

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/07/2011 12:46 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2010

AGENCY NO : 000  
PAGE: 1  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
01001	RAILROAD COMPANIES	.00
01002	RETAIL SALES TIRE TAX	2,624,885.03
01003	CAR LINE COMPANIES	3,503.26
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	4,279,037.08
01006	LIGHT,HEAT,POWER & WATER COMPANIES	876,866.86
01007	ELECTRIC CONSUMPTION TAX	40,594,303.30
01008	NATURAL GAS CONSUMPTION TAX	2,434,168.84
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	31,410.50
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	30,532.71
01012	COMMUNICATIONS SALES AND USE TAX	222,902,696.81
01013	TRANSACTION RECOVERY REVENUE	53,095.50
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	96,905,153.20
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	546,027,534.60
01018	INCOME OF CORPORATIONS	207,917,712.05-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	210,859,228.72
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	54,846.00
01021	ESTATE TAX	81,001.43
01029	VIRGINIA LITTER TAX	171,987.03
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	293,456.95
01036	RECORDATION TAX ADDITIONAL FEE	9,041,287.82
01037	WILLS & ADMINISTRATIONS	2,462,573.12
01038	DEEDS OF CONVEYANCE	12,078,316.80

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
01039	RECORDING DEEDS & CONTRACTS	152,274,862.93
01040	OYSTER INSPECTION TAX	9,598.25
01041	PUBLIC ROCK OYSTER TAX	29,306.12
01043	VENDING MACHINE SALES TAX	1,458,381.68
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	24,109.66
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	385,329,515.29
01046	AVIATION FUEL TAX	2,455,204.59
01048	COURT SUITS CHANCERY CAUSES	15.00
01049	COURT SUITS ACTIONS AT LAW	324,931.65
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	49,922.10
01051	CORN EXCISE TAX	166,506.51
01052	TOBACCO EXCISE TAX	79,285.55
01053	PEANUT EXCISE TAX	40,990.69
01054	ABC LITER TAX-LOCALITIES SHARE	9,670,337.57
01055	BEER EXCISE TAX	23,247,188.59
01056	2% MOTOR FUEL TAX	31,577,923.81
01057	ALCOHOLIC BEVERAGES STATE TAX	31,601,604.18
01058	CIGARETTE STAMP TAX	78,321,578.81
01059	VA CATTLE TAX	237,439.66
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	153,377,116.51
01061	FOREST PRODUCTS TAX	932,860.89
01062	SOFT DRINK EXCISE TAX	13,128.78
01063	PORK EXCISE TAX	124,000.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
01065	APPLE EXCISE TAX	.00
01068	EGG PROMOTION TAX	76,157.93
01069	SOYBEAN TAX ASSESSMENT	155,339.81
01070	SMALL GRAIN TAX	165,032.62
01071	IRISH POTATO EXCISE TAX	8,185.18
01072	COTTON TAX ASSESSMENT	1,977.95
01076	OTHER TOBACCO PRODUCTS TAX	9,382,020.35
01077	ROAD TAX DECAL	329,363.84
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	14,068.65
01079	ROAD USE TAX	6,348,189.64
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,664,996.36
01081	FOOD STATE SALES AND USE TAX	63,311,674.25
01082	ABC STATE SALES AND USE TAX	11,493,216.02
01083	GENERAL STATE SALES AND USE TAX	1,129,160,958.56
01084	MOTOR VEHICLE SALES & USE TAX	240,386,580.97
01085	MOTOR VEHICLE RENTAL TAX	44,276,615.81
01086	MOBILE HOME SALES TAX	1,798,428.21
01087	UNAPPLIED SALES TAX RECEIPTS	38,447,399.16
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	220,306,600.23
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	9,456,512.35-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	576,410.68
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	382,753.80

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01093	WATERCRAFT SALES TAX	1,915,151.50
01094	EMISSION FEE TAX	1,980,460.00
01095	RECLAMATION TAX	69,343.87
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	188,582,639.96
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	875.00-
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	5,459,086.40
01110	ESTIMATED INCOME TAX - 2010	67,186,365.13
01117	ESTIMATED INCOME TAX - 2007	.00
01118	ESTIMATED INCOME TAX - 2008	.00
01119	ESTIMATED INCOME TAX - 2009	8,477.20-
01120	INDIVIDUAL INCOME TAX	248,654,985.25-
01129	INDIVIDUAL ESTIMATED	369,414,572.04
01131	EMPLOYER WITHHOLDING TAXES	4,609,174,204.73
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	23,009,267.12
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,016,191.03
01137	PASS THRU ENTITY TAX	5,232,084.78
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	761,551.48
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	35,228,354.60-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	1,841,361.07
	*** CLASS TOTAL 01	8,566,813,027.06

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02100	LICENSES & PERMITS	6,148,484.98
02101	BUSINESS & PROFESSIONAL LICENSES	367,860.25
02102	COMPANY LICENSE APPLICATION FEE	8,000.00
02103	MARRIAGE LICENSES	654,239.75
02104	REGISTRATION SPECIALTY FERTILIZER	104,450.00
02105	FERTILIZER TONNAGE INSPECTION FEE	194,805.60
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	100.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	5,950.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	203,720.00
02109	RESEARCH FEES	11,966.00
02110	GRAIN DEALERS LICENSES	2,770.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,957,620.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	128,545.00
02114	BRANCH PILOT REGULATORY FEES	2,880.00
02115	AUTOMOBILE CLUB AGENT LICENSES	500.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	7,650.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	36,884.98
02118	MISCELLANEOUS GAME PERMITS	82,380.00
02119	WELL PERMIT FEES - STATE SHARE	741,030.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	10,421,276.32
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	22,012,721.09
02122	MOTOR VEHICLE LICENSE FEE	117,832,475.94
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	23,161,324.45

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	878,730.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	31,617.69
02126	MATTRESS STERILIZATION PERMITS	31,440.00
02127	BEDDING LICENSES	234,185.42
02128	MOTOR VEHICLE LICENSE FEE INCREASE	35,892,226.18
02129	RETAIL FRANCHISE REGISTRATION FEES	152,300.00
02130	LICENSE TAX	4,820,885.42
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	1,500.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	55,367.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	2,400.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	20.00
02135	AGENTS APPOINTMENT FEES	14,161,819.00
02136	SURPLUS LINES BROKER LICENSES	13,800.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	210.00
02138	REAL ESTATE REGULATORY FEES	1,697,765.16
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	866,683.48
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	51,750.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	42,160.00
02142	COMMERCIAL FERTILIZER LICENSE	9,100.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	23,106.86
02144	MOTOR VEHICLE CARRIERS PERMITS	85,075.04
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	9,372.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	2,850.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02147	MOTOR VEHICLE DEALERS LICENSES	659,231.35
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	18,350.00
02149	AIRPORTS & LANDING AREAS LICENSES	175.00
02150	AIRCRAFT LICENSES	5,888.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	150.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,024,787.50
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	43,980.00
02155	DEALER BOARD QUALIFICATION TEST FEES	129,175.00
02156	OIL & GAS WELLS OPERATION PERMITS	262,455.00
02157	PETITION FOR ADOPTION FILING FEE	49,935.86
02158	EXPLOSIVE PERMITS	27,450.00
02159	COAL MINE LICENSES	42,880.00
02160	HUNTING LICENSES	12,083,933.00
02161	TRAPPING LICENSES	25,802.00
02162	ANGLING LICENSES	3,070,242.50
02163	NATIONAL FOREST PERMITS	207,786.00
02164	GAME, FISH & OTHER PERMITS	271,350.65
02165	MOTOR BOAT LICENSES	961,785.08
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	13,450.00
02168	CATTLE BRANDING AND REGISTRATION	110.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	106,140.00
02170	OVERLOAD PERMITS	1,268,112.42
02171	MILEAGE PERMIT FEES	98,362.57

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02172	HAULING PERMIT FEES	1,782,581.64
02173	HIGHWAY PERMIT FEES	8,455,883.32
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	4,610.00
02175	ASSESSMENT ON SHEEP SOLD	5,846.39
02176	STRIP MINING PERMITS	396,448.00
02177	SURFACE MINING PERMITS	215,271.41
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	24,455.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	84,617.00
02180	VA HEALTH SPA REGISTRATION FEES	3,950.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	500,050.05
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	118,045.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,600.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	539,785.00
02187	ABC LICENSES APPLICATION FEES	236,490.00
02188	VA HEALTH SPA REGISTRATION FEES	83,385.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	5,000.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	5,860.50-
02191	NURSERYMAN REGISTRATION	23,525.50
02192	STORMWATER MS4 FEES	212,800.00
02193	PUBLIC WEIGHMASTER FEE	6,350.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	2,125.00
02195	VEHICLE TRANSFER FEES	400,234.61

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02196	DIGITAL MEDIA FEE	299,269.62
02197	MEDIATION TRAINING FEE	39.85
02198	X-RAY MACHINE REGISTRATION FEES	192,131.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,673,017.25
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	8,800.00
02201	REGISTRATION SMALL PACKAGED FEED	227,220.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	20,800.00
02203	GRAIN DEALERS LICENSE-BRANCH	160.00
02204	REGISTRATION LIME BRAND	3,050.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	18,600.00
02206	CLEAN FUELS LICENSE	.00
02209	REGISTRATION OF SOIL AMENDMENTS	.00
02210	REGISTRATION OF SOIL CONDITIONERS	.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	.00
02212	REGISTRATION OF ANIMAL REMEDY	5,255.00
02213	SEED LICENSE	7,885.00
02214	LIME LICENSE	1,900.00
02216	MINERAL MINE LICENSES	55,930.00
02217	SMALL MINES SAFETY TRAINING FEES	3,650.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	75.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	50.00
02222	ANNUAL RESTAURANT PERMITS	3,236,515.00
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	4,074.52

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	228,520.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	66,083.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	570.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	4,612.50
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	665.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	26,820.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	56,700.50
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	76,386.40
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	110,150.00
02233	COMMISSION SHARING PAYMENTS - DRES	71,718.72
02234	HOME SERVICE CONTRACT LICENSE FEE	4,000.00
02235	IRP 2ND YEAR PLAN	3,310.58
02236	TITLE SETTLEMENT AGENTS FEE	14,005.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	405,952.50
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	71,395.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	147,597.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	88,655.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	21,650.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	6,220.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	310,885.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	285,747.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	4,645.00
02301	DOMESTIC CORP CHARTER FEES	596,474.00

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02302	FOREIGN CORP ENTRANCE FEES	579,930.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,325,404.80
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	359,200.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	305,940.00
02306	CORP REGISTERED NAME FEES	52,210.00
02308	SERVICE OF PROCESS FEES	725,467.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	693,280.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,425.00
02312	INPATIENT HOSPITAL LICENSURE FEE	24,579.50
02313	HOME CARE LICENSURE FEES	44,675.00
02314	HOSPICE LICENSURE FEES	33,500.00
02315	NURSING HOME LICENSURE FEES	50,271.50
02316	PRIVATE REVIEW AGENT FILING FEE	3,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	79,101.64
02345	LOCAL ORDINANCE ENVIRONMENT FEE	209,693.50
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	5,350.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	4,875.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	12,025.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	5,200.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,645,775.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	143,525.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	8,521,783.34

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02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	124,585.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	14,450.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	75.00
02361	GENERAL PARTNERSHIPS - CHANGES	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	225.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	137,610.00
02401	REGULATORY BOARD APPLICATION FEES	1,766,001.00
02402	REGULATORY BOARD EXAMINATION FEES	2,339.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	345,865.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	23,310.00
02405	ACCOUNTANCY REGULATORY FEES	458,101.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	11,490,130.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	10,700.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	215,930.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	53,133.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	322,100.00
02411	OPTICIAN REGULATORY FEES	116,865.00
02412	CONTRACTOR REGULATORY FEES	4,766,529.95
02413	MINE FOREMAN EXAMINATION FEES	59,257.75
02414	AGENTS LICENSE APPLICATION FEE	469,380.00

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02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,297,202.83
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	358,150.00
02418	FAIR HOUSING REGULATORY FEES	17,421.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	1,209,251.63
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	309,015.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	32,304.00
02423	POLYGRAPH REGULATORY FEES	9,490.00
02425	FINGERPRINT FEE	4,921.00
02426	WATER AND WASTEWATER REGULATORY FEES	23,820.00
02428	HEARING AID SPECIALIST REGULATORY FEES	15,985.00
02430	REGULATORY BOARD CHANGES FEES	36,595.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,720.00
02433	CLIENTS PROTECTION FUND FEE	724,498.60
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	7,500.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	94,930.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	8,795.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	27,567.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	7,780.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	80,090.00
02441	ARCHITECT REGULATORY FEES	109,912.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	504,425.00
02443	LAND SURVEYOR REGULATORY FEES	35,790.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	17,405.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02445	LANDSCAPE ARCHITECT REGULATORY FEES	25,330.00
02447	INTERIOR DESIGN REGULATORY FEES	6,375.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	10,100.00
02450	GEOLOGIST REGULATORY FEES	1,190.00
02451	AUCTIONEER REGULATORY FEES	45,775.00
02452	MISCELLANEOUS REGULATORY FEES	117,082.64
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	18,150.00
02500	FEES FOR MISC PRIVILEGES	.00
02501	ADMISSION RECEIPTS	355,206.87
02502	RENTAL OF STATE PARKS CAMPSITES	2,154,022.51
02503	COMMISSION FROM FOOD SERVICE VENDOR	331.84
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	2,688,773.45
02507	HWY TOLLS-RICH-PETE TURNPIKE	10,408,049.91
02508	BRIDGE & FERRY TOLLS	3,318,717.38
02512	WATERCRAFT TITLING FEES	97,033.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	259,252.99
02514	WELCOME CENTER RENTAL REVENUE	3,125.00
02515	STATE LIBRARY FACILITY USAGE FEE	14,378.75
02517	CONFERENCE FACILITY FEES	70,973.49
02518	STATE PARK EDUCATIONAL FEES	67,768.74
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,124,252.72

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	481,103.04
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	523,768.02
02524	FIREARMS DEALER FEES	334,382.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	14,813.42
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	91,714.54
02530	ENTERPRISE PROGRAM FEES	52,375.35
02531	SWIMMING - ADULTS	699,632.48
02532	PET FEES	32.50
02533	MERCHANDISE RESALE REVENUES	961,515.64
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	502,520.33
02535	EQUIPMENT RENTAL	223,522.34
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	44,847.04
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	918,883.07
02600	FEES FOR MISC SERVICES	1,991,591.88
02604	VITAL STATISTICS FEES	4,685,777.27
02606	ANALYSIS OF BOTTLE CONTENT FEES	137,953.77
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15,241,013.63
02608	NOTARIES COMMISSION FEES	493,245.00
02609	NEWBORN SCREENING FEES	2,831,928.50
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	13,236,240.06
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,412,642.40
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	26,730.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00
02614	MICROFILMING SERVICE FEES	644.71
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	42,629.53
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	3,007,117.43
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	630.00
02618	ATTORNEYS REGISTRATION FEES	8,874,412.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	643,045.00
02620	STATE INSPECTION STICKER FEE	5,835,991.61
02621	SEAFOOD INDUSTRY FEES	710.50
02622	REGISTRATION OF LIME PRODUCTS	.00
02623	CHILD HEALTH FEES	928,053.88
02624	SALVAGE VEHICLE INSPECTION FEES	266,140.00
02625	ADULT HEALTH SERVICES	252,316.39
02626	CENTRAL REGISTRY SEARCH FEES	1,103,032.08
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	834,287.81
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	397,056.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	179,825.90
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,767,051.00
02632	WEIGHTS & MEASURES INSPECTION FEES	35,093.48
02633	CHRONIC HEALTH SERVICES	363,069.58
02634	MEAT INSPECTION FEES	395.64
02635	PROFESSIONAL VETERINARY SERVICES	6,785.50

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02636	ANIMAL HEALTH LABORATORY FEES	607,288.56
02637	PRODUCTS TESTING FEES	16,440.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	93,015.88
02639	FEED TONNAGE INSPECTION FEE	4,283.47
02640	LIME TONNAGE INSPECTION FEE	18,869.53
02641	DENTAL HEALTH FEES	654,532.42
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	29,950.00
02643	PHARMACY SERVICES	37,810.51
02644	X-RAY FEES	3,206.15
02645	HOME HEALTH SERVICE FEES	25.00
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	1,091,288.00
02649	MEDICAID DENTAL	275,463.20
02650	SEED INSPECTION FEE	2,132.71
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	154,587.77
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	12,089,295.00
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	185,321.15
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,602,020.85
02655	LABORATORY SERVICES FEES	122,073.20
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	52,775.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.57
02658	MISCELLANEOUS ENVIRONMENTAL FEES	177,282.83
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	354,920.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02660	ADMINISTRATIVE FEES	506,661.43
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	653,843.66
02662	SCC FEE FOR BAD CHECKS	11,984.00
02663	NURSING HOME SCREENING SERVICES	518,144.05
02664	LOBBYISTS	38,888.25
02665	CERTIFICATES OF AUTHENTICATION	93,018.47
02666	POWER OF ATTORNEYS	.00
02667	ASBESTOS PROJECT PERMIT FEES	76,225.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	87,794.91
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	45,052.22
02671	LEAD PROJECT PERMIT FEES	727.00
02672	CHILD DEVELOPMENT CLINIC FEES	270,117.69
02673	MATERNAL & CHILD HEALTH FEES	570,726.27
02674	CHILDREN SPECIALTY SERVICE FEES	844.70
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	944,771.59
02676	SEWAGE APPEAL FEES	1,270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	432,439.37
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,601,140.12
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	139,995.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	13,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	27,300.00
02683	HORSE INDUSTRY PROMOTION FEE	28,836.40

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02684	NUTRITION SERVICES	1,039.83
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,177,830.27
02686	PUBLIC HEALTH EDUCATION FEE	1,205.60
02688	IMMUNIZATION SERVICES	2,431,328.63
02689	X-RAY MACHINE INSPECTION FEES	73,967.50
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	13,780.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	8,375.48
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	30,611.86
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	523.30
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	.00
02698	MEDICAID MATERNAL CLINIC VISITS	33,191.45
02699	NON-MEDICAID MATERNAL CLINIC VISITS	48,288.57
02700	FEES FOR ADMINISTRATIVE SERVICES	1,016,791.29
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	5,507.00
02702	WATERWORKS OPERATION FEES	2,717,350.12
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	48,150.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	18,530.00
02705	HOSPITAL FILING FEES	47,509.89
02706	NURSING HOME FILING FEES	29,016.18
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	9,817.03
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	7,200.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	3,152,770.00
02710	FEE FOR PAYROLL GARNISHMENT	147,806.34

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	201,982.69
02712	STORAGE FEE - STATE RECORDS CENTER	233,130.70
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,000.00
02714	ADMINISTRATIVE PENALTY PAYMENT	4,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	.00
02717	WATER ANNUAL PERMIT FEE	3,420,154.16
02718	SOLID WASTE ANNUAL PERMIT FEE	2,190,417.76
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	390,460.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	101,738.00
02723	HMO FILING FEES - HEDIS	30,752.20
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	135,247.44
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	80,726.37
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	12,880.00
02727	VEST ADMINISTRATIVE FEE	.00
02728	CW - ADMINISTRATIVE FEE REVENUE	2,541.32
02730	EXPEDITED SERVICES FEE	734,800.00
02731	LAND PRESERVATION TAX CREDIT FEES	680,798.15
02799	LATE FILING FEE	5,970.00
	*** CLASS TOTAL 02	484,242,011.36

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
03001	REIMBURSEMENT FOR AUDIT COSTS	.00
03002	STATE PUBLICATIONS SALES	463,176.69
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	69,003.10
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	145,834.09
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	66,270.21
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	29,678,611.31
03010	SALES OF LAND	271,233.35
03011	SALES OF BUILDING	250,000.00
03013	SALES OF LAND AND BUILDINGS	390,860.06
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,058,915.71
03016	ALCOHOLIC BEVERAGE SALES	328,182,514.84
03018	SALES THE VIRGINIA SHOP	.00
03019	BOARD & DINING HALL RECEIPTS	202,470.98
03020	MISCELLANEOUS SALES	2,307,008.01
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,364,474.12
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	15,498,789.97
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	49,949.68
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	13,085,809.81
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,871,174.75
03040	LOTTERY REVENUES	356,641,667.12
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,262,148.20
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	117,737.00

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
03300	VPEP - TUITION CONTRACT PAYMENTS	26,408,255.47
03301	VPEP - LATE PAYMENT FEE	.00
03302	VPEP - APPLICATION FEE	15,513.60
03303	VPEP - EARLY ENROLLMENT FEE	.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	.00
03320	VPEP - TRANSFER BENEFICIARY FEE	.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	.00
03324	VPEP - PLAN CONVERSION FEE	.00
03325	VPEP - CHANGE OF PURCHASER FEE	.00
03331	VEST - APPLICATION FEE	48,985.00
03332	VEST - CONTRIBUTIONS	142,350,149.47
03333	VEST - ACCOUNT CANCELLATION FEE	.00
03335	VEST - CHANGE OF BENEFICIARY FEE	.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	.00
03339	WEB APPLICATION FEE - SUSPENSE	.00
03342	CW - CONTRIBUTIONS	665,579.85
03343	CW - ACCOUNT CANCELLATION FEE	75.00
	*** CLASS TOTAL 03	925,466,207.39

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	35,991,547.56
04001	PRIVATE DONATIONS FOR DARE	.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	8,529.78
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	34,048.55
04010	DONATIONS - SALARY INCREASE	24,465.37
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	31,592,178.89
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,622,670.40
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	19,096,732.12
04206	REIMBURSEMENT FOR OTHER SERVICES	2,239,590.61
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	15,206,682.13
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,123,756.85
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	688,847.79
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	125,831,795.18
	*** CLASS TOTAL 04	236,460,845.23

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	3,496,174.62
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	162,527.44
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	243,014.75
05005	ASSESSMENTS FOR STATE MILK COMMISSION	303,963.11
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,099,333.74
05009	FLOOD INSURANCE ASSESSMENT	.00
05011	HEAT ASSESSMENT FUND	14,889.55-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	9,191,767.33
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,965,715.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	2,119.02
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	645,352.01
05018	BANK ASSESSMENT FEES	8,173,929.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	23,017.50
05020	NEW BANK INVESTIGATION FEES	.00
05022	BRANCH BANK INVESTIGATION FEES	11,700.00
05023	BANK RELOCATION INVESTIGATION FEES	1,500.00
05024	MANAGING GENERAL AGENTS FEE	3,500.00
05026	BANK MERGERS	7,500.00-
05028	S & L ASSESSMENT FEES	9,461.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	3,250.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	11,399.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
05036	BANK ACQUISITION OF VOTING SHARES	14,000.00
05037	CREDIT UNION ASSESSMENT FEES	900.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	8,000.00
05039	MONEY ORDER SELLER LICENSE FEES	518,111.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	4,831.00
05042	CONSUMER FINANCE ASSESSMENTS	.05
05043	CONSUMER FINANCE INVESTIGATIONS	5,000.00
05045	CONSUMER FINANCE RELOCATION	250.00
05046	OTHER BUSINESS FEES	114,832.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	2,369.54-
05048	WIRELESS E-911 SURCHARGE	26,478,957.42
05050	MANUFACTURED HOME ASSESSMENT FEES	9,450.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	1,700.00
05054	FIRE PROGRAM'S FUND	26,713.86
05055	MORTGAGE LENDER LICENSE APPLICATION	10,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	65,260.95
05057	MORTGAGE BROKER LICENSE APPLICATION	10,500.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	839,020.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	6,600.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	32,750.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	15,480.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
05065	BROKER-DEALER AGENTS FEE	5,866,280.00
05066	ISSUER AGENTS FEE	2,160.00
05067	VENDOR TRANSACTION FEES	8,066,572.34
05068	CHECK CASHIER REGISTRATION FEE	7,450.00
05069	CHECK CASHIER ANNUAL FEE	8,750.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	99,394,896.77
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	5,367,591.18
05072	AGENCY TRANSACTION FEES	1,752,228.20
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	196,761.68
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,138,322.87
05075	PAYDAY LENDER APPLICATION FEE	.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	150.00
05078	PAYDAY LENDER ASSESSMENT FEE	162,662.28
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	1,800.00
05080	CAPITAL OUTLAY REVIEW FEES	1,427,874.23
05100	HEALTH CARE PREMIUMS	620,388,086.24
	*** CLASS TOTAL 05	803,266,906.50

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
06001	HIGHER EDU TUITION	671,515,443.56
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,141,494.58
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,268,415.22
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,080,858.55
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	13,382,934.32
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	804,660.11
06008	HIGHER EDU STUDENT FEES	7,316,867.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,205,436.38
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	428,713.51
06011	HIGHER EDU STUDENT AUX SERVICES	84,279,674.85
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	47,063.27
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,233,963.83
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,812,717.21
06016	HIGHER EDU STUDENT ATHLETICS	1,154,430.21
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	18,408,002.84
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	6,727,026.40
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	5,838,370.66
06025	UNIQUE MILITARY	1,669,108.72
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	21,983,177.59
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,253,496.96
06028	HIGHER EDU FEES - OTHER AUXILIARIES	171,613,658.24
06029	HE SALES & SVCS - OTHER AUXILIARIES	23,271,590.89

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	20,423,999.87
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	102,300.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	111,611.49
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	30,245.96
06115	OTHER EDU, STORES & SHOPS	29,204.47
06126	OTHER EDU, SALES-MISCELLANEOUS	123,262.32
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	1,513.85
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	34,926.75
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	670,808.20
06160	OTHER EDU, MISCELLANEOUS REVENUE	155,374.97
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00
06162	COMMONWEALTH HEALTH RESEARCH	758,151.00
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	25,790.85
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	104,166.65
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,718.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	47,616.75
06440	MH & MR INPATIENT PHARMACY REVENUE	737,046.48
06441	MH & MR PATIENT/RESIDENT PAYMENTS	10,037,623.37
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	.00
06443	MH & MR PRIVATE PAY ACCOUNTS	2,574,835.02
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	3,960,902.36
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	6,133,121.33

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	782,813.65
06449	MH & MR ICF (MEDICAID)	93,210,581.45
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	207,847.13
06451	MH & MR SKILLED NURSING (MEDICAID)	14,585,903.61
06452	TEMPORARY DETENTION ORDER REVENUE	755,230.57
06453	MH & MR CHRONIC (MEDICAID)	10,745,403.70
06455	MH & MR COMMERCIAL INSURANCE	1,802,499.16
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	905,500.72
06512	CORRECTIONS, RENTAL OF QUARTERS	19,886.34
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	279,812.73
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	12,369,345.11
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	947,081.50
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	27,850,301.37
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,978,023.72
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	5,418.06
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	496,856.47
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	27,144.08
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	411,410.11
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	8,224,693.09
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	148,669.83
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	12,011,995.95
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	784,086.72
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,089,542.48

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	256,199.84
	*** CLASS TOTAL 06	1,319,397,573.29

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
07100	INTEREST	13.85
07101	INTEREST ON STATE MONEY	24,193,448.44
07102	INTEREST ON DELINQUENT TAXES	24,186,964.31
07108	INTEREST FROM OTHER SOURCES	9,274,288.91
07109	INTEREST - FINES & FORFEITURES	2,031,310.73
07111	INTEREST ON V E C TRUST FUND	.00
07112	INTEREST ON INVESTMENTS	24,166,726.13
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,990,402.44
07115	INTEREST FROM OTHER SOURCES - ARRA	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	9,611.72
07117	VEST - INTEREST ON INVESTMENTS	.00
07118	COLLEGEWEALTH - INTEREST ON FDIC INSURED SAV DEP	.00
07120	INTEREST ON LITERARY LOANS	5,665,899.16
07121	INTEREST ON LOCAL SCHOOL BONDS	61,206,815.22
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	1,061,535.59-
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	30,704,446.01
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	9,633.03
07303	RENTAL OF OYSTER GROUND	135,045.63
07305	RENTAL OF STATE PARKS CABINS	3,567,899.05
07306	RENTAL OF STATE-OWNED VEHICLES	3,098,981.79
07307	CAR POOL REIMBURSEMENT	71,393.21

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
07308	RENTAL OF QUARTERS	92,285.22
07311	RENTAL OF LAND-OPERATING LEASES	2,091,981.03
07312	RENTAL OF BUILDINGS-OPERATING LEASES	13,024.32
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	64,997.94
07314	LEASE FOR COMMUNICATION ANTENNAS	77,409.60
07321	HABITAT RENTS/ROYALTIES	107,494.93
07322	ROYALTIES, OTHER	45.60
	*** CLASS TOTAL 07	191,698,582.68

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	469,986.99
08001	INTERNET CRIMES AGAINST CHILDREN FEE	1,053,030.63
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	1,022.30
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	248,072.98
08102	FEDERAL ASSET FORFEITURES	302,881.83
08103	ASBESTOS PROJECT FINES AND PENALTIES	100.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	123,787.32
08106	TECHNOLOGY TRUST FUND FEE	3,929,235.17
08107	DRUG OFFENDER FEE	822,027.39
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	623.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	31,199,755.40
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	12,975.09
08112	PROCESSING FEES	29,531,333.24
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,093,782.06
08114	CHILD RESTRAINT DEVICE PENALTIES	421,981.48
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	19,315.64
08116	CRIMINAL HISTORY FEE	4.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	200.00
08118	PROCESSING FEES (CIVIL)	6,766,037.23
08119	COMMONWEALTH ATTORNEY FEES	178,983.86
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,111,184.91
08121	FEES COLLECTED - FAILURE TO APPEAR	4,162,397.04

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
08122	GUARDIAN AD LITEM FEES	648,029.85
08123	LEGAL AID FILING FEES	3,508,650.35
08125	WEIGHING FEES	41,814.02
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,861,837.13
08127	PRO HAC VICE FEE	83,000.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	439.74
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	880,066.88
08130	ALCOHOL SAFETY ACTION PROGRAM	225,368.97
08131	DRIVER CLINIC FEE	589,440.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,435,750.90
08133	BLOOD TEST FEE	55,502.94
08134	GAME REPLACEMENT	42,224.56
08135	BAD CHECK FEE	45,523.32
08137	PARTIAL PAYMENT MANAGEMENT FEE	624,388.31
08138	CUSTODY/VISITATION FILING FEE	373,637.51
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,544,509.12
08140	COURT FEES SUSPENSE ACCOUNT	21,499.88
08141	PENALTY SUBSTANDARD FERTILIZER	5,813.87
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	55,839.50
08143	CRIMINAL JUSTICE ACADEMY FEE	781,419.11
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,586,936.96
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,087,072.89
08146	CRIME VICTIM - WITNESS FEES	2,341,788.35

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
08147	INDIGENT ASSISTANCE	389,739.58
08149	VA DISASTER RESPONSE FUND RECEIPTS	70,666.23
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	3,104,231.07
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	98.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	830,093.84
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00
08170	COURT TECHNOLOGY FEE	3,764,161.00
08181	JURY COSTS	90,066.54
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	848,687.20
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	25,101.61
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	5.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,513,534.56
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	7,865,960.85-
08300	CIVIL PENALTIES/CHARGES	50,017.65
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	34,515,396.04
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	51,877.13
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	555,500.00
08304	IMPOSED BY STATE LIBRARIAN	2,137.20
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,426.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	12,817.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	566.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	590.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
08310	PENALTY DEFICIENCY IN FEED	27.22
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	19,585.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	4,476.15
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	124,641.96
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	355,257.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	600.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	30,596.52
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	3,592,330.69
08323	STATISTICAL REPORT LATE FEES	315.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	4,287.58
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	330,550.00
08328	APPOINTMENT PENALTY	32,125.00
08329	LABOR LAW WAGE CIVIL PENALTIES	2,030.19
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	460,976.19
08397	CIRCUIT COURT CLERKS FEES	31,625,590.19
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00
	*** CLASS TOTAL 08	185,835,411.21

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
09000	OTHER REVENUE	3,802,515.93
09001	PROCEEDS FROM UNCLAIMED PROPERTY	93,545,053.03
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,112,184.97
09003	EXCESS FEES PAID INTO STATE TREASURY	4,430,200.21-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	126,277.06
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	5,509,946.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	5,904,536.92
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	367,052.58
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	2,869,187.24
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09012	COST RECOVERY COLLECTIONS	.00
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	1,800,360.02
09016	PPEA PROPOSAL REVIEW FEE	34,405.92-
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	9,117,398.64
09018	REFUNDABLE SURETY BOND COLLECTIONS	1,902.43
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	56,974.42
09022	FORESTRY SERVICES TO LANDOWNERS	45,964.19
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	319,016,873.29
09026	CHARGE CARD REBATE FEES	731,489.01-
09027	AERIAL RELEASE	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	87.49
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,877,209.31

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
09040	ROYALTIES FROM LEASED LAND	2,472.11
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	13,175,926.73
09046	STRIP MINING FORFEITED BONDS	26,800.00-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	416.92
09050	RECEIPTS FROM PORT OPERATIONS	33,563,362.68
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	36,006,000.37
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	21,782,599.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,829,017.51
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	11,360,795.14
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	72,257.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	22,085.50
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	194,648.07
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,441,447.54
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	14,868.47
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	37,272,090.53
09406	ENHANCED COURT COLLECTION FEES	2,430,017.86
09991	RECYCLABLE MATERIALS REVENUE	312,074.09
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	58,093.61
09998	INSURANCE RECOVERIES	316,102.15
09999	PROCEEDS FROM SALE OF SURPLUS	2,174,305.21
	*** CLASS TOTAL 09	602,075,209.42

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	20,007,133.30
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	411,798.26
10002	BUILD AMERICA BONDS REVENUE - ARRA	10,711,937.67
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	103,797.68
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	510,740.96
10028	WILDLIFE SERVICES	3,670.94
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	49,980.51
10163	MARKET PROTECTION AND PROMOTION	126,369.37
10166	ADVANCES AIR GUARD CONTRACT	305,875.75
10167	ADVANCES ARMY SERVICE CONTRACT	409,170.32
10168	ADVANCES TRAINING SITES CONTRACT	2,861,518.53
10169	ADVANCES AIR SECURITY CONTRACT	46,594.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,558,935.20
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	62,829.21
10174	MISCELLANEOUS/NON-RECURRING REVENUES	170.12
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,855,727.11
10176	ARMY SECURITY CONTRACT	311,278.28
10177	CHALLENGE PROJECT	1,077,732.02
10178	FORT PICKETT SECURITY	410,063.62
10179	FORT PICKETT TRAINING SITE	4,081,736.28
10181	RANGES AND TRAINING LAND PROGRAMS	908,340.61
10182	INTEGRATED TRAINING AREA MANAGEMENT	253,418.49

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
10183	DISTANCE LEARNING	122,031.98
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	990,783.38
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	93,262.43
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	345,369.73
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	10,197.65
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	25,995.92
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	.00
10303	INTEGRATED PROGRAMS	4,470.59
10435	STATE MEDIATION GRANTS	.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	60,264.20
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	623,582.22
10500	COOPERATIVE EXTENSION SERVICE	1,390,988.14
10553	SCHOOL BREAKFAST PROGRAM	21,236,492.80
10555	NATIONAL SCHOOL LUNCH PROGRAM	71,401,867.16
10556	SPECIAL MILK PROGRAM FOR CHILDREN	25,304.10
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	47,566,607.81
10558	CHILD & ADULT CARE FOOD PROGRAM	4,929,025.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	17,440.02
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,602,846.99
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	43,996,913.18

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,142,838.33
10576	COMMODITY ASSISTANCE PROGRAM	373,262.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	139,522.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	9,311.60
10582	FRESH FRUIT AND VEGETABLES	883,069.71
10652	FORESTRY RESEARCH	225,434.35
10664	COOPERATIVE FORESTRY ASSISTANCE	4,549,355.36
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,957,750.17
10678	FOREST STEWARDSHIP PROGRAM	151,700.00
10688	WILDLAND FIRE MANAGEMENT - ARRA	314,556.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	84,858.99
10766	COMMUNITY FACILITIES GRANTS AND LOANS	59,900.00
10769	RURAL DEVELOPMENT GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	33,805.00
10902	SOIL & WATER CONSERVATION	2,276.37
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	5,080.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	56,035.25
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	185,625.80
10961	SCIENTIFIC COOPERATION PROGRAM	.00
	*** CLASS TOTAL 10	250,686,643.34

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REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
11000	OTHER ASSIST - US DEPT OF COMMERCE	111,683.37
11312	RESEARCH AND EVALUATION PROGRAM	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	51,721.93
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,256,645.64
11430	UNDERSEA RESEARCH	2,941.68
11431	CLIMATE AND ATMOSPHERIC RESEARCH	32,372.07
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	125,976.08
11452	UNALLIED INDUSTRY PROJECTS	1,154,778.55
11454	UNALLIED MANAGEMENT PROJECTS	.00
11457	CHESAPEAKE BAY STUDIES	1,509,001.69
11463	HABITAT CONSERVATION	832,062.20
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	5,114.41
11472	UNALLIED SCIENCE PROGRAM	.01-
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	200,718.37
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	5,395,098.00
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	63,792.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	1,066,879.76
11611	MANUFACTURING EXTENSION PARTNERSHIP	12,265.13
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	1,203,545.06
	*** CLASS TOTAL 11	13,024,595.93

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
12000	OTHER ASSIST - US DEPT OF DEFENSE	3,991,163.70
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	149,844.71
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	19,092.42
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	430,758.66
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	3,204,186.82
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	17,373.01
12431	BASIC SCIENTIFIC RESEARCH	192,955.73
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	712,400.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	68,139.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	144,769.38
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,309,795.51
12900	LANGUAGE GRANT PROGRAM	57,312.67-
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	134,984.60
12902	INFORMATION SECURITY GRANT PROGRAM	86,101.07
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	77,801.47
	*** CLASS TOTAL 12	10,482,053.41

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	24,590.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	26,975,795.80
14231	EMERGENCY SHELTER GRANTS PROGRAM	562,166.34
14235	SUPPORTIVE HOUSING PROGRAM	30,426.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	6,165,172.40
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	341,772.06
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	4,689.65
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	2,443,842.33
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	3,166,899.03
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	102,487.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	63,410.31
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	.00
	*** CLASS TOTAL 14	39,881,250.92

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	10,734.69
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	140,494.00
15230	INVASIVE AND NOXIOUS PLANT MANAGEMENT	.00
15250	REGULATION OF SURFACE COAL MINING	1,436,563.26
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	2,744,313.53
15605	SPORT FISH RESTORATION	3,539,748.04
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	26,746.48
15611	WILDLIFE RESTORATION	7,635,654.44
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	568,615.00
15616	CLEAN VESSEL ACT	223,509.00
15622	SPORTFISHING AND BOATING SAFETY ACT	3,240.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	158,813.44
15633	LANDOWNER INCENTIVE PROGRAM	99,645.48
15634	STATE WILDLIFE GRANT	929,513.44
15650	RESEARCH GRANTS (GENERIC)	.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	2,382.10
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	56,907.72
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	15,265.73
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	82,753.42
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	7,316.21
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	34,217.77
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	13,455.51

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	747,689.91
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	328,091.33
15926	AMERICAN BATTLEFIELD PROTECTION	1,430,853.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	24,922.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	23,421.63
	*** CLASS TOTAL 15	20,284,867.13

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,004,063.17
16202	OFFENDER REENTRY PROGRAM	47,431.86
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	971,191.12
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	5,910,379.77
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00
16543	MISSING CHILDREN'S ASSISTANCE	7,030.59
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	787,552.34
16579	BYRNE FORMULA GRANT PROGRAM	.00
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	257,626.10
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	887,879.68
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	5,000.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	5,934,820.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,494,805.23
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	350,206.87
16744	ANTI GANG INITIATIVE	75,000.00
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM	122,210.62
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	1,274.42
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	111,520.21
16801	RECOVERY ACT OVC ASSIST - ARRA	323,273.04
16803	RECOVERY ACT JAG STATE - ARRA	135,260.03
	*** CLASS TOTAL 16	19,426,525.05

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
17000	OTHER ASSIST - US DEPT OF LABOR	32,200.00
17002	LABOR FORCE STATISTICS	759,092.02
17005	COMPENSATION AND WORKING CONDITIONS	52,654.90
17207	EMPLOYMENT SERVICE	9,170,339.97
17225	UNEMPLOYMENT INSURANCE	456,004,615.34
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,985,022.99
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	9,793,028.94
17258	WIA ADULT PROGRAM	6,015,066.89
17259	WIA YOUTH ACTIVITIES	6,893,207.16
17260	WIA DISLOCATED WORKERS	10,265,692.38
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	126,168.94
17266	WORK INCENTIVE GRANTS	246,418.09
17267	WIA INCENTIVE GRANTS	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	714,911.56
17269	COMMUNITY BASED JOB TRAINING GRANTS	1,645,452.15
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	87,764.00
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	372,855.85
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,375,571.53
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,435,718.80
17504	CONSULTATION AGREEMENTS	555,870.32
17600	MINE HEALTH & SAFETY GRANTS	78,694.85
17603	BROOKWOOD-SAGO GRANT	18,800.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
17801	DISABLED VETERANS OUTREACH PROGRAM	649,948.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,160,600.00
	*** CLASS TOTAL 17	509,439,694.68

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
19000	OTHER ASSIST - US DEPT OF STATE	683,757.53
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	91,858.72
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	222,439.41
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS	.00
	*** CLASS TOTAL 19	998,055.66

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	250,582.14
20106	AIRPORT IMPROVEMENT PROGRAM	652,494.00
20108	AVIATION RESEARCH GRANTS	324,501.14
20205	HIGHWAY PLANNING & CONSTRUCTION	588,422,449.05
20215	HIGHWAY TRAINING AND EDUCATION	20,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	822,945.34
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	771,833.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	934,371.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	9,507,729.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	1,754,367.00
20514	TRANSIT PLANNING AND RESEARCH	29,191.00
20516	JOB ACCESS REVERSE COMMUTE	269,208.00
20521	NEW FREEDOM PROGRAM	561,425.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	14,409,080.65
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	2,615.29-
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	131,980.35
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	138,458.31
	*** CLASS TOTAL 20	618,998,499.69

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
23001	APPALACHIAN REGIONAL DEVELOPMENT	992,889.03
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	113,590.82
	*** CLASS TOTAL 23	1,106,479.85

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	418,182.91
	*** CLASS TOTAL 39	418,182.91

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REVENUE CLASS: 42 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	30,936.92
	*** CLASS TOTAL 42	30,936.92

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
43000	OTHER ASSIST - NASA	5,093,944.06
43001	AEROSPACE EDUCATION SERVICES PROGRAM	43,333.33
43002	TECHNOLOGY TRANSFER	38,200.99
	*** CLASS TOTAL 43	5,175,478.38

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	114,877.22
45012	PROMOTION OF THE ARTS-MUSEUMS	75,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	81,219.18
45161	PROMOTION OF HUMANITIES RESEARCH	104,744.93
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	20,282.68
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	11,848.39
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	117,136.13
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	78,622.26
45310	STATE LIBRARY PROGRAM	1,917,538.00
45312	NATIONAL LEADERSHIP GRANTS	79,654.16
	*** CLASS TOTAL 45	2,600,922.95

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	238,693.16
47041	ENGINEERING GRANTS	300,785.88
47049	MATHEMATICAL & PHYSICAL SCIENCES	443,953.61
47050	GEOSCIENCES	381,041.89
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	954,026.38
47074	BIOLOGICAL SCIENCES	3,862,678.30
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	644,697.53
47076	EDUCATION AND HUMAN RESOURCES	2,474,448.70
47078	POLAR PROGRAMS	125,439.83
47079	INTERNATIONAL SCIENCE AND ENGINEERING	37,022.52
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	1,389,653.09
	*** CLASS TOTAL 47	10,852,440.89

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	73,402.54
	*** CLASS TOTAL 58	73,402.54

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	83,649.52
59037	SMALL BUSINESS DEVELOPMENT CENTER	916,854.05
	*** CLASS TOTAL 59	1,000,503.57

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	307,825.94
64014	VETERANS STATE DOMICILIARY CARE	389,742.58
64015	VETERANS STATE NURSING HOME CARE	4,845,557.28
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	115,500.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	305,055.17
64203	STATE CEMETERY GRANTS	3,743,316.29
	*** CLASS TOTAL 64	9,706,997.26

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
66032	STATE INDOOR RADON GRANTS	.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	208,597.82
66040	STATE CLEAN DIESEL GRANT PROGRAM	437,041.12
66202	CONGRESSIONALLY MANDATED PROJECTS	26,115.15
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	636,946.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	.00
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	511,312.41
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	49,349,368.78
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	2,004,281.56
66466	CHESAPEAKE BAY PROGRAM	1,946,013.85
66468	DRINKING WATER STATE REVOLVING FUND	14,812,556.07
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	193,780.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	7,520.00
66605	PERFORMANCE PARTNERSHIP GRANTS	5,658,627.68
66608	ONE STOP REPORTING GRANT PROGRAM	81,784.96
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	27,480.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	37,537.48
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	1,492.29
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	202,370.49
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	742,250.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	2,482,762.98
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	93,764.57

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	.00
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	.00
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	.00
66951	ENVIRONMENTAL EDUCATION GRANTS	29,164.95
	*** CLASS TOTAL 66	79,490,768.66

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REVENUE CLASS: 77 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	49,446.42
	*** CLASS TOTAL 77	49,446.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
81000	OTHER ASSIST - US DEPT OF ENERGY	155,719.74
81041	STATE ENERGY CONSERVATION	8,109,534.26
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	9,961,341.57
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	726,957.60
81086	CONSERVATION RESEARCH & DEVELOPMENT	1,269,909.62
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	238,766.47
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	27,815.87
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	93,109.55
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	47,646.18
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	177,991.74
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	2,503,051.05
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	1,802,792.00
	*** CLASS TOTAL 81	25,114,635.65

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
84000	OTHER ASSIST - US DEPT OF EDUCATION	729,335.84
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	4,967,359.43
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,315,166.98
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	91,553,879.22
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	415,730.06
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	861,200.91
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	11,816.06
84027	SPECIAL EDUCATION-STATE GRANTS	99,356,015.85
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,096,206.15
84032	FEDERAL FAMILY EDUCATION LOANS	59,766,300.39
84033	FEDERAL WORK-STUDY PROGRAM	2,776,293.55
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	2,361,411.02
84044	TRIO-TALENT SEARCH	580,383.80
84047	TRIO-UPWARD BOUND	2,566,308.42
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	11,596,361.93
84063	FEDERAL PELL GRANT PROGRAM	127,307,935.24
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	124,891.74
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	2,008,901.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	269,812.91
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	22,083.89
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	38,857,082.73
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	11,245.99

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	97,101.71
84153	INTERNATIONAL BUSINESS EDUCATION	68,826.57
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	101,754.55
84169	INDEPENDENT LIVING-STATE GRANTS	104,318.06
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	3,927,575.46
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	332,316.98
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,191,907.15
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	52,771.76
84185	BYRD HONORS SCHOLARSHIPS	948,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	2,271,700.99
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	244,912.63
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	464,280.75
84213	EVEN START STATE EDUCATIONAL AGENCIES	443,384.72
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	58,986.72
84224	ASSISTIVE TECHNOLOGY	256,753.50
84234	PROJECTS WITH INDUSTRY	154,442.18
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	35,431.32
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	168,743.84
84243	TECH-PREP EDUCATION	994,954.28
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	95,056.49
84268	FEDERAL DIRECT LOAN	30,406.78
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	8,705,657.23

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
84293	FOREIGN LANGUAGE ASSISTANCE	49,564.56
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	394,646.40
84318	TECHNOLOGY LITERACY CHALLENGE FUND	2,287,011.93
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	546,699.40
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	106,390.76
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	421,129.51
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	95,770.29
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	2,146.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	181,905.91
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	35,619.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,072,049.15
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	40,416.54
84344	TRIO DISSEMINATION PARTNERSHIP	.00
84357	READING FIRST STATE GRANTS	2,919,627.61
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	971,112.38
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,628,179.99
84366	MATH AND SCIENCE PARTNERSHIPS	2,098,846.95
84367	IMPROVING TEACHER QUALITY STATE GRANTS	20,883,682.94
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	26,948.47
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	7,761,474.24

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
84371	STRIVING READERS	484,097.48
84372	STATEWIDE DATA SYSTEMS	845,439.64
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	399,533.90
84375	ACADEMIC COMPETITIVENESS GRANTS	701,854.92
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	64,500.00
84377	SCHOOL IMPROVEMENT GRANTS	3,761,680.77
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	474,918.00
84384	STATEWIDE DATA SYSTEMS - ARRA	169,148.64
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	2,430,735.73
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	575,371.29
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	1,203,813.19
84389	TITLE I - GRANTS TO LEAS - ARRA	22,523,556.13
84390	VR STATE GRANTS - ARRA	1,549,599.99
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	39,583,920.48
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	1,660,304.73
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	1,934,032.27
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	100,971,555.82
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	.00
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	.00
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDIVIDUAL-ARRA	349,661.90
84410	EDUCATION JOBS FUND - ARRA	22,183,995.64
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	.00
*** CLASS TOTAL 84		727,695,949.33

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REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	16,550.00
	*** CLASS TOTAL 85	16,550.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	4,696.45
	*** CLASS TOTAL 89	4,696.45

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
91001	UNSOLICITED GRANT PROGRAM	6,595.52
	*** CLASS TOTAL 91	6,595.52

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,140,919.88
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	35,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	60,188.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	157,332.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	208,321.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	5,487,251.00
93045	NUTRITION SERVICES	6,907,832.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	692,032.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	1,172.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,816,252.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	1,060,535.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	9,040,152.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	23,655.00
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES	59,323.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	140,724.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	307,849.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	743,859.00
93117	GRANTS FOR PREVENTIVE MEDICINE	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	11,555.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	41,933.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	3,810.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	702,554.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	269,075.20
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	672,094.05
93165	GRANTS FOR STATE LOAN REPAYMENT	26,766.00
93178	NURSING WORKFORCE DIVERSITY	176,045.88
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	246,132.00
93217	FAMILY PLANNING-SERVICES	2,290,468.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	25,134.51
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	156,191.94
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	309,334.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	409,104.00
93242	MENTAL HEALTH RESEARCH GRANTS	217,028.34
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	572,543.44
93251	UNIVERSAL NEWBORN HEARING SCREENING	65,948.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	60,049.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	112,537.60
93268	IMMUNIZATION GRANTS	2,463,296.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	.00
93273	ALCOHOL RESEARCH PROGRAMS	370,514.79
93279	DRUG ABUSE RESEARCH PROGRAMS	512,957.35
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,787,355.00
93286	BIOMEDICAL IMAGING RESEARCH	24,188.10
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	167,415.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	66,788.96
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	38,210.66
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	50,230.80
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	104,304.76
93399	CANCER CONTROL	.00
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFFSNLS - ARRA	122,991.60
93414	STATE PRIMARY CARE OFFICES - ARRA	20,060.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	204,260.35
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	8,141.00
93556	PROMOTING SAFE AND STABLE FAMILIES	2,262,913.77
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	84,498,425.36
93563	CHILD SUPPORT ENFORCEMENT	27,596,796.73
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	4,239,367.54
93568	LOW-INCOME HOME ENERGY ASSISTANCE	21,043,262.36
93569	COMMUNITY SERVICES BLOCK GRANT	5,000,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	31,739,525.62
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	455,714.71
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	291,641.00
93586	STATE COURT IMPROVEMENT PROGRAM	108,019.83
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	347,563.41
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	30,093,260.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93597	STATE ACCESS AND VISITATION PROGRAM	270,694.80
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	325,857.23
93600	HEAD START	61,554.22
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00
93603	ADOPTION INCENTIVE PAYMENTS	.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	27,274.67
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	170,855.01
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,018,178.20
93645	CHILD WELFARE SERVICES - STATE GRANTS	2,459,997.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	88,289.55
93658	FOSTER CARE - TITLE IV-E	25,540,308.93
93659	ADOPTION ASSISTANCE	14,078,735.00
93667	SOCIAL SERVICES BLOCK GRANT	28,130,893.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	686,171.26
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	865,766.57
93674	INDEPENDENT LIVING	1,041,488.84
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	1,192,068.96
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	174,745.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	525,962.00
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	6,395,000.00
93712	IMMUNIZATION - ARRA	537,180.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	10,544,626.27
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	9,210,076.08

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	119,960.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	470,130.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	1,375,379.40
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	271,690.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	185,715.00
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	53,099.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	82,915,604.51
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	342,789.12
93775	STATE MEDICAID FRAUD CONTROL UNITS	2,074,000.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	3,154,266.00
93778	MEDICAL ASSISTANCE PROGRAM	2,159,982,909.18
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	856,920.16
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	67,379.96
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	2,393,473.15
93838	LUNG DISEASES RESEARCH	.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	143,305.96
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	7,517.50
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	339,784.62
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	278,542.67
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	3,190.13-
93865	RESEARCH FOR MOTHERS & CHILDREN	151,571.14
93866	AGING RESEARCH	434,686.42
93867	VISION RESEARCH	64,265.36

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
93887	HEALTH CARE AND OTHER FACILITES	121,338.46
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	2,512,511.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	115,924.00
93917	HIV CARE FORMULA GRANTS	17,669,964.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	23,430.02
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	54,506.93
93926	HEALTHY START INITIATIVE	447,312.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	134,190.05
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	2,576,942.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	66,037.00
93944	HIV/AIDS SURVEILLANCE	672,487.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	15,422.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,258,415.74
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	23,029,625.06
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	986,865.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,007,429.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	5,145,044.00
	*** CLASS TOTAL 93	2,668,730,870.41

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REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
94003	STATE COMMISSIONS	100,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	109,690.58
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	67,524.43
94006	AMERICORPS STATE PROGRAMS	1,752,095.78
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	50,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	71,496.04
	*** CLASS TOTAL 94	2,150,806.83

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REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
96001	SOCIAL SECURITY-DISABILITY INSURANCE	21,518,263.66
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	38,230.04
	*** CLASS TOTAL 96	21,556,493.70

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	1,411,603.81-
97001	ONE-TIME PROJECTS	14,247.80
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
97008	URBAN AREAS SECURITY INITIATIVE	3,501,140.19
97012	BOATING SAFETY FINANCIAL ASSISTANCE	945,760.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	.00
97029	FLOOD MITAGATION ASSISTANCE	14,324.25
97036	PUBLIC ASSISTANCE GRANTS	4,923,121.97
97039	HAZARD MITIGATION GRANT	424,572.90
97041	NATIONAL DAM SAFETY PROGRAM	73,909.96
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,647,289.25
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00
97047	PRE-DISASTER MITIGATION	82,379.81
97052	EMERGENCY OPERATIONS CENTERS	58,531.99
97053	CITIZEN CORPS	183,969.56
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	306,559.11
97056	PORT SECURITY GRANT PROGRAM	784,631.02
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	126,636.81
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	241,721.32
97067	HOMELAND SECURITY GRANT PROGRAM	124,057.12
97068	COMPETITIVE TRAINING GRANTS	305,409.05
97070	MAP MODERNIZATION MGT SYSTEM	40,620.18

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	822,371.32
97073	STATE HOMELAND SECURITY GRANTS	10,163,583.46
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	852.22-
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	102,508.30
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	.00
97078	BUFFER ZONE PROTECTION PROGRAM	2,453.83
97092	REPETITIVE FLOOD CLAIMS	809.55
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00
97110	SEVERE LOSS REPETITIVE PROGRAM	142,796.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	1,094,011.84
97116	PORT SECURITY GRANT PROGRAM - ARRA	138,406.00
	*** CLASS TOTAL 97	26,853,367.32

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	36,790.85
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	45,211.70
	*** CLASS TOTAL 98	82,002.55

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2011
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,837,123.85
	*** CLASS TOTAL 99	1,837,123.85

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\*\*\*\* STATE TOTAL 18,383,032,611.91