

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01000	TAXES	.00
01001	RAILROAD COMPANIES	6,212,144.85
01002	RETAIL SALES TIRE TAX	2,597,857.84
01003	CAR LINE COMPANIES	767,187.75
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	10,043,513.81
01006	LIGHT,HEAT,POWER & WATER COMPANIES	2,157,149.28
01007	ELECTRIC CONSUMPTION TAX	85,737,204.81
01008	NATURAL GAS CONSUMPTION TAX	13,856,724.48
01009	SCC-RAILROAD SPECIAL TAX	881,033.67
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	10,200,530.49
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	411,776.25
01012	COMMUNICATIONS SALES AND USE TAX	422,823,155.35
01013	TRANSACTION RECOVERY REVENUE	144,585.54
01014	REGIONAL CONGESTION RELIEF FEE	38,008,946.70
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	178,684,932.36
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,235,549,108.89
01018	INCOME OF CORPORATIONS	478,058,366.80-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	451,189,574.69
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	22,538,666.14
01021	ESTATE TAX	64,209.56
01029	VIRGINIA LITTER TAX	867,195.46
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	524,505.59
01036	RECORDATION TAX ADDITIONAL FEE	16,469,740.77

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01037	WILLS & ADMINISTRATIONS	5,866,609.22
01038	DEEDS OF CONVEYANCE	27,605,967.43
01039	RECORDING DEEDS & CONTRACTS	305,837,493.70
01040	OYSTER INSPECTION TAX	2,355.33
01041	PUBLIC ROCK OYSTER TAX	4,689.55
01043	VENDING MACHINE SALES TAX	2,965,533.19
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	70,358.85
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	688,486,473.89
01046	AVIATION FUEL TAX	6,177,047.07
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	557,945.75
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	169,186.16
01051	CORN EXCISE TAX	413,150.09
01052	TOBACCO EXCISE TAX	107,386.33
01053	PEANUT EXCISE TAX	224,307.05
01054	ABC LITER TAX-LOCALITIES SHARE	25,702,156.80
01055	BEER EXCISE TAX	42,674,243.60
01056	2% MOTOR FUEL TAX	119,786,986.98
01057	ALCOHOLIC BEVERAGES STATE TAX	131,703,541.42
01058	CIGARETTE STAMP TAX	161,619,089.34
01059	VA CATTLE TAX	385,346.95
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	735,163,882.92
01061	FOREST PRODUCTS TAX	2,159,711.90

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01062	SOFT DRINK EXCISE TAX	200,657.26
01063	PORK EXCISE TAX	270,000.00
01065	APPLE EXCISE TAX	169,634.46
01068	EGG PROMOTION TAX	149,548.84
01069	SOYBEAN TAX ASSESSMENT	1,454,011.89
01070	SMALL GRAIN TAX	525,140.21
01071	IRISH POTATO EXCISE TAX	15,783.54
01072	COTTON TAX ASSESSMENT	128,640.45
01076	OTHER TOBACCO PRODUCTS TAX	19,007,333.88
01077	ROAD TAX DECAL	525,720.83
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	24,474.80
01079	ROAD USE TAX	8,624,536.24
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,752,684.15
01081	FOOD STATE SALES AND USE TAX	162,521,920.79
01082	ABC STATE SALES AND USE TAX	34,315,870.64
01083	GENERAL STATE SALES AND USE TAX	2,625,006,513.33
01084	MOTOR VEHICLE SALES & USE TAX	788,588,473.96
01085	MOTOR VEHICLE RENTAL TAX	87,634,192.12
01086	MOBILE HOME SALES TAX	3,313,170.12
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	571,107,727.80
01089	ACCELERATED SALES TAX REVENUE	130,303,073.22
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	16,980,312.46-

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01091	PAYMENTS BY TVA IN LIEU OF TAXES	1,323,276.36
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	132,232.02
01093	WATERCRAFT SALES TAX	3,969,191.83
01094	EMISSION FEE TAX	3,842,828.00
01095	RECLAMATION TAX	79,721.18
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	445,372,986.46
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	251,452,189.98
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	311,357,020.84
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	3,229,421.84
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	30,828,027.01
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00
01110	ESTIMATED INCOME TAX - 2010	.00
01111	ESTIMATED INCOME TAX - 2011	.00
01112	ESTIMATED INCOME TAX - 2012	1,406.00
01113	ESTIMATED INCOME TAX - 2013	131,051,855.29
01114	ESTIMATED INCOME TAX - 2014	87,861,304.01
01115	ESTIMATED INCOME TAX - 2005	.00
01120	INDIVIDUAL INCOME TAX	888,061,273.71-
01129	INDIVIDUAL ESTIMATED	1,184,368,975.36
01131	EMPLOYER WITHHOLDING TAXES	10,284,006,515.54
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	169,217,123.98
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,489,400.62

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/25/2014 02:48 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2014

AGENCY NO : 000
PAGE: 5
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01137	PASS THRU ENTITY TAX	72,159,766.57
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	1,513,558.05
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00
01203	REGIONAL TRANSIENT OCCUPANCY TAX	19,530,715.32
	*** CLASS TOTAL 01	20,813,739,879.62

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02100	LICENSES & PERMITS	9,287,354.63
02101	BUSINESS & PROFESSIONAL LICENSES	381,199.00
02102	COMPANY LICENSE APPLICATION FEE	12,000.00
02103	MARRIAGE LICENSES	1,156,827.30
02104	REGISTRATION SPECIALTY FERTILIZER	297,975.00
02105	FERTILIZER TONNAGE INSPECTION FEE	218,274.68
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	950.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	10,550.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	520,680.00
02109	RESEARCH FEES	25,531.99
02110	GRAIN DEALERS LICENSES	3,020.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	4,538,934.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	201,500.00
02114	BRANCH PILOT REGULATORY FEES	3,180.00
02115	AUTOMOBILE CLUB AGENT LICENSES	7,400.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	60,972.01
02118	MISCELLANEOUS GAME PERMITS	113,535.00
02119	WELL PERMIT FEES - STATE SHARE	1,265,902.99
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	24,951,240.87
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	59,645,870.55
02122	MOTOR VEHICLE LICENSE FEE	249,510,150.10
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	27,023,484.58

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,028,545.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	101,161.00
02126	MATTRESS STERILIZATION PERMITS	98,735.00
02127	BEDDING LICENSES	646,710.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	75,226,214.41
02129	RETAIL FRANCHISE REGISTRATION FEES	496,200.00
02130	LICENSE TAX	12,069,635.78
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	13,000.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	234,769.50
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	6,409.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	480.00
02135	AGENTS APPOINTMENT FEES	16,929,246.00
02136	SURPLUS LINES BROKER LICENSES	108,650.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	240.00
02138	REAL ESTATE REGULATORY FEES	3,765,610.51
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,940,508.76
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	277,983.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	52,450.00
02142	COMMERCIAL FERTILIZER LICENSE	29,785.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	108,541.27
02144	MOTOR VEHICLE CARRIERS PERMITS	262,709.50
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	15,047.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	29,350.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02147	MOTOR VEHICLE DEALERS LICENSES	1,563,306.58
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	24,950.00
02149	AIRPORTS & LANDING AREAS LICENSES	300.00
02150	AIRCRAFT LICENSES	14,028.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	500.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,076,658.00
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	80,703.00
02155	DEALER BOARD QUALIFICATION TEST FEES	330,085.00
02156	OIL & GAS WELLS OPERATION PERMITS	157,875.00
02157	PETITION FOR ADOPTION FILING FEE	94,408.30
02158	EXPLOSIVE PERMITS	89,087.00
02159	COAL MINE LICENSES	68,600.00
02160	HUNTING LICENSES	14,836,362.50
02161	TRAPPING LICENSES	72,894.00
02162	ANGLING LICENSES	9,742,796.50
02163	NATIONAL FOREST PERMITS	274,131.00
02164	GAME, FISH & OTHER PERMITS	488,736.87
02165	MOTOR BOAT LICENSES	2,747,917.94
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	17,020.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	129,260.00
02168	CATTLE BRANDING AND REGISTRATION	1,090.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	14,400.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02170	OVERLOAD PERMITS	4,096,097.48
02171	MILEAGE PERMIT FEES	308,374.98
02172	HAULING PERMIT FEES	7,308,488.03
02173	HIGHWAY PERMIT FEES	17,031,268.63
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00
02175	ASSESSMENT ON SHEEP SOLD	10,915.40
02176	STRIP MINING PERMITS	587,162.00
02177	SURFACE MINING PERMITS	693,136.60
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	62,545.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	156,637.00
02180	VA HEALTH SPA REGISTRATION FEES	5,150.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	100.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	755,825.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	251,755.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	3,485.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	770,200.00
02187	ABC LICENSES APPLICATION FEES	476,980.00
02188	VA HEALTH SPA REGISTRATION FEES	231,700.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	7,450.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	30,583.67-
02191	NURSERYMAN REGISTRATION	28,287.00
02192	STORMWATER MS4 FEES	446,800.00
02193	PUBLIC WEIGHMASTER FEE	7,790.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02194	CHARITABLE SOLICITORS LATE FILING FEES	6,000.00
02195	VEHICLE TRANSFER FEES	862,070.28
02196	DIGITAL MEDIA FEE	291,936.08
02198	X-RAY MACHINE REGISTRATION FEES	507,972.51
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,493,143.56
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	56,750.00
02201	REGISTRATION SMALL PACKAGED FEED	627,860.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	63,030.00
02203	GRAIN DEALERS LICENSE-BRANCH	300.00
02204	REGISTRATION LIME BRAND	8,250.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	24,675.00
02206	CLEAN FUELS LICENSE	.00
02207	EXEMPT PERMITS	589,264.00
02212	REGISTRATION OF ANIMAL REMEDY	36,850.50
02213	SEED LICENSE	11,450.00
02214	LIME LICENSE	3,500.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	99,408.02
02216	MINERAL MINE LICENSES	129,281.75
02217	SMALL MINES SAFETY TRAINING FEES	7,528.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	275.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	.00
02222	ANNUAL RESTAURANT PERMITS	856,802.26
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	2,461.76

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	71,578.07
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	57,410.44
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	4,520.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	933.99
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	12,960.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	128,565.33
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	163,319.20
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	151,800.55
02233	COMMISSION SHARING PAYMENTS - DRES	260,354.53
02234	HOME SERVICE CONTRACT LICENSE FEE	7,000.00
02235	IRP 2ND YEAR PLAN	675.06
02236	TITLE SETTLEMENT AGENTS FEE	75,860.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	748,326.95
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	134,175.32
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	376,650.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	175,118.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	30,100.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	5,720.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	662,657.50
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	976,081.08
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	16,385.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	6,179,581.79

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02301	DOMESTIC CORP CHARTER FEES	1,254,185.00
02302	FOREIGN CORP ENTRANCE FEES	1,323,295.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,766,566.55
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	340,817.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	631,500.00
02306	CORP REGISTERED NAME FEES	124,140.00
02308	SERVICE OF PROCESS FEES	1,372,582.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,542,640.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	5,550.00
02312	INPATIENT HOSPITAL LICENSURE FEE	25,709.50
02313	HOME CARE LICENSURE FEES	325,625.00
02314	HOSPICE LICENSURE FEES	34,275.00
02315	NURSING HOME LICENSURE FEES	51,224.00
02316	PRIVATE REVIEW AGENT FILING FEE	21,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	375,832.20
02345	LOCAL ORDINANCE ENVIRONMENT FEE	590,283.50
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	15,800.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	12,650.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	14,375.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	12,550.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	5,172,150.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	370,000.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	11,756,684.60
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	279,950.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	5,700.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	71,000.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,300.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	300.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,475.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,400.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	600.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	568,725.00
02401	REGULATORY BOARD APPLICATION FEES	6,770,253.00
02402	REGULATORY BOARD EXAMINATION FEES	4,016.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,556,660.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	21,237.33
02405	ACCOUNTANCY REGULATORY FEES	2,282,331.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	24,285,620.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	53,860.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	720,230.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	137,010.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	782,400.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	9,207,904.41

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02413	MINE FOREMAN EXAMINATION FEES	73,035.50
02414	AGENTS LICENSE APPLICATION FEE	991,700.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,610,032.30
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	851,800.00
02418	FAIR HOUSING REGULATORY FEES	33,260.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	5,387,823.63
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	920,665.75
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	81,491.25
02423	POLYGRAPH REGULATORY FEES	22,090.00
02425	FINGERPRINT FEE	15,947.00
02426	WATER AND WASTEWATER REGULATORY FEES	325,339.00
02428	HEARING AID SPECIALIST REGULATORY FEES	86,586.00
02430	REGULATORY BOARD CHANGES FEES	94,050.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,540.00
02433	CLIENTS PROTECTION FUND FEE	782,497.62
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	70,300.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	191,421.45
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	40,150.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	125,176.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	155,245.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	227,027.44
02441	ARCHITECT REGULATORY FEES	1,776,801.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02443	LAND SURVEYOR REGULATORY FEES	.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	.00
02447	INTERIOR DESIGN REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	20,370.00
02451	AUCTIONEER REGULATORY FEES	35,700.55
02452	MISCELLANEOUS REGULATORY FEES	295,090.97
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	56,190.00
02501	ADMISSION RECEIPTS	412,025.45
02502	RENTAL OF STATE PARKS CAMPSITES	4,310,858.30
02503	COMMISSION FROM FOOD SERVICE VENDOR	11,000.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	7,732,201.51
02507	HWY TOLLS-RICH-PETE TURNPIKE	22,241,268.56
02508	BRIDGE & FERRY TOLLS	6,214,301.05
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00
02512	WATERCRAFT TITLING FEES	220,423.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	650,016.97
02514	WELCOME CENTER RENTAL REVENUE	20,377.60
02515	STATE LIBRARY FACILITY USAGE FEE	43,417.50
02517	CONFERENCE FACILITY FEES	185,833.87
02518	STATE PARK EDUCATIONAL FEES	120,937.95

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02519	TRAVEL CLUB REGISTRATION FEES	350.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,021,827.78
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	1,084,021.19
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	996,289.76
02524	FIREARMS DEALER FEES	982,314.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	31,101.73-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	2,044,661.03
02530	ENTERPRISE PROGRAM FEES	105,730.01
02531	SWIMMING - ADULTS	1,031,639.19
02532	PET FEES	32.50
02533	MERCHANDISE RESALE REVENUES	1,772,239.14
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	799,942.98
02535	EQUIPMENT RENTAL	378,592.13
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	61,249.57
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,921,723.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,330,387.50
02600	FEES FOR MISC SERVICES	5,777,529.78
02604	VITAL STATISTICS FEES	9,534,158.87
02606	ANALYSIS OF BOTTLE CONTENT FEES	402,075.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	30,937,889.62
02608	NOTARIES COMMISSION FEES	1,068,460.00
02609	NEWBORN SCREENING FEES	7,132,321.37
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	40,555,516.85

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,950,885.65
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	57,876.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	120,875.00
02614	MICROFILMING SERVICE FEES	180.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	45,964.45
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	6,498,738.69
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	7,988.00
02618	ATTORNEYS REGISTRATION FEES	8,586,231.07
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,470,635.00
02620	STATE INSPECTION STICKER FEE	15,872,726.08
02621	SEAFOOD INDUSTRY FEES	1,339.00
02623	CHILD HEALTH FEES	1,706,355.52
02624	SALVAGE VEHICLE INSPECTION FEES	535,176.30
02625	ADULT HEALTH SERVICES	135,381.69
02626	CENTRAL REGISTRY SEARCH FEES	2,483,274.25
02627	STATE PRIMARY FEES	52,200.00
02628	COMMUNICABLE HEALTH SERVICES	1,240,914.37
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	986,818.40
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	452,602.74
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,269,904.00
02632	WEIGHTS & MEASURES INSPECTION FEES	96,290.23
02633	CHRONIC HEALTH SERVICES	9,866.14
02634	MEAT INSPECTION FEES	230.79

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02635	PROFESSIONAL VETERINARY SERVICES	22,644.68
02636	ANIMAL HEALTH LABORATORY FEES	1,357,487.64
02637	PRODUCTS TESTING FEES	41,898.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	235,627.99
02639	FEED TONNAGE INSPECTION FEE	392,807.12
02640	LIME TONNAGE INSPECTION FEE	24,840.02
02641	DENTAL HEALTH FEES	728,190.55
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	386,034.00
02643	PHARMACY SERVICES	62,258.76
02644	X-RAY FEES	3,354.77
02645	HOME HEALTH SERVICE FEES	50.00
02646	GENERAL MEDICAL CLINICS FEES	.00
02647	VITAL EVENTS CERTIFICATION	159,669.85
02648	FAMILY PLANNING SERVICES	3,286,759.34
02649	MEDICAID DENTAL	142,309.63
02650	SEED INSPECTION FEE	113,550.21
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	228,958.48
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	33,391,242.88
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	326,930.46
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,338,928.96
02655	LABORATORY SERVICES FEES	148,583.82
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	279,893.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	15.29

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02658	MISCELLANEOUS ENVIRONMENTAL FEES	64,108.81
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	766,390.00
02660	ADMINISTRATIVE FEES	950,168.45
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,268,118.53
02662	SCC FEE FOR BAD CHECKS	14,358.00
02663	NURSING HOME SCREENING SERVICES	2,359,165.31
02664	LOBBYISTS	113,600.00
02665	CERTIFICATES OF AUTHENTICATION	201,344.88
02667	ASBESTOS PROJECT PERMIT FEES	205,600.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	392.52
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	105,175.49
02671	LEAD PROJECT PERMIT FEES	2,081.81
02672	CHILD DEVELOPMENT CLINIC FEES	207,764.08
02673	MATERNAL & CHILD HEALTH FEES	1,308,150.10
02674	CHILDREN SPECIALTY SERVICE FEES	798.89
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,272,686.82
02676	SEWAGE APPEAL FEES	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	539,751.28
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	9,592,657.59
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	303,320.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	27,450.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	55,200.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02683	HORSE INDUSTRY PROMOTION FEE	98,793.90
02684	NUTRITION SERVICES	.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	4,704,631.94
02686	PUBLIC HEALTH EDUCATION FEE	8,968.30
02688	IMMUNIZATION SERVICES	4,303,799.66
02689	X-RAY MACHINE INSPECTION FEES	199,700.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	38,326.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	315.45
02698	MEDICAID MATERNAL CLINIC VISITS	73,046.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS	33,617.11
02700	FEES FOR ADMINISTRATIVE SERVICES	21,345,642.24
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	14,362.00
02702	WATERWORKS OPERATION FEES	4,898,478.85
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	13,690.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	52,790.00
02705	HOSPITAL FILING FEES	253,538.27
02706	NURSING HOME FILING FEES	204,415.17
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	17,487.33
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	11,750.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	7,529,804.00
02710	FEE FOR PAYROLL GARNISHMENT	255,054.08
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	469,545.59
02712	STORAGE FEE - STATE RECORDS CENTER	584,749.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/25/2014 02:48 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2014

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00
02714	ADMINISTRATIVE PENALTY PAYMENT	266,000.00
02717	WATER ANNUAL PERMIT FEE	3,500,594.20
02718	SOLID WASTE ANNUAL PERMIT FEE	2,343,780.38
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	435,678.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	216,159.50
02723	HMO FILING FEES - HEDIS	26,578.12
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	545,825.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	317,636.50
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	45,526.20
02727	VEST ADMINISTRATIVE FEE	4,450,203.10
02728	CW - ADMINISTRATIVE FEE REVENUE	72,092.03
02730	EXPEDITED SERVICES FEE	1,124,660.00
02731	LAND PRESERVATION TAX CREDIT FEES	1,490,435.45
02740	LAND PRESERVATION REVENUE - HB 447	1,088,821.95
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	217,333.50
02798	LATE REGISTRATION RENEWAL FEES	7,985,146.55
02799	LATE FILING FEE	24,290.00
	*** CLASS TOTAL 02	1,042,749,494.78

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
03002	STATE PUBLICATIONS SALES	634,214.34
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	104,980.47
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	287,922.41
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	33,699.71-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	155,538,476.22
03010	SALES OF LAND	16,465,140.69
03011	SALES OF BUILDING	474,298.34
03013	SALES OF LAND AND BUILDINGS	5,421,019.44
03015	PROCEEDS FROM THE SALE OF TIMBER	1,755,299.28
03016	ALCOHOLIC BEVERAGE SALES	668,659,771.06
03019	BOARD & DINING HALL RECEIPTS	621,003.39
03020	MISCELLANEOUS SALES	8,551,041.35
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	5,491,857.11
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	45,158.85
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	98,060.69
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	27,436,445.62
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	5,421,578.86
03040	LOTTERY REVENUES	857,147,047.74
03041	LOTTERY SUBSCRIPTIONS REVENUE	4,212,344.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	415,438.00
03300	VPEP - TUITION CONTRACT PAYMENTS	105,415,411.27
03302	VPEP - APPLICATION FEE	110,377.59
03331	VEST - APPLICATION FEE	182,585.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
03332	VEST - CONTRIBUTIONS	351,065,258.15
03342	CW - CONTRIBUTIONS	12,013,957.93
03343	CW - ACCOUNT CANCELLATION FEE	2,625.00
*** CLASS TOTAL 03		2,227,537,613.12

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	39,426,218.16
04001	PRIVATE DONATIONS FOR DARE	.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	36,157.93
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	161,847.91
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	50.00
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	19.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	91,238,585.09
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	8,285,979.97
04204	SERVICE OF PROCESS FEES-SOCIAL SERVICES	.00
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	63,249,472.30
04206	REIMBURSEMENT FOR OTHER SERVICES	8,127,303.56
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	18,629,929.15
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,172,085.23
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,533,848.87
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	14,720,915.00
	*** CLASS TOTAL 04	246,582,412.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,472,927.91
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	38,621,889.75
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	447,684.22
05005	ASSESSMENTS FOR STATE MILK COMMISSION	584,922.64
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	19,160,164.48
05009	FLOOD INSURANCE ASSESSMENT	216,831.53
05011	HEAT ASSESSMENT FUND	1,865,573.69
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	28,456,068.92
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,992,860.36
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	359,212.98
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	3,925,142.43
05018	BANK ASSESSMENT FEES	8,949,847.18
05019	TRUST SUBSIDIARY EXAMINATION FEES	32,119.25
05022	BRANCH BANK INVESTIGATION FEES	23,400.00
05023	BANK RELOCATION INVESTIGATION FEES	2,000.00
05024	MANAGING GENERAL AGENTS FEE	7,500.00
05026	BANK MERGERS	42,000.00
05028	S & L ASSESSMENT FEES	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	5,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	6,000.00
05036	BANK ACQUISITION OF VOTING SHARES	72,200.00
05037	CREDIT UNION ASSESSMENT FEES	1,505,067.25

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05038	MONEY ORDER SELLER INVESTIGATION FEES	12,000.00
05039	MONEY ORDER SELLER LICENSE FEES	561,451.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	49,404.00
05042	CONSUMER FINANCE ASSESSMENTS	310,147.90
05043	CONSUMER FINANCE INVESTIGATIONS	34,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	32,194,991.89
05045	CONSUMER FINANCE RELOCATION	2,500.00
05046	OTHER BUSINESS FEES	213,305.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,606,869.83
05048	WIRELESS E-911 SURCHARGE	18,785,860.59
05049	WIRELESS E-911 SURCHARGE - PREPAID	2,681,534.89
05050	MANUFACTURED HOME ASSESSMENT FEES	12,375.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	8,900.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	10,100.00
05054	FIRE PROGRAM'S FUND	34,810,046.21
05055	MORTGAGE LENDER LICENSE APPLICATION	40,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,224,871.00
05057	MORTGAGE BROKER LICENSE APPLICATION	34,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	996,980.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	8,100.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	154,617.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	27,240.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05065	BROKER-DEALER AGENTS FEE	6,770,480.00
05066	ISSUER AGENTS FEE	2,010.00
05067	VENDOR TRANSACTION FEES	11,978,522.69
05068	CHECK CASHIER REGISTRATION FEE	9,600.00
05069	CHECK CASHIER ANNUAL FEE	84,250.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	102,952,096.62
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,995,077.37
05072	AGENCY TRANSACTION FEES	3,965,760.83
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	352,569.96
05074	STATEWIDE CONTRACT SURCHARGE FEE	24,318.24
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,200.00
05077	PAYDAY LENDER ACQUISITION FEE	500.00
05078	PAYDAY LENDER ASSESSMENT FEE	304,602.48
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	1,500.00
05080	CAPITAL OUTLAY REVIEW FEES	3,697,672.25
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	7,350.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	1,500.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	647,293.85
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	13,000.00
05100	HEALTH CARE PREMIUMS	1,571,481,572.06
	*** CLASS TOTAL 05	1,928,831,493.25

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,377,733,345.35
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	8,100.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	25,892,986.64
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	5,856,770.69
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,433,792.26
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	28,346,929.37
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,506,975.87
06008	HIGHER EDU STUDENT FEES	14,531,138.74
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	30,982,470.09
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	721,924.35
06011	HIGHER EDU STUDENT AUX SERVICES	203,104,305.15
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	88,275.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	29,960,199.66
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,664,230.13
06016	HIGHER EDU STUDENT ATHLETICS	3,369,917.98
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	61,088,115.27
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	13,082,003.19
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	13,881,634.07
06025	UNIQUE MILITARY	3,840,732.12
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	57,400,637.54
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	17,962,027.30
06028	HIGHER EDU FEES - OTHER AUXILIARIES	411,284,239.32

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06029	HE SALES & SVCS - OTHER AUXILIARIES	64,331,074.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	35,840,857.67
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	264,752.71
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	168,429.17
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	52,316.78
06115	OTHER EDU, STORES & SHOPS	77,016.10
06126	OTHER EDU, SALES-MISCELLANEOUS	265,165.23
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	5,149.27
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	111,585.39
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	962,962.74
06146	OTHER EDU - ADMISSION FEES	296,081.63
06160	OTHER EDU, MISCELLANEOUS REVENUE	352,438.44
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00
06162	COMMONWEALTH HEALTH RESEARCH	834,953.00
06327	SLH LOCALITY CONTRIBUTION	132.06
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	27,047.12
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	2,108.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	2,408.47
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	110,305.66
06440	MH & MR INPATIENT PHARMACY REVENUE	575,808.87
06441	MH & MR PATIENT/RESIDENT PAYMENTS	16,788,064.98
06443	MH & MR PRIVATE PAY ACCOUNTS	4,150,863.30
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,883,965.79

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	18,812,363.31
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,233,697.82
06449	MH & MR ICF (MEDICAID)	171,586,634.27
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	15,718.80
06451	MH & MR SKILLED NURSING (MEDICAID)	40,661,693.26
06452	TEMPORARY DETENTION ORDER REVENUE	1,349,662.86
06453	MH & MR CHRONIC (MEDICAID)	29,829,690.70
06455	MH & MR COMMERCIAL INSURANCE	3,957,439.72
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	2,557,171.29
06512	CORRECTIONS, RENTAL OF QUARTERS	32,110.90
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	562,552.33
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	3,184,727.58
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	2,205,516.71
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	50,648,015.63
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	4,499,629.56
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	217,339.59
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	762,908.00
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	47,806.55
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	831,006.41
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	10,546,594.10
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	244,085.79
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	31,135,754.89
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,787,624.85

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,555,596.71
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	3,193,112.96
	*** CLASS TOTAL 06	2,821,302,691.35

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
07100	INTEREST	20.85
07101	INTEREST ON STATE MONEY	14,896,884.55
07102	INTEREST ON DELINQUENT TAXES	58,302,913.80
07108	INTEREST FROM OTHER SOURCES	16,157,553.93
07109	INTEREST - FINES & FORFEITURES	6,003,093.41
07111	INTEREST ON V E C TRUST FUND	6,724,237.76
07112	INTEREST ON INVESTMENTS	62,456,501.90
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,167,357.53
07115	INTEREST FROM OTHER SOURCES - ARRA	211,623.32
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,831.22
07117	VEST - INTEREST ON INVESTMENTS	58,808,485.11
07120	INTEREST ON LITERARY LOANS	5,283,679.00
07121	INTEREST ON LOCAL SCHOOL BONDS	124,802,448.47
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	1,151,390.06
07134	VEST - REALIZED GAIN ON INVESTMENTS	9,059,623.36
07135	VPEP - REALIZED GAIN ON INVESTMENTS	100,691,719.39
07200	DIVIDENDS & RENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	67,593,724.65
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	17,255.75
07303	RENTAL OF OYSTER GROUND	166,148.37
07305	RENTAL OF STATE PARKS CABINS	5,538,171.79
07306	RENTAL OF STATE-OWNED VEHICLES	10,785,761.40
07307	CAR POOL REIMBURSEMENT	79,036.27

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
07308	RENTAL OF QUARTERS	185,711.37
07311	RENTAL OF LAND-OPERATING LEASES	5,117,393.36
07312	RENTAL OF BUILDINGS-OPERATING LEASES	29,363.53
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	487,789.89
07314	LEASE FOR COMMUNICATION ANTENNAS	83,212.09
07320	RENTS/ROYALTIES ON FEDERAL LANDS	46,895.92
07321	HABITAT RENTS/ROYALTIES	465,141.54
07322	ROYALTIES, OTHER	881.80
	*** CLASS TOTAL 07	558,315,851.39

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	894,496.56
08001	INTERNET CRIMES AGAINST CHILDREN FEE	3,071,068.10
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	5,155.90
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	354,661.53
08102	FEDERAL ASSET FORFEITURES	94,704,603.65
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	643,941.76
08106	TECHNOLOGY TRUST FUND FEE	6,961,284.98
08107	DRUG OFFENDER FEE	2,048,734.55
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	1,628.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	60,775,107.68
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	356,969.88
08112	PROCESSING FEES	55,266,093.02
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,219,532.32
08114	CHILD RESTRAINT DEVICE PENALTIES	712,089.42
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	58,853.80
08116	CRIMINAL HISTORY FEE	34.50
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	234.00
08118	PROCESSING FEES (CIVIL)	12,197,238.24
08119	COMMONWEALTH ATTORNEY FEES	752,625.32
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	14,704,808.21
08121	FEES COLLECTED - FAILURE TO APPEAR	9,055,116.86
08122	GUARDIAN AD LITEM FEES	1,840,197.28

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08123	LEGAL AID FILING FEES	6,306,082.10
08125	WEIGHING FEES	76,052.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,478,570.54
08127	PRO HAC VICE FEE	171,750.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,790.30
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,256,806.36
08130	ALCOHOL SAFETY ACTION PROGRAM	388,295.92
08131	DRIVER CLINIC FEE	1,105,475.00
08132	CRIMINAL INJURY COMPENSATION FUND	2,955,953.57
08133	BLOOD TEST FEE	133,485.32
08134	GAME REPLACEMENT	110,932.09
08135	BAD CHECK FEE	151,726.27
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,168,163.71
08138	CUSTODY/VISITATION FILING FEE	757,802.88
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,754,964.64
08140	COURT FEES SUSPENSE ACCOUNT	158,173.19
08141	PENALTY SUBSTANDARD FERTILIZER	11,950.26
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	408,330.18
08143	CRIMINAL JUSTICE ACADEMY FEE	1,477,863.23
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	3,758,857.84
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,977,390.83
08146	CRIME VICTIM - WITNESS FEES	4,380,964.22
08147	INDIGENT ASSISTANCE	700,320.48

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08149	VA DISASTER RESPONSE FUND RECEIPTS	146,476.95
08150	CREDIT CARD FEES	3,145,702.87
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	2,315.00
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,807,324.66
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	2,908,070.53
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	123.00
08170	COURT TECHNOLOGY FEE	6,752,779.82
08181	JURY COSTS	192,015.10
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	3,178,351.78
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	25.00
08192	MULTIPLE DUI OFFENDERS FEE	69,967.00
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	124.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,857,255.51
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	11,355,638.45-
08300	CIVIL PENALTIES/CHARGES	11,114.08
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	64,291,131.63
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	99,888.18
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	918,700.00
08304	IMPOSED BY STATE LIBRARIAN	2,645.89
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,343.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	1,080.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	4,302.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,780.00
08310	PENALTY DEFICIENCY IN FEED	12,639.17
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	498,068.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	22,495.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	286,921.79
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	452,934.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	1,470.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	27,014.39
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	4,466,289.82
08323	STATISTICAL REPORT LATE FEES	517.44
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	14,208.32
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	1,111,540.00
08328	APPOINTMENT PENALTY	70,950.00
08329	LABOR LAW WAGE CIVIL PENALTIES	25,181.82
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	535,105.60
08397	CIRCUIT COURT CLERKS FEES	51,641,290.21
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	600.00-
*** CLASS TOTAL 08		453,523,080.60

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
09000	OTHER REVENUE	7,110,065.67
09001	PROCEEDS FROM UNCLAIMED PROPERTY	105,011,678.75
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,864,221.43
09003	EXCESS FEES PAID INTO STATE TREASURY	7,126,553.38-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	676,846.18
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	9,834,361.74
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	737,802.34
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	6,722,913.45
09011	CONSULTATION AGREEMENT MATCH	384,197.21
09013	SCHOOL EFFICIENCY REVIEW FEES	209,860.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	5,089,401.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	19,833,482.29
09019	NON-TAX DEBT COLLECTIONS	16,154.82
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	90,071.96
09022	FORESTRY SERVICES TO LANDOWNERS	351,541.76
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	689,238,935.61
09026	CHARGE CARD REBATE FEES	7,428,475.72
09027	AERIAL RELEASE	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	1,521.22
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	17,659,279.15
09032	ADAP 340B DRUG REBATES	7,627,963.82
09040	ROYALTIES FROM LEASED LAND	5,106.00

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	20,155,637.57
09046	STRIP MINING FORFEITED BONDS	.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	66.61
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,009.02
09050	RECEIPTS FROM PORT OPERATIONS	88,556,267.38
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	58,144,579.79
09060	MISCELLANEOUS REVENUES	135,883,228.09
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	42,735,008.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,860,180.78
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	8,080,773.50
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,606,081.91
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	451,137.84
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	48,994.74
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	29,490.21
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,542,471.45
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	177,192.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	268,804,583.38
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	202,891.81
09406	ENHANCED COURT COLLECTION FEES	5,837,856.10
09991	RECYCLABLE MATERIALS REVENUE	869,100.25
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	98,193.61
09998	INSURANCE RECOVERIES	2,839,028.53
09999	PROCEEDS FROM SALE OF SURPLUS	8,330,129.38

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
*** CLASS TOTAL 09		1,541,023,229.96

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	51,435,790.46
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	268,989.53
10002	BUILD AMERICA BONDS REVENUE - ARRA	25,482,961.31
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	149,251.40
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	829,540.88
10069	CONSERVATION RESERVE PROGRAM	38,675.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	43,200.94
10163	MARKET PROTECTION AND PROMOTION	51,115.00
10166	ADVANCES AIR GUARD CONTRACT	387,612.72
10167	ADVANCES ARMY SERVICE CONTRACT	1,893,522.45
10168	ADVANCES TRAINING SITES CONTRACT	19,861,241.95
10169	ADVANCES AIR SECURITY CONTRACT	18,320.64
10170	ADVANCES TELEPHONE SERVICE CONTRACT	3,526,411.02
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	191,137.39
10174	MISCELLANEOUS/NON-RECURRING REVENUES	713.38
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	3,186,697.42
10176	ARMY SECURITY CONTRACT	1,527,525.08
10177	CHALLENGE PROJECT	4,856,325.63
10178	FORT PICKETT SECURITY	95,352.44
10179	FORT PICKETT TRAINING SITE	24,255,580.74
10181	RANGES AND TRAINING LAND PROGRAMS	1,701,100.47
10182	INTEGRATED TRAINING AREA MANAGEMENT	798,727.67
10183	DISTANCE LEARNING	154,181.53

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10185	CAPITAL PROJECT OUTLAY - DMA	23,023.07-
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	52,153.30
10202	COOPERATIVE FORESTRY RESEARCH	71,268.65
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,546,975.47
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	24,071.49
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	1,004,410.48
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	19,217.06
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00
10303	INTEGRATED PROGRAMS	.00
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	53,773.37
10309	SPECIALTY CROP RESEARCH INITIATIVE	.00
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	1,007.95
10435	STATE MEDIATION GRANTS	18,659.21
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	97,873.52
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	6,646.63
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,696,526.00
10500	COOPERATIVE EXTENSION SERVICE	3,611,929.73
10553	SCHOOL BREAKFAST PROGRAM	67,299,665.55
10555	NATIONAL SCHOOL LUNCH PROGRAM	218,873,867.46
10556	SPECIAL MILK PROGRAM FOR CHILDREN	37,798.04
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	97,622,099.33
10558	CHILD & ADULT CARE FOOD PROGRAM	43,596,405.56

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10,477,110.89
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	3,885,140.27
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	102,945,577.67
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,398,265.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	50,439.67
10576	COMMODITY ASSISTANCE PROGRAM	429,017.62
10578	WIC GRANTS TO STATES (WGS) - ARRA	.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00
10582	FRESH FRUIT AND VEGETABLES	3,493,512.73
10589	CHILD NUTRITION DIRECT CERTIFICATION PERF AWARDS	231,837.61
10652	FORESTRY RESEARCH	318,107.53
10664	COOPERATIVE FORESTRY ASSISTANCE	4,306,775.98
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,512,374.38
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	497,526.00
10678	FOREST STEWARDSHIP PROGRAM	121,919.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	1,679.12-
10901	RESOURCE CONSERVATION & DEVELOPMENT	26,600.00
10902	SOIL & WATER CONSERVATION	173,403.05
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	112,379.38
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00
10950	AGRICULTURE STATISTICS REPORTS	77,719.29
	*** CLASS TOTAL 10	707,421,327.73

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
11000	OTHER ASSIST - US DEPT OF COMMERCE	299,883.73
11008	NOAA MISSION-RELATED EDUCATION AWARDS	7,410.53
11307	ECONOMIC ADJUSTMENT ASSISTANCE	17,674.09
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	48,121.15
11417	SEA GRANT SUPPORT	23,050.16
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,631,129.80
11430	UNDERSEA RESEARCH	.00
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	567,703.27
11452	UNALLIED INDUSTRY PROJECTS	289,807.25
11454	UNALLIED MANAGEMENT PROJECTS	887,504.27
11457	CHESAPEAKE BAY STUDIES	83,977.40
11463	HABITAT CONSERVATION	46,089.92
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	458,214.73
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	187,501.32
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	32,371.88
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	87,972.32
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	1,039,518.02
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	394,608.67
11611	MANUFACTURING EXTENSION PARTNERSHIP	1,260,285.54
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	75,248.46
	*** CLASS TOTAL 11	8,438,072.51

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
12000	OTHER ASSIST - US DEPT OF DEFENSE	9,249,043.24
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	286,224.87
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	689,891.27
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	136,485.53
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	4,329,854.90
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	1,925,630.79
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	177,494.56
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	257,463.56
12431	BASIC SCIENTIFIC RESEARCH	1,828,050.33
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	4,596,852.48
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	347,907.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	3,615,166.42
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	267,976.27
12750	UNIFORMED SERVICES UNIV MEDICAL RESEARCH PROJECTS	69,758.58
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,359,712.59
12900	LANGUAGE GRANT PROGRAM	283,668.13
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	122,034.78
12902	INFORMATION SECURITY GRANT PROGRAM	203,742.87
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,145,872.27
	*** CLASS TOTAL 12	31,342,830.44

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	59,181.96
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	24,496,583.02
14231	EMERGENCY SHELTER GRANTS PROGRAM	2,110,772.27
14235	SUPPORTIVE HOUSING PROGRAM	119,438.18
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	9,565,381.20
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	620,895.63
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	172,359.00
	*** CLASS TOTAL 14	37,144,611.26

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	3,381,100.22
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00
15250	REGULATION OF SURFACE COAL MINING	3,015,161.78
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	12,061,446.90
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	254,530.09
15605	SPORT FISH RESTORATION	5,220,886.26
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	47,784.00
15611	WILDLIFE RESTORATION	6,677,942.66
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	103,418.35
15616	CLEAN VESSEL ACT	187,827.00
15622	SPORTFISHING AND BOATING SAFETY ACT	12,276.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	180,000.00
15630	COASTAL PROGRAM	1,211.95
15631	PARTNERS FOR FISH AND WILDLIFE	5,695.53
15633	LANDOWNER INCENTIVE PROGRAM	140,975.38
15634	STATE WILDLIFE GRANT	1,956,615.20
15650	RESEARCH GRANTS (GENERIC)	.00
15657	ENDANGERED SPECIES CONSERVATION	49,262.82
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMLEMNT	32,623.27
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	29,963.42
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	205,493.65

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	2,673.45
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	12,629.61
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	786,499.73
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	363,896.92
15926	AMERICAN BATTLEFIELD PROTECTION	5,555,700.84
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	832,683.81
15929	SAVE AMERICA'S TREASURES	33,948.68
15930	CHESAPEAKE BAY GATEWAYS NETWORK	23,230.45
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	87,185.45
15935	NATIONAL TRAILS SYSTEM PROJECTS	5,000.00
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	17,500.00
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	8,103.69
	*** CLASS TOTAL 15	41,293,267.11

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,077,917.84
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	14,340.62
16202	OFFENDER REENTRY PROGRAM	226,040.59
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	346,751.49
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	53,515.92
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	181,269.37
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	13,005,773.20
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	770,638.35
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	195,923.21
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	388,109.51
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	38,113.28
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,705,607.92
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,137,082.11
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	6,790.61
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	152,488.23
16801	RECOVERY ACT OVC ASSIST - ARRA	.00
16803	RECOVERY ACT JAG STATE - ARRA	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	448,179.14
	*** CLASS TOTAL 16	22,748,541.39

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
17000	OTHER ASSIST - US DEPT OF LABOR	28,700.00
17002	LABOR FORCE STATISTICS	1,330,410.56
17005	COMPENSATION AND WORKING CONDITIONS	83,014.08
17207	EMPLOYMENT SERVICE	15,372,075.85
17225	UNEMPLOYMENT INSURANCE	141,393,674.99
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,804,595.16
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	8,185,340.34
17255	WORKFORCE INVESTMENT ACT	.00
17258	WIA ADULT PROGRAM	12,210,674.18
17259	WIA YOUTH ACTIVITIES	13,717,898.11
17260	WIA DISLOCATED WORKERS	757,969.26
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	585,633.93
17267	WIA INCENTIVE GRANTS	1,212.44
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	95,211.29
17269	COMMUNITY BASED JOB TRAINING GRANTS	316,855.88
17270	REINTEGRATION OF EX OFFENDERS	10,330.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	605,917.97
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	359,882.25
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	11,296.47
17276	HEALTH COVERAGE TAX CREDIT - ARRA	28,641.26-
17277	WIA NATIONAL EMERGENCY GRANTS	46,573.20
17278	WIA DISLOCATED WORKER FORMULA GRANTS	15,732,553.26
17282	TAACCCT GRANTS PROGRAM	12,457,170.87

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
17283	WORKFORCE INNOVATION FUND	87,495.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	3,456,270.20
17504	CONSULTATION AGREEMENTS	875,436.24
17505	OSHA DATA INITIATIVE	.00
17600	MINE HEALTH & SAFETY GRANTS	42,584.92
17603	BROOKWOOD-SAGO GRANT	13,350.00
17801	DISABLED VETERANS OUTREACH PROGRAM	1,540,178.97
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	2,166,619.05
17807	TRANSITION ASSISTANCE PROGRAM	13,537.53-
	*** CLASS TOTAL 17	233,246,745.68

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
19000	OTHER ASSIST - US DEPT OF STATE	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	239,256.49
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING	109,425.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	650,424.89
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	145,480.20
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	299,928.55
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	252,663.23
19520	OVERSEAS REFUGEE ASSISTANCE PROGRAMS FOR EUROPE	33,045.47
	*** CLASS TOTAL 19	1,730,223.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	1,129,483.32
20106	AIRPORT IMPROVEMENT PROGRAM	186,137.67
20108	AVIATION RESEARCH GRANTS	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	1,295,750,821.55
20215	HIGHWAY TRAINING AND EDUCATION	33,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	701,247.60
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	185,594.26
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	1,407,020.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	3,116,940.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	15,523,588.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	3,120,979.00
20514	TRANSIT PLANNING AND RESEARCH	66,445.00
20516	JOB ACCESS REVERSE COMMUTE	687,672.00
20521	NEW FREEDOM PROGRAM	1,155,955.00
20522	ALTERNATIVES ANALYSIS	997,447.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	33,222,806.04
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00
20615	E-911 GRANT PROGRAM	.00
20700	PIPELINE SAFETY	1,458,605.60
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	10,851.06
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	476,027.73
	*** CLASS TOTAL 20	1,359,231,120.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
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 2014
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00
23002	APPALACHIAN AREA DEVELOPMENT	1,139,680.74
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	205,913.95
	*** CLASS TOTAL 23	1,345,594.69

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REVENUE CLASS: 27 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	.00
	*** CLASS TOTAL 27	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	67,508.70-
	*** CLASS TOTAL 39	67,508.70-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	25,200.00
	*** CLASS TOTAL 42	25,200.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
43000	OTHER ASSIST - NASA	3,795,534.34
43001	AEROSPACE EDUCATION SERVICES PROGRAM	2,983,223.70
43002	TECHNOLOGY TRANSFER	403,790.38
43008	EDUCATION	37,000.00
	*** CLASS TOTAL 43	7,219,548.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	260,318.86
45012	PROMOTION OF THE ARTS-MUSEUMS	137,814.92
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	20,000.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	651,800.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	154,925.96
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	62,750.77
45161	PROMOTION OF HUMANITIES RESEARCH	25,079.64
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	20,411.56
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	135,531.49
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	139,905.60
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	3,008.82
45310	STATE LIBRARY PROGRAM	4,218,763.00
45312	NATIONAL LEADERSHIP GRANTS	40,414.66
	*** CLASS TOTAL 45	5,870,725.28

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	342,438.50
47041	ENGINEERING GRANTS	750,103.84
47049	MATHEMATICAL & PHYSICAL SCIENCES	790,791.62
47050	GEOSCIENCES	1,244,297.29
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,837,393.25
47074	BIOLOGICAL SCIENCES	5,726,816.16
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	628,098.57
47076	EDUCATION AND HUMAN RESOURCES	3,703,457.19
47078	POLAR PROGRAMS	6,317.09
47079	INTERNATIONAL SCIENCE AND ENGINEERING	34,380.41
47080	OFFICE OF CYBERINFRASTRUCTURE	65,671.14
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	1,492,217.11
	*** CLASS TOTAL 47	17,621,982.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	377,327.20
59037	SMALL BUSINESS DEVELOPMENT CENTER	2,423,896.37
	*** CLASS TOTAL 59	2,801,223.57

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	117,093.07
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	127,791.60
64014	VETERANS STATE DOMICILIARY CARE	673,954.30
64015	VETERANS STATE NURSING HOME CARE	15,388,724.33
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	790,884.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	694,507.24
64203	STATE CEMETERY GRANTS	1,422,583.99
	*** CLASS TOTAL 64	19,215,538.53

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
66032	STATE INDOOR RADON GRANTS	53,465.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	637,958.85
66040	STATE CLEAN DIESEL GRANT PROGRAM	115,632.20
66202	CONGRESSIONALLY MANDATED PROJECTS	12,896.07
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,942,590.00
66439	TARGETED WATERSHED GRANTS	765,134.69
66454	WATER QUALITY MANAGEMENT PLANNING	293,476.24
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	26,638,947.10
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,088,820.11
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	2,881.17
66466	CHESAPEAKE BAY PROGRAM	4,897,117.05
66468	DRINKING WATER STATE REVOLVING FUND	18,952,855.89
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	270,636.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	106,320.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	25,523.40
66605	PERFORMANCE PARTNERSHIP GRANTS	8,156,142.97
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	360,672.12
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	194,186.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	31,695.44
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00
66717	SOURCE REDUCTION ASSISTANCE	23,968.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	300,554.08
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	710,161.01
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,431,668.44
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	117,635.53
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	.00
	*** CLASS TOTAL 66	69,130,937.76

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	50,161.82
	*** CLASS TOTAL 77	50,161.82

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
81000	OTHER ASSIST - US DEPT OF ENERGY	216,503.92
81041	STATE ENERGY CONSERVATION	2,295,884.06
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	8,552,752.92
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	340,332.58
81086	CONSERVATION RESEARCH & DEVELOPMENT	1,552,051.96
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	302,723.87
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	60,410.89
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	2,966.61
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	324,291.79
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	781,273.83
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	213,266.44
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	68,131.00
	*** CLASS TOTAL 81	14,710,589.87

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	.00
	*** CLASS TOTAL 83	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84000	OTHER ASSIST - US DEPT OF EDUCATION	401,518.57
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	13,492,618.53
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,523,151.74
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	234,828,084.65
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	862,932.39
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,916,126.90
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	3,413.19
84027	SPECIAL EDUCATION-STATE GRANTS	310,873,248.09
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,392,805.44
84032	FEDERAL FAMILY EDUCATION LOANS	67,368.70
84033	FEDERAL WORK-STUDY PROGRAM	5,491,885.53
84042	TRIO-STUDENT SUPPORT SERVICES	4,409,391.77
84044	TRIO-TALENT SEARCH	1,186,874.23
84047	TRIO-UPWARD BOUND	3,387,699.24
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	22,044,725.12
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	1,837.83
84063	FEDERAL PELL GRANT PROGRAM	283,551,309.42
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	379,289.30
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	181,059.34
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	72,043,914.28
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	146,494.68

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	121,484.58
84153	INTERNATIONAL BUSINESS EDUCATION	.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	74,573.00
84169	INDEPENDENT LIVING-STATE GRANTS	397,517.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	8,987,169.22
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	776,735.11
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,160,690.66
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	506,105.06
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	1,464,846.88
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	46,624.34
84224	ASSISTIVE TECHNOLOGY	393,844.29
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	119.38
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	110,112.43
84243	TECH-PREP EDUCATION	120,982.92
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	112,789.33
84268	FEDERAL DIRECT LOAN	194,403,731.12
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	17,608,586.82
84293	FOREIGN LANGUAGE ASSISTANCE	.00
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	8,385.00-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	853,748.75

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84318	TECHNOLOGY LITERACY CHALLENGE FUND	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,070,066.49
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	445,603.89
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	360,102.73
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	353,905.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	598,310.32
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	17,559.92
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	17,713.41
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,803,330.72
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	13,099,387.60
84366	MATH AND SCIENCE PARTNERSHIPS	2,997,528.23
84367	IMPROVING TEACHER QUALITY STATE GRANTS	44,859,009.65
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	.00
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	16,285,235.37
84371	STRIVING READERS	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	11,205.33
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	3,760.00
84377	SCHOOL IMPROVEMENT GRANTS	8,524,273.31
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	1,448,413.90
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	431,104.36

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84384	STATEWIDE DATA SYSTEMS - ARRA	2,538,336.53
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	10,251,840.00
84389	TITLE I - GRANTS TO LEAS - ARRA	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	471.48-
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	255.00-
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	10,368.87
84410	EDUCATION JOBS FUND - ARRA	.00
	*** CLASS TOTAL 84	1,311,443,354.48

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	1,713.62-
	*** CLASS TOTAL 85	1,713.62-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	3,558.84
	*** CLASS TOTAL 89	3,558.84

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REVENUE CLASS: 90 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
90401	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS	.00
	*** CLASS TOTAL 90	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
91001	UNSOLICITED GRANT PROGRAM	36,891.63
	*** CLASS TOTAL 91	36,891.63

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,538,719.49
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	73,250.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	94,503.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	354,224.63
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	498,132.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	11,633,659.38
93045	NUTRITION SERVICES	10,060,148.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	301,794.48
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,363,224.97
93053	NUTRITION SERVICES INCENTIVE PROGRAM	1,920,277.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	874.00-
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	212,613.20
93072	AOA LIFESPAN RESPITE CARE PROGRAM	110,718.08
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	21,998,883.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	109,672.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	45,027.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	4,684.59
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	813,470.82
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	118,323.62
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	442,727.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,534,361.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	199,988.87
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	100,023.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	955,453.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	490,209.91
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,432,908.87
93157	CENTERS OF EXCELLENCE	1,000.01-
93165	GRANTS FOR STATE LOAN REPAYMENT	127,360.00
93172	HUMAN GENOME RESEARCH	6,840.81
93178	NURSING WORKFORCE DIVERSITY	494,089.55
93217	FAMILY PLANNING-SERVICES	3,194,997.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	1,271.09
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	191,448.59
93235	ABSTINENCE EDUCATION	482,291.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	535,141.00
93240	STATE CAPACITY BUILDING	186,918.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	413,895.00
93242	MENTAL HEALTH RESEARCH GRANTS	257,700.45
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	3,261,293.36
93251	UNIVERSAL NEWBORN HEARING SCREENING	330,523.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	120,586.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	22,382.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	191,930.61
93268	IMMUNIZATION GRANTS	5,037,545.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	47,383.00
93273	ALCOHOL RESEARCH PROGRAMS	637,093.71
93279	DRUG ABUSE RESEARCH PROGRAMS	2,308,565.14
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	5,248,172.29
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	131,361.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	244,063.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	461,185.10
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	25,729.73
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	276,813.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	717,381.73
93389	RESEARCH INFRASTRUCTURE	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	131,523.05
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	575,694.25
93396	CANCER BIOLOGY RESEARCH	83,428.80
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	9,572.25-
93414	STATE PRIMARY CARE OFFICES - ARRA	.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	1,054,174.62
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	1,075,596.29
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	6,711,136.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	501,299.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	661,175.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	41,950.75

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	312.19-
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	.00
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	1,647,736.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	539,826.79
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	221,059.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	117,573.00
93546	EARLY RETIREE REINSURANCE PROGRAM	.00
93556	PROMOTING SAFE AND STABLE FAMILIES	5,071,719.00
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	115,882,097.46
93563	CHILD SUPPORT ENFORCEMENT	63,490,290.28
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	8,044,341.63
93568	LOW-INCOME HOME ENERGY ASSISTANCE	73,814,581.69
93569	COMMUNITY SERVICES BLOCK GRANT	9,423,746.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	51,899,221.13
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	438,000.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	161,203.00
93586	STATE COURT IMPROVEMENT PROGRAM	837,302.72
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	469,969.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	73,001,701.00
93597	STATE ACCESS AND VISITATION PROGRAM	197,633.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	380,078.81

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93600	HEAD START	146,294.02
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	114,640.00
93603	ADOPTION INCENTIVE PAYMENTS	.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	57,107.74
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	39,625.52
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	9,914.17
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,770,271.86
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,399,130.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00
93658	FOSTER CARE - TITLE IV-E	48,336,744.97
93659	ADOPTION ASSISTANCE	42,029,469.40
93667	SOCIAL SERVICES BLOCK GRANT	59,356,540.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	350,000.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	2,034,726.00
93674	INDEPENDENT LIVING	1,734,207.16
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	65,410.02
93708	HEAD START - ARRA	384,262.18
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA	.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	3,687,400.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	664,774.49
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	.00
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	410,977.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	506,778.76
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	343,315.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	125,206.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM	19,255.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	85,947.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	201,189,345.12
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	7,639,048.63
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	5,991,652.00
93778	MEDICAL ASSISTANCE PROGRAM	4,158,358,486.19
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,225,263.76
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	131,079.83
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	6,250,832.03
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	13,080.10
93837	HEART AND VASCULAR DISEASES RESEARCH	219,126.15
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	338,217.35
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	40,731.11
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	614,543.90
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	567,281.32
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	7,085.08
93865	RESEARCH FOR MOTHERS & CHILDREN	1,486.00
93866	AGING RESEARCH	753,486.19

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93867	VISION RESEARCH	255,477.52
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	748,375.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	101,187.09
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	208,048.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	1,452,525.00
93917	HIV CARE FORMULA GRANTS	28,037,019.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	27,885.20
93926	HEALTHY START INITIATIVE	801,939.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	1,388,381.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	30,902.60
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	7,606,214.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00
93944	HIV/AIDS SURVEILLANCE	1,740,018.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	431,488.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	92,011.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,285,588.85
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	40,390,693.11
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,049,507.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	300,392.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	924,982.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	14,352,266.00
*** CLASS TOTAL 93		5,163,060,896.31

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
94003	STATE COMMISSIONS	299,486.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	3,783.10
94006	AMERICORPS STATE PROGRAMS	3,084,134.97
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	15,000.45
94009	TRAINING AND TECHNICAL ASSISTANCE	1,710.82-
	*** CLASS TOTAL 94	3,400,693.70

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
96001	SOCIAL SECURITY-DISABILITY INSURANCE	36,997,234.13
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	97,752.46
	*** CLASS TOTAL 96	37,094,986.59

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	520,089.09
97008	URBAN AREAS SECURITY INITIATIVE	10,916,741.32
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,999,115.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	337,161.78
97036	PUBLIC ASSISTANCE GRANTS	22,268,305.41
97039	HAZARD MITIGATION GRANT	4,297,476.98
97041	NATIONAL DAM SAFETY PROGRAM	232,555.52
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	6,519,387.90
97043	STATE FIRE TRAINING SYSTEMS GRANTS	31,037.06
97044	ASSISTANCE TO FIREFIGHTERS GRANT	.00
97045	COOPERATIVE TECHNICAL PARTNERS	83,007.79
97047	PRE-DISASTER MITIGATION	49,360.40
97052	EMERGENCY OPERATIONS CENTERS	1,006,747.46
97053	CITIZEN CORPS	245,801.99
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	284,497.06
97056	PORT SECURITY GRANT PROGRAM	2,567,178.55
97061	CENTERS FOR HOMELAND SECURITY	148,440.95
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	28,656.38
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	553,008.37
97067	HOMELAND SECURITY GRANT PROGRAM	2,589,214.74
97068	COMPETITIVE TRAINING GRANTS	.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	1,061,563.76
97073	STATE HOMELAND SECURITY GRANTS	6,633,401.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2014

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	.00
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00
97078	BUFFER ZONE PROTECTION PROGRAM	12,250.73-
97092	REPETITIVE FLOOD CLAIMS	283,189.42
97097	TRAINING RESOURCE AND DATA EXCHANGE	8,399.00
97104	HS STEM CAREER DEVELOPMENT PROGRAM	38,476.38
97107	NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)	45,059.32
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	116,373.58
97110	SEVERE LOSS REPETITIVE PROGRAM	220,260.65
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	2,707,534.35
97116	PORT SECURITY GRANT PROGRAM - ARRA	.00
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	247,512.29
	*** CLASS TOTAL 97	66,027,302.92

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	15,641.12
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	59,644.95
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	55,042.35
	*** CLASS TOTAL 98	130,328.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	287,877.19-
	*** CLASS TOTAL 99	287,877.19-

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2014

**** STATE TOTAL 40,795,034,902.51