

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/22/2016 09:05 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2016

AGENCY NO : 000
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REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01000	TAXES	.00
01001	RAILROAD COMPANIES	5,700,946.43
01002	RETAIL SALES TIRE TAX	2,871,221.48
01003	CAR LINE COMPANIES	837,264.10
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	4,734,969.36
01006	LIGHT,HEAT,POWER & WATER COMPANIES	2,059,856.47
01007	ELECTRIC CONSUMPTION TAX	83,142,901.80
01008	NATURAL GAS CONSUMPTION TAX	10,825,993.49
01009	SCC-RAILROAD SPECIAL TAX	1,104,786.09
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	9,715,758.52
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	600,636.64
01012	COMMUNICATIONS SALES AND USE TAX	406,707,452.21
01013	TRANSACTION RECOVERY REVENUE	231,157.76
01014	REGIONAL CONGESTION RELIEF FEE	48,055,730.75
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	158,795,843.79
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,219,319,869.14
01018	INCOME OF CORPORATIONS	454,371,855.37-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	489,427,290.17
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	17,794,700.77
01021	ESTATE TAX	189,458.62
01029	VIRGINIA LITTER TAX	906,404.01
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	576,944.76
01036	RECORDATION TAX ADDITIONAL FEE	17,231,205.75

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01037	WILLS & ADMINISTRATIONS	5,809,759.35
01038	DEEDS OF CONVEYANCE	33,294,235.60
01039	RECORDING DEEDS & CONTRACTS	365,008,372.38
01043	VENDING MACHINE SALES TAX	2,646,161.51
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	83,109.74
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	889,370,437.36
01046	AVIATION FUEL TAX	5,129,000.58
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	554,345.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	1,090,094.28
01051	CORN EXCISE TAX	400,971.53
01052	TOBACCO EXCISE TAX	106,391.19
01053	PEANUT EXCISE TAX	320,002.59
01054	ABC LITER TAX-LOCALITIES SHARE	31,808,728.92
01055	BEER EXCISE TAX	43,058,229.41
01056	2% MOTOR FUEL TAX	78,134,341.11
01057	ALCOHOLIC BEVERAGES STATE TAX	152,276,312.72
01058	CIGARETTE STAMP TAX	159,285,809.70
01059	VA CATTLE TAX	369,709.95
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	582,900,736.16
01061	FOREST PRODUCTS TAX	2,467,051.08
01062	SOFT DRINK EXCISE TAX	219,458.68
01063	PORK EXCISE TAX	.00

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01065	APPLE EXCISE TAX	115,663.57
01068	EGG PROMOTION TAX	182,945.68
01069	SOYBEAN TAX ASSESSMENT	1,036,404.33
01070	SMALL GRAIN TAX	290,627.96
01071	IRISH POTATO EXCISE TAX	12,689.08
01072	COTTON TAX ASSESSMENT	125,583.35
01076	OTHER TOBACCO PRODUCTS TAX	19,455,276.59
01077	ROAD TAX DECAL	545,268.96
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	25,039.24
01079	ROAD USE TAX	10,815,153.88
01080	VIRGINIA AIRCRAFT SALES & USE TAX	6,056,184.06
01081	FOOD STATE SALES AND USE TAX	174,584,856.89
01082	ABC STATE SALES AND USE TAX	38,504,203.07
01083	GENERAL STATE SALES AND USE TAX	2,756,061,056.72
01084	MOTOR VEHICLE SALES & USE TAX	918,956,690.41
01085	MOTOR VEHICLE RENTAL TAX	99,256,819.62
01086	MOBILE HOME SALES TAX	3,659,609.10
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	701,369,629.10
01089	ACCELERATED SALES TAX REVENUE	205,541,121.87
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	12,258,862.73-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	1,315,509.92
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	32,297.00

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01093	WATERCRAFT SALES TAX	4,889,013.48
01094	EMISSION FEE TAX	3,895,506.10
01095	RECLAMATION TAX	243,929.20
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	474,062,794.98
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	299,193,510.61
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	363,850,862.87
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	.00
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	2,406,397.43
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2015	27,081,226.71
01113	ESTIMATED INCOME TAX - 2013	.00
01114	ESTIMATED INCOME TAX - 2014	900.00
01115	ESTIMATED INCOME TAX - 2015	134,175,921.97
01116	ESTIMATED INCOME TAX - 2016	80,399,929.33
01119	ESTIMATED INCOME TAX - 2009	.00
01120	INDIVIDUAL INCOME TAX	789,658,011.09-
01129	INDIVIDUAL ESTIMATED	1,494,609,824.37
01131	EMPLOYER WITHHOLDING TAXES	11,132,591,231.79
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	213,123,932.86
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,106,457.80
01137	PASS THRU ENTITY TAX	102,096,694.12
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	842,304.07
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01203	REGIONAL TRANSIENT OCCUPANCY TAX	28,570,895.87
	*** CLASS TOTAL 01	22,879,958,885.72

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02100	LICENSES & PERMITS	9,849,823.84
02101	BUSINESS & PROFESSIONAL LICENSES	375,990.00
02102	COMPANY LICENSE APPLICATION FEE	16,500.00
02103	MARRIAGE LICENSES	1,234,544.00
02104	REGISTRATION SPECIALTY FERTILIZER	304,935.00
02105	FERTILIZER TONNAGE INSPECTION FEE	206,618.51
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	900.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	9,100.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	522,758.00
02109	RESEARCH FEES	22,909.42
02110	GRAIN DEALERS LICENSES	2,990.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	4,794,285.63
02113	STATE LOTTERY LICENSE APPLICATION FEE	205,321.00
02114	BRANCH PILOT REGULATORY FEES	2,880.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,200.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	50.25
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	49,809.20
02118	MISCELLANEOUS GAME PERMITS	121,305.00
02119	WELL PERMIT FEES - STATE SHARE	1,442,561.96
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	26,283,049.20
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	67,716,364.73
02122	MOTOR VEHICLE LICENSE FEE	260,234,355.05
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	28,563,273.63

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,027,493.25
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	128,914.30
02126	MATTRESS STERILIZATION PERMITS	78,660.00
02127	BEDDING LICENSES	650,700.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	78,262,646.71
02129	RETAIL FRANCHISE REGISTRATION FEES	545,550.00
02130	LICENSE TAX	12,509,353.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	14,000.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	242,749.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	8,536.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	460.00
02135	AGENTS APPOINTMENT FEES	15,322,150.00
02136	SURPLUS LINES BROKER LICENSES	124,700.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	270.00
02138	REAL ESTATE REGULATORY FEES	3,860,190.80
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	2,054,426.85
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	256,321.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	55,315.00
02142	COMMERCIAL FERTILIZER LICENSE	33,135.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	154,347.66
02144	MOTOR VEHICLE CARRIERS PERMITS	261,962.50
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	18,718.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	26,335.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02147	MOTOR VEHICLE DEALERS LICENSES	1,896,172.04
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	26,225.00
02149	AIRPORTS & LANDING AREAS LICENSES	175.00
02150	AIRCRAFT LICENSES	14,412.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	450.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,536,640.50
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	76,940.00
02155	DEALER BOARD QUALIFICATION TEST FEES	370,050.00
02156	OIL & GAS WELLS OPERATION PERMITS	460,100.00
02157	PETITION FOR ADOPTION FILING FEE	95,500.00
02158	EXPLOSIVE PERMITS	88,032.00
02159	COAL MINE LICENSES	53,579.00
02160	HUNTING LICENSES	14,906,493.00
02161	TRAPPING LICENSES	59,089.00
02162	ANGLING LICENSES	9,756,192.50
02163	NATIONAL FOREST PERMITS	275,121.00
02164	GAME, FISH & OTHER PERMITS	460,233.33
02165	MOTOR BOAT LICENSES	2,742,462.50
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	11,800.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	185,440.00
02168	CATTLE BRANDING AND REGISTRATION	393.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	63,380.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02170	OVERLOAD PERMITS	4,243,178.59
02171	MILEAGE PERMIT FEES	346,240.00
02172	HAULING PERMIT FEES	7,736,021.00
02173	HIGHWAY PERMIT FEES	18,175,448.77
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	9,240.00
02175	ASSESSMENT ON SHEEP SOLD	11,300.99
02176	STRIP MINING PERMITS	784,365.00
02177	SURFACE MINING PERMITS	699,483.88
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	38,727.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	353,264.00
02180	VA HEALTH SPA REGISTRATION FEES	5,700.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	798,875.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	329,795.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	4,800.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	940,110.00
02187	ABC LICENSES APPLICATION FEES	524,556.96
02188	VA HEALTH SPA REGISTRATION FEES	247,800.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	18,200.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	30,708.45
02191	NURSERYMAN REGISTRATION	25,894.00
02192	STORMWATER MS4 FEES	421,829.50
02193	PUBLIC WEIGHMASTER FEE	7,390.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	8,850.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02195	VEHICLE TRANSFER FEES	870,909.81
02196	DIGITAL MEDIA FEE	184,278.79
02198	X-RAY MACHINE REGISTRATION FEES	500,982.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,164,660.13
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	61,500.00
02201	REGISTRATION SMALL PACKAGED FEED	720,845.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	64,600.00
02203	GRAIN DEALERS LICENSE-BRANCH	310.00
02204	REGISTRATION LIME BRAND	9,600.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	22,200.00
02207	EXEMPT PERMITS	1,091,435.00
02212	REGISTRATION OF ANIMAL REMEDY	30,725.00
02213	SEED LICENSE	12,200.00
02214	LIME LICENSE	4,450.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	664,534.06
02216	MINERAL MINE LICENSES	135,927.20
02217	SMALL MINES SAFETY TRAINING FEES	12,249.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	250.00
02222	ANNUAL RESTAURANT PERMITS	878,433.40
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,720.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	75,495.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	71,040.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	160.00

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02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	4,520.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	960.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	13,713.34
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	127,239.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	204,819.47
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	173,050.01
02233	COMMISSION SHARING PAYMENTS - DRES	873,602.66
02234	HOME SERVICE CONTRACT LICENSE FEE	5,000.00
02235	IRP 2ND YEAR PLAN	155.88
02236	TITLE SETTLEMENT AGENTS FEE	72,810.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	645,580.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	88,120.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	570,972.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	173,975.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	51,885.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	5,965.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	508,805.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,128,050.50
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	9,385.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	240,315.13
02301	DOMESTIC CORP CHARTER FEES	1,418,255.00
02302	FOREIGN CORP ENTRANCE FEES	1,391,734.50
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,495,264.07

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02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	321,220.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	648,525.00
02306	CORP REGISTERED NAME FEES	119,090.00
02308	SERVICE OF PROCESS FEES	1,224,880.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,657,820.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	5,850.00
02312	INPATIENT HOSPITAL LICENSURE FEE	26,386.00
02313	HOME CARE LICENSURE FEES	431,060.00
02314	HOSPICE LICENSURE FEES	38,100.00
02315	NURSING HOME LICENSURE FEES	53,477.50
02316	PRIVATE REVIEW AGENT FILING FEE	25,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	442,325.30
02345	LOCAL ORDINANCE ENVIRONMENT FEE	589,154.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	10,100.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	11,150.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	17,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	11,385.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	5,834,275.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	423,375.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	13,773,317.50
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	339,570.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	5,000.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	66,050.00

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02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	250.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,425.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,500.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	706,275.00
02401	REGULATORY BOARD APPLICATION FEES	5,936,352.48
02402	REGULATORY BOARD EXAMINATION FEES	4,916.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,574,920.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	20,977.84
02405	ACCOUNTANCY REGULATORY FEES	2,378,597.65
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	24,473,487.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	85,985.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	828,744.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	112,380.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	840,750.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	6,425,247.19
02413	MINE FOREMAN EXAMINATION FEES	56,569.00
02414	AGENTS LICENSE APPLICATION FEE	1,046,850.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,274,836.39
02416	PRIVATE SECURITY TRAINING REGULATORY FEES	31,130.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	1,233,670.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02418	FAIR HOUSING REGULATORY FEES	36,950.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	4,429,997.25
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	970,742.54
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	86,097.00
02423	POLYGRAPH REGULATORY FEES	20,120.00
02425	FINGERPRINT FEE	13,838.00
02426	WATER AND WASTEWATER REGULATORY FEES	306,265.00
02428	HEARING AID SPECIALIST REGULATORY FEES	79,235.00
02430	REGULATORY BOARD CHANGES FEES	121,905.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	2,895.00
02433	CLIENTS PROTECTION FUND FEE	820,921.62
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	72,350.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	361,555.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	73,830.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	142,716.20
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	157,380.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	319,774.00
02441	ARCHITECT REGULATORY FEES	1,804,014.11
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	20,425.00
02451	AUCTIONEER REGULATORY FEES	33,026.00
02452	MISCELLANEOUS REGULATORY FEES	602,609.19
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	82,600.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02501	ADMISSION RECEIPTS	421,411.43
02502	RENTAL OF STATE PARKS CAMPSITES	4,983,000.32
02503	COMMISSION FROM FOOD SERVICE VENDOR	5,500.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	8,493,755.35
02507	HWY TOLLS-RICH-PETE TURNPIKE	32,773,183.69
02508	BRIDGE & FERRY TOLLS	6,326,808.25
02512	WATERCRAFT TITLING FEES	216,329.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	672,445.26
02514	WELCOME CENTER RENTAL REVENUE	2,799.87
02515	STATE LIBRARY FACILITY USAGE FEE	91,877.50
02516	OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE	.00
02517	CONFERENCE FACILITY FEES	209,103.28
02518	STATE PARK EDUCATIONAL FEES	144,649.52
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,397,013.16
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	913,436.69
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	1,048,642.67
02524	FIREARMS DEALER FEES	368,050.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	24,366.68
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	2,047,612.58
02530	ENTERPRISE PROGRAM FEES	89,135.61
02531	SWIMMING - ADULTS	1,071,609.37
02532	PET FEES	125.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02533	MERCHANDISE RESALE REVENUES	2,001,288.67
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	893,369.80
02535	EQUIPMENT RENTAL	441,053.31
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	102,563.00
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	2,221,895.60
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,046,271.75
02600	FEES FOR MISC SERVICES	6,754,690.90
02604	VITAL STATISTICS FEES	10,200,796.13
02606	ANALYSIS OF BOTTLE CONTENT FEES	472,145.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	30,973,580.20
02608	NOTARIES COMMISSION FEES	1,146,485.00
02609	NEWBORN SCREENING FEES	7,536,834.92
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	43,174,055.78
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	3,895,433.55
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	45,216.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	112,600.00
02614	MICROFILMING SERVICE FEES	.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	33,579.57
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	6,812,982.53
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	6,104.00
02618	ATTORNEYS REGISTRATION FEES	9,846,573.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,636,331.00
02620	STATE INSPECTION STICKER FEE	15,833,245.54

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02621	SEAFOOD INDUSTRY FEES	1,697.00
02623	CHILD HEALTH FEES	1,700,908.62
02624	SALVAGE VEHICLE INSPECTION FEES	611,393.00
02625	ADULT HEALTH SERVICES	188,564.86
02626	CENTRAL REGISTRY SEARCH FEES	4,595,988.36
02627	STATE PRIMARY FEES	38,280.00
02628	COMMUNICABLE HEALTH SERVICES	1,380,743.73
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	1,255,230.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	470,222.82
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,293,704.00
02632	WEIGHTS & MEASURES INSPECTION FEES	113,598.17
02633	CHRONIC HEALTH SERVICES	27,273.13
02634	MEAT INSPECTION FEES	296.73
02635	PROFESSIONAL VETERINARY SERVICES	20,855.85
02636	ANIMAL HEALTH LABORATORY FEES	1,421,665.77
02637	PRODUCTS TESTING FEES	35,252.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	241,669.97
02639	FEED TONNAGE INSPECTION FEE	433,824.91
02640	LIME TONNAGE INSPECTION FEE	26,728.07
02641	DENTAL HEALTH FEES	554,307.65
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	447,454.81
02643	PHARMACY SERVICES	10,950.79
02644	X-RAY FEES	981.24

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02645	HOME HEALTH SERVICE FEES	24.50
02646	GENERAL MEDICAL CLINICS FEES	.00
02647	VITAL EVENTS CERTIFICATION	328,797.46
02648	FAMILY PLANNING SERVICES	3,168,877.95
02649	MEDICAID DENTAL	44,057.42
02650	SEED INSPECTION FEE	71,295.16
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	208,442.07
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	30,087,080.46
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	316,278.82
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,466,235.47
02655	LABORATORY SERVICES FEES	137,836.19
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	270,593.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	15,600.94
02658	MISCELLANEOUS ENVIRONMENTAL FEES	75,604.24
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	739,720.01
02660	ADMINISTRATIVE FEES	985,394.02
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,079,563.82
02662	SCC FEE FOR BAD CHECKS	20,074.00
02663	NURSING HOME SCREENING SERVICES	4,919,296.98
02664	LOBBYISTS	201,250.00
02665	CERTIFICATES OF AUTHENTICATION	211,560.10
02666	POWER OF ATTORNEYS	3.00
02667	ASBESTOS PROJECT PERMIT FEES	192,455.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02668	MEDICAID PEDIATRIC CARE COORDINATION	454.66
02670	FEEES COLLECTED FROM HMOS - MEDICAID SERVICES	.00
02671	LEAD PROJECT PERMIT FEES	867.15
02672	CHILD DEVELOPMENT CLINIC FEES	92,710.34
02673	MATERNAL & CHILD HEALTH FEES	985,941.28
02674	CHILDREN SPECIALTY SERVICE FEES	471.00
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,032,739.15
02676	SEWAGE APPEAL FEES	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	575,901.83
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	10,675,654.30
02679	CREDIT CARD SERVICE CHARGE	6,071.32
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	325,885.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	28,750.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	61,500.00
02683	HORSE INDUSTRY PROMOTION FEE	85,513.36
02684	NUTRITION SERVICES	261.96
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	4,760,645.50
02686	PUBLIC HEALTH EDUCATION FEE	11,010.42
02688	IMMUNIZATION SERVICES	4,483,361.16
02689	X-RAY MACHINE INSPECTION FEES	226,890.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	42,924.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	783.78

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02698	MEDICAID MATERNAL CLINIC VISITS	30,951.56
02699	NON-MEDICAID MATERNAL CLINIC VISITS	29,035.70
02700	FEES FOR ADMINISTRATIVE SERVICES	25,232,893.50
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	7,999.00
02702	WATERWORKS OPERATION FEES	4,633,654.98
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	39,340.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	47,020.00
02705	HOSPITAL FILING FEES	270,399.70
02706	NURSING HOME FILING FEES	211,674.81
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	11,079.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	4,200.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	7,926,511.40
02710	FEE FOR PAYROLL GARNISHMENT	230,553.35
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	478,624.20
02712	STORAGE FEE - STATE RECORDS CENTER	610,200.35
02717	WATER ANNUAL PERMIT FEE	3,382,937.24
02718	SOLID WASTE ANNUAL PERMIT FEE	2,283,455.45
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	745,552.50
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	200,080.75
02723	HMO FILING FEES - HEDIS	25,439.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	551,998.00
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	201,822.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	55,182.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02727	VEST ADMINISTRATIVE FEE	4,662,173.93
02728	CW - ADMINISTRATIVE FEE REVENUE	109,080.04
02730	EXPEDITED SERVICES FEE	1,305,135.50
02731	LAND PRESERVATION TAX CREDIT FEES	1,403,736.95
02740	LAND PRESERVATION REVENUE - HB 447	1,643,198.85
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	220,012.20
02798	LATE REGISTRATION RENEWAL FEES	7,762,196.77
02799	LATE FILING FEE	24,325.00
	*** CLASS TOTAL 02	1,091,543,585.72

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
03002	STATE PUBLICATIONS SALES	552,258.90
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	122,868.27
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	216,430.29
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	24,487.86-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	389,899,526.64
03010	SALES OF LAND	720,310.08
03011	SALES OF BUILDING	1,498,679.93
03013	SALES OF LAND AND BUILDINGS	19,141,769.13
03015	PROCEEDS FROM THE SALE OF TIMBER	2,281,861.75
03016	ALCOHOLIC BEVERAGE SALES	736,558,129.93
03019	BOARD & DINING HALL RECEIPTS	22.80
03020	MISCELLANEOUS SALES	5,979,070.53
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	4,926,134.47
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	33,447.10
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	126,387.39
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	25,913,592.47
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	4,684,005.84
03040	LOTTERY REVENUES	979,189,133.40
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,470,052.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	401,337.00
03300	VPEP - TUITION CONTRACT PAYMENTS	99,146,426.79
03302	VPEP - APPLICATION FEE	84,946.91
03331	VEST - APPLICATION FEE	35,497.50

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
03332	VEST - CONTRIBUTIONS	.00
03343	CW - ACCOUNT CANCELLATION FEE	3,733.96
*** CLASS TOTAL 03		2,273,961,135.22

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	57,283,164.80
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	13,488.84
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	81,057.02
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	4.84
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	137,814,601.34
04203	FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES	7,355,766.42
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	65,013,998.28
04206	REIMBURSEMENT FOR OTHER SERVICES	12,112,661.98
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	16,593,568.10
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,175,258.32
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,585,882.44
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	25,756,730.74
	*** CLASS TOTAL 04	324,786,183.12

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	8,669,543.31
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	40,882,761.38
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	406,184.45
05005	ASSESSMENTS FOR STATE MILK COMMISSION	610,325.90
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	15,195,641.91
05009	FLOOD INSURANCE ASSESSMENT	274,350.27
05011	HEAT ASSESSMENT FUND	2,022,762.83
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	31,126,978.02
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,762,533.39
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	983,959.21
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	3,277,540.62
05018	BANK ASSESSMENT FEES	8,776,066.54
05019	TRUST SUBSIDIARY EXAMINATION FEES	26,111.25
05020	NEW BANK INVESTIGATION FEES	10,000.00
05021	TRUST SUBSIDIARY INVESTIGATION FEES	3,176.25
05022	BRANCH BANK INVESTIGATION FEES	21,600.00
05023	BANK RELOCATION INVESTIGATION FEES	1,000.00
05024	MANAGING GENERAL AGENTS FEE	9,500.00
05026	BANK MERGERS	22,500.00
05028	S & L ASSESSMENT FEES	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	5,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	1,200.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
05036	BANK ACQUISITION OF VOTING SHARES	99,750.00
05037	CREDIT UNION ASSESSMENT FEES	822,226.72
05038	MONEY ORDER SELLER INVESTIGATION FEES	7,000.00
05039	MONEY ORDER SELLER LICENSE FEES	623,039.42
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	52,418.00
05042	CONSUMER FINANCE ASSESSMENTS	288,372.55
05043	CONSUMER FINANCE INVESTIGATIONS	15,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	34,742,128.58
05045	CONSUMER FINANCE RELOCATION	750.00
05046	OTHER BUSINESS FEES	176,965.09
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	6,040,573.80
05048	WIRELESS E-911 SURCHARGE	20,347,943.40
05049	WIRELESS E-911 SURCHARGE - PREPAID	2,819,192.02
05050	MANUFACTURED HOME ASSESSMENT FEES	11,250.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	7,400.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	8,950.00
05054	FIRE PROGRAM'S FUND	37,278,547.88
05055	MORTGAGE LENDER LICENSE APPLICATION	27,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	688,931.60
05057	MORTGAGE BROKER LICENSE APPLICATION	30,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	1,068,350.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	900.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	88,050.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	32,580.00
05065	BROKER-DEALER AGENTS FEE	7,238,160.00
05066	ISSUER AGENTS FEE	2,190.00
05067	VENDOR TRANSACTION FEES	15,484,235.67
05068	CHECK CASHIER REGISTRATION FEE	7,700.00
05069	CHECK CASHIER ANNUAL FEE	79,000.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	30,376,376.48
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,537,011.02
05072	AGENCY TRANSACTION FEES	4,802,784.06
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	377,568.90
05074	STATEWIDE CONTRACT SURCHARGE FEE	2,048,935.89
05075	PAYDAY LENDER APPLICATION FEE	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	300.00
05078	PAYDAY LENDER ASSESSMENT FEE	278,116.10
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00
05080	CAPITAL OUTLAY REVIEW FEES	4,011,585.50
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,610.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	3,000.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	600.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	675,986.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	15,265.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
05100	HEALTH CARE PREMIUMS	1,728,855,185.51
*** CLASS TOTAL 05		2,028,175,474.52

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,458,967,255.40
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	15,300.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	35,589,082.89
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,501,723.98
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,574,305.22
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	31,795,806.45
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,883,438.80
06008	HIGHER EDU STUDENT FEES	17,470,185.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	35,882,551.79
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	996,856.93
06011	HIGHER EDU STUDENT AUX SERVICES	218,638,593.43
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	99,203.81
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	31,279,076.38
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,271,858.48
06016	HIGHER EDU STUDENT ATHLETICS	3,996,774.58
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	59,272,130.83
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	14,681,616.39
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	14,075,758.43
06025	UNIQUE MILITARY	4,208,666.70
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	81,560,084.57
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	19,736,278.23
06028	HIGHER EDU FEES - OTHER AUXILIARIES	409,985,545.03

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06029	HE SALES & SVCS - OTHER AUXILIARIES	71,385,137.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	33,107,051.63
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	214,250.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	308,595.93
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	50,259.50
06115	OTHER EDU, STORES & SHOPS	76,653.01
06126	OTHER EDU, SALES-MISCELLANEOUS	338,906.25
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	3,944.93
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	76,406.46
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	764,479.97
06146	OTHER EDU - ADMISSION FEES	313,318.96
06160	OTHER EDU, MISCELLANEOUS REVENUE	228,862.60
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,264,862.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	29,006.75
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	72.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	3,031.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	110,884.53
06440	MH & MR INPATIENT PHARMACY REVENUE	440,373.33
06441	MH & MR PATIENT/RESIDENT PAYMENTS	14,912,033.57
06443	MH & MR PRIVATE PAY ACCOUNTS	3,677,165.80
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,443,790.23
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	10,716,789.20

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,790,779.56
06449	MH & MR ICF (MEDICAID)	128,321,688.14
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	1,532.01
06451	MH & MR SKILLED NURSING (MEDICAID)	38,241,167.97
06452	TEMPORARY DETENTION ORDER REVENUE	2,630,082.87
06453	MH & MR CHRONIC (MEDICAID)	25,655,475.88
06455	MH & MR COMMERCIAL INSURANCE	4,684,404.95
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,330,617.13
06512	CORRECTIONS, RENTAL OF QUARTERS	39,163.16
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	657,740.48
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	2,336,392.54
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	2,834,181.41
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	53,001,136.96
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,557,602.84
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	304,074.87
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	585,606.42
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	64,374.51
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	797,657.31
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	13,223,844.54
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	422,401.84
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	38,038,509.18
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,855,719.54
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,841,661.57

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	4,033,720.42
*** CLASS TOTAL 06		2,922,272,505.70

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
07100	INTEREST	28.53
07101	INTEREST ON STATE MONEY	14,088,891.33
07102	INTEREST ON DELINQUENT TAXES	37,971,841.45
07108	INTEREST FROM OTHER SOURCES	22,651,755.13
07109	INTEREST - FINES & FORFEITURES	7,164,610.36
07111	INTEREST ON V E C TRUST FUND	18,253,203.43
07112	INTEREST ON INVESTMENTS	77,168,535.90
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,363,565.27
07115	INTEREST FROM OTHER SOURCES - ARRA	119,524.04
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	11,363.90
07117	VEST - INTEREST ON INVESTMENTS	.00
07120	INTEREST ON LITERARY LOANS	3,400,889.53
07121	INTEREST ON LOCAL SCHOOL BONDS	135,641,941.71
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	790,426.58
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	281,146.27-
07200	DIVIDENDS & RENTS	2.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	66,702,024.49
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	23,244.13
07303	RENTAL OF OYSTER GROUND	187,337.84
07305	RENTAL OF STATE PARKS CABINS	6,232,231.35
07306	RENTAL OF STATE-OWNED VEHICLES	11,926,120.45
07307	CAR POOL REIMBURSEMENT	65,742.74

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
07308	RENTAL OF QUARTERS	303,855.33
07311	RENTAL OF LAND-OPERATING LEASES	4,523,045.16
07312	RENTAL OF BUILDINGS-OPERATING LEASES	79,314.39
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	566,453.35
07314	LEASE FOR COMMUNICATION ANTENNAS	137,466.40
07320	RENTS/ROYALTIES ON FEDERAL LANDS	55,512.19
07321	HABITAT RENTS/ROYALTIES	482,236.36
07322	ROYALTIES, OTHER	12,517.76
*** CLASS TOTAL 07		411,642,534.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	914,182.32
08001	INTERNET CRIMES AGAINST CHILDREN FEE	4,157,542.34
08029	UNAUTHORIZED ACCESS CIVIL PENALTY	2.00
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	9,034.50
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	475,464.83
08102	FEDERAL ASSET FORFEITURES	520,173.65
08104	CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE	1,221,625.00
08106	TECHNOLOGY TRUST FUND FEE	6,869,578.31
08107	DRUG OFFENDER FEE	2,135,104.50
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	1,744.75
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	56,856,282.09
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	78,824.35
08112	PROCESSING FEES	48,823,740.10
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,440,513.60
08114	CHILD RESTRAINT DEVICE PENALTIES	563,507.54
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	6,152.00
08116	CRIMINAL HISTORY FEE	19.50
08118	PROCESSING FEES (CIVIL)	11,922,010.65
08119	COMMONWEALTH ATTORNEY FEES	785,806.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	15,696,974.12
08121	FEES COLLECTED - FAILURE TO APPEAR	8,509,507.41

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08122	GUARDIAN AD LITEM FEES	2,149,278.85
08123	LEGAL AID FILING FEES	6,181,116.84
08125	WEIGHING FEES	73,361.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,621,763.18
08127	PRO HAC VICE FEE	155,200.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	330.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,825,475.83
08130	ALCOHOL SAFETY ACTION PROGRAM	393,620.10
08131	DRIVER CLINIC FEE	1,138,170.00
08132	CRIMINAL INJURY COMPENSATION FUND	2,942,782.84
08133	BLOOD TEST FEE	134,009.20
08134	GAME REPLACEMENT	139,531.52
08135	BAD CHECK FEE	127,186.24
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,086,251.56
08138	CUSTODY/VISITATION FILING FEE	799,581.50
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,894,215.26
08140	COURT FEES SUSPENSE ACCOUNT	.00
08141	PENALTY SUBSTANDARD FERTILIZER	19,857.22
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	1,314,037.76
08143	CRIMINAL JUSTICE ACADEMY FEE	1,313,021.34
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,942,360.32
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,976,109.64
08146	CRIME VICTIM - WITNESS FEES	3,952,980.45

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08147	INDIGENT ASSISTANCE	686,750.50
08149	VA DISASTER RESPONSE FUND RECEIPTS	46,931.15
08150	CREDIT CARD FEES	3,094,659.65
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	105.70
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,239,997.34
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	500.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	4,141,247.57
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	50.00
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	5,126.29
08170	COURT TECHNOLOGY FEE	6,602,811.00
08181	JURY COSTS	183,648.45
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,437,441.10
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	1,215,653.57
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	248.75
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,525,261.78
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	13,121,086.09-
08300	CIVIL PENALTIES/CHARGES	19,067.11
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	75,931,329.14
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	108,645.12
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	708,050.00
08304	IMPOSED BY STATE LIBRARIAN	2,932.56
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,422.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08307	WEIGHTS AND MEASURES CIVIL PENALTY	5,945.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	8,032.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,447.00
08310	PENALTY DEFICIENCY IN FEED	27,860.22
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	223,667.97
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	20,900.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	906,459.73
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	511,088.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	17,145.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	23,597.53
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,045,076.29
08323	STATISTICAL REPORT LATE FEES	70.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	13,168.17
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	1,032,519.31
08328	APPOINTMENT PENALTY	86,950.00
08329	LABOR LAW WAGE CIVIL PENALTIES	3,460.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	489,441.49
08397	CIRCUIT COURT CLERKS FEES	57,522,807.98
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	550.00-
*** CLASS TOTAL 08		364,941,909.09

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
09000	OTHER REVENUE	73,973,674.24
09001	PROCEEDS FROM UNCLAIMED PROPERTY	279,436,927.55
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	2,175,947.03
09003	EXCESS FEES PAID INTO STATE TREASURY	7,352,291.67-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	658,946.72
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	5,898,299.46
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	772,214.55
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	6,894,630.69
09011	CONSULTATION AGREEMENT MATCH	371,012.55
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	100,000.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	19,728,298.12
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	68,864.43
09022	FORESTRY SERVICES TO LANDOWNERS	351,702.75
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	680,374,795.85
09026	CHARGE CARD REBATE FEES	10,636,207.53
09027	AERIAL RELEASE	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	1,182.66
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	14,246,345.66
09032	ADAP 340B DRUG REBATES	12,480,056.25
09040	ROYALTIES FROM LEASED LAND	61,408.24

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	15,570,919.25
09046	STRIP MINING FORFEITED BONDS	.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	991.83
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	9,827.15
09050	RECEIPTS FROM PORT OPERATIONS	109,661,570.04
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	56,912,102.71
09060	MISCELLANEOUS REVENUES	119,479,248.87
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	51,508,592.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	3,557,419.92
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	9,406,750.87
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	24,639,613.96
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	508,777.22
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	47,050.52
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	138,431.86
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	81,933.98
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	345,993,091.08
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	120,762.12
09406	ENHANCED COURT COLLECTION FEES	6,332,286.89
09991	RECYCLABLE MATERIALS REVENUE	968,754.68
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	24,403.22
09998	INSURANCE RECOVERIES	80,924,320.85
09999	PROCEEDS FROM SALE OF SURPLUS	6,981,691.38

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
*** CLASS TOTAL 09		1,933,746,763.95

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	58,858,782.70
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	463,100.91
10002	BUILD AMERICA BONDS REVENUE - ARRA	25,400,594.68
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	144,690.63
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	994,140.23
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	4,574.00
10163	MARKET PROTECTION AND PROMOTION	43,055.64
10166	ADVANCES AIR GUARD CONTRACT	438,793.95
10167	ADVANCES ARMY SERVICE CONTRACT	896,773.60
10168	ADVANCES TRAINING SITES CONTRACT	11,794,906.04
10169	ADVANCES AIR SECURITY CONTRACT	.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,321,136.64
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	1,607,698.15
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,450,346.80
10176	ARMY SECURITY CONTRACT	867,093.90
10177	CHALLENGE PROJECT	1,789,112.25
10178	FORT PICKETT SECURITY	82,227.62
10179	FORT PICKETT TRAINING SITE	8,622,149.89
10181	RANGES AND TRAINING LAND PROGRAMS	1,225,163.39
10182	INTEGRATED TRAINING AREA MANAGEMENT	365,340.81
10183	DISTANCE LEARNING	125,397.92
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	9,971.86

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10202	COOPERATIVE FORESTRY RESEARCH	7,282.63
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,442,753.01
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	26,552.69
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	846,418.75
10217	HIGHER EDUCATION CHALLENGE GRANTS	73,848.80
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	52,161.67
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	1,620.31-
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	361,712.33
10311	BEGINNING FARMER AND RANCHER DEVELOPMENT PROGRAM	6,226.48
10351	RURAL BUSINESS DEVELOPMENT GRANT	163,431.50
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	174,613.56
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,445,180.56
10500	COOPERATIVE EXTENSION SERVICE	2,697,520.56
10553	SCHOOL BREAKFAST PROGRAM	80,697,026.34
10555	NATIONAL SCHOOL LUNCH PROGRAM	249,785,300.00
10556	SPECIAL MILK PROGRAM FOR CHILDREN	.00
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	85,221,081.00
10558	CHILD & ADULT CARE FOOD PROGRAM	47,831,054.87
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	11,428,328.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	4,132,631.49
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	107,370,984.99
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,922,956.12
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	22,332.22

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10576	COMMODITY ASSISTANCE PROGRAM	410,516.16
10578	WIC GRANTS TO STATES (WGS) - ARRA	258,741.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	815,533.23
10582	FRESH FRUIT AND VEGETABLES	3,635,668.35
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	.00
10596	PILOT PROJ RED DEPEND & INC WORK REQ & EFFORT SNAP	634,540.46
10652	FORESTRY RESEARCH	312,008.47
10664	COOPERATIVE FORESTRY ASSISTANCE	3,032,540.74
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	1,137,929.00
10678	FOREST STEWARDSHIP PROGRAM	297,852.00
10680	FOREST HEALTH PROTECTION	323,088.00
10769	RURAL DEVELOPMENT GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00
10902	SOIL & WATER CONSERVATION	130,678.61
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	38,776.27
10932	REGIONAL CONSERVATION PARTNERSHIP PROGRAM	41,334.98
10950	AGRICULTURE STATISTICS REPORTS	48,304.72
10961	SCIENTIFIC COOPERATION PROGRAM	8,672.35
	*** CLASS TOTAL 10	724,339,013.21

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
11000	OTHER ASSIST - US DEPT OF COMMERCE	157,719.40
11008	NOAA MISSION-RELATED EDUCATION AWARDS	26,879.60
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	48,689.09
11417	SEA GRANT SUPPORT	58,295.22
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,810,224.81
11427	FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS	45,592.32
11431	CLIMATE AND ATMOSPHERIC RESEARCH	1,605,057.79
11432	OFFICE OF OAR COOPERATIVE INSTITUTES	319,323.73
11434	COOPERATIVE FISHERY STATISTICS	102,949.13
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	155,253.46
11452	UNALLIED INDUSTRY PROJECTS	.00
11454	UNALLIED MANAGEMENT PROJECTS	639,506.23
11457	CHESAPEAKE BAY STUDIES	46,195.54
11463	HABITAT CONSERVATION	119,345.15
11468	APPLIED METEOROLOGICAL RESEARCH	161,526.19
11472	UNALLIED SCIENCE PROGRAM	520,347.46
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	175,945.75
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	241,828.76
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	544,895.28
11611	MANUFACTURING EXTENSION PARTNERSHIP	1,590,351.00
	*** CLASS TOTAL 11	9,369,925.91

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
12000	OTHER ASSIST - US DEPT OF DEFENSE	9,024,670.56
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	481,376.37
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	33,286.78
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	679,415.02
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	4,111,732.68
12340	NAVAL MEDICAL RESEARCH AND DEVELOPMENT	.01
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	1,616,736.84
12400	MILITARY CONSTRUCTION, NATIONAL GUARD	1,030,834.89
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	310,241.31
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	461,435.04
12431	BASIC SCIENTIFIC RESEARCH	2,468,990.19
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	2,062.48
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	1,332,588.19
12617	ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVT	270,063.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	1,829,389.86
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,181,652.98
12900	LANGUAGE GRANT PROGRAM	149,961.64
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	39,229.01
12902	INFORMATION SECURITY GRANT PROGRAM	70,182.36
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	24,781.12
	*** CLASS TOTAL 12	25,118,630.33

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	86,987.17
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	17,198,267.58
14231	EMERGENCY SHELTER GRANTS PROGRAM	3,819,396.48
14235	SUPPORTIVE HOUSING PROGRAM	165,150.37
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	6,710,514.61
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	738,503.69
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	277,100.00
	*** CLASS TOTAL 14	28,995,919.90

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,070,287.49
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT	361,635.90
15250	REGULATION OF SURFACE COAL MINING	3,113,837.44
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	8,667,516.27
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	208,159.57
15423	BOEM ENVIRONMENTAL STUDIES PROGRAM (ESP)	353,496.31
15424	MARINE MINERAL ACTIVITIES	88,538.66
15605	SPORT FISH RESTORATION	5,880,521.22
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	24,218.00
15611	WILDLIFE RESTORATION	14,013,246.96
15614	COASTAL WETLANDS PLANNING, PROTECTION & RESTORATION	2,000,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	96,400.00
15616	CLEAN VESSEL ACT	258,700.00
15622	SPORTFISHING AND BOATING SAFETY ACT	99,423.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	300,960.00
15630	COASTAL PROGRAM	1,654.51
15631	PARTNERS FOR FISH AND WILDLIFE	23,744.77
15633	LANDOWNER INCENTIVE PROGRAM	4,157.72
15634	STATE WILDLIFE GRANT	1,810,102.31
15657	ENDANGERED SPECIES CONSERVATION	92,779.79
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMLEMNT	.00
15660	ENDANGERED SPECIES-CANDIDATE CONSERV ACTION FUNDS	1,657.28
15669	COOPERATIVE LANDSCAPE CONSERVATION	8,321.49

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
15677	HURRICANE SANDY DISASTER RELIEF ACTIVITIES- FWS	273,000.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	25,129.92
15807	EARTHQUAKE HAZARDS REDUCTION PROGRAM	4,247.77
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	188,810.90
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	169,832.73
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	44,788.51
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	13,938.04
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	538,549.45
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	741,932.27
15926	AMERICAN BATTLEFIELD PROTECTION	2,470.03
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	1,096,881.41
15929	SAVE AMERICA'S TREASURES	.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS	5,166.44
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	23,264.27
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	476,088.73
	*** CLASS TOTAL 15	42,128,459.16

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,173,388.82
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	52,609.46
16202	OFFENDER REENTRY PROGRAM	294,354.99
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	3,176.56-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	58,942.36
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	146,488.38
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	15,999,883.46
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	452,395.86
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	78,532.37
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	245,598.52
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	545,769.34
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	36,201.93
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	205,686.47
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,138,388.94
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	663,148.96
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	2,692.14
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	326,855.07
16752	ECONOMIC HIGH-TECH AND CYBER CRIME PREVENTION	18,461.40
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	51,072.54
16817	BYRNE CRIMINAL JUSTICE INNOVATION PROGRAM	20,579.15
*** CLASS TOTAL 16		24,507,873.60

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
17000	OTHER ASSIST - US DEPT OF LABOR	34,500.00
17002	LABOR FORCE STATISTICS	1,311,532.82
17005	COMPENSATION AND WORKING CONDITIONS	109,909.23
17207	EMPLOYMENT SERVICE	13,527,385.21
17225	UNEMPLOYMENT INSURANCE	55,903,269.35
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,831,648.09
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	4,233,978.78
17250	JOB TRAINING PARTNERSHIP ACT	.00
17258	WIA ADULT PROGRAM	13,382,841.41
17259	WIA YOUTH ACTIVITIES	13,461,410.86
17260	WIA DISLOCATED WORKERS	303,751.17
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	691,428.66
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	136,326.92
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	232,010.21
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	621,659.62
17277	WIA NATIONAL EMERGENCY GRANTS	3,018,026.66
17278	WIA DISLOCATED WORKER FORMULA GRANTS	14,492,799.62
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	1,729,412.62
17281	WIA/WIOA DLW NATNL RESERVE TECHN ASST TRAINING FD	12,763.83
17282	TAACCCT GRANTS PROGRAM	11,495,680.55
17283	WORKFORCE INNOVATION FUND	1,895,430.82
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	3,430,972.09
17504	CONSULTATION AGREEMENTS	1,095,766.49

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
17600	MINE HEALTH & SAFETY GRANTS	306,651.42
17603	BROOKWOOD-SAGO GRANT	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	2,346,399.97
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,716,911.46
*** CLASS TOTAL 17		147,322,467.86

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
19000	OTHER ASSIST - US DEPT OF STATE	5,431.01
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	5,977,279.83
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	46,240.74
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	59,621.27
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	567,137.12
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	456,758.10
19705	TRANS-NATIONAL CRIME	184,158.09
19900	AEECA/ESF PD PROGRAMS	151,671.15
	*** CLASS TOTAL 19	7,448,297.31

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	1,195,423.63
20106	AIRPORT IMPROVEMENT PROGRAM	826,520.51
20205	HIGHWAY PLANNING & CONSTRUCTION	1,133,182,482.00
20215	HIGHWAY TRAINING AND EDUCATION	35,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	429,649.66
20235	COMMERCIAL MOTOR VEHICLE OPERATOR TRAINING GRANTS	46,533.57
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	48,899,153.85
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	200,309.61
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	273,440.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	3,422,363.00
20507	FEDERAL TRANSIT-FORMULA GRANTS	1,760,877.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	14,438,105.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	4,186,608.00
20516	JOB ACCESS REVERSE COMMUTE	438,980.00
20521	NEW FREEDOM PROGRAM	234,946.00
20522	ALTERNATIVES ANALYSIS	.00
20526	BUS AND BUS FACILITIES FORMULA PROGRAM	3,864,334.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT	87,400.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	35,327,497.68
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00
20700	PIPELINE SAFETY	2,060,739.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	161,707.86
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	481,182.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
*** CLASS TOTAL 20		1,251,553,252.77

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
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 2016
23002	APPALACHIAN AREA DEVELOPMENT	897,725.09
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	125,864.76
*** CLASS TOTAL 23		1,023,589.85

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	28,620.34-
	*** CLASS TOTAL 39	28,620.34-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	55,778.31
	*** CLASS TOTAL 42	55,778.31

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
43000	OTHER ASSIST - NASA	2,719,149.36
43001	AEROSPACE EDUCATION SERVICES PROGRAM	3,738,469.98
43002	TECHNOLOGY TRANSFER	618,326.25
43008	EDUCATION	7,811.73
43009	CROSS AGENCY SUPPORT	55,673.30
	*** CLASS TOTAL 43	7,139,430.62

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	26,515.40
45012	PROMOTION OF THE ARTS-MUSEUMS	20,499.08
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	72,585.09
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	694,275.74
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	211,360.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	9.89-
45161	PROMOTION OF HUMANITIES RESEARCH	132,829.21
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	40,749.12
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	172,508.12
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	12,162.98
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	31,595.07
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00
45310	STATE LIBRARY PROGRAM	4,295,115.00
45312	NATIONAL LEADERSHIP GRANTS	246,603.99
	*** CLASS TOTAL 45	5,956,788.91

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	869,585.09
47041	ENGINEERING GRANTS	1,050,402.58
47049	MATHEMATICAL & PHYSICAL SCIENCES	1,625,841.53
47050	GEOSCIENCES	2,100,714.08
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,716,916.88
47074	BIOLOGICAL SCIENCES	496,863.48
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	724,594.13
47076	EDUCATION AND HUMAN RESOURCES	8,441,534.27
47078	POLAR PROGRAMS	.00
47079	INTERNATIONAL SCIENCE AND ENGINEERING	1,643.06
47080	OFFICE OF CYBERINFRASTRUCTURE	41,903.91
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00
	*** CLASS TOTAL 47	18,069,999.01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	150,739.60
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,063,426.80
	*** CLASS TOTAL 59	3,214,166.40

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	164,183.31
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	90,895.56
64014	VETERANS STATE DOMICILIARY CARE	672,968.83
64015	VETERANS STATE NURSING HOME CARE	19,684,969.14
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	919,332.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	680,701.94
64203	STATE CEMETERY GRANTS	.00
*** CLASS TOTAL 64		22,213,050.78

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
66032	STATE INDOOR RADON GRANTS	63,402.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	602,593.41
66040	STATE CLEAN DIESEL GRANT PROGRAM	197,066.21
66202	CONGRESSIONALLY MANDATED PROJECTS	1,106.28
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,958,332.00
66454	WATER QUALITY MANAGEMENT PLANNING	189,693.02
66456	NATIONAL ESTUARY PROGRAM	.00
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	22,827,135.46
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	2,974,300.99
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	.00
66466	CHESAPEAKE BAY PROGRAM	8,503,056.23
66468	DRINKING WATER STATE REVOLVING FUND	15,316,671.80
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	248,319.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	29,753.04
66605	PERFORMANCE PARTNERSHIP GRANTS	9,830,195.87
66608	ONE STOP REPORTING GRANT PROGRAM	72,370.50
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	150,900.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	49,280.90
66717	SOURCE REDUCTION ASSISTANCE	32,586.51
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	219,192.14
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	599,187.92
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	953,558.44

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	160,374.46
	*** CLASS TOTAL 66	64,979,076.18

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
81000	OTHER ASSIST - US DEPT OF ENERGY	266,138.81
81041	STATE ENERGY CONSERVATION	2,001,607.75
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	3,097,309.10
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	290,155.13
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	119,579.49
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	35,238.92
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	95,704.54
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	322,519.21
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00
81123	NNSA MINORITY SERVING INSTITUTIONS (MSI) PROGRAM	940,167.47
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	.00
*** CLASS TOTAL 81		7,168,420.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	21,000.00
	*** CLASS TOTAL 83	21,000.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
84000	OTHER ASSIST - US DEPT OF EDUCATION	187,848.44
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	13,319,263.94
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,234,520.61
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	229,189,181.81
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	763,682.33
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,414,473.38
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	1,516.84
84027	SPECIAL EDUCATION-STATE GRANTS	279,543,031.92
84031	HIGHER EDUCATION - INSTITUTIONAL AID	10,854,439.86
84032	FEDERAL FAMILY EDUCATION LOANS	.00
84033	FEDERAL WORK-STUDY PROGRAM	6,216,700.01
84042	TRIO-STUDENT SUPPORT SERVICES	5,038,414.84
84044	TRIO-TALENT SEARCH	1,182,760.95
84047	TRIO-UPWARD BOUND	3,436,352.83
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	22,321,280.97
84063	FEDERAL PELL GRANT PROGRAM	236,933,619.00
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	460,505.10
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	67,921,387.83
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	36,515.79
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	140,065.39
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	.00
84169	INDEPENDENT LIVING-STATE GRANTS	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	10,149,554.77
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	735,197.67
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,964,422.02
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	180,541.33
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	214,316.56
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	987,147.69
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	472,067.53
84224	ASSISTIVE TECHNOLOGY	636,839.05-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	96,703.58
84243	TECH-PREP EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	41,813.16
84268	FEDERAL DIRECT LOAN	157,916,626.28
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	18,309,878.04
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	233,350.89
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,670,353.92
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	311,558.59
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	430,869.95
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	416,562.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,570,016.16
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	113,607.14
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,981,227.13
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	11,445,361.45

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
84366	MATH AND SCIENCE PARTNERSHIPS	2,731,951.07
84367	IMPROVING TEACHER QUALITY STATE GRANTS	40,940,994.93
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	.00
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	9,397,516.12
84377	SCHOOL IMPROVEMENT GRANTS	6,430,627.49
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	153.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	618,681.96
84384	STATEWIDE DATA SYSTEMS - ARRA	.00
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	.00
84419	PRESCHOOL DEVELOPMENT GRANTS	9,483,908.73
	*** CLASS TOTAL 84	1,172,403,731.95

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	44,971.93-
	*** CLASS TOTAL 85	44,971.93-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	3,544.74
*** CLASS TOTAL 89		3,544.74

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
91001	UNSOLICITED GRANT PROGRAM	28,992.92
*** CLASS TOTAL 91		28,992.92

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	2,285,455.66
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	108,375.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	97,403.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	358,687.67
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	401,579.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	12,024,383.11
93045	NUTRITION SERVICES	12,108,874.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	250,912.62
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	145,618.14
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,455,605.19
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,099,570.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB	18,689.76
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	.00
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	245,552.56
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	605,725.14
93072	AOA LIFESPAN RESPITE CARE PROGRAM	131,840.93
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	22,803,840.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	86,081.35
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	48,717.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	1,083,951.42
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	359,594.70
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,346,343.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	86,838.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	168,097.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	982,349.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,493,671.56
93165	GRANTS FOR STATE LOAN REPAYMENT	250,591.00
93178	NURSING WORKFORCE DIVERSITY	125,711.27
93217	FAMILY PLANNING-SERVICES	3,130,742.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	467,901.83
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	236,693.79
93235	ABSTINENCE EDUCATION	779,745.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	138,073.00
93240	STATE CAPACITY BUILDING	110,448.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	172,417.00
93242	MENTAL HEALTH RESEARCH GRANTS	884,361.49
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	5,188,142.22
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	643,486.29
93249	PUBLIC HEALTH TRAINING CENTERS PROGRAM	32,842.49
93251	UNIVERSAL NEWBORN HEARING SCREENING	91,853.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	33,987.80
93268	IMMUNIZATION GRANTS	5,967,829.71
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	56,538.00
93273	ALCOHOL RESEARCH PROGRAMS	465,968.22

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93279	DRUG ABUSE RESEARCH PROGRAMS	2,143,609.94
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,495,574.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	88,533.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	195,446.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	1,009,156.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	119,902.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	1,006,841.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	995,795.21
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	453,275.83
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	223,116.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	37,828.89
93361	NURSING RESEARCH	3,622.51
93369	ACL INDEPENDENT LIVING STATE GRANTS	463,792.79
93393	CANCER CAUSE AND PREVENTION RESEARCH	81,814.88
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	299,700.12
93395	CANCER TREATMENT RESEARCH	122,815.85
93396	CANCER BIOLOGY RESEARCH	183,254.84
93424	NONACA/PPHF-BUILD CAP PHS TO IMP POP HLTH THRU NNO	.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	519,757.99
93464	ACL ASSISTIVE TECHNOLOGY	324,734.53
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	7,528,080.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	10,059.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	688,332.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	111,155.71
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	5,870,388.03
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	956,864.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	.00
93556	PROMOTING SAFE AND STABLE FAMILIES	5,121,505.59
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	112,277,408.96
93563	CHILD SUPPORT ENFORCEMENT	63,090,468.52
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	7,776,580.92
93568	LOW-INCOME HOME ENERGY ASSISTANCE	76,355,724.37
93569	COMMUNITY SERVICES BLOCK GRANT	11,289,643.39
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	78,840,810.47
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	661,134.55
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	338,464.00
93586	STATE COURT IMPROVEMENT PROGRAM	558,228.54
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	670,136.81
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	62,415,207.00
93597	STATE ACCESS AND VISITATION PROGRAM	271,547.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	388,608.12
93600	HEAD START	145,000.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	1,151,214.00
93603	ADOPTION INCENTIVE PAYMENTS	290,061.42
93611	STRONG START FOR MOTHERS AND NEWBORNS	.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	261,490.50
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,345,789.56
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	245,305.14
93645	CHILD WELFARE SERVICES - STATE GRANTS	5,974,193.00
93658	FOSTER CARE - TITLE IV-E	55,540,943.62
93659	ADOPTION ASSISTANCE	48,314,639.00
93667	SOCIAL SERVICES BLOCK GRANT	62,834,964.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	1,042,394.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,960,000.00
93674	INDEPENDENT LIVING	1,172,709.66
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	5,076.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	76,620.73
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	426,279.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	3,060,126.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF	2,584,495.00

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93763	ALZHEIMERS DISEASE INT: SPECIALZD SUPPRT SERV PRJT	67,425.75
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	232,160,100.84
93775	STATE MEDICAID FRAUD CONTROL UNITS	7,322,819.64
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	7,001,733.00
93778	MEDICAL ASSISTANCE PROGRAM	4,474,953,508.68
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	6,869,704.25
93800	ORG APPROACHES TO INC COLORECTAL CANCER SCREENING	129,867.00
93801	EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA	125,000.00
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	260,115.00
93817	HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	2,213,684.00
93829	DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES	687,661.00
93837	HEART AND VASCULAR DISEASES RESEARCH	389,476.54
93839	BLOOD DISEASE AND RESOURCES RESEARCH	18,230.17
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	349,886.69
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	1,312,069.25
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	1,030,103.91
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	109,090.97
93865	RESEARCH FOR MOTHERS & CHILDREN	262,179.24
93866	AGING RESEARCH	188,500.84
93867	VISION RESEARCH	330,577.25
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	256,303.93

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	97,432.00
93917	HIV CARE FORMULA GRANTS	34,733,554.00
93926	HEALTHY START INITIATIVE	1,098,326.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	1,142,232.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	8,962,949.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	83,263.00
93944	HIV/AIDS SURVEILLANCE	1,523,657.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	1,746,093.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	126,460.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,870,098.72
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	41,335,666.78
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	6,903.08
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	2,334,711.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	9,808,001.00
	*** CLASS TOTAL 93	5,564,902,690.44

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
94003	STATE COMMISSIONS	370,000.00
94006	AMERICORPS STATE PROGRAMS	3,377,404.80
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00
94021	VOLUNTEER GENERATION FUND	355,000.00
94026	NATIONAL SERV AND CIVIC ENGAGEMENT RES COMPETITION	21,771.53
	*** CLASS TOTAL 94	4,124,176.33

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REVENUE CLASS: 95 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
95001	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM	13,802.53
	*** CLASS TOTAL 95	13,802.53

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
96001	SOCIAL SECURITY-DISABILITY INSURANCE	40,429,584.62
96007	SOCIAL SECURITY-RESEARCH & DEMONSTRATION	1,144.33
*** CLASS TOTAL 96		40,430,728.95

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	986,760.00
97008	URBAN AREAS SECURITY INITIATIVE	22,591.80
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,694,554.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	318,667.58
97029	FLOOD MITAGATION ASSISTANCE	2,072,439.78
97036	PUBLIC ASSISTANCE GRANTS	11,747,748.56
97039	HAZARD MITIGATION GRANT	3,653,315.89
97041	NATIONAL DAM SAFETY PROGRAM	169,266.77
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	8,585,142.49
97043	STATE FIRE TRAINING SYSTEMS GRANTS	16,245.02
97044	ASSISTANCE TO FIREFIGHTERS GRANT	25,441.61
97045	COOPERATIVE TECHNICAL PARTNERS	52,238.34
97047	PRE-DISASTER MITIGATION	208,665.40
97053	CITIZEN CORPS	.00
97056	PORT SECURITY GRANT PROGRAM	.00
97061	CENTERS FOR HOMELAND SECURITY	272,722.66
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	.00
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	720,207.14
97067	HOMELAND SECURITY GRANT PROGRAM	10,301,088.40
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00
97073	STATE HOMELAND SECURITY GRANTS	.00
97083	STAFFING FOR ADEQ FIRE AND EMERG RESPONSE (SAFER)	10,119.06
97092	REPETITIVE FLOOD CLAIMS	14,737.60

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
97104	HS STEM CAREER DEVELOPMENT PROGRAM	66,336.66
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	.00
97110	SEVERE LOSS REPETITIVE PROGRAM	1,437,073.17
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	108,006.55
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	370,063.13
*** CLASS TOTAL 97		42,853,431.61

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	519,931.19
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	46,613.22
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	35,909.57
*** CLASS TOTAL 98		602,453.98

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	3,342,213.03
	*** CLASS TOTAL 99	3,342,213.03

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**** STATE TOTAL 43,450,286,292.61