REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
01001	RAILROAD COMPANIES	6,023,687.18
01002	RETAIL SALES TIRE TAX	3,390,317.82
01003	CAR LINE COMPANIES	856,583.43
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	9,514,272.13
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,611,114.59
01007	ELECTRIC CONSUMPTION TAX	87,170,126.37
01008	NATURAL GAS CONSUMPTION TAX	10,524,398.32
01009	SCC-RAILROAD SPECIAL TAX	1,202,154.49
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	12,295,665.21
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	412,665.37
01012	COMMUNICATIONS SALES AND USE TAX	424,256,850.00
01013	TRANSACTION RECOVERY REVENUE	128,484.04
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	172,286,394.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,086,390,871.37
01018	INCOME OF CORPORATIONS	226,468,031.82-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	390,191,626.39
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	18,881,232.59
01021	ESTATE TAX	81,746.01
01029	VIRGINIA LITTER TAX	912,580.59
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	568,674.83
01036	RECORDATION TAX ADDITIONAL FEE	17,534,311.87
01037	WILLS & ADMINISTRATIONS	5,657,361.58
01038	DEEDS OF CONVEYANCE	23,768,885.04

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
01039	RECORDING DEEDS & CONTRACTS	322,520,257.06
01040	OYSTER INSPECTION TAX	19,246.44
01041	PUBLIC ROCK OYSTER TAX	88,479.77
01043	VENDING MACHINE SALES TAX	3,189,667.93
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	81,098.06
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	882,347,861.98
01046	AVIATION FUEL TAX	6,677,571.19
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	596,716.79
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	60,338.57
01051	CORN EXCISE TAX	312,317.05
01052	TOBACCO EXCISE TAX	89,713.35
01053	PEANUT EXCISE TAX	171,961.84
01054	ABC LITER TAX-LOCALITIES SHARE	23,900,463.90
01055	BEER EXCISE TAX	43,867,668.68
01056	2% MOTOR FUEL TAX	78,403,048.60
01057	ALCOHOLIC BEVERAGES STATE TAX	119,487,266.35
01058	CIGARETTE STAMP TAX	173,910,917.18
01059	VA CATTLE TAX	384,479.09
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	750,354,246.22
01061	FOREST PRODUCTS TAX	1,797,668.52
01062	SOFT DRINK EXCISE TAX	190,184.18
01063	PORK EXCISE TAX	206,000.00

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
01065	APPLE EXCISE TAX	123,476.82
01068	EGG PROMOTION TAX	148,584.25
01069	SOYBEAN TAX ASSESSMENT	1,143,764.82
01070	SMALL GRAIN TAX	546,546.44
01071	IRISH POTATO EXCISE TAX	10,330.96
01072	COTTON TAX ASSESSMENT	130,891.00
01076	OTHER TOBACCO PRODUCTS TAX	18,541,582.66
01077	ROAD TAX DECAL	499,353.82
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	30,778.29
01079	ROAD USE TAX	8,404,444.97
01080	VIRGINIA AIRCRAFT SALES & USE TAX	4,687,970.07
01081	FOOD STATE SALES AND USE TAX	147,668,168.09
01082	ABC STATE SALES AND USE TAX	27,409,550.55
01083	GENERAL STATE SALES AND USE TAX	2,575,705,639.93
01084	MOTOR VEHICLE SALES & USE TAX	547,233,656.28
01085	MOTOR VEHICLE RENTAL TAX	84,613,050.53
01086	MOBILE HOME SALES TAX	3,209,764.10
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	503,069,571.36
01089	ACCELERATED SALES TAX REVENUE	153,431,896.46
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	21,132,950.92-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	1,422,037.64
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	216,589.41

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
01093	WATERCRAFT SALES TAX	4,162,090.82
01094	EMISSION FEE TAX	3,427,616.60
01095	RECLAMATION TAX	130,781.31
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	428,196,046.58
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	3,640,493.11
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	35,852,202.57
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	.00
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	.00
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	26.00-
01110	ESTIMATED INCOME TAX - 2010	7,238.00
01111	ESTIMATED INCOME TAX - 2011	117,821,188.18
01112	ESTIMATED INCOME TAX - 2012	79,948,929.44
01119	ESTIMATED INCOME TAX - 2009	.00
01120	INDIVIDUAL INCOME TAX	977,964,834.08-
01129	INDIVIDUAL ESTIMATED	1,087,261,099.70
01131	EMPLOYER WITHHOLDING TAXES	9,850,978,256.65
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	150,098,122.19
01135	PARI-MUTUEL WAGERING LICENSE TAX	2,112,089.45
01137	PASS THRU ENTITY TAX	92,907,050.49
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	1,660,992.78
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00
	*** CLASS TOTAL 01	19,393,203,179.92

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02100	LICENSES & PERMITS	7,406,811.89
02101	BUSINESS & PROFESSIONAL LICENSES	378,749.50
02102	COMPANY LICENSE APPLICATION FEE	18,000.00
02103	MARRIAGE LICENSES	1,164,223.00
02104	REGISTRATION SPECIALTY FERTILIZER	249,925.00
02105	FERTILIZER TONNAGE INSPECTION FEE	201,498.63
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,200.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	11,750.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	510,140.00
02109	RESEARCH FEES	23,185.78
02110	GRAIN DEALERS LICENSES	3,160.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	4,403,133.44
02113	STATE LOTTERY LICENSE APPLICATION FEE	207,848.00
02114	BRANCH PILOT REGULATORY FEES	3,180.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,900.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	62,916.08
02118	MISCELLANEOUS GAME PERMITS	116,625.00
02119	WELL PERMIT FEES - STATE SHARE	1,340,223.09
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	22,570,446.17
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	62,557,568.36
02122	MOTOR VEHICLE LICENSE FEE	241,638,763.18
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	47,353,346.28

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,985,612.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	92,630.00
02126	MATTRESS STERILIZATION PERMITS	94,165.00
02127	BEDDING LICENSES	544,755.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	73,292,185.76
02129	RETAIL FRANCHISE REGISTRATION FEES	469,700.00
02130	LICENSE TAX	11,371,943.35
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	13,900.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	138,128.52
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	2,600.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	460.00
02135	AGENTS APPOINTMENT FEES	16,111,812.00
02136	SURPLUS LINES BROKER LICENSES	98,750.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	270.00
02138	REAL ESTATE REGULATORY FEES	3,366,903.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,735,989.13
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	255,325.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	50,325.00
02142	COMMERCIAL FERTILIZER LICENSE	30,550.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	106,712.37
02144	MOTOR VEHICLE CARRIERS PERMITS	204,531.63
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	14,833.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	25,662.50

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02147	MOTOR VEHICLE DEALERS LICENSES	1,528,485.24
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	24,725.00
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	14,187.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	350.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,603,647.50
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	85,675.00
02155	DEALER BOARD QUALIFICATION TEST FEES	320,246.00
02156	OIL & GAS WELLS OPERATION PERMITS	359,960.00
02157	PETITION FOR ADOPTION FILING FEE	93,000.00
02158	EXPLOSIVE PERMITS	72,700.00
02159	COAL MINE LICENSES	81,200.00
02160	HUNTING LICENSES	14,902,293.00
02161	TRAPPING LICENSES	52,085.00
02162	ANGLING LICENSES	9,886,294.50
02163	NATIONAL FOREST PERMITS	280,968.00
02164	GAME, FISH & OTHER PERMITS	452,971.96
02165	MOTOR BOAT LICENSES	3,086,055.10
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	12,040.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	98,490.00
02168	CATTLE BRANDING AND REGISTRATION	120.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	82,680.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02170	OVERLOAD PERMITS	3,128,199.20
02171	MILEAGE PERMIT FEES	214,086.70
02172	HAULING PERMIT FEES	3,842,999.59
02173	HIGHWAY PERMIT FEES	15,180,241.77
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	13,860.00
02175	ASSESSMENT ON SHEEP SOLD	7,901.16
02176	STRIP MINING PERMITS	464,535.00
02177	SURFACE MINING PERMITS	554,785.22
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	55,552.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	243,459.00
02180	VA HEALTH SPA REGISTRATION FEES	5,625.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	1,070,375.11
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	223,770.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	4,320.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	600,900.00
02187	ABC LICENSES APPLICATION FEES	458,635.00
02188	VA HEALTH SPA REGISTRATION FEES	195,200.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	22,700.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	35,985.26-
02191	NURSERYMAN REGISTRATION	30,276.00
02192	STORMWATER MS4 FEES	404,803.24
02193	PUBLIC WEIGHMASTER FEE	7,720.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	10,000.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02195	VEHICLE TRANSFER FEES	857,064.55
02196	DIGITAL MEDIA FEE	441,934.83
02197	MEDIATION TRAINING FEE	.00
02198	X-RAY MACHINE REGISTRATION FEES	486,830.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,849,105.93
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	47,950.00
02201	REGISTRATION SMALL PACKAGED FEED	565,355.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	57,350.00
02203	GRAIN DEALERS LICENSE-BRANCH	300.00
02204	REGISTRATION LIME BRAND	9,250.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	24,700.00
02206	CLEAN FUELS LICENSE	.00
02212	REGISTRATION OF ANIMAL REMEDY	28,375.00
02213	SEED LICENSE	11,450.00
02214	LIME LICENSE	3,500.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	17,555.70
02216	MINERAL MINE LICENSES	111,856.00
02217	SMALL MINES SAFETY TRAINING FEES	15,529.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	275.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	50.00
02222	ANNUAL RESTAURANT PERMITS	924,883.65
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	2,440.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	75,363.76

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	63,159.72
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	4,975.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	885.30
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	12,567.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	140,481.94
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	175,170.73
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	169,525.00
02233	COMMISSION SHARING PAYMENTS - DRES	427,623.15
02234	HOME SERVICE CONTRACT LICENSE FEE	6,000.00
02235	IRP 2ND YEAR PLAN	444.11
02236	TITLE SETTLEMENT AGENTS FEE	76,090.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	787,570.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	130,880.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	316,400.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	165,310.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	42,507.30
02242	FEE FOR CERTIFICATION LETTER >1000GPD	8,665.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	697,478.39
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	734,978.36
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	9,565.00
02301	DOMESTIC CORP CHARTER FEES	1,234,560.00
02302	FOREIGN CORP ENTRANCE FEES	1,256,665.50

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	32,222,342.55
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	359,280.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	658,405.00
02306	CORP REGISTERED NAME FEES	127,095.00
02308	SERVICE OF PROCESS FEES	1,409,575.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,517,939.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	6,375.00
02312	INPATIENT HOSPITAL LICENSURE FEE	28,527.00
02313	HOME CARE LICENSURE FEES	202,125.00
02314	HOSPICE LICENSURE FEES	34,725.00
02315	NURSING HOME LICENSURE FEES	50,321.00
02316	PRIVATE REVIEW AGENT FILING FEE	19,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	384,290.87
02345	LOCAL ORDINANCE ENVIRONMENT FEE	546,623.82
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	100.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	13,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	10,900.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	19,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	9,900.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	4,310,396.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	342,600.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	9,972,227.34
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	262,715.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	5,200.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	62,250.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	3,225.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	200.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	600.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	388,335.00
02401	REGULATORY BOARD APPLICATION FEES	4,511,806.00
02402	REGULATORY BOARD EXAMINATION FEES	4,247.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,603,940.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	28,945.16
02405	ACCOUNTANCY REGULATORY FEES	935,340.69
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	23,216,122.50
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	33,810.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	723,670.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	120,970.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	350,900.00
02411	OPTICIAN REGULATORY FEES	73,595.00
02412	CONTRACTOR REGULATORY FEES	9,833,155.59
02413	MINE FOREMAN EXAMINATION FEES	141,153.75
02414	AGENTS LICENSE APPLICATION FEE	913,055.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,613,146.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	525,380.00
02418	FAIR HOUSING REGULATORY FEES	34,269.96
02419	BARBER AND COSMETOLOGY REGULATORY FEES	5,145,380.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	671,742.35
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	64,993.25
02423	POLYGRAPH REGULATORY FEES	21,495.00
02425	FINGERPRINT FEE	10,064.00
02426	WATER AND WASTEWATER REGULATORY FEES	248,520.00
02428	HEARING AID SPECIALIST REGULATORY FEES	13,595.00
02430	REGULATORY BOARD CHANGES FEES	80,560.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	3,330.00
02433	CLIENTS PROTECTION FUND FEE	797,873.45
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	65,850.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	229,384.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	8,145.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	115,283.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	148,772.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	221,725.00
02441	ARCHITECT REGULATORY FEES	235,666.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,195,809.00
02443	LAND SURVEYOR REGULATORY FEES	69,473.02
02444	APELSCIDLA BUSINESS REGULATORY FEES	182,114.50
02445	LANDSCAPE ARCHITECT REGULATORY FEES	48,935.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02447	INTERIOR DESIGN REGULATORY FEES	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	20,825.00
02450	GEOLOGIST REGULATORY FEES	33,445.00
02451	AUCTIONEER REGULATORY FEES	32,647.00
02452	MISCELLANEOUS REGULATORY FEES	288,908.99
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	21,190.00
02501	ADMISSION RECEIPTS	371,125.19
02502	RENTAL OF STATE PARKS CAMPSITES	4,440,727.46
02503	COMMISSION FROM FOOD SERVICE VENDOR	8,038.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	6,725,719.38
02507	HWY TOLLS-RICH-PETE TURNPIKE	19,986,155.14
02508	BRIDGE & FERRY TOLLS	6,351,838.47
02512	WATERCRAFT TITLING FEES	253,982.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	614,491.10
02514	WELCOME CENTER RENTAL REVENUE	3,148.00
02515	STATE LIBRARY FACILITY USAGE FEE	60,377.00
02517	CONFERENCE FACILITY FEES	155,231.43
02518	STATE PARK EDUCATIONAL FEES	111,059.10
02519	TRAVEL CLUB REGISTRATION FEES	2,100.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,150,742.76
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	1,023,143.18

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	1,053,361.13
02524	FIREARMS DEALER FEES	964,307.98
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	15,939.87-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	1,979,207.37
02530	ENTERPRISE PROGRAM FEES	113,208.27
02531	SWIMMING - ADULTS	1,163,790.35
02532	PET FEES	35.00
02533	MERCHANDISE RESALE REVENUES	1,613,040.03
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	792,363.10
02535	EQUIPMENT RENTAL	352,475.82
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	54,732.52
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,859,855.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,529,210.63
02600	FEES FOR MISC SERVICES	5,037,581.29
02604	VITAL STATISTICS FEES	9,996,618.88
02606	ANALYSIS OF BOTTLE CONTENT FEES	402,174.98
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	31,489,997.04
02608	NOTARIES COMMISSION FEES	1,016,225.00
02609	NEWBORN SCREENING FEES	6,381,395.99
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	30,929,729.81
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,872,576.09
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	61,794.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	94,000.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02614	MICROFILMING SERVICE FEES	8,400.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	60,224.26
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	5,572,807.93
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	22,501.00
02618	ATTORNEYS REGISTRATION FEES	8,241,481.25
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,343,525.00
02620	STATE INSPECTION STICKER FEE	17,561,732.61
02621	SEAFOOD INDUSTRY FEES	1,083.50
02622	REGISTRATION OF LIME PRODUCTS	.00
02623	CHILD HEALTH FEES	1,557,791.76
02624	SALVAGE VEHICLE INSPECTION FEES	584,192.68
02625	ADULT HEALTH SERVICES	524,438.41
02626	CENTRAL REGISTRY SEARCH FEES	2,259,307.21
02627	STATE PRIMARY FEES	55,680.00
02628	COMMUNICABLE HEALTH SERVICES	1,447,272.04
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	408,457.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	465,757.03
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,172,164.00
02632	WEIGHTS & MEASURES INSPECTION FEES	73,995.89
02633	CHRONIC HEALTH SERVICES	199,106.20
02634	MEAT INSPECTION FEES	346.19
02635	PROFESSIONAL VETERINARY SERVICES	11,701.25
02636	ANIMAL HEALTH LABORATORY FEES	1,371,709.81

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02637	PRODUCTS TESTING FEES	35,401.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	269,956.31
02639	FEED TONNAGE INSPECTION FEE	403,330.38
02640	LIME TONNAGE INSPECTION FEE	23,060.52
02641	DENTAL HEALTH FEES	1,220,188.81
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	221,388.53
02643	PHARMACY SERVICES	67,339.94
02644	X-RAY FEES	2,866.26
02645	HOME HEALTH SERVICE FEES	2,377.78
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	2,675,284.77
02649	MEDICAID DENTAL	356,450.84
02650	SEED INSPECTION FEE	97,630.92
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	271,471.51
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	32,088,971.69
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	358,437.24
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,154,352.50
02655	LABORATORY SERVICES FEES	34,978.45
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	279,428.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	2,271.44
02658	MISCELLANEOUS ENVIRONMENTAL FEES	62,343.22
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	728,299.50
02660	ADMINISTRATIVE FEES	1,070,405.38

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,348,079.50
02662	SCC FEE FOR BAD CHECKS	22,216.00
02663	NURSING HOME SCREENING SERVICES	1,497,140.43
02664	LOBBYISTS	96,590.00
02665	CERTIFICATES OF AUTHENTICATION	214,968.28
02666	POWER OF ATTORNEYS	.00
02667	ASBESTOS PROJECT PERMIT FEES	201,300.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	549.96
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	15,113.81
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	109,871.18
02671	LEAD PROJECT PERMIT FEES	80.00
02672	CHILD DEVELOPMENT CLINIC FEES	529,113.36
02673	MATERNAL & CHILD HEALTH FEES	1,106,269.93
02674	CHILDREN SPECIALTY SERVICE FEES	919.61
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,814,702.12
02676	SEWAGE APPEAL FEES	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	648,191.60
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	8,909,661.00
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	289,550.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	25,600.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	54,900.00
02683	HORSE INDUSTRY PROMOTION FEE	121,786.45
02684	NUTRITION SERVICES	111.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	5,261,369.37
02686	PUBLIC HEALTH EDUCATION FEE	6,443.19
02688	IMMUNIZATION SERVICES	4,832,855.27
02689	X-RAY MACHINE INSPECTION FEES	173,085.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	37,000.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	12,992.08
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	2,210.24
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	6.00
02698	MEDICAID MATERNAL CLINIC VISITS	83,209.52
02699	NON-MEDICAID MATERNAL CLINIC VISITS	75,092.21
02700	FEES FOR ADMINISTRATIVE SERVICES	4,980,313.79
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	15,800.00
02702	WATERWORKS OPERATION FEES	3,720,812.83
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	24,380.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	38,190.00
02705	HOSPITAL FILING FEES	262,018.46
02706	NURSING HOME FILING FEES	219,063.43
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	17,329.08
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	14,875.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	7,483,635.00
02710	FEE FOR PAYROLL GARNISHMENT	265,526.23
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	426,624.75
02712	STORAGE FEE - STATE RECORDS CENTER	588,034.22

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	250.00
02714	ADMINISTRATIVE PENALTY PAYMENT	190,000.00
02717	WATER ANNUAL PERMIT FEE	3,504,664.04
02718	SOLID WASTE ANNUAL PERMIT FEE	2,268,195.77
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	426,700.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	239,109.00
02723	HMO FILING FEES - HEDIS	28,902.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	511,721.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	509,305.25
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	41,166.00
02727	VEST ADMINISTRATIVE FEE	3,523,649.11
02728	CW - ADMINISTRATIVE FEE REVENUE	42,858.33
02730	EXPEDITED SERVICES FEE	1,026,094.00
02731	LAND PRESERVATION TAX CREDIT FEES	3,061,929.90
02740	LAND PRESERVATION REVENUE - HB 447	849,286.00
02799	LATE FILING FEE	23,095.00
	*** CLASS TOTAL 02	989,763,597.92

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
03002	STATE PUBLICATIONS SALES	870,916.53
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	176,381.88
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	444,421.24
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	45,859.23-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	107,566,594.94
03010	SALES OF LAND	2,044,613.63
03011	SALES OF BUILDING	3,822,127.06
03013	SALES OF LAND AND BUILDINGS	2,660,195.54
03014	SALES OF EQUIPMENT	1,091.05
03015	PROCEEDS FROM THE SALE OF TIMBER	1,769,172.97
03016	ALCOHOLIC BEVERAGE SALES	609,478,398.05
03019	BOARD & DINING HALL RECEIPTS	818,653.72
03020	MISCELLANEOUS SALES	7,310,607.95
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	4,781,602.19
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	10,644,058.66
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	99,497.07
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	27,893,672.54
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	6,768,324.27
03029	SALE OF ENERGY-STEAM	.00
03040	LOTTERY REVENUES	851,656,854.76
03041	LOTTERY SUBSCRIPTIONS REVENUE	5,392,656.10
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	283,558.00
03300	VPEP - TUITION CONTRACT PAYMENTS	110,139,712.67

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
03302	VPEP - APPLICATION FEE	138,830.43
03331	VEST - APPLICATION FEE	179,591.05
03332	VEST - CONTRIBUTIONS	275,278,545.16
03342	CW - CONTRIBUTIONS	4,984,506.32
03343	CW - ACCOUNT CANCELLATION FEE	1,025.00
	*** CLASS TOTAL 03	2,035,159,749.55

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	51,851,885.12
04001	PRIVATE DONATIONS FOR DARE	50.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	42,935.31
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	122,788.08
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	11,028.54
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	300.00
04010	DONATIONS - SALARY INCREASE	.00
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS	1,500.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	30,871,419.77
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	8,861,804.79
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	61,142,067.68
04206	REIMBURSEMENT FOR OTHER SERVICES	4,544,034.74
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	24,136,162.04
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,174,137.57
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,451,171.74
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	242,414,601.33
	*** CLASS TOTAL 04	426,625,886.71

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,856,857.37
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	35,509,311.01
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	349,501.32
05005	ASSESSMENTS FOR STATE MILK COMMISSION	652,765.39
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	17,835,930.03
05009	FLOOD INSURANCE ASSESSMENT	192,667.46
05011	HEAT ASSESSMENT FUND	1,676,074.18
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	27,390,155.75
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	4,099,280.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	370,979.71
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	5,296,868.23
05018	BANK ASSESSMENT FEES	8,330,885.43
05019	TRUST SUBSIDIARY EXAMINATION FEES	28,918.50
05020	NEW BANK INVESTIGATION FEES	.00
05022	BRANCH BANK INVESTIGATION FEES	32,900.00
05023	BANK RELOCATION INVESTIGATION FEES	3,500.00
05024	MANAGING GENERAL AGENTS FEE	10,000.00
05026	BANK MERGERS	7,500.00
05028	S & L ASSESSMENT FEES	8,850.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	3,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	10,508.67
05036	BANK ACQUISITION OF VOTING SHARES	41,000.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
05037	CREDIT UNION ASSESSMENT FEES	1,359,435.65
05038	MONEY ORDER SELLER INVESTIGATION FEES	13,000.00
05039	MONEY ORDER SELLER LICENSE FEES	532,955.80
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	1,000.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	125,331.00
05042	CONSUMER FINANCE ASSESSMENTS	471,363.25
05043	CONSUMER FINANCE INVESTIGATIONS	38,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	3.43
05045	CONSUMER FINANCE RELOCATION	1,250.00
05046	OTHER BUSINESS FEES	222,610.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,067,883.41
05048	WIRELESS E-911 SURCHARGE	45,743,748.94
05049	WIRELESS E-911 SURCHARGE - PREPAID	5,459,079.39
05050	MANUFACTURED HOME ASSESSMENT FEES	18,500.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	10,100.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	11,350.00
05054	FIRE PROGRAM'S FUND	30,897,805.51
05055	MORTGAGE LENDER LICENSE APPLICATION	28,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,024,304.40
05057	MORTGAGE BROKER LICENSE APPLICATION	23,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	947,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	8,250.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	57,750.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	27,150.00
05065	BROKER-DEALER AGENTS FEE	6,586,523.00
05066	ISSUER AGENTS FEE	2,280.00
05067	VENDOR TRANSACTION FEES	12,704,181.90
05068	CHECK CASHIER REGISTRATION FEE	12,400.00
05069	CHECK CASHIER ANNUAL FEE	87,850.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	99,107,093.64
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	8,653,305.85
05072	AGENCY TRANSACTION FEES	4,246,244.80
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	393,317.54
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,748,851.37
05075	PAYDAY LENDER APPLICATION FEE	1,000.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,050.00
05077	PAYDAY LENDER ACQUISITION FEE	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	342,249.69
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	2,400.00
05080	CAPITAL OUTLAY REVIEW FEES	3,501,493.61
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	8,400.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	1,800.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	180,553.50
05100	HEALTH CARE PREMIUMS	1,221,992,036.29
	*** CLASS TOTAL 05	1,561,375,355.02

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
06001	HIGHER EDU TUITION	1,269,687,905.69
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	6,600.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	26,853,527.06
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,700,206.70
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,630,483.65
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	17,446,273.31
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,253,223.81
06008	HIGHER EDU STUDENT FEES	11,898,631.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	31,558,206.92
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	836,408.20
06011	HIGHER EDU STUDENT AUX SERVICES	170,847,752.47
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	83,305.10
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	31,929,620.35
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,543,630.33
06016	HIGHER EDU STUDENT ATHLETICS	4,076,925.70
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	35,747,069.04
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	13,744,284.93
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	12,829,290.52
06025	UNIQUE MILITARY	3,412,937.61
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	92,900,841.29
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	13,245,241.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES	337,238,017.58
06029	HE SALES & SVCS - OTHER AUXILIARIES	66,526,175.00

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	30,813,704.07
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	434,864.94
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	225,322.58
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	50,370.50
06115	OTHER EDU, STORES & SHOPS	45,673.47
06126	OTHER EDU, SALES-MISCELLANEOUS	284,024.55
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	4,444.64
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	120,436.25
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,053,453.82
06146	OTHER EDU - ADMISSION FEES	248,005.30
06160	OTHER EDU, MISCELLANEOUS REVENUE	153,886.48
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,079,322.24
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	23,738.69
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	229,166.63
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	2,684.75
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	100,842.98
06440	MH & MR INPATIENT PHARMACY REVENUE	1,169,311.49
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,028,043.69
06443	MH & MR PRIVATE PAY ACCOUNTS	4,576,553.73
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	7,324,612.60
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	12,215,099.63
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,069,581.89

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
06449	MH & MR ICF (MEDICAID)	207,314,628.22
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	141,185.53
06451	MH & MR SKILLED NURSING (MEDICAID)	34,076,727.42
06452	TEMPORARY DETENTION ORDER REVENUE	1,252,804.47
06453	MH & MR CHRONIC (MEDICAID)	25,907,427.96
06455	MH & MR COMMERCIAL INSURANCE	3,625,194.49
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,854,269.10
06512	CORRECTIONS, RENTAL OF QUARTERS	36,436.32
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	521,166.31
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	19,649,924.65
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	2,421,111.49
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	51,601,666.27
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	4,413,342.93
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	166,856.62
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	1,058,351.05
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	45,512.59
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	857,439.38
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	9,736,178.05
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	338,338.80
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	27,070,195.92
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,342,471.47
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,658,677.18
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	3,051,480.96

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
	*** CLASS TOTAL 06	2,637,466,090.94

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
07100	INTEREST	331.41
07101	INTEREST ON STATE MONEY	37,272,718.25
07102	INTEREST ON DELINQUENT TAXES	39,733,009.47
07108	INTEREST FROM OTHER SOURCES	26,674,663.66
07109	INTEREST - FINES & FORFEITURES	5,403,872.03
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	10,430.65
07111	INTEREST ON V E C TRUST FUND	486,291.58
07112	INTEREST ON INVESTMENTS	128,181,684.96
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,502,431.26
07115	INTEREST FROM OTHER SOURCES - ARRA	31,419.90
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	17,615.34
07117	VEST - INTEREST ON INVESTMENTS	55,043,889.12
07120	INTEREST ON LITERARY LOANS	7,041,479.56
07121	INTEREST ON LOCAL SCHOOL BONDS	142,716,398.76
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	706.08
07134	VEST - REALIZED GAIN ON INVESTMENTS	6,273,076.46
07135	VPEP - REALIZED GAIN ON INVESTMENTS	21,342,577.73
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	62,247,479.00
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	176,331.41
07303	RENTAL OF OYSTER GROUND	148,840.93
07305	RENTAL OF STATE PARKS CABINS	6,621,788.71
07306	RENTAL OF STATE-OWNED VEHICLES	8,752,001.16
07307	CAR POOL REIMBURSEMENT	120,573.41

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
07308	RENTAL OF QUARTERS	175,044.02
07311	RENTAL OF LAND-OPERATING LEASES	4,593,783.98
07312	RENTAL OF BUILDINGS-OPERATING LEASES	27,039.40
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	308,639.03
07314	LEASE FOR COMMUNICATION ANTENNAS	128,867.48
07320	RENTS/ROYALTIES ON FEDERAL LANDS	6,360.94
07321	HABITAT RENTS/ROYALTIES	419,825.72
07322	ROYALTIES, OTHER	129.60
	*** CLASS TOTAL 07	557,459,301.01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	851,079.79
08001	INTERNET CRIMES AGAINST CHILDREN FEE	2,873,577.11
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	7,328.85
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	402,147.80
08102	FEDERAL ASSET FORFEITURES	693,371.73
08103	ASBESTOS PROJECT FINES AND PENALTIES	1,200.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	344,271.52
08106	TECHNOLOGY TRUST FUND FEE	7,645,223.82
08107	DRUG OFFENDER FEE	1,916,487.80
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	959.50
08109	NESHAP PROJECT FINES AND PENALTIES	100.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	59,943,206.98
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	93,518.51
08112	PROCESSING FEES	56,882,824.47
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,081,172.71
08114	CHILD RESTRAINT DEVICE PENALTIES	776,041.04
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	90,041.13
08116	CRIMINAL HISTORY FEE	16.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00
08118	PROCESSING FEES (CIVIL)	13,489,552.42
08119	COMMONWEALTH ATTORNEY FEES	779,712.72
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	14,501,933.77

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
08121	FEES COLLECTED - FAILURE TO APPEAR	8,700,029.83
08122	GUARDIAN AD LITEM FEES	1,422,360.11
08123	LEGAL AID FILING FEES	6,978,266.51
08125	WEIGHING FEES	77,964.33
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,992,409.27
08127	PRO HAC VICE FEE	175,750.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,170.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,837,330.47
08130	ALCOHOL SAFETY ACTION PROGRAM	444,697.30
08131	DRIVER CLINIC FEE	1,169,842.63
08132	CRIMINAL INJURY COMPENSATION FUND	3,034,831.37
08133	BLOOD TEST FEE	144,142.57
08134	GAME REPLACEMENT	97,947.20
08135	BAD CHECK FEE	85,006.83
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,427,423.88
08138	CUSTODY/VISITATION FILING FEE	772,643.09
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,560,704.19
08140	COURT FEES SUSPENSE ACCOUNT	.00
08141	PENALTY SUBSTANDARD FERTILIZER	5,862.50
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	211,434.18
08143	CRIMINAL JUSTICE ACADEMY FEE	1,516,578.26
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	4,285,467.60
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	2,158,621.04

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
08146	CRIME VICTIM - WITNESS FEES	4,563,844.05
08147	INDIGENT ASSISTANCE	779,060.28
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	135,433.00
08150	CREDIT CARD FEES	2,008,633.86
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	6,049,746.81
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	2,040,835.83
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	182.70
08170	COURT TECHNOLOGY FEE	7,443,445.64
08181	JURY COSTS	145,938.42
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,124,140.27
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	59,777.64
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	478.50
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,931,052.01
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	11,388,209.58-
08300	CIVIL PENALTIES/CHARGES	16,078.58
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	61,964,330.93
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	99,739.30
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	877,769.99
08304	IMPOSED BY STATE LIBRARIAN	3,184.35
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,037.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
08307	WEIGHTS AND MEASURES CIVIL PENALTY	8,360.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	6,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,115.00
08310	PENALTY DEFICIENCY IN FEED	5,063.68
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	59,497.13
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	18,650.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	315,463.13
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	340,413.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	24,815.80
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	36,129.37
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	6,316,737.12
08323	STATISTICAL REPORT LATE FEES	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	13,353.92
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	677,905.00
08328	APPOINTMENT PENALTY	255,300.00
08329	LABOR LAW WAGE CIVIL PENALTIES	8,241.17
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	435,105.57
08397	CIRCUIT COURT CLERKS FEES	58,739,280.81
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	1,152.00-
	*** CLASS TOTAL 08	366,594,046.11

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
09000	OTHER REVENUE	73,987,208.36
09001	PROCEEDS FROM UNCLAIMED PROPERTY	83,464,175.97
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,770,148.55
09003	EXCESS FEES PAID INTO STATE TREASURY	8,670,153.47-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	636,178.74
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	21,353,073.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	11,297,789.57
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	639,254.97
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	5,714,736.08
09011	CONSULTATION AGREEMENT MATCH	104,032.09
09012	COST RECOVERY COLLECTIONS	.00
09013	SCHOOL EFFICIENCY REVIEW FEES	34,005.53
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	5,000.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	17,727,074.07
09018	REFUNDABLE SURETY BOND COLLECTIONS	7,000.00
09019	NON-TAX DEBT COLLECTIONS	11,562.39
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	62,119.01
09022	FORESTRY SERVICES TO LANDOWNERS	363,485.00
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	678,043,447.55
09026	CHARGE CARD REBATE FEES	6,265,617.40
09027	AERIAL RELEASE	769.79
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	3,536.74

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	15,098,532.14
09040	ROYALTIES FROM LEASED LAND	8,081.63
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	23,557,128.69
09046	STRIP MINING FORFEITED BONDS	138,000.00-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,299.95
09050	RECEIPTS FROM PORT OPERATIONS	91,917,964.32
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	58,693,727.56
09060	MISCELLANEOUS REVENUES	164,529,435.38
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	42,022,109.20
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,373,643.49
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	7,830,592.66
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,865,167.21
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	279,102.49
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	44,768.67
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	36,471.30
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	2,195,017.21
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	34,184.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	284,340,599.17
09406	ENHANCED COURT COLLECTION FEES	5,643,795.37
09991	RECYCLABLE MATERIALS REVENUE	1,084,054.16
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	160,503.96
09998	INSURANCE RECOVERIES	2,865,275.91
09999	PROCEEDS FROM SALE OF SURPLUS	6,539,705.98

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
	*** CLASS TOTAL 09	1,626,805,222.39

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	44,830,921.02
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	430,918.87
10002	BUILD AMERICA BONDS REVENUE - ARRA	29,397,450.37
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	121,312.16
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,079,708.88
10028	WILDLIFE SERVICES	55,295.54
10069	CONSERVATION RESERVE PROGRAM	60,500.00
10093	USDA VOLUNTARY PUBLIC ACCESS AND HABITAT PROGRAM	205,000.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	44,965.97
10163	MARKET PROTECTION AND PROMOTION	126,585.91
10166	ADVANCES AIR GUARD CONTRACT	428,976.34
10167	ADVANCES ARMY SERVICE CONTRACT	970,380.30
10168	ADVANCES TRAINING SITES CONTRACT	16,489,928.03
10169	ADVANCES AIR SECURITY CONTRACT	44,285.84
10170	ADVANCES TELEPHONE SERVICE CONTRACT	3,022,305.23
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	104,960.82
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	135.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	2,572,411.19
10176	ARMY SECURITY CONTRACT	987,022.31
10177	CHALLENGE PROJECT	3,118,233.04
10178	FORT PICKETT SECURITY	79,934.54
10179	FORT PICKETT TRAINING SITE	8,919,873.76

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
10181	RANGES AND TRAINING LAND PROGRAMS	973,501.60
10182	INTEGRATED TRAINING AREA MANAGEMENT	741,900.52
10183	DISTANCE LEARNING	145,465.17
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	20,898.34
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,733,799.22
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	48,081.72
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	787,991.98
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	13,250.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	56,558.63
10303	INTEGRATED PROGRAMS	8,954.04
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	4,138.36
10309	SPECIALTY CROP RESEARCH INITIATIVE	18,671.19
10435	STATE MEDIATION GRANTS	169,843.29
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	325,876.07
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,269,081.00
10500	COOPERATIVE EXTENSION SERVICE	1,730,693.32
10553	SCHOOL BREAKFAST PROGRAM	64,598,983.46
10555	NATIONAL SCHOOL LUNCH PROGRAM	203,510,443.08
10556	SPECIAL MILK PROGRAM FOR CHILDREN	66,140.26
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	101,818,465.39
10558	CHILD & ADULT CARE FOOD PROGRAM	46,881,601.08
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	13,140,099.71

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	3,167,270.01
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	100,096,286.01
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	2,480,855.00
10576	COMMODITY ASSISTANCE PROGRAM	467,392.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	26,777.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	183,427.39
10582	FRESH FRUIT AND VEGETABLES	3,146,167.16
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	6,515.00
10652	FORESTRY RESEARCH	461,660.88
10664	COOPERATIVE FORESTRY ASSISTANCE	4,367,404.15
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,761,872.33
10676	FOREST LEGACY PROGRAM	236,000.00
10678	FOREST STEWARDSHIP PROGRAM	46,182.00
10688	WILDLAND FIRE MANAGEMENT - ARRA	298,316.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10766	COMMUNITY FACILITIES GRANTS AND LOANS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	25,612.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	35,740.00
10902	SOIL & WATER CONSERVATION	101,091.76
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	44,667.51
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	229,058.53
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	112,753.90
10950	AGRICULTURE STATISTICS REPORTS	37,348.29

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
	*** CLASS TOTAL 10	668,487,939.47

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
11000	OTHER ASSIST - US DEPT OF COMMERCE	255,444.53
11008	NOAA MISSION-RELATED EDUCATION AWARDS	46,975.97
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	97,432.70
11417	SEA GRANT SUPPORT	86,061.73
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,975,648.02
11430	UNDERSEA RESEARCH	37,143.36
11431	CLIMATE AND ATMOSPHERIC RESEARCH	14,521.17
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	573,777.64
11452	UNALLIED INDUSTRY PROJECTS	1,362,481.09
11454	UNALLIED MANAGEMENT PROJECTS	1,107,266.67
11457	CHESAPEAKE BAY STUDIES	614,738.31
11463	HABITAT CONSERVATION	39,500.00
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	1,072.97
11472	UNALLIED SCIENCE PROGRAM	1,213,931.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	180,942.78
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	2,600,658.24
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	207,308.35
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	2,223,960.65
11611	MANUFACTURING EXTENSION PARTNERSHIP	.00
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	810,358.97
	*** CLASS TOTAL 11	13,449,224.15

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
12000	OTHER ASSIST - US DEPT OF DEFENSE	7,621,995.91
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	186,034.29
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	21,309.57
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	690,509.13
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	5,654,747.77
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	5,287.69
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	202,172.70
12431	BASIC SCIENTIFIC RESEARCH	892,660.16
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	2,278,797.09
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	876,469.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	614,131.27
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	2,973,353.96
12900	LANGUAGE GRANT PROGRAM	68,579.84
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	12,054.00
12902	INFORMATION SECURITY GRANT PROGRAM	183,107.58
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	592,977.88
	*** CLASS TOTAL 12	23,324,187.84

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	41,869.16
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	29,723,393.78
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,423,014.54
14235	SUPPORTIVE HOUSING PROGRAM	75,182.79
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	11,249,326.75
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	775,625.63
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	245,800.00
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	477,248.88
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	1,410,145.55
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	244,510.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	3,584.54
	*** CLASS TOTAL 14	45,669,701.62

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,805,046.14
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	99,364.00
15250	REGULATION OF SURFACE COAL MINING	2,687,916.43
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	7,982,340.36
15424	MARINE MINERAL ACTIVITIES	23,488.75
15605	SPORT FISH RESTORATION	6,302,574.89
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	83,222.09
15611	WILDLIFE RESTORATION	6,719,614.66
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	106,557.30
15616	CLEAN VESSEL ACT	236,132.00
15622	SPORTFISHING AND BOATING SAFETY ACT	794,717.52
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	98,868.28
15634	STATE WILDLIFE GRANT	1,507,203.68
15657	ENDANGERED SPECIES CONSERVATION	59,380.18
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT	29,007.64
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	35,418.63
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	105,662.10
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	.00
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	229,798.59
15811	GAP ANALYSIS PROGRAM	25,000.00
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	29,889.36
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	796.75

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	24,534.87
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	842,910.46
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	339,095.54
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	2,657.57
15926	AMERICAN BATTLEFIELD PROTECTION	1,261,998.28
15929	SAVE AMERICA'S TREASURES	105,847.74
15930	CHESAPEAKE BAY GATEWAYS NETWORK	11,000.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	45,000.00
	*** CLASS TOTAL 15	31,835,043.81

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,947,662.60
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	14,282.16
16202	OFFENDER REENTRY PROGRAM	475,149.90
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	699,533.38
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	19,045,272.43
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	142,431.57
16543	MISSING CHILDREN'S ASSISTANCE	.00
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	8,940.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	1,470,168.49
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	244,009.08
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	165,474.04
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	4,675,652.09
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,283,470.51
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	.00
16744	ANTI GANG INITIATIVE	112,235.45
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	77,148.22
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	131,325.61
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	159,429.34
16801	RECOVERY ACT OVC ASSIST - ARRA	106,943.30
16803	RECOVERY ACT JAG STATE - ARRA	645,764.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA	52,039.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	680,470.22
	*** CLASS TOTAL 16	32,137,401.39

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
17000	OTHER ASSIST - US DEPT OF LABOR	35,700.00
17002	LABOR FORCE STATISTICS	1,473,310.04
17005	COMPENSATION AND WORKING CONDITIONS	92,260.13
17207	EMPLOYMENT SERVICE	19,443,718.64
17225	UNEMPLOYMENT INSURANCE	643,782,391.31
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	2,148,792.27
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	16,861,159.73
17250	JOB TRAINING PARTNERSHIP ACT	82.59
17258	WIA ADULT PROGRAM	11,525,409.19
17259	WIA YOUTH ACTIVITIES	12,343,801.11
17260	WIA DISLOCATED WORKERS	3,865,427.41
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	405,383.32
17266	WORK INCENTIVE GRANTS	.00
17267	WIA INCENTIVE GRANTS	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	75.00
17269	COMMUNITY BASED JOB TRAINING GRANTS	3,184,306.35
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	635,960.20
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	276,581.36
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	2,087,256.10
17276	HEALTH COVERAGE TAX CREDIT - ARRA	293,803.27
17278	WIA DISLOCATED WORKER FORMULA GRANTS	17,844,779.39
17282	TAACCCT GRANTS PROGRAM	36,625.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,690,853.21

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
17504	CONSULTATION AGREEMENTS	943,891.42
17505	OSHA DATA INITIATIVE	9,415.94
17600	MINE HEALTH & SAFETY GRANTS	178,647.79
17603	BROOKWOOD-SAGO GRANT	37,869.50
17801	DISABLED VETERANS OUTREACH PROGRAM	1,560,513.68
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	2,477,376.21
17807	TRANSITION ASSISTANCE PROGRAM	105,554.86
	*** CLASS TOTAL 17	744,340,945.02

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
19000	OTHER ASSIST - US DEPT OF STATE	601,077.60
19300	RUSSIAN,EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	30,050.41
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	134,307.15
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	445,586.75
19432	ACADEMIC EXCHANGE PRORAMS - EDU ADV AND STUD SERVS	.00
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	970,814.83
	*** CLASS TOTAL 19	2,181,836.74

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	816,481.52
20106	AIRPORT IMPROVEMENT PROGRAM	64,918.00
20108	AVIATION RESEARCH GRANTS	631,620.51
20205	HIGHWAY PLANNING & CONSTRUCTION	1,155,800,866.54
20215	HIGHWAY TRAINING AND EDUCATION	20,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	1,490,074.64
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	43,415.02
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	389,519.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	3,423,725.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	17,921,803.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,518,571.00
20514	TRANSIT PLANNING AND RESEARCH	52,100.00
20516	JOB ACCESS REVERSE COMMUTE	698,145.00
20521	NEW FREEDOM PROGRAM	1,101,964.00
20522	ALTERNATIVES ANALYSIS	118,638.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	29,171,484.04
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	4,112.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00
20700	PIPELINE SAFETY	1,266,632.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	317,704.76
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	347,986.10
	*** CLASS TOTAL 20	1,216,200,260.13

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
23001	APPALACHIAN REGIONAL DEVELOPMENT	205,692.74
23002	APPALACHIAN AREA DEVELOPMENT	138,947.27
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	85,059.39
	*** CLASS TOTAL 23	429,699.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	172,268.26
	*** CLASS TOTAL 39	172,268.26

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	222,103.09
	*** CLASS TOTAL 42	222,103.09

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
43000	OTHER ASSIST - NASA	7,478,541.68
43001	AEROSPACE EDUCATION SERVICES PROGRAM	641,695.86
43002	TECHNOLOGY TRANSFER	121,915.17
43004	AERONAUTICS RECOVERY ACT - ARRA	156,839.53
43008	EDUCATION	58,773.08
	*** CLASS TOTAL 43	8,457,765.32

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	40,085.35
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	19,179.43
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	741,300.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	345,526.97
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	100,800.00
45161	PROMOTION OF HUMANITIES RESEARCH	.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	129,368.13
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	15,019.25
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	92,446.13-
45310	STATE LIBRARY PROGRAM	4,189,685.00
45312	NATIONAL LEADERSHIP GRANTS	192,822.55
	*** CLASS TOTAL 45	5,681,340.55

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	286,710.89
47041	ENGINEERING GRANTS	502,941.95
47049	MATHEMATICAL & PHYSICAL SCIENCES	545,431.17
47050	GEOSCIENCES	1,031,167.79
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,538,138.56
47074	BIOLOGICAL SCIENCES	5,128,743.97
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,088,945.58
47076	EDUCATION AND HUMAN RESOURCES	4,579,322.36
47078	POLAR PROGRAMS	33,839.66
47079	INTERNATIONAL SCIENCE AND ENGINEERING	48,568.23
47080	OFFICE OF CYBERINFRASTRUCTURE	129,470.23
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	2,337,201.15
	*** CLASS TOTAL 47	17,250,481.54

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	.00
	*** CLASS TOTAL 58	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	167,457.10
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,695,658.39
	*** CLASS TOTAL 59	2,863,115.49

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	60,114.74
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	16,650.73
64014	VETERANS STATE DOMICILIARY CARE	652,360.30
64015	VETERANS STATE NURSING HOME CARE	12,829,323.35
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	433,900.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	608,276.93
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	14,600,626.05

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	632,301.38
66040	STATE CLEAN DIESEL GRANT PROGRAM	662,883.64
66202	CONGRESSIONALLY MANDATED PROJECTS	20,449.88
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	2,013,252.00
66439	TARGETED WATERSHED GRANTS	632,650.35
66454	WATER QUALITY MANAGEMENT PLANNING	353,839.79
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	37,568,079.98
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	2,595,375.84
66466	CHESAPEAKE BAY PROGRAM	5,229,147.53
66468	DRINKING WATER STATE REVOLVING FUND	11,926,023.02
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	230,764.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	58,754.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	14,150.30
66605	PERFORMANCE PARTNERSHIP GRANTS	8,452,480.29
66608	ONE STOP REPORTING GRANT PROGRAM	20,000.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	310,107.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	19,675.49
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	235,675.03
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	332,858.14
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	668,622.18
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,714,874.45
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	153,519.28
66951	ENVIRONMENTAL EDUCATION GRANTS	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
	*** CLASS TOTAL 66	73,845,483.57

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	53,193.38
	*** CLASS TOTAL 77	53,193.38

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
81000	OTHER ASSIST - US DEPT OF ENERGY	386,647.32
81041	STATE ENERGY CONSERVATION	34,398,398.71
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	34,576,572.99
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	1,097,553.06
81086	CONSERVATION RESEARCH & DEVELOPMENT	5,031,829.02
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	439,736.01
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	43,522.99
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	123,731.25
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	150,816.67
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	539,634.07
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	3,104,108.38
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	7,998,270.68
	*** CLASS TOTAL 81	87,890,821.15

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	53,751.51
	*** CLASS TOTAL 83	53,751.51

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,653,627.83
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	13,917,962.04
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,143,223.25
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	254,573,488.83
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	710,537.15
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,450,134.57
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00
84027	SPECIAL EDUCATION-STATE GRANTS	275,526,979.52
84031	HIGHER EDUCATION - INSTITUTIONAL AID	12,068,123.05
84032	FEDERAL FAMILY EDUCATION LOANS	503,734.53
84033	FEDERAL WORK-STUDY PROGRAM	6,024,525.06
84042	TRIO-STUDENT SUPPORT SERVICES	4,658,250.58
84044	TRIO-TALENT SEARCH	1,159,832.09
84047	TRIO-UPWARD BOUND	3,851,145.36
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	25,102,075.86
84063	FEDERAL PELL GRANT PROGRAM	292,211,712.14
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	231,897.01
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	893,019.30
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	24,364.70
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	60,865,355.30
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	117,113.69
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	170,754.74

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
84153	INTERNATIONAL BUSINESS EDUCATION	5,174.99
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	190,283.67
84169	INDEPENDENT LIVING-STATE GRANTS	455,890.58
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	9,341,645.33
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	832,464.65
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,795,428.54
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	74,965.34
84185	BYRD HONORS SCHOLARSHIPS	89,620.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	1,926,936.36
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	608,049.05
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,143,022.30
84213	EVEN START STATE EDUCATIONAL AGENCIES	926,933.35
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	94,336.53
84224	ASSISTIVE TECHNOLOGY	479,694.60
84234	PROJECTS WITH INDUSTRY	120,683.46
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	312,953.42
84243	TECH-PREP EDUCATION	1,321,410.94
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	191,564.64
84268	FEDERAL DIRECT LOAN	179,920,567.94
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	21,210,555.61
84293	FOREIGN LANGUAGE ASSISTANCE	159,442.55
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	1,066,086.58
84318	TECHNOLOGY LITERACY CHALLENGE FUND	2,108,934.03
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,165,123.74
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	101,880.60
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	733,243.89
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	987.37
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	220,044.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	632,858.05
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	52,579.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,862,628.92
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	83,890.17
84344	TRIO DISSEMINATION PARTNERSHIP	.00
84348	TITLE I ACCOUNTABILITY GRANTS	.00
84357	READING FIRST STATE GRANTS	16,314.65-
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,856,290.54
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	10,942,181.28
84366	MATH AND SCIENCE PARTNERSHIPS	3,232,157.23
84367	IMPROVING TEACHER QUALITY STATE GRANTS	46,831,593.35
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	979,504.10
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	8,694,434.96
84371	STRIVING READERS	683,419.91
84372	STATEWIDE DATA SYSTEMS	79,652.99
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
84375	ACADEMIC COMPETITIVENESS GRANTS	144,132.21
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	8,000.00
84377	SCHOOL IMPROVEMENT GRANTS	6,945,131.82
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	1,291,000.00
84384	STATEWIDE DATA SYSTEMS - ARRA	6,358,005.71
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	4,238,013.85
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	284,296.88
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	16,143,607.43
84389	TITLE I - GRANTS TO LEAS - ARRA	49,387,128.15
84390	VR STATE GRANTS - ARRA	270,607.05
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	94,429,298.06
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	3,217,638.51
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	2,105,523.16
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	174,322,270.01
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	12,615.59
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	.00
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	.00
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDVIDUAL-ARRA	15,799.50
84410	EDUCATION JOBS FUND - ARRA	151,400,015.53
	*** CLASS TOTAL 84	1,782,943,739.97

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	57,750.00
	*** CLASS TOTAL 85	57,750.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	220,252.69
	*** CLASS TOTAL 89	220,252.69

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
91001	UNSOLICITED GRANT PROGRAM	32,250.00
	*** CLASS TOTAL 91	32,250.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,102,002.10
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	122,227.15
93015	HIV PREVENTION PROGRAMS FOR WOMEN	.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	125,715.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	415,342.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	445,167.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	12,408,305.00
93045	NUTRITION SERVICES	12,216,335.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	182,204.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	195,009.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,510,525.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,500,427.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	17,885,589.02
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	5,510.28
93072	AOA LIFESPAN RESPITE CARE PROGRAM	46,500.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	68,380.80
93089	EMERGENCY SYS FOR ADV REG OF VOLUNTEER HTLT PROFES	.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	442,348.00
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	133,900.26
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	640,122.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,540,789.00
93117	GRANTS FOR PREVENTIVE MEDICINE	39,721.34

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	112,962.01
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	152,709.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	247.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,077,711.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	565,449.23
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,469,641.74
93165	GRANTS FOR STATE LOAN REPAYMENT	.00
93172	HUMAN GENOME RESEARCH	69,961.18
93178	NURSING WORKFORCE DIVERSITY	54,997.32
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	26,472.00
93217	FAMILY PLANNING-SERVICES	4,385,197.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	151,971.62
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	346,182.59
93235	ABSTINENCE EDUCATION	226,960.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	1,255,841.00
93240	STATE CAPACITY BUILDING	198,748.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	578,942.00
93242	MENTAL HEALTH RESEARCH GRANTS	154,422.27
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,347,734.57
93251	UNIVERSAL NEWBORN HEARING SCREENING	132,318.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	519,996.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	325,507.86
93268	IMMUNIZATION GRANTS	4,884,640.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	58,533.00
93273	ALCOHOL RESEARCH PROGRAMS	560,231.51
93279	DRUG ABUSE RESEARCH PROGRAMS	1,393,376.59
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	7,784,420.68
93286	BIOMEDICAL IMAGING RESEARCH	34,589.59
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	90,228.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	256,333.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	554,468.91
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	57,330.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	776,298.98
93389	RESEARCH INFRASTRUCTURE	114,212.95
93393	CANCER CAUSE AND PREVENTION RESEARCH	56,272.12
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	183,117.55
93399	CANCER CONTROL	234.78-
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	15,436.00
93414	STATE PRIMARY CARE OFFICES - ARRA	22,735.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	596,339.93
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	358,671.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	731,526.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	251,156.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	255,039.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	690,971.22

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	50,440.37
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	212,161.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	379,644.00
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	194,407.79
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK	144,586.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	580,445.00
93523	THE AFFORDABLE CARE ACT: HIV PREV & PUB HLTH FUND	.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	1,040,050.04
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	54,592.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	172,962.00
93546	EARLY RETIREE REINSURANCE PROGRAM	9,541,208.34
93556	PROMOTING SAFE AND STABLE FAMILIES	6,232,283.85
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	128,884,741.16
93563	CHILD SUPPORT ENFORCEMENT	59,672,313.72
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	7,024,670.70
93568	LOW-INCOME HOME ENERGY ASSISTANCE	95,496,749.70
93569	COMMUNITY SERVICES BLOCK GRANT	9,745,586.59
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	58,731,897.21
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	555,299.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	443,837.00
93586	STATE COURT IMPROVEMENT PROGRAM	1,179,136.59
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	1,201,370.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	59,165,982.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93597	STATE ACCESS AND VISITATION PROGRAM	223,411.95
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	598,477.97
93600	HEAD START	150,831.08
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	1,030.13-
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	7,376,748.70
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	70,524.31
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,964,733.23
93645	CHILD WELFARE SERVICES - STATE GRANTS	4,632,181.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	170,459.86
93658	FOSTER CARE - TITLE IV-E	55,571,641.76
93659	ADOPTION ASSISTANCE	29,632,506.75
93667	SOCIAL SERVICES BLOCK GRANT	55,556,189.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	922,041.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,947,814.00
93674	INDEPENDENT LIVING	1,981,131.53
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	1,130,308.55
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	.00
93708	HEAD START - ARRA	187,000.00
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	.00
93712	IMMUNIZATION - ARRA	508,883.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	8,007,651.04
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	359,238.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	3,290,421.00
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA	84,533.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	9,210,777.27
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	833,140.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	540,013.82
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	203,375.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	168,879,864.07
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	567,187.23
93775	STATE MEDICAID FRAUD CONTROL UNITS	5,544,029.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	6,750,591.00
93778	MEDICAL ASSISTANCE PROGRAM	3,486,781,349.58
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,908,890.05
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	317,413.31
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	4,293,259.07
93837	HEART AND VASCULAR DISEASES RESEARCH	283,208.86
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	556,200.62
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	166,615.37
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	1,456,219.21
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	571,289.71
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	54,985.80
93866	AGING RESEARCH	765,013.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
93867	VISION RESEARCH	5,397.75
93887	HEALTH CARE AND OTHER FACILITES	82,346.37
93888	SPECIALLY SELECTED HEALTH PROJECTS	93,970.83
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	8,639,879.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	12,405.72
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	210,876.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	909,831.95
93917	HIV CARE FORMULA GRANTS	28,256,953.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	40,724.48
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	133,206.26
93926	HEALTHY START INITIATIVE	903,456.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	244,104.67
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	243,712.46
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,715,686.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	911,102.00
93944	HIV/AIDS SURVEILLANCE	1,960,922.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	75,545.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	9,961,991.41
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	42,777,830.40
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,652,971.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	43,073.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	525,852.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	15,132,108.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
	*** CLASS TOTAL 93	4,509,193,211.49

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
94003	STATE COMMISSIONS	200,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	335,828.03
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	79,767.92
94006	AMERICORPS STATE PROGRAMS	3,082,361.46
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	60,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	100,000.00
	*** CLASS TOTAL 94	3,857,957.41

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
96001	SOCIAL SECURITY-DISABILITY INSURANCE	38,591,823.43
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	69,471.15
	*** CLASS TOTAL 96	38,661,294.58

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	2,234,788.52
97001	ONE-TIME PROJECTS	.00
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	.00
97008	URBAN AREAS SECURITY INITIATIVE	8,174,873.14
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,948,240.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	209,250.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	113,774.67
97029	FLOOD MITAGATION ASSISTANCE	95,432.88
97032	CRISIS COUNSELING	68,664.15
97036	PUBLIC ASSISTANCE GRANTS	13,625,204.03
97039	HAZARD MITIGATION GRANT	181,341.57
97041	NATIONAL DAM SAFETY PROGRAM	45,823.76
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	5,152,218.07
97043	STATE FIRE TRAINING SYSTEMS GRANTS	30,486.40
97044	ASSISTANCE TO FIREFIGHTERS GRANT	95,751.00
97045	COOPERATIVE TECHNICAL PARTNERS	33,142.00
97047	PRE-DISASTER MITIGATION	670,314.23
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	12,652.33-
97052	EMERGENCY OPERATIONS CENTERS	177,679.67
97053	CITIZEN CORPS	535,258.97
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	4,924.00-
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	665,872.53
97056	PORT SECURITY GRANT PROGRAM	6,344,358.46

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	89,266.80
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	51,730.47-
97067	HOMELAND SECURITY GRANT PROGRAM	341,712.48
97068	COMPETITIVE TRAINING GRANTS	827,201.10
97070	MAP MODERNIZATION MGT SYSTEM	.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	1,311,348.58
97073	STATE HOMELAND SECURITY GRANTS	16,791,294.45
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	917,289.95
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	15,308.25
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	54,783.57
97078	BUFFER ZONE PROTECTION PROGRAM	589,633.48
97092	REPETITIVE FLOOD CLAIMS	7,469.73
97097	TRAINING RESOURCE AND DATA EXCHANGE	10,865.00
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	428,825.11
97110	SEVERE LOSS REPETITIVE PROGRAM	289,615.74
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	2,153,659.18
97116	PORT SECURITY GRANT PROGRAM - ARRA	192,892.00
	*** CLASS TOTAL 97	64,354,332.67

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	141,212.17
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	324,842.00
	*** CLASS TOTAL 98	466,054.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2012
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,146,116.96
	*** CLASS TOTAL 99	1,146,116.96

	Y-T-D 2012
**** STATE TOTAL	38,984,532,578.99