

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/24/2015 09:38 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 06/30/2015

AGENCY NO : 000  
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REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01000	TAXES	.00
01001	RAILROAD COMPANIES	6,376,589.32
01002	RETAIL SALES TIRE TAX	2,708,970.08
01003	CAR LINE COMPANIES	712,892.53
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	9,927,206.41
01006	LIGHT,HEAT,POWER & WATER COMPANIES	2,288,081.45
01007	ELECTRIC CONSUMPTION TAX	85,581,444.41
01008	NATURAL GAS CONSUMPTION TAX	14,171,324.34
01009	SCC-RAILROAD SPECIAL TAX	879,196.58
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	10,926,811.57
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	364,579.88
01012	COMMUNICATIONS SALES AND USE TAX	417,209,167.69
01013	TRANSACTION RECOVERY REVENUE	222,311.12
01014	REGIONAL CONGESTION RELIEF FEE	43,944,426.20
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	174,591,563.36
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,271,397,635.60
01018	INCOME OF CORPORATIONS	439,490,748.44-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	451,037,546.27
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	19,022,263.66
01021	ESTATE TAX	33,369.96
01029	VIRGINIA LITTER TAX	898,503.51
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	548,541.14
01036	RECORDATION TAX ADDITIONAL FEE	16,328,256.95

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01037	WILLS & ADMINISTRATIONS	5,869,737.43
01038	DEEDS OF CONVEYANCE	30,132,324.76
01039	RECORDING DEEDS & CONTRACTS	343,582,221.01
01040	OYSTER INSPECTION TAX	.00
01041	PUBLIC ROCK OYSTER TAX	.00
01043	VENDING MACHINE SALES TAX	2,629,162.01
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	94,636.83
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	755,962,243.61
01046	AVIATION FUEL TAX	4,851,451.53
01049	COURT SUITS ACTIONS AT LAW	549,754.75
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	351,615.01
01051	CORN EXCISE TAX	390,896.93
01052	TOBACCO EXCISE TAX	118,633.21
01053	PEANUT EXCISE TAX	288,820.88
01054	ABC LITER TAX-LOCALITIES SHARE	26,214,569.02
01055	BEER EXCISE TAX	42,696,073.75
01056	2% MOTOR FUEL TAX	105,405,231.75
01057	ALCOHOLIC BEVERAGES STATE TAX	139,736,912.25
01058	CIGARETTE STAMP TAX	159,855,631.78
01059	VA CATTLE TAX	358,546.48
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	679,911,317.66
01061	FOREST PRODUCTS TAX	2,379,867.35
01062	SOFT DRINK EXCISE TAX	210,901.59

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01063	PORK EXCISE TAX	30,424.54
01065	APPLE EXCISE TAX	124,924.17
01068	EGG PROMOTION TAX	174,977.22
01069	SOYBEAN TAX ASSESSMENT	1,291,647.78
01070	SMALL GRAIN TAX	453,934.66
01071	IRISH POTATO EXCISE TAX	18,031.46
01072	COTTON TAX ASSESSMENT	191,709.39
01076	OTHER TOBACCO PRODUCTS TAX	19,140,840.49
01077	ROAD TAX DECAL	532,632.80
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	22,102.71
01079	ROAD USE TAX	5,671,815.61
01080	VIRGINIA AIRCRAFT SALES & USE TAX	4,858,215.80
01081	FOOD STATE SALES AND USE TAX	171,594,549.44
01082	ABC STATE SALES AND USE TAX	36,751,459.34
01083	GENERAL STATE SALES AND USE TAX	2,716,657,362.19
01084	MOTOR VEHICLE SALES & USE TAX	854,497,410.76
01085	MOTOR VEHICLE RENTAL TAX	95,911,123.36
01086	MOBILE HOME SALES TAX	3,455,582.66
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	691,803,234.64
01089	ACCELERATED SALES TAX REVENUE	190,342,622.84
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	14,056,636.53-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	1,319,812.36

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	64,174.00
01093	WATERCRAFT SALES TAX	4,493,657.42
01094	EMISSION FEE TAX	3,800,760.00
01095	RECLAMATION TAX	73,370.26
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	469,874,005.21
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	303,051,782.16
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	376,241,631.77
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	2,579,488.25
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	31,872,128.26
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00
01112	ESTIMATED INCOME TAX - 2012	.00
01113	ESTIMATED INCOME TAX - 2013	1,275.00
01114	ESTIMATED INCOME TAX - 2014	153,419,261.92
01115	ESTIMATED INCOME TAX - 2015	85,675,145.37
01120	INDIVIDUAL INCOME TAX	674,633,088.09-
01129	INDIVIDUAL ESTIMATED	1,460,780,550.40
01131	EMPLOYER WITHHOLDING TAXES	10,854,951,825.38
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	150,141,284.18
01135	PARI-MUTUEL WAGERING LICENSE TAX	518,499.43
01137	PASS THRU ENTITY TAX	89,295,234.41
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	893,700.83

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00
01203	REGIONAL TRANSIENT OCCUPANCY TAX	27,164,640.42
	*** CLASS TOTAL 01	22,512,317,587.45

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02100	LICENSES & PERMITS	9,939,104.35
02101	BUSINESS & PROFESSIONAL LICENSES	382,222.00
02102	COMPANY LICENSE APPLICATION FEE	10,500.00
02103	MARRIAGE LICENSES	1,226,956.50
02104	REGISTRATION SPECIALTY FERTILIZER	320,835.00
02105	FERTILIZER TONNAGE INSPECTION FEE	200,190.90
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,200.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	9,650.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	526,964.00
02109	RESEARCH FEES	23,935.66
02110	GRAIN DEALERS LICENSES	3,020.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	5,989,913.55
02113	STATE LOTTERY LICENSE APPLICATION FEE	215,655.00
02114	BRANCH PILOT REGULATORY FEES	2,940.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,700.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	59,596.25
02118	MISCELLANEOUS GAME PERMITS	119,639.00
02119	WELL PERMIT FEES - STATE SHARE	1,340,605.90
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	25,569,091.01
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	66,036,421.22
02122	MOTOR VEHICLE LICENSE FEE	251,239,955.47
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	25,087,293.49

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	901,881.75
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	101,185.00
02126	MATTRESS STERILIZATION PERMITS	90,060.00
02127	BEDDING LICENSES	695,780.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	75,469,478.11
02129	RETAIL FRANCHISE REGISTRATION FEES	521,700.00
02130	LICENSE TAX	12,333,139.20
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	14,600.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	234,380.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	6,773.87
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	480.00
02135	AGENTS APPOINTMENT FEES	14,973,042.00
02136	SURPLUS LINES BROKER LICENSES	112,850.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	270.00
02138	REAL ESTATE REGULATORY FEES	3,778,946.52
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	2,031,949.92
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	226,457.85
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	53,475.00
02142	COMMERCIAL FERTILIZER LICENSE	36,300.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	134,665.30
02144	MOTOR VEHICLE CARRIERS PERMITS	291,498.29
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	15,789.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	28,000.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02147	MOTOR VEHICLE DEALERS LICENSES	1,484,971.47
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	25,925.00
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	12,977.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	550.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,492,325.98
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	71,700.00
02155	DEALER BOARD QUALIFICATION TEST FEES	354,200.00
02156	OIL & GAS WELLS OPERATION PERMITS	268,130.00
02157	PETITION FOR ADOPTION FILING FEE	99,300.00
02158	EXPLOSIVE PERMITS	87,343.00
02159	COAL MINE LICENSES	67,240.00
02160	HUNTING LICENSES	14,380,292.50
02161	TRAPPING LICENSES	70,411.00
02162	ANGLING LICENSES	10,002,564.00
02163	NATIONAL FOREST PERMITS	276,933.00
02164	GAME, FISH & OTHER PERMITS	625,017.32
02165	MOTOR BOAT LICENSES	2,676,946.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	15,100.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	224,720.00
02168	CATTLE BRANDING AND REGISTRATION	260.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	119,560.00
02170	OVERLOAD PERMITS	4,316,814.91



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02171	MILEAGE PERMIT FEES	323,645.25
02172	HAULING PERMIT FEES	7,755,197.83
02173	HIGHWAY PERMIT FEES	18,202,083.91
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	11,024.76
02176	STRIP MINING PERMITS	579,690.00
02177	SURFACE MINING PERMITS	660,072.69
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	28,405.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	302,772.00
02180	VA HEALTH SPA REGISTRATION FEES	4,475.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	744,685.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	283,050.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	4,680.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	842,210.00
02187	ABC LICENSES APPLICATION FEES	508,678.00
02188	VA HEALTH SPA REGISTRATION FEES	209,980.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	35,650.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	170,896.71-
02191	NURSERYMAN REGISTRATION	26,776.00
02192	STORMWATER MS4 FEES	364,145.50
02193	PUBLIC WEIGHMASTER FEE	7,840.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	6,350.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02195	VEHICLE TRANSFER FEES	855,421.60
02196	DIGITAL MEDIA FEE	224,128.52
02198	X-RAY MACHINE REGISTRATION FEES	514,600.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	23,438,935.18
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	48,600.00
02201	REGISTRATION SMALL PACKAGED FEED	676,805.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	61,705.00
02203	GRAIN DEALERS LICENSE-BRANCH	340.00
02204	REGISTRATION LIME BRAND	8,850.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	24,000.00
02206	CLEAN FUELS LICENSE	.00
02207	EXEMPT PERMITS	964,770.00
02212	REGISTRATION OF ANIMAL REMEDY	31,075.00
02213	SEED LICENSE	11,700.00
02214	LIME LICENSE	4,150.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	288,940.76
02216	MINERAL MINE LICENSES	127,440.00
02217	SMALL MINES SAFETY TRAINING FEES	9,490.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	300.00
02222	ANNUAL RESTAURANT PERMITS	858,077.29
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,760.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	69,164.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	62,630.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	120.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	4,825.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	480.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	12,497.33
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	143,710.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	198,890.18
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	160,200.00
02233	COMMISSION SHARING PAYMENTS - DRES	495,619.77
02234	HOME SERVICE CONTRACT LICENSE FEE	8,000.00
02235	IRP 2ND YEAR PLAN	593.17
02236	TITLE SETTLEMENT AGENTS FEE	7,990.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	703,100.51
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	109,150.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	470,595.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	158,815.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	44,335.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	4,425.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	578,302.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,005,140.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	3,700.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	396,593.40
02301	DOMESTIC CORP CHARTER FEES	1,351,460.00
02302	FOREIGN CORP ENTRANCE FEES	1,272,330.00

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02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,737,524.22
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	330,882.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	630,205.00
02306	CORP REGISTERED NAME FEES	132,100.00
02308	SERVICE OF PROCESS FEES	1,319,094.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,539,080.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	6,150.00
02312	INPATIENT HOSPITAL LICENSURE FEE	26,122.50
02313	HOME CARE LICENSURE FEES	482,350.00
02314	HOSPICE LICENSURE FEES	35,400.00
02315	NURSING HOME LICENSURE FEES	51,837.50
02316	PRIVATE REVIEW AGENT FILING FEE	16,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	199,824.52
02345	LOCAL ORDINANCE ENVIRONMENT FEE	584,709.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	13,500.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	10,625.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	14,125.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	11,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	5,367,800.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	381,225.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	13,014,386.31

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02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	321,325.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	4,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	62,100.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,525.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	275.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,600.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	2,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	500.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	658,425.00
02401	REGULATORY BOARD APPLICATION FEES	6,014,039.37
02402	REGULATORY BOARD EXAMINATION FEES	5,724.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,511,325.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	32,985.00
02405	ACCOUNTANCY REGULATORY FEES	2,263,478.95
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	26,387,375.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	50,050.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	742,170.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	101,080.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	748,400.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	9,832,228.33
02413	MINE FOREMAN EXAMINATION FEES	69,564.50
02414	AGENTS LICENSE APPLICATION FEE	1,063,155.00

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,552,250.34
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	980,280.00
02418	FAIR HOUSING REGULATORY FEES	39,825.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	4,662,682.49
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	944,633.60
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	84,816.00
02423	POLYGRAPH REGULATORY FEES	21,475.00
02425	FINGERPRINT FEE	20,055.00
02426	WATER AND WASTEWATER REGULATORY FEES	291,070.00
02428	HEARING AID SPECIALIST REGULATORY FEES	178,580.00
02430	REGULATORY BOARD CHANGES FEES	112,155.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,825.00
02433	CLIENTS PROTECTION FUND FEE	837,564.78
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	72,750.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	231,694.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	15,505.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	138,118.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	154,495.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	291,586.00
02441	ARCHITECT REGULATORY FEES	1,573,225.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	21,145.00
02451	AUCTIONEER REGULATORY FEES	57,460.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02452	MISCELLANEOUS REGULATORY FEES	405,029.69
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	133,470.00
02501	ADMISSION RECEIPTS	408,887.10
02502	RENTAL OF STATE PARKS CAMPSITES	4,422,777.38
02503	COMMISSION FROM FOOD SERVICE VENDOR	6,000.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	371.25
02506	PARKING FEES	8,248,100.14
02507	HWY TOLLS-RICH-PETE TURNPIKE	28,116,341.12
02508	BRIDGE & FERRY TOLLS	6,179,116.35
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00
02512	WATERCRAFT TITLING FEES	215,907.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	665,666.49
02514	WELCOME CENTER RENTAL REVENUE	5,788.79
02515	STATE LIBRARY FACILITY USAGE FEE	60,460.00
02517	CONFERENCE FACILITY FEES	216,442.46
02518	STATE PARK EDUCATIONAL FEES	109,134.54
02519	TRAVEL CLUB REGISTRATION FEES	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,091,337.10
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	1,026,800.57
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	990,706.36
02524	FIREARMS DEALER FEES	.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	24,987.16-

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	1,973,151.27
02530	ENTERPRISE PROGRAM FEES	84,031.72
02531	SWIMMING - ADULTS	1,071,995.50
02532	PET FEES	55.00
02533	MERCHANDISE RESALE REVENUES	1,813,455.20
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	837,254.81
02535	EQUIPMENT RENTAL	412,903.21
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	80,529.45
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	2,105,058.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,329,587.50
02600	FEES FOR MISC SERVICES	7,204,980.84
02604	VITAL STATISTICS FEES	10,079,677.32
02606	ANALYSIS OF BOTTLE CONTENT FEES	426,745.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	31,154,687.38
02608	NOTARIES COMMISSION FEES	1,086,413.00
02609	NEWBORN SCREENING FEES	8,226,477.07
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	42,255,698.42
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,134,793.15
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	51,217.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	125,700.00
02614	MICROFILMING SERVICE FEES	60.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	39,045.28
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	7,258,468.87



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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	7,032.00
02618	ATTORNEYS REGISTRATION FEES	8,762,589.05
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,526,835.00
02620	STATE INSPECTION STICKER FEE	15,482,849.06
02621	SEAFOOD INDUSTRY FEES	1,652.50
02623	CHILD HEALTH FEES	1,882,062.20
02624	SALVAGE VEHICLE INSPECTION FEES	714,516.91
02625	ADULT HEALTH SERVICES	141,306.57
02626	CENTRAL REGISTRY SEARCH FEES	3,668,144.00
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	1,246,428.73
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	1,142,998.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	464,709.04
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,271,744.00
02632	WEIGHTS & MEASURES INSPECTION FEES	99,322.55
02633	CHRONIC HEALTH SERVICES	22,278.29
02634	MEAT INSPECTION FEES	395.64
02635	PROFESSIONAL VETERINARY SERVICES	16,179.28
02636	ANIMAL HEALTH LABORATORY FEES	1,419,211.23
02637	PRODUCTS TESTING FEES	31,073.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	251,091.00
02639	FEED TONNAGE INSPECTION FEE	446,436.18
02640	LIME TONNAGE INSPECTION FEE	23,369.26

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02641	DENTAL HEALTH FEES	594,602.97
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	413,945.64
02643	PHARMACY SERVICES	20,955.65
02644	X-RAY FEES	1,837.89
02645	HOME HEALTH SERVICE FEES	.00
02646	GENERAL MEDICAL CLINICS FEES	.00
02647	VITAL EVENTS CERTIFICATION	262,340.60
02648	FAMILY PLANNING SERVICES	3,264,881.30
02649	MEDICAID DENTAL	57,358.25
02650	SEED INSPECTION FEE	142,102.34
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	225,834.28
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	33,941,685.63
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	254,139.30
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,228,155.62
02655	LABORATORY SERVICES FEES	210,437.23
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	276,132.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	19.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	87,036.96
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	747,040.00
02660	ADMINISTRATIVE FEES	1,089,360.81
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,167,301.80
02662	SCC FEE FOR BAD CHECKS	17,412.00
02663	NURSING HOME SCREENING SERVICES	2,711,771.82

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02664	LOBBYISTS	122,245.00
02665	CERTIFICATES OF AUTHENTICATION	206,886.05
02667	ASBESTOS PROJECT PERMIT FEES	216,785.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	701.52
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	109,713.11
02671	LEAD PROJECT PERMIT FEES	1,408.50
02672	CHILD DEVELOPMENT CLINIC FEES	113,188.08
02673	MATERNAL & CHILD HEALTH FEES	1,339,900.95
02674	CHILDREN SPECIALTY SERVICE FEES	427.93
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,177,411.86
02676	SEWAGE APPEAL FEES	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	760,903.57
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	10,248,265.64
02679	CREDIT CARD SERVICE CHARGE	2,417.34
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	311,900.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	28,100.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	57,000.00
02683	HORSE INDUSTRY PROMOTION FEE	68,935.47
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	4,712,724.35
02686	PUBLIC HEALTH EDUCATION FEE	9,773.21
02688	IMMUNIZATION SERVICES	4,573,322.57
02689	X-RAY MACHINE INSPECTION FEES	217,370.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	38,895.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	50.05
02698	MEDICAID MATERNAL CLINIC VISITS	78,520.25
02699	NON-MEDICAID MATERNAL CLINIC VISITS	23,564.40
02700	FEES FOR ADMINISTRATIVE SERVICES	25,121,419.55
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	7,181.00
02702	WATERWORKS OPERATION FEES	4,643,241.84
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	780.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	122,265.00
02705	HOSPITAL FILING FEES	268,348.46
02706	NURSING HOME FILING FEES	226,027.95
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	13,032.88
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	15,160.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	7,568,592.00
02710	FEE FOR PAYROLL GARNISHMENT	240,901.72
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	511,854.40
02712	STORAGE FEE - STATE RECORDS CENTER	590,010.71
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02717	WATER ANNUAL PERMIT FEE	3,421,196.21
02718	SOLID WASTE ANNUAL PERMIT FEE	2,241,785.01
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	754,079.50
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	233,592.50
02723	HMO FILING FEES - HEDIS	26,578.12
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	674,135.16

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REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	338,555.45
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	49,980.00
02727	VEST ADMINISTRATIVE FEE	4,383,712.73
02728	CW - ADMINISTRATIVE FEE REVENUE	82,202.37
02730	EXPEDITED SERVICES FEE	1,105,406.00
02731	LAND PRESERVATION TAX CREDIT FEES	1,262,140.05
02740	LAND PRESERVATION REVENUE - HB 447	1,495,674.15
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	237,391.96
02798	LATE REGISTRATION RENEWAL FEES	7,827,319.16
02799	LATE FILING FEE	20,150.00
	*** CLASS TOTAL 02	1,082,529,078.12

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
03002	STATE PUBLICATIONS SALES	659,954.91
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	221,907.00
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	204,506.01
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	74,137.32-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	321,847,597.48
03010	SALES OF LAND	450,150.00
03011	SALES OF BUILDING	503,590.59
03013	SALES OF LAND AND BUILDINGS	1,824,174.97
03015	PROCEEDS FROM THE SALE OF TIMBER	2,192,722.40
03016	ALCOHOLIC BEVERAGE SALES	703,503,936.44
03019	BOARD & DINING HALL RECEIPTS	295,238.57
03020	MISCELLANEOUS SALES	7,090,466.15
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	5,187,777.79
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	18,990.63
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	100,156.03
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	25,821,373.91
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	5,143,717.83
03040	LOTTERY REVENUES	858,828,753.37
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,645,990.04
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	414,890.00
03300	VPEP - TUITION CONTRACT PAYMENTS	106,390,145.05
03302	VPEP - APPLICATION FEE	78,870.84
03331	VEST - APPLICATION FEE	40,330.52

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REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
03332	VEST - CONTRIBUTIONS	25.00-
03342	CW - CONTRIBUTIONS	.00
03343	CW - ACCOUNT CANCELLATION FEE	3,700.00
*** CLASS TOTAL 03		2,043,394,778.21

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REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	42,686,314.44
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	15,013.54
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	98,621.12
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	142,433,703.26
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	7,674,488.22
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	65,090,778.09
04206	REIMBURSEMENT FOR OTHER SERVICES	10,844,210.82
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	18,176,768.71
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,150,587.49
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,664,446.97
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	14,716,148.00
	*** CLASS TOTAL 04	304,551,080.66



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	8,375,454.23
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	40,539,291.49
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	457,522.37
05005	ASSESSMENTS FOR STATE MILK COMMISSION	613,669.35
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	19,720,158.81
05009	FLOOD INSURANCE ASSESSMENT	219,275.85
05011	HEAT ASSESSMENT FUND	1,922,032.06
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	30,717,086.18
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,854,763.10
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	419,489.07
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	2,496,847.29
05018	BANK ASSESSMENT FEES	7,858,673.79
05019	TRUST SUBSIDIARY EXAMINATION FEES	57,172.50
05020	NEW BANK INVESTIGATION FEES	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	29,700.00
05023	BANK RELOCATION INVESTIGATION FEES	5,000.00
05024	MANAGING GENERAL AGENTS FEE	6,500.00
05026	BANK MERGERS	22,500.00
05028	S & L ASSESSMENT FEES	7,977.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	7,000.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	3,600.00
05036	BANK ACQUISITION OF VOTING SHARES	34,000.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
05037	CREDIT UNION ASSESSMENT FEES	777,147.67
05038	MONEY ORDER SELLER INVESTIGATION FEES	20,000.00
05039	MONEY ORDER SELLER LICENSE FEES	591,301.04
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	1,000.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	91,731.00
05042	CONSUMER FINANCE ASSESSMENTS	439,406.90
05043	CONSUMER FINANCE INVESTIGATIONS	54,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	35,526,546.50
05045	CONSUMER FINANCE RELOCATION	2,250.00
05046	OTHER BUSINESS FEES	188,930.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	5,856,883.12
05048	WIRELESS E-911 SURCHARGE	20,857,274.40
05049	WIRELESS E-911 SURCHARGE - PREPAID	2,830,570.11
05050	MANUFACTURED HOME ASSESSMENT FEES	15,300.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	7,800.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	9,550.00
05054	FIRE PROGRAM'S FUND	36,502,568.85
05055	MORTGAGE LENDER LICENSE APPLICATION	26,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,185,964.00
05057	MORTGAGE BROKER LICENSE APPLICATION	38,500.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	1,050,330.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	1,050.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	43,983.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	28,530.00
05065	BROKER-DEALER AGENTS FEE	7,009,740.00
05066	ISSUER AGENTS FEE	1,710.00
05067	VENDOR TRANSACTION FEES	13,654,889.52
05068	CHECK CASHIER REGISTRATION FEE	8,800.00
05069	CHECK CASHIER ANNUAL FEE	102,200.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	109,162,134.43
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,141,795.47
05072	AGENCY TRANSACTION FEES	4,634,769.82
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	364,695.43
05074	STATEWIDE CONTRACT SURCHARGE FEE	605,286.31
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	900.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	315,827.52
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00
05080	CAPITAL OUTLAY REVIEW FEES	3,419,096.50
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	2,400.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	2,700.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	739,604.85
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	33,515.00
05100	HEALTH CARE PREMIUMS	1,670,629,407.54

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
	*** CLASS TOTAL 05	2,046,358,902.07

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06001	HIGHER EDU TUITION	1,421,672,627.48
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	14,500.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	31,565,544.91
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	6,885,524.41
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,576,716.10
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	37,883,271.07
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,737,049.33
06008	HIGHER EDU STUDENT FEES	14,807,914.20
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	31,385,747.54
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	682,002.24
06011	HIGHER EDU STUDENT AUX SERVICES	204,459,390.60
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	102,998.40
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	32,064,654.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,347,235.86
06016	HIGHER EDU STUDENT ATHLETICS	3,639,122.09
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	51,135,561.29
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	13,833,303.56
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	13,642,532.83
06025	UNIQUE MILITARY	4,290,669.73
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	80,076,683.15
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	19,464,035.21
06028	HIGHER EDU FEES - OTHER AUXILIARIES	400,198,374.61
06029	HE SALES & SVCS - OTHER AUXILIARIES	68,116,140.97

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	31,319,137.48
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	286,419.72
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	216,061.71
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	64,248.50
06115	OTHER EDU, STORES & SHOPS	107,870.16
06126	OTHER EDU, SALES-MISCELLANEOUS	303,669.88
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	4,181.06
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	144,070.68
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	944,314.99
06146	OTHER EDU - ADMISSION FEES	309,175.86
06160	OTHER EDU, MISCELLANEOUS REVENUE	105,916.61
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,140,971.00
06327	SLH LOCALITY CONTRIBUTION	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	28,168.45
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	1,661.25
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	2,440.08
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	115,166.71
06440	MH & MR INPATIENT PHARMACY REVENUE	501,955.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS	15,484,697.61
06443	MH & MR PRIVATE PAY ACCOUNTS	4,419,090.74
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,264,260.18
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	12,100,923.33

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,240,698.51
06449	MH & MR ICF (MEDICAID)	154,648,070.82
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	8,315.08
06451	MH & MR SKILLED NURSING (MEDICAID)	37,876,522.87
06452	TEMPORARY DETENTION ORDER REVENUE	1,499,078.52
06453	MH & MR CHRONIC (MEDICAID)	32,937,004.39
06455	MH & MR COMMERCIAL INSURANCE	3,938,079.10
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,766,062.65
06512	CORRECTIONS, RENTAL OF QUARTERS	35,385.34
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	617,505.03
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	2,052,657.82
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	3,448,458.07
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	41,616,002.95
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5,051,806.32
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	251,235.65
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	618,684.28
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	47,751.54
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	769,256.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	10,684,752.61
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	350,545.85
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	38,317,115.41
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	2,971,163.90
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,939,478.36

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REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	4,612,441.85
	*** CLASS TOTAL 06	2,867,819,074.25



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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
07100	INTEREST	47.29
07101	INTEREST ON STATE MONEY	10,083,003.58
07102	INTEREST ON DELINQUENT TAXES	37,597,753.64
07108	INTEREST FROM OTHER SOURCES	21,540,728.52
07109	INTEREST - FINES & FORFEITURES	6,633,262.20
07111	INTEREST ON V E C TRUST FUND	12,530,873.56
07112	INTEREST ON INVESTMENTS	85,751,372.78
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	3,182,260.67
07115	INTEREST FROM OTHER SOURCES - ARRA	130,315.90
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	2,298.23
07117	VEST - INTEREST ON INVESTMENTS	.00
07120	INTEREST ON LITERARY LOANS	4,275,160.27
07121	INTEREST ON LOCAL SCHOOL BONDS	137,472,801.02
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	1,632,737.74
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	51,834,318.49
07200	DIVIDENDS & RENTS	12.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	67,579,201.37
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	19,079.51
07303	RENTAL OF OYSTER GROUND	181,040.68
07305	RENTAL OF STATE PARKS CABINS	5,868,013.32
07306	RENTAL OF STATE-OWNED VEHICLES	11,502,991.98
07307	CAR POOL REIMBURSEMENT	81,049.92

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REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
07308	RENTAL OF QUARTERS	215,383.74
07311	RENTAL OF LAND-OPERATING LEASES	5,873,678.24
07312	RENTAL OF BUILDINGS-OPERATING LEASES	87,972.21
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	619,226.85
07314	LEASE FOR COMMUNICATION ANTENNAS	90,612.78
07320	RENTS/ROYALTIES ON FEDERAL LANDS	26,707.84
07321	HABITAT RENTS/ROYALTIES	306,322.03
07322	ROYALTIES, OTHER	6,255.45
	*** CLASS TOTAL 07	465,124,481.95

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	902,236.25
08001	INTERNET CRIMES AGAINST CHILDREN FEE	4,142,887.16
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	6,529.94
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	415,845.91
08102	FEDERAL ASSET FORFEITURES	6,035,806.17
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	780,490.94
08106	TECHNOLOGY TRUST FUND FEE	6,578,107.06
08107	DRUG OFFENDER FEE	2,122,707.37
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	1,839.75
08109	NESHAP PROJECT FINES AND PENALTIES	2,650.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	61,089,127.79
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	363,957.04
08112	PROCESSING FEES	53,692,189.03
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,331,262.25
08114	CHILD RESTRAINT DEVICE PENALTIES	666,000.70
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	50,411.66
08116	CRIMINAL HISTORY FEE	32.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00
08118	PROCESSING FEES (CIVIL)	11,782,368.22
08119	COMMONWEALTH ATTORNEY FEES	774,970.92
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	15,377,230.29
08121	FEES COLLECTED - FAILURE TO APPEAR	9,188,936.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08122	GUARDIAN AD LITEM FEES	2,035,826.05
08123	LEGAL AID FILING FEES	6,116,382.80
08125	WEIGHING FEES	77,050.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	6,704,942.42
08127	PRO HAC VICE FEE	156,349.50
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	438.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,551,453.69
08130	ALCOHOL SAFETY ACTION PROGRAM	381,291.63
08131	DRIVER CLINIC FEE	1,220,965.00
08132	CRIMINAL INJURY COMPENSATION FUND	2,990,810.65
08133	BLOOD TEST FEE	134,447.21
08134	GAME REPLACEMENT	117,391.69
08135	BAD CHECK FEE	132,141.29
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,152,273.52
08138	CUSTODY/VISITATION FILING FEE	747,538.69
08139	ASSET FORFEITURE AND SEIZURE FUNDS	5,530,653.85
08140	COURT FEES SUSPENSE ACCOUNT	158,173.19-
08141	PENALTY SUBSTANDARD FERTILIZER	14,135.73
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	801,182.05
08143	CRIMINAL JUSTICE ACADEMY FEE	1,438,079.01
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,912,603.54
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,889,789.99
08146	CRIME VICTIM - WITNESS FEES	4,397,146.75

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08147	INDIGENT ASSISTANCE	679,053.98
08149	VA DISASTER RESPONSE FUND RECEIPTS	127,992.39
08150	CREDIT CARD FEES	2,898,217.97
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	5,828,775.85
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	2,473,417.46
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	138.35
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	4,401.50
08170	COURT TECHNOLOGY FEE	6,537,122.02
08181	JURY COSTS	170,824.29
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,160,370.34
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	68,478.31
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	1,008.23
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	2,774,388.37
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	12,119,344.59-
08300	CIVIL PENALTIES/CHARGES	4,650.93
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	70,589,839.32
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	123,738.10
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	928,509.23
08304	IMPOSED BY STATE LIBRARIAN	2,724.35
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,907.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08307	WEIGHTS AND MEASURES CIVIL PENALTY	8,320.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	4,256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,645.00
08310	PENALTY DEFICIENCY IN FEED	24,058.28
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	627,828.64
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	13,400.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	1,113,553.17
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	537,175.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	95,641.40
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	532.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	18,898.72
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	4,537,494.88
08323	STATISTICAL REPORT LATE FEES	105.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	10,692.98
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	807,900.00
08328	APPOINTMENT PENALTY	120,500.00
08329	LABOR LAW WAGE CIVIL PENALTIES	1,300.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	435,105.60
08397	CIRCUIT COURT CLERKS FEES	52,134,476.18
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	400.00-
*** CLASS TOTAL 08		369,401,003.24

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
09000	OTHER REVENUE	15,973,375.60
09001	PROCEEDS FROM UNCLAIMED PROPERTY	267,101,664.63
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	2,729,513.28
09003	EXCESS FEES PAID INTO STATE TREASURY	6,778,109.63-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	593,236.21
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	9,765,533.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	12,421,426.42
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	608,249.06
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	6,633,866.07
09011	CONSULTATION AGREEMENT MATCH	364,022.80
09013	SCHOOL EFFICIENCY REVIEW FEES	46,748.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,520,498.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	19,664,644.67
09019	NON-TAX DEBT COLLECTIONS	.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	135,450.28
09022	FORESTRY SERVICES TO LANDOWNERS	297,077.82
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	680,240,046.50
09026	CHARGE CARD REBATE FEES	8,041,197.81
09027	AERIAL RELEASE	164.12
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	2,376.83
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	14,872,708.48
09032	ADAP 340B DRUG REBATES	9,022,763.17
09040	ROYALTIES FROM LEASED LAND	2,202.29

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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	17,554,157.31
09046	STRIP MINING FORFEITED BONDS	123,000.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	1,650.89
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	15,020.54
09050	RECEIPTS FROM PORT OPERATIONS	104,391,663.82
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	57,557,530.09
09060	MISCELLANEOUS REVENUES	203,885,100.44
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	45,115,587.77
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,667,115.82
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	8,337,568.26
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,434,312.18
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	447,318.97
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	47,480.64
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.32
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	679,730.89
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	116,462.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	253,585,938.31
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	127,940.99
09406	ENHANCED COURT COLLECTION FEES	6,268,241.55
09991	RECYCLABLE MATERIALS REVENUE	769,011.42
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	96,651.87
09998	INSURANCE RECOVERIES	1,472,714.40
09999	PROCEEDS FROM SALE OF SURPLUS	8,010,889.35



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REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
*** CLASS TOTAL	09	1,779,963,753.17

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	42,064,280.70
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	362,168.09
10002	BUILD AMERICA BONDS REVENUE - ARRA	25,584,740.84
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	193,235.63
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,490,497.54
10069	CONSERVATION RESERVE PROGRAM	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	32,776.63
10163	MARKET PROTECTION AND PROMOTION	99,326.86
10166	ADVANCES AIR GUARD CONTRACT	287,386.07
10167	ADVANCES ARMY SERVICE CONTRACT	1,313,179.66
10168	ADVANCES TRAINING SITES CONTRACT	22,443,481.54
10169	ADVANCES AIR SECURITY CONTRACT	6,237.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT	5,566,967.99
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	370,626.88
10174	MISCELLANEOUS/NON-RECURRING REVENUES	2,113.02
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	3,125,765.69
10176	ARMY SECURITY CONTRACT	1,355,632.47
10177	CHALLENGE PROJECT	3,408,858.87
10178	FORT PICKETT SECURITY	98,207.97
10179	FORT PICKETT TRAINING SITE	17,447,428.71
10181	RANGES AND TRAINING LAND PROGRAMS	1,482,597.42
10182	INTEGRATED TRAINING AREA MANAGEMENT	700,902.33
10183	DISTANCE LEARNING	136,273.07

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00
10202	COOPERATIVE FORESTRY RESEARCH	23,712.62
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	3,926,829.15
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	5,378.55
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	1,130,894.19
10217	HIGHER EDUCATION CHALLENGE GRANTS	25,233.79
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	31,017.61
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	43,520.32
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	305,610.39
10435	STATE MEDIATION GRANTS	.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	44,640.38
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,604,500.72
10500	COOPERATIVE EXTENSION SERVICE	4,413,829.21
10553	SCHOOL BREAKFAST PROGRAM	67,586,640.31
10555	NATIONAL SCHOOL LUNCH PROGRAM	213,914,233.20
10556	SPECIAL MILK PROGRAM FOR CHILDREN	7,584.10
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	96,739,515.53
10558	CHILD & ADULT CARE FOOD PROGRAM	46,285,144.02
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10,454,942.62
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	4,505,301.84

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	103,932,939.64
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,392,917.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	25,295.10
10576	COMMODITY ASSISTANCE PROGRAM	453,274.74
10578	WIC GRANTS TO STATES (WGS) - ARRA	38,499.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	1,383.90
10582	FRESH FRUIT AND VEGETABLES	3,830,082.91
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	.00
10589	CHILD NUTRITION DIRECT CERTIFICATION PERF AWARDS	.00
10652	FORESTRY RESEARCH	289,927.17
10664	COOPERATIVE FORESTRY ASSISTANCE	4,375,760.79
10665	SCHOOLS & ROADS - GRANTS TO STATES	1,474,150.96
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	11,869.00
10678	FOREST STEWARDSHIP PROGRAM	204,797.00
10680	FOREST HEALTH PROTECTION	119,269.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10769	RURAL DEVELOPMENT GRANTS	90,000.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	5,000.00
10902	SOIL & WATER CONSERVATION	163,747.95
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	43,353.10
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00
10950	AGRICULTURE STATISTICS REPORTS	21,969.92

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REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10961	SCIENTIFIC COOPERATION PROGRAM	7,881.80
	*** CLASS TOTAL 10	695,103,333.39

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
11000	OTHER ASSIST - US DEPT OF COMMERCE	280,116.03
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	3,694.13
11417	SEA GRANT SUPPORT	103,874.99
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,070,038.22
11431	CLIMATE AND ATMOSPHERIC RESEARCH	28,675.26
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	407,472.52
11452	UNALLIED INDUSTRY PROJECTS	242,985.58
11454	UNALLIED MANAGEMENT PROJECTS	738,792.28
11457	CHESAPEAKE BAY STUDIES	71,472.02
11463	HABITAT CONSERVATION	255,247.76
11472	UNALLIED SCIENCE PROGRAM	433,054.83
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	197,430.45
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	127,139.66
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	323,697.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	477,766.91
11611	MANUFACTURING EXTENSION PARTNERSHIP	948,746.53
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	.00
	*** CLASS TOTAL 11	6,710,204.17

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
12000	OTHER ASSIST - US DEPT OF DEFENSE	7,834,612.77
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	444,091.88
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	67,124.91
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	606,208.67
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	102,054.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	4,624,869.90
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	1,248,925.44
12400	MILITARY CONSTRUCTION, NATIONAL GUARD	170,812.35
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	394,180.64
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	751,168.87
12431	BASIC SCIENTIFIC RESEARCH	2,283,372.37
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	158,421.38-
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	4,765,602.93
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	1,358,719.70
12750	UNIFORMED SERVICES UNIV MEDICAL RESEARCH PROJECTS	.00
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	1,461,884.26
12900	LANGUAGE GRANT PROGRAM	121,839.28
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	29,139.26
12902	INFORMATION SECURITY GRANT PROGRAM	117,176.02
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	248,397.36
	*** CLASS TOTAL 12	26,471,759.23

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	88,281.36
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	17,503,344.82
14231	EMERGENCY SHELTER GRANTS PROGRAM	2,417,999.60
14235	SUPPORTIVE HOUSING PROGRAM	158,109.89
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	6,483,643.55
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	699,135.51
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	258,929.00
	*** CLASS TOTAL 14	27,609,443.73



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	4,167,972.47
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT	31,250.00
15250	REGULATION OF SURFACE COAL MINING	3,021,642.41
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	10,613,306.40
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	2,020.64
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	.00
15424	MARINE MINERAL ACTIVITIES	73,135.85
15605	SPORT FISH RESTORATION	6,050,836.14
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	146,644.85
15611	WILDLIFE RESTORATION	7,961,911.08
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	118,601.59
15616	CLEAN VESSEL ACT	164,470.00
15622	SPORTFISHING AND BOATING SAFETY ACT	19,520.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	231,583.00
15630	COASTAL PROGRAM	3,045.49
15631	PARTNERS FOR FISH AND WILDLIFE	2,943.30
15633	LANDOWNER INCENTIVE PROGRAM	399,954.42
15634	STATE WILDLIFE GRANT	1,770,918.66
15650	RESEARCH GRANTS (GENERIC)	.00
15657	ENDANGERED SPECIES CONSERVATION	15,850.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT	199,075.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	9,481.41
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	112,328.35

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	184,605.07
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	15,722.92
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	7,244.30
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	1,141,835.32
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	1,042,293.61
15926	AMERICAN BATTLEFIELD PROTECTION	27,210.15
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	387,602.04
15929	SAVE AMERICA'S TREASURES	1.28-
15930	CHESAPEAKE BAY GATEWAYS NETWORK	60,000.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS	6,900.00
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	31,038.51
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	383,577.03
	*** CLASS TOTAL 15	38,449,518.73

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,956,094.51
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	11,860.41
16202	OFFENDER REENTRY PROGRAM	375,629.35
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,206.38-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	65,347.20
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	19,246.29
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	16,092,103.91
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	458,865.72
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	162,957.73
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	15,497.91
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	256,897.39
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	34,770.99
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	82,926.08
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	37,725.24
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,555,859.01
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,756,748.97
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	188,631.83
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	349,442.63
	*** CLASS TOTAL 16	25,395,398.79

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
17000	OTHER ASSIST - US DEPT OF LABOR	31,100.00
17002	LABOR FORCE STATISTICS	1,334,598.86
17005	COMPENSATION AND WORKING CONDITIONS	107,052.75
17207	EMPLOYMENT SERVICE	16,298,565.86
17225	UNEMPLOYMENT INSURANCE	62,988,682.59
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,833,834.50
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	2,904,193.18
17258	WIA ADULT PROGRAM	13,477,725.60
17259	WIA YOUTH ACTIVITIES	13,445,040.85
17260	WIA DISLOCATED WORKERS	460,741.03
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	392,805.11
17267	WIA INCENTIVE GRANTS	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	141,160.55
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00
17270	REINTEGRATION OF EX OFFENDERS	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	293,695.42
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	423,033.02
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00
17276	HEALTH COVERAGE TAX CREDIT - ARRA	.00
17277	WIA NATIONAL EMERGENCY GRANTS	859,932.87
17278	WIA DISLOCATED WORKER FORMULA GRANTS	15,659,462.91
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	160,540.50
17282	TAACCCT GRANTS PROGRAM	13,226,859.34

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
17283	WORKFORCE INNOVATION FUND	363,942.30
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	3,312,837.28
17504	CONSULTATION AGREEMENTS	1,039,702.86
17600	MINE HEALTH & SAFETY GRANTS	122,796.87
17603	BROOKWOOD-SAGO GRANT	36,651.08
17801	DISABLED VETERANS OUTREACH PROGRAM	2,143,756.34
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,683,025.30
17807	TRANSITION ASSISTANCE PROGRAM	.00
	*** CLASS TOTAL 17	152,741,736.97

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
19000	OTHER ASSIST - US DEPT OF STATE	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	788,918.68
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	3,556,300.00
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	544,276.67
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	104,187.26
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	509,885.42
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	173,145.96
19520	OVERSEAS REFUGEE ASSISTANCE PROGRAMS FOR EUROPE	.00
	*** CLASS TOTAL 19	5,676,713.99

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	1,923,056.25
20106	AIRPORT IMPROVEMENT PROGRAM	354,184.17
20205	HIGHWAY PLANNING & CONSTRUCTION	1,296,434,032.19
20215	HIGHWAY TRAINING AND EDUCATION	22,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	1,813,303.89
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	16,007,672.60
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	302,199.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	2,651,472.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	17,235,598.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	3,701,675.00
20514	TRANSIT PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	261,519.00
20521	NEW FREEDOM PROGRAM	624,054.00
20522	ALTERNATIVES ANALYSIS	8,672.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT	40,680.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	29,222,521.84
20700	PIPELINE SAFETY	3,063,503.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	103,423.74
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	338,076.71
	*** CLASS TOTAL 20	1,374,108,143.39

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
21000	OTHER ASSIST - DEPT OF TREASURY	109,094.00
	*** CLASS TOTAL 21	109,094.00



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00
23002	APPALACHIAN AREA DEVELOPMENT	1,873,767.72
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	202,374.01
	*** CLASS TOTAL 23	2,076,141.73

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	127,332.09-
	*** CLASS TOTAL 39	127,332.09-

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	20,532.14
	*** CLASS TOTAL 42	20,532.14

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
43000	OTHER ASSIST - NASA	2,923,808.91
43001	AEROSPACE EDUCATION SERVICES PROGRAM	2,424,335.61
43002	TECHNOLOGY TRANSFER	602,036.71
43008	EDUCATION	.00
*** CLASS TOTAL 43		5,950,181.23

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	1,726.41
45012	PROMOTION OF THE ARTS-MUSEUMS	45,000.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	20,736.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	679,900.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	74,536.59
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	37,798.00
45161	PROMOTION OF HUMANITIES RESEARCH	94,641.25
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	95,025.72
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	83,593.81
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	88,361.99
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	263,251.71
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	6,005.85
45310	STATE LIBRARY PROGRAM	3,092,390.00
45312	NATIONAL LEADERSHIP GRANTS	316,689.79
	*** CLASS TOTAL 45	4,899,657.12

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,205,504.84
47041	ENGINEERING GRANTS	1,238,692.49
47049	MATHEMATICAL & PHYSICAL SCIENCES	1,508,884.32
47050	GEOSCIENCES	1,835,736.81
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	2,631,531.74
47074	BIOLOGICAL SCIENCES	4,881,034.58
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	509,720.65
47076	EDUCATION AND HUMAN RESOURCES	7,278,492.60
47078	POLAR PROGRAMS	6,090.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	6,861.38
47080	OFFICE OF CYBERINFRASTRUCTURE	67,958.32
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	52,489.79
	*** CLASS TOTAL 47	21,222,997.77

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,143,911.59
	*** CLASS TOTAL 59	3,143,911.59

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	229,387.07
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	6,022,670.28
64014	VETERANS STATE DOMICILIARY CARE	699,226.77
64015	VETERANS STATE NURSING HOME CARE	16,896,179.66
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	678,980.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	695,405.12
64203	STATE CEMETERY GRANTS	82,329.84
	*** CLASS TOTAL 64	25,304,178.74



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
66032	STATE INDOOR RADON GRANTS	81,429.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	468,652.86
66040	STATE CLEAN DIESEL GRANT PROGRAM	72,240.09
66202	CONGRESSIONALLY MANDATED PROJECTS	8,444.12
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,856,390.00
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	239,958.13
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	31,876,809.69
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,251,396.26
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	2,399.01
66466	CHESAPEAKE BAY PROGRAM	8,511,889.11
66468	DRINKING WATER STATE REVOLVING FUND	15,509,095.03
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	210,230.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	55,181.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	6,565.98
66605	PERFORMANCE PARTNERSHIP GRANTS	9,044,022.96
66608	ONE STOP REPORTING GRANT PROGRAM	265,996.50
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	168,658.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	41,447.55
66717	SOURCE REDUCTION ASSISTANCE	23,205.45
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	280,178.06
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	561,210.96
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	898,015.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	160,364.54
	*** CLASS TOTAL 66	73,593,779.30

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00
	*** CLASS TOTAL 77	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
81000	OTHER ASSIST - US DEPT OF ENERGY	230,060.22
81041	STATE ENERGY CONSERVATION	1,642,107.94
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	4,807,618.47
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	257,381.72
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	59,999.70
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	25,465.23
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	2,798.43
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	207,893.92
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	182,683.03
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	4,785.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	24,712.71
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	183,645.07
	*** CLASS TOTAL 81	7,629,151.44

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	70,032.42
	*** CLASS TOTAL 83	70,032.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
84000	OTHER ASSIST - US DEPT OF EDUCATION	294,453.33
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	13,189,943.96
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,700,249.26
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	229,904,588.17
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	894,625.99
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,626,428.10
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	2,151.21
84027	SPECIAL EDUCATION-STATE GRANTS	287,426,205.78
84031	HIGHER EDUCATION - INSTITUTIONAL AID	12,255,250.74
84032	FEDERAL FAMILY EDUCATION LOANS	3,505.00
84033	FEDERAL WORK-STUDY PROGRAM	6,538,495.32
84042	TRIO-STUDENT SUPPORT SERVICES	4,353,274.92
84044	TRIO-TALENT SEARCH	1,206,066.46
84047	TRIO-UPWARD BOUND	2,934,240.81
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	21,528,597.81
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00
84063	FEDERAL PELL GRANT PROGRAM	277,516,921.26
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	516,904.04
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	40,029.71
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	73,239,570.78
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	77,716.75
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	115,745.15
84153	INTERNATIONAL BUSINESS EDUCATION	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	.00
84169	INDEPENDENT LIVING-STATE GRANTS	422,223.71
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	8,398,930.45
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	1,061,633.57
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	11,037,086.23
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	3,805.46
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	618,761.41
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	822,176.92
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	214,287.70
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00
84224	ASSISTIVE TECHNOLOGY	530,868.02
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	.00
84243	TECH-PREP EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	118,783.60
84268	FEDERAL DIRECT LOAN	178,400,604.43
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	17,759,898.07
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	5,173.59-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	370,313.42
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	898,518.91
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	233,969.71
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	412,218.64
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	340,728.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,202,503.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	150,817.07
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	2,054,352.41
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	12,065,817.05
84366	MATH AND SCIENCE PARTNERSHIPS	2,756,974.34
84367	IMPROVING TEACHER QUALITY STATE GRANTS	42,404,818.36
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	33,841.36
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,547,475.54
84375	ACADEMIC COMPETITIVENESS GRANTS	.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00
84377	SCHOOL IMPROVEMENT GRANTS	4,367,445.88
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	350,000.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	2,820.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	826,433.98
84384	STATEWIDE DATA SYSTEMS - ARRA	531,711.04
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	380,477.70
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	.00
84419	PRESCHOOL DEVELOPMENT GRANTS	82,221.36
	*** CLASS TOTAL 84	1,233,762,308.30



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	14,241.91
	*** CLASS TOTAL 85	14,241.91

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00
	*** CLASS TOTAL	89 .00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
91001	UNSOLICITED GRANT PROGRAM	46,514.67
	*** CLASS TOTAL 91	46,514.67

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	2,278,140.73
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	59,500.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	86,452.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	390,039.23
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	455,576.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	11,310,266.01
93045	NUTRITION SERVICES	12,422,209.95
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	375,405.13
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	80,807.90
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,261,296.40
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,128,830.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB	354,292.47
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	379,202.00
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	499,966.58
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	440,036.58
93072	AOA LIFESPAN RESPITE CARE PROGRAM	71,954.05
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	22,560,392.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	101,675.95
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	47,890.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	3,055.42
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	1,234,413.53
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	427,575.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,708,903.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	131,295.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	217,671.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	778,901.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,420,754.24
93157	CENTERS OF EXCELLENCE	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	391,096.00
93172	HUMAN GENOME RESEARCH	.00
93178	NURSING WORKFORCE DIVERSITY	639,402.78
93217	FAMILY PLANNING-SERVICES	3,153,445.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	34,375.64
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	237,526.68
93235	ABSTINENCE EDUCATION	408,682.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	392,912.00
93240	STATE CAPACITY BUILDING	278,367.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	399,832.00
93242	MENTAL HEALTH RESEARCH GRANTS	997,779.79
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	5,643,814.37
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	367,406.88
93251	UNIVERSAL NEWBORN HEARING SCREENING	173,159.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	271,449.57
93268	IMMUNIZATION GRANTS	5,361,477.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	150,311.00
93273	ALCOHOL RESEARCH PROGRAMS	618,607.04
93279	DRUG ABUSE RESEARCH PROGRAMS	2,128,330.61
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	4,362,700.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	225,451.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	41,164.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	106,650.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	977,186.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	959,656.85
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	105,507.29
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	18,063.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	1,530.00-
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	421,359.15
93361	NURSING RESEARCH	8,378.52
93369	ACL INDEPENDENT LIVING STATE GRANTS	5,008.47
93393	CANCER CAUSE AND PREVENTION RESEARCH	156,916.08
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	552,532.51
93395	CANCER TREATMENT RESEARCH	41,574.40

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93396	CANCER BIOLOGY RESEARCH	220,394.14
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00
93424	NONACA/PPHF-BUILD CAP PHS TO IMP POP HLTH THRU NNO	11,250.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	539,693.47
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	223.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	7,191,868.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	281,214.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	211,559.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	15,003.42
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	891,661.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	37,775.10
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	7,835,403.12
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	176,568.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	42,536.00
93556	PROMOTING SAFE AND STABLE FAMILIES	4,757,926.15
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	97,333,617.29
93563	CHILD SUPPORT ENFORCEMENT	61,971,484.12
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	9,398,190.93
93568	LOW-INCOME HOME ENERGY ASSISTANCE	88,106,133.37
93569	COMMUNITY SERVICES BLOCK GRANT	10,762,288.14
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	73,552,303.33
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	988,087.67

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	187,408.00
93586	STATE COURT IMPROVEMENT PROGRAM	517,688.66
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	931,242.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	64,481,095.77
93597	STATE ACCESS AND VISITATION PROGRAM	140,000.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	317,072.82
93600	HEAD START	195,545.41
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00
93603	ADOPTION INCENTIVE PAYMENTS	178,840.02
93611	STRONG START FOR MOTHERS AND NEWBORNS	16,725.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	10,062.72
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	.00
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	92,680.30
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,524,260.21
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	102,499.98
93645	CHILD WELFARE SERVICES - STATE GRANTS	5,762,928.01
93658	FOSTER CARE - TITLE IV-E	54,865,897.68
93659	ADOPTION ASSISTANCE	45,226,513.55
93667	SOCIAL SERVICES BLOCK GRANT	51,767,521.27
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	979,889.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	2,270,432.00
93674	INDEPENDENT LIVING	956,547.35
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00



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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93708	HEAD START - ARRA	.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	203,283.51
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	574,427.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	490,905.47
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	536,288.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	3,533.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM	.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	102,867.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	529,922.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF	1,930,581.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	196,805,853.26
93775	STATE MEDICAID FRAUD CONTROL UNITS	7,126,543.44
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	7,498,407.00
93778	MEDICAL ASSISTANCE PROGRAM	4,311,135,374.58
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	77,106.05
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	32,563.91
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	10,184,530.54
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	3,855.00
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	.00
93837	HEART AND VASCULAR DISEASES RESEARCH	360,923.71
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	166,608.14
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	613,593.24
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	947,222.50
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	64,995.70
93865	RESEARCH FOR MOTHERS & CHILDREN	111,899.90
93866	AGING RESEARCH	476,819.06
93867	VISION RESEARCH	305,096.73
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	242,246.64
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	153,715.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	.00
93917	HIV CARE FORMULA GRANTS	40,650,519.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00
93926	HEALTHY START INITIATIVE	819,187.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	974,538.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	9,220,623.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00
93944	HIV/AIDS SURVEILLANCE	1,624,688.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	1,017,091.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	156,483.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	11,190,188.03
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	41,339,054.37
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,721,132.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	412,383.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	186,518.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	493,374.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	10,888,937.00
	*** CLASS TOTAL 93	5,349,078,998.58

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
94003	STATE COMMISSIONS	200,000.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00
94006	AMERICORPS STATE PROGRAMS	2,359,690.70
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	17,951.00
94009	TRAINING AND TECHNICAL ASSISTANCE	2,622.65
	*** CLASS TOTAL 94	2,580,264.35

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
96001	SOCIAL SECURITY-DISABILITY INSURANCE	40,637,077.74
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00
*** CLASS TOTAL 96		40,637,077.74

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	489,202.57
97008	URBAN AREAS SECURITY INITIATIVE	60,278.30
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,639,043.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	130,919.16
97029	FLOOD MITIGATION ASSISTANCE	105,039.42
97036	PUBLIC ASSISTANCE GRANTS	34,621,611.65
97039	HAZARD MITIGATION GRANT	3,205,861.01
97041	NATIONAL DAM SAFETY PROGRAM	604,733.62
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	6,543,310.96
97043	STATE FIRE TRAINING SYSTEMS GRANTS	27,641.37
97045	COOPERATIVE TECHNICAL PARTNERS	53,691.85
97047	PRE-DISASTER MITIGATION	.00
97052	EMERGENCY OPERATIONS CENTERS	.00
97053	CITIZEN CORPS	19,713.95-
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	.00
97056	PORT SECURITY GRANT PROGRAM	134,270.67
97061	CENTERS FOR HOMELAND SECURITY	380,502.56
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	70,672.42
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	879,921.24
97067	HOMELAND SECURITY GRANT PROGRAM	10,006,988.25
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	939,225.90
97073	STATE HOMELAND SECURITY GRANTS	1,180,397.52
97078	BUFFER ZONE PROTECTION PROGRAM	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
97092	REPETITIVE FLOOD CLAIMS	122,035.88
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00
97104	HS STEM CAREER DEVELOPMENT PROGRAM	93,356.31
97107	NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)	.00
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	1,895.53
97110	SEVERE LOSS REPETITIVE PROGRAM	709,196.36
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	1,219,834.44
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	216,848.85
	*** CLASS TOTAL 97	63,416,764.89

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	280,712.41
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	83,339.05
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	82,853.18
	*** CLASS TOTAL 98	446,904.64



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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	4,188,358.05
	*** CLASS TOTAL 99	4,188,358.05

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