470.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,512,789.30
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00
84185	BYRD HONORS SCHOLARSHIPS	1,084,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	2,070,539.56
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	203,290.15
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	447,370.76
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	378,508.36
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	32,901.24
84224	ASSISTIVE TECHNOLOGY	261,092.63
84234	PROJECTS WITH INDUSTRY	153,088.70
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	70,772.75
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	183,672.07
84243	TECH-PREP EDUCATION	1,717,826.43

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	25,056.36
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	9,751,266.07
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	564,459.86
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	186,223.75
84318	TECHNOLOGY LITERACY CHALLENGE FUND	2,411,080.74
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	385,647.96
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	46,303.40
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	641,995.77
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	.00
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	74,323.39
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	90,721.84
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	203,048.44
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	17,043.98
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	44,760.14
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,476,265.40
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	17,876.94
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	28,839.60
84357	READING FIRST STATE GRANTS	7,636,188.78
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	647,015.95
84359	EARLY READING FIRST	.00

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,919,809.44
84366	MATH AND SCIENCE PARTNERSHIPS	1,676,952.48
84367	IMPROVING TEACHER QUALITY STATE GRANTS	24,586,583.45
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,386,634.58
84371	STRIVING READERS	16,952.63
84372	STATEWIDE DATA SYSTEMS	303,866.74
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	25,806.54
84375	ACADEMIC COMPETITIVENESS GRANTS	556,608.57
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	38,000.00
84377	SCHOOL IMPROVEMENT GRANTS	2,461,160.62
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	538,000.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	53,244.63
84389	TITLE I - GRANTS TO LEAS - ARRA	6,880,030.23
84390	VR STATE GRANTS - ARRA	5,506,465.16
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	17,467,317.74
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	495,975.34
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	2,487,406.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	45,051,415.82
84397	ST FISCAL STABILIZATION FUND-GOVNRMNT SERV -ARRA	.00
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	171,964.89
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDIVIDUAL-ARRA	123,816.35
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	721.46
	*** CLASS TOTAL 84	569,834,217.05

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REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	67,215.56
	*** CLASS TOTAL 89	67,215.56

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REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
91001	UNSOLICITED GRANT PROGRAM	10,368.60
	*** CLASS TOTAL 91	10,368.60

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,052,174.84
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	5,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	62,219.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	151,972.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	241,299.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	5,911,884.00
93045	NUTRITION SERVICES	6,808,562.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	288,948.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	171,858.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,656,399.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	1,168,141.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	14,969,641.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	33,035.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	2,500.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	32,673.37
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	181,648.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	402,657.00
93117	GRANTS FOR PREVENTIVE MEDICINE	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	31,940.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	52,910.00

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93134	GRANTS TO INCREASE ORGAN DONATIONS	8,169.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	736,099.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	303,151.80
93140	INTRAMURAL RESEARCH TRAINING AWARD	.00
93145	AIDS EDUCATION & TRAINING CENTERS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	550,746.24
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	2,500.00
93172	HUMAN GENOME RESEARCH	.00
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00
93178	NURSING WORKFORCE DIVERSITY	134,023.00
93184	DISABILITIES PREVENTION	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	252,714.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	2,236,480.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	123,630.69
93235	ABSTINENCE EDUCATION	.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	26,297.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	49,361.00
93242	MENTAL HEALTH RESEARCH GRANTS	330,451.56
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	756,105.86
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93251	UNIVERSAL NEWBORN HEARING SCREENING	42,596.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	38,301.69
93268	IMMUNIZATION GRANTS	2,183,902.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	28,376.35
93273	ALCOHOL RESEARCH PROGRAMS	414,887.06
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	855,992.01
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	.00
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	11,536.57
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,361,249.00
93286	BIOMEDICAL IMAGING RESEARCH	.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	2,500.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	161,893.61
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	69,041.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	73,604.00
93361	NURSING RESEARCH	.00
93389	RESEARCH INFRASTRUCTURE	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	97,473.43
93395	CANCER TREATMENT RESEARCH	.00
93396	CANCER BIOLOGY RESEARCH	.00

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93397	CANCER CENTERS SUPPORT	.00
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	.00
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	33,802.00
93414	STATE PRIMARY CARE OFFICES - ARRA	2,877.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	311,000.19
93556	PROMOTING SAFE AND STABLE FAMILIES	1,527,585.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	85,887,757.59
93563	CHILD SUPPORT ENFORCEMENT	30,025,206.21
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	5,324,591.74
93568	LOW-INCOME HOME ENERGY ASSISTANCE	51,323,881.59
93569	COMMUNITY SERVICES BLOCK GRANT	6,277,295.73
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	23,287,035.65
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	25,766.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	166,045.18
93586	STATE COURT IMPROVEMENT PROGRAM	324,715.16
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	311,748.70
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	37,080,888.00
93597	STATE ACCESS AND VISITATION PROGRAM	112,968.66
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	534,842.27
93600	HEAD START	134,848.78
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93603	ADOPTION INCENTIVE PAYMENTS	147,176.94
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	876,050.57
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	41,985.66
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	955,751.83
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,585,663.00
93652	ADOPTION OPPORTUNITIES	.00
93658	FOSTER CARE - TITLE IV-E	24,136,201.20
93659	ADOPTION ASSISTANCE	12,948,382.17
93667	SOCIAL SERVICES BLOCK GRANT	35,659,548.04
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	121,602.97
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,333,800.65
93674	INDEPENDENT LIVING	1,253,848.07
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	197,435.11
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	225,049.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	394,717.00
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	3,816,899.06
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	4,432,879.53
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	9,313.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	84,659,790.76
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	140,206.58
93775	STATE MEDICAID FRAUD CONTROL UNITS	1,805,037.46

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,689,923.00
93778	MEDICAL ASSISTANCE PROGRAM	2,054,164,956.23
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	567,989.91
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	43,923.89
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	1,100,337.45
93837	HEART AND VASCULAR DISEASES RESEARCH	.00
93838	LUNG DISEASES RESEARCH	2,599.28
93839	BLOOD DISEASE AND RESOURCES RESEARCH	.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	.00
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	.00
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	276,961.06
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	113,356.23
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	9,883,351.99
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	175,939.50
93866	AGING RESEARCH	621,677.05
93867	VISION RESEARCH	74,224.94
93879	MEDICAL LIBRARY ASSISTANCE	.00
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	9,231,716.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	46,915.00

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93917	HIV CARE FORMULA GRANTS	14,249,626.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	41,000.00
93926	HEALTHY START INITIATIVE	431,378.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	116,269.39
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	311,156.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	3,552.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	2,064,874.00
93944	HIV/AIDS SURVEILLANCE	619,706.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	80,721.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,416,025.16
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	22,908,687.79
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,014,238.19
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	14,180.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,114,910.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	4,269,490.00
	*** CLASS TOTAL 93	2,595,160,422.19

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
94003	STATE COMMISSIONS	300,513.89
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	368,227.80
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	2,799.99
94006	AMERICORPS STATE PROGRAMS	1,822,592.17
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	69,571.12
	*** CLASS TOTAL 94	2,563,704.97

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
96001	SOCIAL SECURITY-DISABILITY INSURANCE	18,737,120.28
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	18,474.30
*** CLASS TOTAL 96		18,755,594.58

REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	78,997.82
97001	ONE-TIME PROJECTS	44,702.51
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	52,858.57-
97008	URBAN AREAS SECURITY INITIATIVE	1,112,638.36
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,083,348.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	126,090.26
97029	FLOOD MITAGATION ASSISTANCE	281,571.24
97036	PUBLIC ASSISTANCE GRANTS	269,981.60
97039	HAZARD MITIGATION GRANT	1,326,162.22
97041	NATIONAL DAM SAFETY PROGRAM	30,069.82
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,470,771.51
97043	STATE FIRE TRAINING SYSTEMS GRANTS	26,894.39
97045	COOPERATIVE TECHNICAL PARTNERS	.00
97047	PRE-DISASTER MITIGATION	39,004.86
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97053	CITIZEN CORPS	61,785.29
97056	PORT SECURITY GRANT PROGRAM	118,138.39
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	192,153.64
97067	HOMELAND SECURITY GRANT PROGRAM	30,645.45
97068	COMPETITIVE TRAINING GRANTS	204,350.79
97070	MAP MODERNIZATION MGT SYSTEM	5,121.29
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	560,306.52

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REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
97073	STATE HOMELAND SECURITY GRANTS	5,357,848.63
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	3,919,562.74
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	61,801.26
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	.00
97078	BUFFER ZONE PROTECTION PROGRAM	586,400.06
97092	REPETITIVE FLOOD CLAIMS	505,752.10
97110	SEVERE LOSS REPETITIVE PROGRAM	.00
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	288,734.07
	*** CLASS TOTAL 97	17,729,974.25

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REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	31,578.74
98009	JOHN OGWOSKI FARMER-TO-FARMER PROGRAM	.00
	*** CLASS TOTAL 98	31,578.74

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MONTHLY
(PM)-CYCLE M
RUN DATE 01/12/2010 02:32 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2009

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REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	2,087,454.00
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT	.00
	*** CLASS TOTAL 99	2,087,454.00

ACTR 1680
MONTHLY
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2010

**** STATE TOTAL 17,354,478,144.02

END OF REPORT ACTR1680
CNTLACTR1681D00 M 1 1

01/11/2010 (18.53)