

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/25/2009 12:09 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 06/30/2009

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
00000	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
	*** CLASS TOTAL 00	.00

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01001	RAILROAD COMPANIES	5,201,126.66
01002	RETAIL SALES TIRE TAX	4,665,083.01
01003	CAR LINE COMPANIES	950,074.03
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	11,056,008.68
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,662,170.33
01007	ELECTRIC CONSUMPTION TAX	77,492,218.86
01008	NATURAL GAS CONSUMPTION TAX	12,234,389.82
01009	SCC-RAILROAD SPECIAL TAX	1,546,632.74
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	6,309,576.94
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	481,651.79
01013	TRANSACTION RECOVERY REVENUE	116,487.42
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	191,691,125.14
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	890,327,693.85
01018	INCOME OF CORPORATIONS	242,295,157.23-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	387,304,742.66
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	22,461,426.67
01021	ESTATE TAX	147,313.47
01029	VIRGINIA LITTER TAX	879,168.55
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	616,940.28
01036	RECORDATION TAX ADDITIONAL FEE	10,003,849.15
01037	WILLS & ADMINISTRATIONS	5,192,067.90
01038	DEEDS OF CONVEYANCE	25,246,826.19
01039	RECORDING DEEDS & CONTRACTS	308,853,393.90

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01040	OYSTER INSPECTION TAX	15,214.51
01041	PUBLIC ROCK OYSTER TAX	26,389.57
01043	VENDING MACHINE SALES TAX	3,706,899.22
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	96,328.88
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	884,736,600.18
01046	AVIATION FUEL TAX	6,543,100.31
01048	COURT SUITS CHANCERY CAUSES	169.60
01049	COURT SUITS ACTIONS AT LAW	670,047.82
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	122,105.31
01051	CORN EXCISE TAX	243,454.92
01052	TOBACCO EXCISE TAX	82,985.99
01053	PEANUT EXCISE TAX	79,825.13
01054	ABC LITER TAX-LOCALITIES SHARE	20,171,706.90
01055	BEER EXCISE TAX	44,490,617.46
01056	2% MOTOR FUEL TAX	54,989,528.75
01057	ALCOHOLIC BEVERAGES STATE TAX	109,454,230.99
01058	CIGARETTE STAMP TAX	167,496,585.40
01059	VA CATTLE TAX	382,709.91
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	309,266,088.46
01061	FOREST PRODUCTS TAX	1,970,900.21
01062	SOFT DRINK EXCISE TAX	199,427.16
01063	PORK EXCISE TAX	220,000.00
01065	APPLE EXCISE TAX	125,988.75

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01068	EGG PROMOTION TAX	151,095.56
01069	SOYBEAN TAX ASSESSMENT	713,282.16
01070	SMALL GRAIN TAX	548,077.81
01071	IRISH POTATO EXCISE TAX	11,526.65
01072	COTTON TAX ASSESSMENT	99,785.45
01076	OTHER TOBACCO PRODUCTS TAX	16,252,948.62
01077	ROAD TAX DECAL	410,235.32
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	23,320.12
01079	ROAD USE TAX	9,359,550.96
01080	VIRGINIA AIRCRAFT SALES & USE TAX	3,565,491.87
01081	FOOD STATE SALES AND USE TAX	140,646,726.83
01082	ABC STATE SALES AND USE TAX	26,128,226.38
01083	GENERAL STATE SALES AND USE TAX	2,519,573,428.88
01084	MOTOR VEHICLE SALES & USE TAX	413,192,856.63
01085	MOTOR VEHICLE RENTAL TAX	74,145,318.27
01086	MOBILE HOME SALES TAX	4,860,622.24
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	499,366,180.20
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	14,542,700.54-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	699,538.82
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	5,858,401.96
01093	WATERCRAFT SALES TAX	4,333,585.51

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01094	EMISSION FEE TAX	3,476,016.00
01095	RECLAMATION TAX	240,396.50
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	426,775,325.37
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	3,055.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	349.76
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	12,509,774.92
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	59,101,201.88
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	1,000.00
01116	ESTIMATED INCOME TAX - 2006	588.00
01117	ESTIMATED INCOME TAX - 2007	2,110.00-
01118	ESTIMATED INCOME TAX - 2008	173,572,137.47
01119	ESTIMATED INCOME TAX - 2009	76,892,018.62
01120	INDIVIDUAL INCOME TAX	1,218,686,394.15-
01129	INDIVIDUAL ESTIMATED	1,108,006,520.01
01131	EMPLOYER WITHHOLDING TAXES	8,927,260,633.61
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	77,024,472.18
01135	PARI-MUTUEL WAGERING LICENSE TAX	2,681,078.40
01137	PASS THRU ENTITY TAX	73,734,769.13
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	1,645,359.34
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	3,147,346.08

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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
*** CLASS TOTAL 01		16,760,016,754.06

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02100	LICENSES & PERMITS	9,508,257.70
02101	BUSINESS & PROFESSIONAL LICENSES	371,114.00
02102	COMPANY LICENSE APPLICATION FEE	24,000.00
02103	MARRIAGE LICENSES	1,160,559.40
02104	REGISTRATION SPECIALTY FERTILIZER	149,928.00
02105	FERTILIZER TONNAGE INSPECTION FEE	212,547.70
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,650.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	11,500.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	496,780.00
02109	RESEARCH FEES	25,592.84
02110	GRAIN DEALERS LICENSES	3,085.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,740,460.30
02113	STATE LOTTERY LICENSE APPLICATION FEE	185,605.00
02114	BRANCH PILOT REGULATORY FEES	1,840.00-
02115	AUTOMOBILE CLUB AGENT LICENSES	6,400.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	2,718,960.26
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	45,493.74
02118	MISCELLANEOUS GAME PERMITS	76,560.00
02119	WELL PERMIT FEES - STATE SHARE	1,643,737.25
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	20,555,470.11
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	59,531,629.37
02122	MOTOR VEHICLE LICENSE FEE	233,418,146.29
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	44,839,759.58

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,775,001.55
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	118,311.00
02126	MATTRESS STERILIZATION PERMITS	63,000.00
02127	BEDDING LICENSES	448,468.10
02128	MOTOR VEHICLE LICENSE FEE INCREASE	74,816,403.39
02129	RETAIL FRANCHISE REGISTRATION FEES	476,900.00
02130	LICENSE TAX	10,902,231.75
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	15,700.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	174,656.63
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	1,989.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	500.00
02135	AGENTS APPOINTMENT FEES	15,404,311.00
02136	SURPLUS LINES BROKER LICENSES	81,150.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	290.00
02138	REAL ESTATE REGULATORY FEES	3,969,411.64
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,590,396.76
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	150,750.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	44,900.00
02142	COMMERCIAL FERTILIZER LICENSE	28,950.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	65,940.54
02144	MOTOR VEHICLE CARRIERS PERMITS	183,951.07
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	26,149.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	30,900.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02147	MOTOR VEHICLE DEALERS LICENSES	1,468,217.43
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	27,600.00
02149	AIRPORTS & LANDING AREAS LICENSES	225.00
02150	AIRCRAFT LICENSES	14,331.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	300.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,214,902.10
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	76,140.00
02155	DEALER BOARD QUALIFICATION TEST FEES	222,945.00
02156	OIL & GAS WELLS OPERATION PERMITS	345,075.00
02157	PETITION FOR ADOPTION FILING FEE	94,041.00
02158	EXPLOSIVE PERMITS	59,875.00
02159	COAL MINE LICENSES	40,352.00
02160	HUNTING LICENSES	13,418,837.00
02161	TRAPPING LICENSES	42,330.00
02162	ANGLING LICENSES	8,220,833.50
02163	NATIONAL FOREST PERMITS	326,424.00
02164	GAME, FISH & OTHER PERMITS	433,085.40
02165	MOTOR BOAT LICENSES	2,872,974.50
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	5,950.00
02168	CATTLE BRANDING AND REGISTRATION	850.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	108,750.00
02170	OVERLOAD PERMITS	3,134,236.99

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02171	MILEAGE PERMIT FEES	171,548.80
02172	HAULING PERMIT FEES	2,408,881.54
02173	HIGHWAY PERMIT FEES	16,112,454.75
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	11,892.95
02176	STRIP MINING PERMITS	757,588.00
02177	SURFACE MINING PERMITS	597,521.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	73,311.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	253,543.00
02180	VA HEALTH SPA REGISTRATION FEES	5,975.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	200.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	727,993.85
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	173,205.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	3,320.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	544,170.00
02187	ABC LICENSES APPLICATION FEES	449,932.50
02188	VA HEALTH SPA REGISTRATION FEES	201,117.67
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	16,050.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	18,643.08
02191	NURSERYMAN REGISTRATION	35,814.75
02192	STORMWATER MS4 FEES	16,300.00
02193	PUBLIC WEIGHMASTER FEE	5,930.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	2,320.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02195	VEHICLE TRANSFER FEES	746,164.78
02197	MEDIATION TRAINING FEE	314.03
02198	X-RAY MACHINE REGISTRATION FEES	277,474.15
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,273,018.97
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	44,700.00
02201	REGISTRATION SMALL PACKAGED FEED	471,640.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	52,575.00
02203	GRAIN DEALERS LICENSE-BRANCH	280.00
02204	REGISTRATION LIME BRAND	6,400.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	25,900.00
02206	CLEAN FUELS LICENSE	20.88
02207	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02208	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02209	REGISTRATION OF SOIL AMENDMENTS	26,900.00
02210	REGISTRATION OF SOIL CONDITIONERS	6,900.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	25,800.00
02212	REGISTRATION OF ANIMAL REMEDY	23,900.00
02213	SEED LICENSE	11,485.00
02214	LIME LICENSE	3,800.00
02216	MINERAL MINE LICENSES	69,810.00
02217	SMALL MINES SAFETY TRAINING FEES	9,250.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	225.00
02222	ANNUAL RESTAURANT PERMITS	2,038,103.72

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	8,638.97
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	149,980.83
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120,143.75
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	575.94
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	11,630.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,702.21
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	26,070.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	109,313.55
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	158,852.88
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	240,725.00
02233	COMMISSION SHARING PAYMENTS - DRES	107,522.34
02234	HOME SERVICE CONTRACT LICENSE FEE	6,000.00
02235	IRP 2ND YEAR PLAN	67,378.05
02301	DOMESTIC CORP CHARTER FEES	1,354,645.00
02302	FOREIGN CORP ENTRANCE FEES	1,333,136.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	32,370,534.86
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	381,325.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	707,140.00
02306	CORP REGISTERED NAME FEES	111,290.00
02308	SERVICE OF PROCESS FEES	1,480,325.50
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,448,517.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,725.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02312	INPATIENT HOSPITAL LICENSURE FEE	25,886.00
02313	HOME CARE LICENSURE FEES	176,500.00
02314	HOSPICE LICENSURE FEES	59,500.00
02315	NURSING HOME LICENSURE FEES	53,525.00
02316	PRIVATE REVIEW AGENT FILING FEE	18,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	140,693.57
02345	LOCAL ORDINANCE ENVIRONMENT FEE	465,775.52
02349	LIMITED PARTNERSHIP REINSTATEMENT	15,200.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	11,125.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	29,175.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	11,100.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	3,286,296.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	273,750.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	7,577,640.40
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	244,330.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	6,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	63,350.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	4,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	275.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,225.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,200.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	525.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	365,170.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02401	REGULATORY BOARD APPLICATION FEES	4,943,283.00
02402	REGULATORY BOARD EXAMINATION FEES	3,416.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,197,901.47
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	114,525.00
02405	ACCOUNTANCY REGULATORY FEES	879,612.45
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	19,811,109.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	21,120.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	430,663.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	101,340.00
02411	OPTICIAN REGULATORY FEES	176,170.25
02412	CONTRACTOR REGULATORY FEES	6,962,106.26
02413	MINE FOREMAN EXAMINATION FEES	114,744.00
02414	AGENTS LICENSE APPLICATION FEE	775,715.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,771,064.32
02418	FAIR HOUSING REGULATORY FEES	41,079.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,478,691.68
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	560,464.33
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	50,467.91
02423	POLYGRAPH REGULATORY FEES	17,250.00
02426	WATER AND WASTEWATER REGULATORY FEES	212,135.00
02428	HEARING AID SPECIALIST REGULATORY FEES	23,610.00
02430	REGULATORY BOARD CHANGES FEES	74,000.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	4,870.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02433	CLIENTS PROTECTION FUND FEE	691,922.73
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	68,050.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	190,366.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	47,050.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	96,341.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	133,067.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	195,094.14
02441	ARCHITECT REGULATORY FEES	219,905.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,139,587.00
02443	LAND SURVEYOR REGULATORY FEES	94,230.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	33,675.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	56,345.00
02447	INTERIOR DESIGN REGULATORY FEES	15,675.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	23,540.00
02450	GEOLOGIST REGULATORY FEES	2,465.00
02451	AUCTIONEER REGULATORY FEES	68,235.00
02452	MISCELLANEOUS REGULATORY FEES	116,702.23
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	32,535.00
02501	ADMISSION RECEIPTS	568,105.16
02502	RENTAL OF STATE PARKS CAMPSITES	3,209,655.20
02503	COMMISSION FROM FOOD SERVICE VENDOR	11,806.89
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02506	PARKING FEES	5,698,769.36
02507	HWY TOLLS-RICH-PETE TURNPIKE	40,047,234.32
02508	BRIDGE & FERRY TOLLS	6,447,255.60
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	2,071,490.15
02512	WATERCRAFT TITLING FEES	234,967.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	287,743.04
02514	WELCOME CENTER RENTAL REVENUE	11,334.00
02515	STATE LIBRARY FACILITY USAGE FEE	46,300.00
02517	CONFERENCE FACILITY FEES	117,476.86
02518	STATE PARK EDUCATIONAL FEES	97,806.56
02519	TRAVEL CLUB REGISTRATION FEES	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,344,005.12
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	716,877.95
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	1,010,191.19
02524	FIREARMS DEALER FEES	726,226.87
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	4,230.71-
02530	ENTERPRISE PROGRAM FEES	69,347.19
02531	SWIMMING - ADULTS	1,210,179.32
02532	PET FEES	32.50
02533	MERCHANDISE RESALE REVENUES	1,328,381.03
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	772,413.17
02535	EQUIPMENT RENTAL	322,715.29
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	50,031.80

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,534,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,950,353.69
02600	FEES FOR MISC SERVICES	7,789,013.73
02604	VITAL STATISTICS FEES	9,854,640.89
02606	ANALYSIS OF BOTTLE CONTENT FEES	259,485.40
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	31,197,570.73
02608	NOTARIES COMMISSION FEES	1,049,970.00
02609	NEWBORN SCREENING FEES	6,409,852.50
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	21,496,499.48
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,990,706.74
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	63,092.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	66,250.00
02614	MICROFILMING SERVICE FEES	8,164.50
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	113,303.14
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	5,705,329.82
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	70,034.00
02618	ATTORNEYS REGISTRATION FEES	8,508,175.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,066,570.00
02620	STATE INSPECTION STICKER FEE	14,968,455.81
02621	SEAFOOD INDUSTRY FEES	1,107.50
02622	REGISTRATION OF LIME PRODUCTS	100.00-
02623	CHILD HEALTH FEES	1,820,176.59
02624	SALVAGE VEHICLE INSPECTION FEES	554,563.70

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02625	ADULT HEALTH SERVICES	416,966.26
02626	CENTRAL REGISTRY SEARCH FEES	1,970,495.00
02627	STATE PRIMARY FEES	12,679.26
02628	COMMUNICABLE HEALTH SERVICES	1,297,196.01
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	1,012,530.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	367,418.01
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,056,060.40
02632	WEIGHTS & MEASURES INSPECTION FEES	60,050.35
02633	CHRONIC HEALTH SERVICES	526,821.92
02634	MEAT INSPECTION FEES	18,018.15
02635	PROFESSIONAL VETERINARY SERVICES	11,221.06
02636	ANIMAL HEALTH LABORATORY FEES	1,117,595.03
02637	PRODUCTS TESTING FEES	32,195.00
02638	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02639	FEED TONNAGE INSPECTION FEE	458,552.45
02640	LIME TONNAGE INSPECTION FEE	30,066.79
02641	DENTAL HEALTH FEES	1,510,402.67
02643	PHARMACY SERVICES	1,324,772.42
02644	X-RAY FEES	13,775.84
02645	HOME HEALTH SERVICE FEES	481,285.03
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	2,145,749.87
02649	MEDICAID DENTAL	552,373.09

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02650	SEED INSPECTION FEE	126,996.35
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	9,140.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	22,315,858.10
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	540,609.21
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,655,499.96
02655	LABORATORY SERVICES FEES	137,488.99
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	251,033.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	2,064.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	482,622.90
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	700,100.00
02660	ADMINISTRATIVE FEES	1,375,678.21
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,644,757.24
02662	SCC FEE FOR BAD CHECKS	25,057.00
02663	NURSING HOME SCREENING SERVICES	295,014.54
02664	LOBBYISTS	125,034.00
02665	CERTIFICATES OF AUTHENTICATION	199,006.61
02666	POWER OF ATTORNEYS	1,106.00-
02667	ASBESTOS PROJECT PERMIT FEES	170,300.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	164,732.92
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	4,279.24
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	102,707.92
02671	LEAD PROJECT PERMIT FEES	1,093.75
02672	CHILD DEVELOPMENT CLINIC FEES	586,675.38

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02673	MATERNAL & CHILD HEALTH FEES	1,057,817.17
02674	CHILDREN SPECIALTY SERVICE FEES	1,345.29
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,184,093.05
02676	SEWAGE APPEAL FEES	945.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	1,010,973.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	8,356,105.27
02679	CREDIT CARD SERVICE CHARGE	.00
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	297,730.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	25,680.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	53,125.00
02683	HORSE INDUSTRY PROMOTION FEE	125,516.31
02684	NUTRITION SERVICES	1,344.74
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	5,582,004.36
02688	IMMUNIZATION SERVICES	4,687,223.08
02689	X-RAY MACHINE INSPECTION FEES	121,825.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	33,990.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	16,975.40
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	68,039.93
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	3,080.35
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	9,311.29
02698	MEDICAID MATERNAL CLINIC VISITS	115,869.39
02699	NON-MEDICAID MATERNAL CLINIC VISITS	154,263.98
02700	FEES FOR ADMINISTRATIVE SERVICES	1,804,182.88

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	14,412.00
02702	WATERWORKS OPERATION FEES	3,649,514.65
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	60,720.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	153,210.00
02705	HOSPITAL FILING FEES	206,687.14
02706	NURSING HOME FILING FEES	167,290.20
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	13,710.26
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	12,975.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	5,876,165.00
02710	FEE FOR PAYROLL GARNISHMENT	274,491.74
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	319,587.37
02712	STORAGE FEE - STATE RECORDS CENTER	443,895.18
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	3,000.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	22,900.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	31,879.59
02717	WATER ANNUAL PERMIT FEE	2,315,962.30
02718	SOLID WASTE ANNUAL PERMIT FEE	1,392,119.97
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	409,900.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	229,572.00
02723	HMO FILING FEES - HEDIS	30,836.58
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	511,215.15
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	409,103.38

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	8,470.00
02727	VEST ADMINISTRATIVE FEE	696,352.21
02730	EXPEDITED SERVICES FEE	1,564,600.00
02731	LAND PRESERVATION TAX CREDIT FEES	2,076,734.35
02799	LATE FILING FEE	23,100.01
	*** CLASS TOTAL 02	944,796,470.90

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
03002	STATE PUBLICATIONS SALES	984,991.40
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	229,211.25
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	201,533.95
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	13,390.52
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	69,201,691.04
03010	SALES OF LAND	47,735.00
03011	SALES OF BUILDING	.00
03013	SALES OF LAND AND BUILDINGS	869,442.50
03015	PROCEEDS FROM THE SALE OF TIMBER	1,197,889.70
03016	ALCOHOLIC BEVERAGE SALES	551,547,979.98
03018	SALES THE VIRGINIA SHOP	258,242.00
03019	BOARD & DINING HALL RECEIPTS	455,818.25
03020	MISCELLANEOUS SALES	6,703,965.36
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	6,036,487.54
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	110,178.06
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	212,064.63
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	27,373,553.51
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	6,997,769.95
03040	LOTTERY REVENUES	680,319,493.02
03041	LOTTERY SUBSCRIPTIONS REVENUE	3,591,836.30
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	2,371.00
03300	VPEP - TUITION CONTRACT PAYMENTS	102,375,363.64
03301	VPEP - LATE PAYMENT FEE	5,016.87

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
03302	VPEP - APPLICATION FEE	77,065.00
03303	VPEP - EARLY ENROLLMENT FEE	1,350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	13,611.33
03320	VPEP - TRANSFER BENEFICIARY FEE	70.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,275.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	1,500.00
03324	VPEP - PLAN CONVERSION FEE	2,825.00
03325	VPEP - CHANGE OF PURCHASER FEE	670.00
03331	VEST - APPLICATION FEE	215,500.00
03332	VEST - CONTRIBUTIONS	193,274,243.15
03333	VEST - ACCOUNT CANCELLATION FEE	4,675.00
03335	VEST - CHANGE OF BENEFICIARY FEE	60.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	130.00
03339	WEB APPLICATION FEE - SUSPENSE	.00
	*** CLASS TOTAL 03	1,652,328,999.95

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	33,926,048.76
04001	PRIVATE DONATIONS FOR DARE	8,800.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	56,744.84
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	146,821.96
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	50.00
04010	DONATIONS - SALARY INCREASE	70,691.99
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	87,498,051.60
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	10,265,319.65
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	65,360,689.25
04206	REIMBURSEMENT FOR OTHER SERVICES	6,209,622.44
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	21,491,592.74
04208	RECEIPTS FOR FOREST FIRE CONTROL	936,092.88
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,799,168.49
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	16,528,388.04
	*** CLASS TOTAL 04	244,298,082.64

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,639,883.60
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	28,413,656.05
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	396,243.25
05005	ASSESSMENTS FOR STATE MILK COMMISSION	633,760.55
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	19,171,820.74
05008	DUAL PARTY RELAY ASSESSMENTS	.00
05009	FLOOD INSURANCE ASSESSMENT	285,795.58
05011	HEAT ASSESSMENT FUND	1,569,627.11
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	1,500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	29,770,695.17
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	6,016,923.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	7,364.53
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	3,680,945.47
05018	BANK ASSESSMENT FEES	6,692,121.20
05019	TRUST SUBSIDIARY EXAMINATION FEES	43,196.25
05020	NEW BANK INVESTIGATION FEES	15,000.00
05022	BRANCH BANK INVESTIGATION FEES	36,900.00
05023	BANK RELOCATION INVESTIGATION FEES	3,500.00
05024	MANAGING GENERAL AGENTS FEE	7,500.00
05026	BANK MERGERS	30,000.00
05027	EFT INVESTIGATION FEES	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05028	S & L ASSESSMENT FEES	10,072.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	9,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	10,785.00
05036	BANK ACQUISITION OF VOTING SHARES	73,000.00
05037	CREDIT UNION ASSESSMENT FEES	1,101,564.65
05038	MONEY ORDER SELLER INVESTIGATION FEES	4,500.00
05039	MONEY ORDER SELLER LICENSE FEES	43,500.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	19,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	150.00
05042	CONSUMER FINANCE ASSESSMENTS	722,282.51
05043	CONSUMER FINANCE INVESTIGATIONS	3,000.00
05045	CONSUMER FINANCE RELOCATION	3,000.00
05046	OTHER BUSINESS FEES	253,625.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,087,120.79
05048	WIRELESS E-911 SURCHARGE	54,314,453.87
05050	MANUFACTURED HOME ASSESSMENT FEES	33,400.00-
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	11,700.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	19,600.00
05054	FIRE PROGRAM'S FUND	28,450,480.18
05055	MORTGAGE LENDER LICENSE APPLICATION	25,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,312,217.10
05057	MORTGAGE BROKER LICENSE APPLICATION	44,500.00
05058	VENDOR REGISTRATION FEES	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05061	INVESTMENT ADVISOR-REGISTRATION FEE	916,800.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	142,075.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	26,330.00
05065	BROKER-DEALER AGENTS FEE	6,713,910.00
05066	ISSUER AGENTS FEE	2,730.00
05067	VENDOR TRANSACTION FEES	13,542,201.56
05068	CHECK CASHIER REGISTRATION FEE	15,250.00
05069	CHECK CASHIER ANNUAL FEE	76,800.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	77,511,882.87
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	22,903,894.42
05072	AGENCY TRANSACTION FEES	9,248,181.01
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	163,354.25
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,476,608.58
05075	PAYDAY LENDER APPLICATION FEE	3,150.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	2,800.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	735,456.41
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	12,900.00
05080	CAPITAL OUTLAY REVIEW FEES	2,965,731.96
05100	HEALTH CARE PREMIUMS	1,169,475,726.02
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	180,678.37
	*** CLASS TOTAL 05	1,502,018,894.05

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,121,538,951.46
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	21,330.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	59,891,952.82
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,578,022.11
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	19,844,341.13
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	67,521,334.05
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	3,574,949.10
06008	HIGHER EDU STUDENT FEES	22,670,778.86
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,587,390.76
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	189,404.45
06011	HIGHER EDU STUDENT AUX SERVICES	129,028,877.65
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	77,416.13
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	46,938.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	30,693,588.63
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	487,492.56
06016	HIGHER EDU STUDENT ATHLETICS	2,997,286.36
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	24,768,343.15
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	11,677,761.88
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	9,802,031.95
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	125,000.00
06025	UNIQUE MILITARY	2,437,761.14
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	70,812,290.70

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	9,469,940.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	268,967,746.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	152,421,156.10
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	35,189,659.58
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	665,282.24
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	456,505.98
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	61,425.71
06115	OTHER EDU, STORES & SHOPS	144,993.62
06126	OTHER EDU, SALES-MISCELLANEOUS	329,720.17
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	5,793.13
06132	OTHER EDU, SALES-MARKETING SERVICES	.00
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	275,686.83
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,299,443.96
06160	OTHER EDU, MISCELLANEOUS REVENUE	515,441.74
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,177,922.00
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06327	SLH LOCALITY CONTRIBUTION	1,954,323.67
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	23,262.24
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,657.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	150,437.17
06440	MH & MR INPATIENT PHARMACY REVENUE	2,116,519.41

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,202,689.74
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	1,021,273.31
06443	MH & MR PRIVATE PAY ACCOUNTS	5,108,228.79
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	10,361,122.39
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	16,018,003.18
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,725,985.75
06449	MH & MR ICF (MEDICAID)	240,581,943.75
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	537,652.29
06451	MH & MR SKILLED NURSING (MEDICAID)	30,235,521.88
06452	TEMPORARY DETENTION ORDER REVENUE	1,905,429.94
06453	MH & MR CHRONIC (MEDICAID)	25,963,536.25
06454	MH & MR DENTAL (MEDICAID)	.00
06455	MH & MR COMMERCIAL INSURANCE	4,410,223.53
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,858,021.24
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	35,717.32
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	592,471.57
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	8,898,281.80
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,657,283.83
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	45,450,124.40
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5,603,804.42
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	20,951.51
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	1,202,420.83

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	104,728.47
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	1,060,528.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	31,520,865.61
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	316,648.53
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	19,869,406.77
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	999,881.83
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,464,077.85
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	542,387.03
	*** CLASS TOTAL 06	2,556,194,373.86

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
07100	INTEREST	834.24
07101	INTEREST ON STATE MONEY	46,222,343.71
07102	INTEREST ON DELINQUENT TAXES	57,263,263.60
07108	INTEREST FROM OTHER SOURCES	117,343,876.66
07109	INTEREST - FINES & FORFEITURES	5,197,853.13
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	13,885.32
07111	INTEREST ON V E C TRUST FUND	27,672,633.93
07112	INTEREST ON INVESTMENTS	86,122,973.16
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,591,433.59
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	574,385.42
07117	VEST - INTEREST ON INVESTMENTS	43,190,724.30
07120	INTEREST ON LITERARY LOANS	8,515,535.13
07121	INTEREST ON LOCAL SCHOOL BONDS	150,145,075.35
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	103,747.05
07134	VEST - REALIZED GAIN ON INVESTMENTS	27,362,826.04-
07135	VPEP - REALIZED GAIN ON INVESTMENTS	88,911,976.32-
07200	DIVIDENDS & RENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	58,156,335.51
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	143,446.15
07303	RENTAL OF OYSTER GROUND	143,542.83
07305	RENTAL OF STATE PARKS CABINS	4,398,828.34
07306	RENTAL OF STATE-OWNED VEHICLES	9,259,942.12
07307	CAR POOL REIMBURSEMENT	92,397.19

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
07308	RENTAL OF QUARTERS	165,847.33
07311	RENTAL OF LAND-OPERATING LEASES	4,276,468.88
07312	RENTAL OF BUILDINGS-OPERATING LEASES	24,745.54
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	273,256.15
07314	LEASE FOR COMMUNICATION ANTENNAS	89,575.51
07321	HABITAT RENTS/ROYALTIES	411,539.52
07322	ROYALTIES, OTHER	2,230.50
	*** CLASS TOTAL 07	506,121,917.80

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	519,261.88
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	564,142.25
08102	FEDERAL ASSET FORFEITURES	7,631,537.14
08103	ASBESTOS PROJECT FINES AND PENALTIES	400.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	370,257.22
08106	TECHNOLOGY TRUST FUND FEE	8,125,282.93
08107	DRUG OFFENDER FEE	1,934,363.04
08109	NESHAP PROJECT FINES AND PENALTIES	3,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	63,569,053.29
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	13,399.24
08112	PROCESSING FEES	57,834,206.39
08113	COSTS COLLECTED IN COMMONWEALTH CASES	12,041,825.83
08114	CHILD RESTRAINT DEVICE PENALTIES	829,264.56
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	17,387.57
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	3,560.00
08118	PROCESSING FEES (CIVIL)	12,998,784.70
08119	COMMONWEALTH ATTORNEY FEES	336,764.45
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	14,112,763.63
08121	FEES COLLECTED - FAILURE TO APPEAR	5,370,276.37
08122	GUARDIAN AD LITEM FEES	1,100,404.79
08123	LEGAL AID FILING FEES	7,871,734.60

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08125	WEIGHING FEES	90,983.64
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	8,484,372.80
08127	PRO HAC VICE FEE	189,250.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,145.60
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,903,170.30
08130	ALCOHOL SAFETY ACTION PROGRAM	677,652.60
08131	DRIVER CLINIC FEE	1,256,260.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,283,398.46
08133	BLOOD TEST FEE	147,065.11
08134	GAME REPLACEMENT	112,152.53
08135	BAD CHECK FEE	128,320.85
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,279,242.25
08138	CUSTODY/VISITATION FILING FEE	768,579.02
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,313,459.26
08140	COURT FEES SUSPENSE ACCOUNT	.00
08141	PENALTY SUBSTANDARD FERTILIZER	7,413.96
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	141,866.94
08143	CRIMINAL JUSTICE ACADEMY FEE	1,549,164.01
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,811,543.54
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	2,278,714.50
08146	CRIME VICTIM - WITNESS FEES	4,656,692.93
08147	INDIGENT ASSISTANCE	877,474.48
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08149	VA DISASTER RESPONSE FUND RECEIPTS	83,656.63
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	6,172,825.50
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	1,280,458.99
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	656.20
08170	COURT TECHNOLOGY FEE	8,524,286.63
08181	JURY COSTS	149,647.92
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,293,513.07
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	25.00
08192	MULTIPLE DUI OFFENDERS FEE	45,726.47
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	900.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,969,905.14
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	15,658,312.38-
08300	CIVIL PENALTIES/CHARGES	64,415.07
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	58,351,145.00
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	96,193.29
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,366,700.00
08304	IMPOSED BY STATE LIBRARIAN	4,091.76
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,850.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	69,530.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	2,476.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,125.00
08310	PENALTY DEFICIENCY IN FEED	3,400.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	65,063.33
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	25,768.11
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	189,575.43
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	533,736.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	5,649.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	74,177.71
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	10,878,981.66
08323	STATISTICAL REPORT LATE FEES	1,564.15
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	18,451.65
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	1,038,185.00
08328	APPOINTMENT PENALTY	141,650.00
08329	LABOR LAW WAGE CIVIL PENALTIES	6,456.15
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	493,367.81
08397	CIRCUIT COURT CLERKS FEES	63,161,780.63
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	3,591.19
	*** CLASS TOTAL 08	373,671,305.77

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
09000	OTHER REVENUE	10,440,288.25
09001	PROCEEDS FROM UNCLAIMED PROPERTY	137,138,492.46
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,977,522.08
09003	EXCESS FEES PAID INTO STATE TREASURY	17,144,017.00-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	523,259.35
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	28,471,091.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	13,300,051.47
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	460,843.10
09011	CONSULTATION AGREEMENT MATCH	82,744.24
09012	COST RECOVERY COLLECTIONS	8,195.18
09013	SCHOOL EFFICIENCY REVIEW FEES	83,746.92
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED	1,090.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,273,741.95
09016	PPEA PROPOSAL REVIEW FEE	165,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	82,934.78
09022	FORESTRY SERVICES TO LANDOWNERS	450,214.96
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	658,010,420.68
09026	CHARGE CARD REBATE FEES	7,663,559.70
09027	AERIAL RELEASE	12,331.02
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	2,213.72
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,598,229.10
09040	ROYALTIES FROM LEASED LAND	10,887.50
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	17,943,416.81

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
09046	STRIP MINING FORFEITED BONDS	388,240.07-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	2,501.77
09050	RECEIPTS FROM PORT OPERATIONS	99,802,535.54
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	72,940,437.92
09060	MISCELLANEOUS REVENUES	82,350,452.97
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	41,634,385.62
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,891,905.33
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	6,751,308.11
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	59,623,414.96
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	377,529.24
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	62,533.95
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	8,282.56
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	58,834.84
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	149,354,954.24
09406	ENHANCED COURT COLLECTION FEES	5,942,949.07
09991	RECYCLABLE MATERIALS REVENUE	473,926.52
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	50,472.76
09998	INSURANCE RECOVERIES	3,671,471.48
09999	PROCEEDS FROM SALE OF SURPLUS	5,389,500.63
	*** CLASS TOTAL 09	1,401,555,414.71

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	41,836,884.25
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	4,774,516.35
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	145,293.03
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,003,803.25
10028	WILDLIFE SERVICES	53,580.33
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00
10163	MARKET PROTECTION AND PROMOTION	42,328.44
10166	ADVANCES AIR GUARD CONTRACT	590,422.78
10167	ADVANCES ARMY SERVICE CONTRACT	1,051,195.27
10168	ADVANCES TRAINING SITES CONTRACT	8,686,281.83
10169	ADVANCES AIR SECURITY CONTRACT	203,084.54
10170	ADVANCES TELEPHONE SERVICE CONTRACT	2,088,488.86
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	202,643.91
10172	ADVANCES FIRE FIGHTERS CONTRACT	2,855.69
10174	MISCELLANEOUS/NON-RECURRING REVENUES	60,445.05
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	3,102,767.57
10176	ARMY SECURITY CONTRACT	294,716.00
10177	CHALLENGE PROJECT	2,338,962.05
10178	FORT PICKETT SECURITY	1,440,851.23
10179	FORT PICKETT TRAINING SITE	12,059,099.04
10181	RANGES AND TRAINING LAND PROGRAMS	1,231,879.41
10182	INTEGRATED TRAINING AREA MANAGEMENT	913,361.03
10183	DISTANCE LEARNING	115,301.11

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10185	CAPITAL PROJECT OUTLAY - DMA	11,564,407.44
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	20,596.54
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,402,602.69
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	259,016.50
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	525,218.86
10227	INSTITUTIONS RESEARCH PROGRAM	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	42,184.15
10435	STATE MEDIATION GRANTS	78,186.78
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	249,512.88
10450	CROP INSURANCE	.00
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,304,506.29
10500	COOPERATIVE EXTENSION SERVICE	2,182,184.47
10553	SCHOOL BREAKFAST PROGRAM	47,686,169.38
10555	NATIONAL SCHOOL LUNCH PROGRAM	166,974,280.12
10556	SPECIAL MILK PROGRAM FOR CHILDREN	90,453.55
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	85,159,070.25
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	29,129.55
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,914,881.72
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	87,987,576.25
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,286,526.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	65,917.00
10576	COMMODITY ASSISTANCE PROGRAM	451,286.31

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10582	FRESH FRUIT AND VEGETABLES	831,792.39
10652	FORESTRY RESEARCH	485,264.80
10664	COOPERATIVE FORESTRY ASSISTANCE	5,114,417.86
10665	SCHOOLS & ROADS - GRANTS TO STATES	2,460,334.39
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	50,000.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	25,000.00
10678	FOREST STEWARDSHIP PROGRAM	180,629.93
10680	FOREST HEALTH PROTECTION	14,000.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	39,363.51
10766	COMMUNITY FACILITIES GRANTS AND LOANS	118,400.00
10769	RURAL DEVELOPMENT GRANTS	42,930.54
10773	RURAL BUSINESS OPPORTUNITY GRANTS	12,485.24
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	21,715.96
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	2,782.57
10901	RESOURCE CONSERVATION & DEVELOPMENT	49,045.00
10902	SOIL & WATER CONSERVATION	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	66,030.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	75,780.00
	*** CLASS TOTAL 10	502,102,439.94

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
11000	OTHER ASSIST - US DEPT OF COMMERCE	149,114.44
11312	RESEARCH AND EVALUATION PROGRAM	13,271.31
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	141,160.89
11417	SEA GRANT SUPPORT	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,539,017.44
11430	UNDERSEA RESEARCH	27,094.62
11431	CLIMATE AND ATMOSPHERIC RESEARCH	155,218.39
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	.00
11452	UNALLIED INDUSTRY PROJECTS	953,505.92
11454	UNALLIED MANAGEMENT PROJECTS	.00
11457	CHESAPEAKE BAY STUDIES	341,152.93
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	651.31
11472	UNALLIED SCIENCE PROGRAM	57,124.17
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	188,056.09
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	2,444,410.41
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	1,734,717.98
11611	MANUFACTURING EXTENSION PARTNERSHIP	150,600.78
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	2,846,077.01
	*** CLASS TOTAL 11	11,741,173.69

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
12000	OTHER ASSIST - US DEPT OF DEFENSE	7,985,754.08
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	157,238.36
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	103,281.95
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	751,403.16
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	8,008,441.23
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	1,441,459.53
12431	BASIC SCIENTIFIC RESEARCH	392,868.50
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	23,563.15
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	1,480,336.69
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	464,979.09
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	2,126,116.38
12902	INFORMATION SECURITY GRANT PROGRAM	19,133.76
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	684,898.97
	*** CLASS TOTAL 12	23,639,474.85

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	92,037.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	21,461,195.92
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,636,185.00
14235	SUPPORTIVE HOUSING PROGRAM	103,843.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	14,316,742.18
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	603,330.45
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	1,266,594.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	112,039.33
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	224,759.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	148,345.37
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	435,373.59
	*** CLASS TOTAL 14	40,400,444.84

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	174,481.44
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	110,000.00
15250	REGULATION OF SURFACE COAL MINING	3,043,880.53
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	5,168,140.81
15605	SPORT FISH RESTORATION	7,208,132.30
15611	WILDLIFE RESTORATION	5,729,178.68
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	105,581.99
15616	CLEAN VESSEL ACT	109,546.00
15622	SPORTFISHING AND BOATING SAFETY ACT	45,544.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00
15631	PARTNERS FOR FISH AND WILDLIFE	35,000.00
15633	LANDOWNER INCENTIVE PROGRAM	272,097.68
15634	STATE WILDLIFE GRANT	888,186.61
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	31,294.67
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	192,585.11
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	42,805.49
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	115,577.82
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	13,633.03
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	729,374.71
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	1,110,836.04
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
15926	AMERICAN BATTLEFIELD PROTECTION	2,347,850.23
15930	CHESAPEAKE BAY GATEWAYS NETWORK	33,000.00
	*** CLASS TOTAL 15	27,746,727.14

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
16000	OTHER ASSIST - US DEPT OF JUSTICE	4,134,880.53
16202	OFFENDER REENTRY PROGRAM	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	885,048.50
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	68,529.68
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	106,636.05
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	17,417,007.36
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	85,282.13
16543	MISSING CHILDREN'S ASSISTANCE	25,301.99
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	374,151.84
16579	BYRNE FORMULA GRANT PROGRAM	201,367.89
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	211,620.71
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	45,102.96
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	4,626.67
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	92,572.79
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	4,281.68-
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	2,192,892.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,802,102.65
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	354,881.57
16744	ANTI GANG INITIATIVE	200,000.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	12,497.81-
	*** CLASS TOTAL 16	28,185,225.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
17000	OTHER ASSIST - US DEPT OF LABOR	33,300.00
17002	LABOR FORCE STATISTICS	1,569,570.66
17005	COMPENSATION AND WORKING CONDITIONS	92,095.51
17207	EMPLOYMENT SERVICE	9,534,600.22
17225	UNEMPLOYMENT INSURANCE	398,469,359.95
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	2,304,834.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	9,269,094.54
17250	JOB TRAINING PARTNERSHIP ACT	.00
17258	WIA ADULT PROGRAM	13,293,872.83
17259	WIA YOUTH ACTIVITIES	14,415,884.66
17260	WIA DISLOCATED WORKERS	8,688,262.21
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	618,955.10
17266	WORK INCENTIVE GRANTS	843,023.34
17267	WIA INCENTIVE GRANTS	1,773,240.03
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	1,433,402.70
17269	COMMUNITY BASED JOB TRAINING GRANTS	2,826,563.31
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	393,983.50
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	539,339.43
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,755,359.94
17504	CONSULTATION AGREEMENTS	733,707.08
17505	OSHA DATA INITIATIVE	3,327.49
17600	MINE HEALTH & SAFETY GRANTS	216,802.50
17603	BROOKWOOD-SAGO GRANT	40,461.21

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	489,208.12
17801	DISABLED VETERANS OUTREACH PROGRAM	1,377,842.22
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	2,230,906.74
	*** CLASS TOTAL 17	473,946,997.29

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
19000	OTHER ASSIST - US DEPT OF STATE	323,451.40
19300	RUSSIAN, EURASIAN & EAST EUROPEAN RESEARCH & TRAINING	.00
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	.00
	*** CLASS TOTAL 19	323,451.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	457,390.34
20106	AIRPORT IMPROVEMENT PROGRAM	604,925.00
20108	AVIATION RESEARCH GRANTS	548,507.03
20205	HIGHWAY PLANNING & CONSTRUCTION	789,431,204.32
20215	HIGHWAY TRAINING AND EDUCATION	30,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	1,150,552.87
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	211,197.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	4,301,409.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	14,986,907.95
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	88,780.00
20514	TRANSIT PLANNING AND RESEARCH	14,065.05
20516	JOB ACCESS REVERSE COMMUTE	612,567.00
20521	NEW FREEDOM PROGRAM	125,934.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	29,345,583.58
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	6,902.16
20700	PIPELINE SAFETY	475,631.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	624,219.57
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	997,274.60
	*** CLASS TOTAL 20	844,013,050.47

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REVENUE CLASS: 21 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
21000	OTHER ASSIST - DEPT OF TREASURY	.00
	*** CLASS TOTAL 21	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
23001	APPALACHIAN REGIONAL DEVELOPMENT	288,326.57
23002	APPALACHIAN AREA DEVELOPMENT	10,000.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	139,994.00
	*** CLASS TOTAL 23	438,320.57

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	144,438.00
	*** CLASS TOTAL 39	144,438.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
43000	OTHER ASSIST - NASA	9,516,382.13
43001	AEROSPACE EDUCATION SERVICES PROGRAM	553,306.84
43002	TECHNOLOGY TRANSFER	80,629.52
	*** CLASS TOTAL 43	10,150,318.49

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	18,131.39
45012	PROMOTION OF THE ARTS-MUSEUMS	73,824.75
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	10,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	719,100.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	676.42
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	493,447.24
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00
45161	PROMOTION OF HUMANITIES RESEARCH	26,386.58
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	193,317.43
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	69,635.94
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	17,432.02
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	150,000.00
45310	STATE LIBRARY PROGRAM	3,641,187.00
45312	NATIONAL LEADERSHIP GRANTS	170,705.53
	*** CLASS TOTAL 45	5,583,844.30

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	492,520.41
47041	ENGINEERING GRANTS	1,528,033.00
47049	MATHEMATICAL & PHYSICAL SCIENCES	2,104,105.37
47050	GEOSCIENCES	1,016,714.04
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,545,306.64
47074	BIOLOGICAL SCIENCES	5,407,913.43
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,177,873.67
47076	EDUCATION AND HUMAN RESOURCES	5,478,651.18
47078	POLAR PROGRAMS	102,185.24
47079	INTERNATIONAL SCIENCE AND ENGINEERING	101,221.31
	*** CLASS TOTAL 47	19,954,524.29

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	145,067.96
	*** CLASS TOTAL 58	145,067.96

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	683,777.42
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	184,302.83
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,019,521.99
	*** CLASS TOTAL 59	3,887,602.24

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	799,188.52
64014	VETERANS STATE DOMICILIARY CARE	592,023.60
64015	VETERANS STATE NURSING HOME CARE	7,277,730.91
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	210,600.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	777,460.63
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	9,657,003.66

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	16,030.04
66032	STATE INDOOR RADON GRANTS	123,850.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	562,516.79
66040	STATE CLEAN DIESEL GRANT PROGRAM	97,649.02
66202	CONGRESSIONALLY MANDATED PROJECTS	75,429.48
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,872,385.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	64,894.72
66439	TARGETED WATERSHED GRANTS	192,534.68
66454	WATER QUALITY MANAGEMENT PLANNING	127,430.19
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	29,116,365.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,827,339.13
66463	WATER QUALITY COOPERATIVE AGREEMENTS	23,474.00
66466	CHESAPEAKE BAY PROGRAM	2,928,225.37
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	8,667.85
66468	DRINKING WATER STATE REVOLVING FUND	11,588,590.43
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	344,979.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	80,428.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	1.04-
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	17,619.17
66605	PERFORMANCE PARTNERSHIP GRANTS	6,606,741.96
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	125,298.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	297,465.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	10,387.10
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	55,361.38
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	183,148.24
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	174,755.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,131,725.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	117,441.96
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	89,196.00
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	532,519.15
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	108,589.00
66951	ENVIRONMENTAL EDUCATION GRANTS	9,533.04
	*** CLASS TOTAL 66	60,510,568.59

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
81000	OTHER ASSIST - US DEPT OF ENERGY	638,978.24
81041	STATE ENERGY CONSERVATION	1,053,349.94
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	6,570,098.51
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	646,986.81
81086	CONSERVATION RESEARCH & DEVELOPMENT	79,975.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	10,734.00
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	517,688.61
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	68,241.28
	*** CLASS TOTAL 81	9,586,052.39

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REVENUE CLASS: 83 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00
83010	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
	*** CLASS TOTAL 83	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,834,999.63
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	15,023,441.31
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	3,831,591.25
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	203,159,658.89
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	834,546.03
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,325,922.27
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	38,859.05
84027	SPECIAL EDUCATION-STATE GRANTS	285,936,901.25
84031	HIGHER EDUCATION - INSTITUTIONAL AID	11,946,394.82
84032	FEDERAL FAMILY EDUCATION LOANS	72,096,253.92
84033	FEDERAL WORK-STUDY PROGRAM	5,680,799.85
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	4,763,417.05
84044	TRIO-TALENT SEARCH	1,259,905.82
84047	TRIO-UPWARD BOUND	4,329,605.02
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	26,168,546.85
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00
84063	FEDERAL PELL GRANT PROGRAM	128,157,591.94
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	222,443.24
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,674,252.25
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	711,786.52
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	82,003.64
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	60,841,648.47

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84129	REHABILITATION LONG-TERM TRAINING	691,449.90
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	2,741,572.80
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	70,143.37
84153	INTERNATIONAL BUSINESS EDUCATION	182,555.37
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	278,544.81
84169	INDEPENDENT LIVING-STATE GRANTS	379,960.99
84170	JAVITS FELLOWSHIPS	64,471.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	9,490,741.13
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	318,833.55
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	11,164,933.88
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	229,366.54
84185	BYRD HONORS SCHOLARSHIPS	1,094,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	6,406,549.47
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	479,194.52
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	.00
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,045,232.23
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	109,447.83
84213	EVEN START STATE EDUCATIONAL AGENCIES	1,617,719.28
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	171,878.31
84224	ASSISTIVE TECHNOLOGY	296,126.39
84234	PROJECTS WITH INDUSTRY	254,038.02
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	176,063.20

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	431,967.92
84243	TECH-PREP EDUCATION	4,703,462.72
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	263,324.68
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	66,892.21
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	2,323.16-
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	18,091,547.97
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,287,235.84
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	333,976.99
84318	TECHNOLOGY LITERACY CHALLENGE FUND	4,325,440.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,898,317.97
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	704,046.14
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,439,440.05
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	253,982.05
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	185,847.08
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	85,753.83
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	472,087.57
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	41,735.13
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	46,455.33
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	3,390,675.23
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	75,073.23
84336	TEACHER QUALITY ENHANCEMENT GRANTS	1,445,558.84
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	161,430.31
84357	READING FIRST STATE GRANTS	17,582,714.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,101,096.04
84359	EARLY READING FIRST	2,273,336.65
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	11,235,170.86
84366	MATH AND SCIENCE PARTNERSHIPS	3,172,573.47
84367	IMPROVING TEACHER QUALITY STATE GRANTS	50,096,149.44
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,241,500.47
84372	STATEWIDE DATA SYSTEMS	1,465,695.96
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	446,969.24
84375	ACADEMIC COMPETITIVENESS GRANTS	958,402.04
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	78,000.00
84377	SCHOOL IMPROVEMENT GRANTS	755,542.19
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	401,000.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	204,969.68
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	5,959.96
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	571,107.00
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	109,452,075.00
	*** CLASS TOTAL 84	1,110,928,082.74

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	160,224.17
	*** CLASS TOTAL 89	160,224.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
91001	UNSOLICITED GRANT PROGRAM	3,641.39-
	*** CLASS TOTAL 91	3,641.39-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	2,585,617.83
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	124,214.36-
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	102,066.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	113,518.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	410,682.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	493,386.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	10,470,452.00
93045	NUTRITION SERVICES	10,965,386.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	290,354.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	91,043.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,501,153.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,002,461.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	19,327,853.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	103,709.43
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	682,094.45
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	1,196,937.50
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	959,648.58
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,138,963.00
93117	GRANTS FOR PREVENTIVE MEDICINE	53,405.59
93121	ORAL DISEASES AND DISORDERS RESEARCH	2,770,502.87
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	220,712.42
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	134,395.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	2,855,437.58
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	448,393.24
93140	INTRAMURAL RESEARCH TRAINING AWARD	.00
93145	AIDS EDUCATION & TRAINING CENTERS	304,130.81
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,163,241.47
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	350,081.16
93155	RURAL HEALTH RESEARCH CENTERS	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	90,443.00
93172	HUMAN GENOME RESEARCH	150,349.35
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	1,258,706.57
93178	NURSING WORKFORCE DIVERSITY	217,179.00
93184	DISABILITIES PREVENTION	447,786.81
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	508,192.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	597,647.31
93217	FAMILY PLANNING-SERVICES	4,226,989.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	993,768.40
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	234,232.33
93235	ABSTINENCE EDUCATION	9,613.20
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	971,390.00
93242	MENTAL HEALTH RESEARCH GRANTS	3,114,196.08
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	2,273,309.09

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	13,430.47
93251	UNIVERSAL NEWBORN HEARING SCREENING	88,274.00
93252	COMMUNITY ACCESS PROGRAM	5.24
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	108,638.55
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	63,525.92
93268	IMMUNIZATION GRANTS	3,879,441.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	87,999.16
93273	ALCOHOL RESEARCH PROGRAMS	2,463,159.13
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	43,876.42
93279	DRUG ABUSE RESEARCH PROGRAMS	11,721,464.89
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	363,605.11
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	398,187.72
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	9,818,281.42
93286	BIOMEDICAL IMAGING RESEARCH	160,305.54
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	63,867.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	2,155,116.96
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	233,872.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	375,121.61
93361	NURSING RESEARCH	1,639,168.17
93389	RESEARCH INFRASTRUCTURE	2,716,872.57
93393	CANCER CAUSE AND PREVENTION RESEARCH	3,452,226.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	1,248,762.40
93395	CANCER TREATMENT RESEARCH	5,916,291.01
93396	CANCER BIOLOGY RESEARCH	1,730,250.43
93397	CANCER CENTERS SUPPORT	1,155,764.39
93398	CANCER RESEARCH MANPOWER	703,963.99
93399	CANCER CONTROL	1,315,535.62
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	339,140.08
93556	PROMOTING SAFE AND STABLE FAMILIES	5,907,356.33
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	129,989,134.20
93563	CHILD SUPPORT ENFORCEMENT	65,154,523.56
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	46,711.17
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	7,280,568.39
93568	LOW-INCOME HOME ENERGY ASSISTANCE	105,653,941.76
93569	COMMUNITY SERVICES BLOCK GRANT	10,426,581.17
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	66,562,503.14
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	215,401.24
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	721,859.07
93586	STATE COURT IMPROVEMENT PROGRAM	620,895.27
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	352,179.53
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	57,217,405.57
93597	STATE ACCESS AND VISITATION PROGRAM	131,040.32
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	781,442.71
93600	HEAD START	1,316,374.96

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	457,316.99
93603	ADOPTION INCENTIVE PAYMENTS	162,622.67
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	62,973.32
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	2,489,763.40
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	138,247.05
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	856,493.26
93645	CHILD WELFARE SERVICES - STATE GRANTS	4,174,218.39
93652	ADOPTION OPPORTUNITIES	281,903.58
93658	FOSTER CARE - TITLE IV-E	58,375,468.29
93659	ADOPTION ASSISTANCE	20,118,805.10
93667	SOCIAL SERVICES BLOCK GRANT	61,122,319.06
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	318,761.52
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,922,543.85
93674	INDEPENDENT LIVING	2,511,363.68
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	12,529.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	29,728.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	140,462,420.79
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	324,140.55
93775	STATE MEDICAID FRAUD CONTROL UNITS	3,146,032.08
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	6,066,047.00
93778	MEDICAL ASSISTANCE PROGRAM	3,230,382,357.02
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	2,635,205.88
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	138,479.53

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	435,172.50
93837	HEART AND VASCULAR DISEASES RESEARCH	4,773,250.53
93838	LUNG DISEASES RESEARCH	16,118.23
93839	BLOOD DISEASE AND RESOURCES RESEARCH	915,809.71
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	571,921.70
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	1,759,389.51
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	4,724,749.09
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	1,806,215.85
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	7,529,794.60
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	7,690,265.63
93856	MICROBIOLOGY AND INFECTIOUS DISEASES RESEARCH	13,347,835.44
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	1,189,641.98
93865	RESEARCH FOR MOTHERS & CHILDREN	4,363,813.68
93866	AGING RESEARCH	1,451,042.43
93867	VISION RESEARCH	981,482.04
93879	MEDICAL LIBRARY ASSISTANCE	135,324.18
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	86,908.89
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	13,973,709.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	161,173.00
93917	HIV CARE FORMULA GRANTS	33,233,120.71
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	417,799.90
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	79,374.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93926	HEALTHY START INITIATIVE	1,026,461.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	398,695.66
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	338,302.30
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,964,296.95
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	81,467.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00
93944	HIV/AIDS SURVEILLANCE	1,082,950.67
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	3,713.00-
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	175,697.22
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,252,368.52
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	41,244,677.94
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,893,030.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	277,669.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	194,285.76
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	1,762,983.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	12,029,895.19
	*** CLASS TOTAL 93	4,293,891,998.12

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
94003	STATE COMMISSIONS	279,780.68
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	311,088.23
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	36,829.01
94006	AMERICORPS STATE PROGRAMS	3,076,811.56
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	30,494.23
94009	TRAINING AND TECHNICAL ASSISTANCE	68,637.61
	*** CLASS TOTAL 94	3,803,641.32

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
96001	SOCIAL SECURITY-DISABILITY INSURANCE	32,570,634.09
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	74,408.20
	*** CLASS TOTAL 96	32,645,042.29

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	394,493.17
97001	ONE-TIME PROJECTS	124,754.45
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	238,213.96
97008	URBAN AREAS SECURITY INITIATIVE	2,642,288.80
97012	BOATING SAFETY FINANCIAL ASSISTANCE	2,061,377.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	220,485.45
97019	NATIONAL FIRE ACADEMY EDUCATION PGM	.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	117,966.23
97029	FLOOD MITAGATION ASSISTANCE	1,000,173.00
97036	PUBLIC ASSISTANCE GRANTS	20,986,758.91
97039	HAZARD MITIGATION GRANT	3,504,848.04
97041	NATIONAL DAM SAFETY PROGRAM	86,773.25
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	5,126,057.22
97043	STATE FIRE TRAINING SYSTEMS GRANTS	24,000.00
97045	COOPERATIVE TECHNICAL PARTNERS	264,588.56
97047	PRE-DISASTER MITIGATION	.00
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	17,167.00-
97053	CITIZEN CORPS	259,674.25
97056	PORT SECURITY GRANT PROGRAM	145,247.66
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	20,017.52
97067	HOMELAND SECURITY GRANT PROGRAM	75,778.78
97068	COMPETITIVE TRAINING GRANTS	151,295.16

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
97070	MAP MODERNIZATION MGT SYSTEM	85,253.79
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	1,245,860.18
97073	STATE HOMELAND SECURITY GRANTS	10,780,517.90
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	5,986,390.75
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	235,444.00
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	27,818.58
97078	BUFFER ZONE PROTECTION PROGRAM	810,523.55
97110	SEVERE LOSS REPETITIVE PROGRAM	622,878.76
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	311.17
	*** CLASS TOTAL 97	57,222,623.09

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	51,138.17
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	.00
98009	JOHN OGWONSKI FARMER-TO-FARMER PROGRAM	507,680.90
	*** CLASS TOTAL 98	558,819.07

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	15,720,236.29
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT	3,794,856.67
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	.00
	*** CLASS TOTAL 99	19,515,092.96

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