

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

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

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

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01001	RAILROAD COMPANIES	.00
01002	RETAIL SALES TIRE TAX	2,541,428.13
01003	CAR LINE COMPANIES	12,139.52
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	5,695,104.75
01006	LIGHT,HEAT,POWER & WATER COMPANIES	549,929.22
01007	ELECTRIC CONSUMPTION TAX	39,527,705.71
01008	NATURAL GAS CONSUMPTION TAX	2,469,861.78
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	26,374.58
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	58,092.41
01013	TRANSACTION RECOVERY REVENUE	59,998.42
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	103,220,702.01
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	485,039,913.96
01018	INCOME OF CORPORATIONS	221,748,566.01-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	207,868,178.87
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	2,675,840.00
01021	ESTATE TAX	65,043.67
01029	VIRGINIA LITTER TAX	182,116.73
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	286,809.46
01036	RECORDATION TAX ADDITIONAL FEE	4,622,222.92
01037	WILLS & ADMINISTRATIONS	2,515,179.26
01038	DEEDS OF CONVEYANCE	14,570,707.54
01039	RECORDING DEEDS & CONTRACTS	151,671,797.49

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 3  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01040	OYSTER INSPECTION TAX	6,327.97
01041	PUBLIC ROCK OYSTER TAX	9,668.71
01043	VENDING MACHINE SALES TAX	2,004,947.09
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	51,602.35
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	382,901,374.31
01046	AVIATION FUEL TAX	4,293,738.74
01048	COURT SUITS CHANCERY CAUSES	109.60
01049	COURT SUITS ACTIONS AT LAW	314,674.87
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	46,500.11
01051	CORN EXCISE TAX	129,291.83
01052	TOBACCO EXCISE TAX	82,080.76
01053	PEANUT EXCISE TAX	752.38
01054	ABC LITER TAX-LOCALITIES SHARE	8,574,858.08
01055	BEER EXCISE TAX	23,432,216.79
01056	2% MOTOR FUEL TAX	34,765,707.10
01057	ALCOHOLIC BEVERAGES STATE TAX	30,110,967.01
01058	CIGARETTE STAMP TAX	87,587,362.41
01059	VA CATTLE TAX	212,468.26
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	88,867,578.61
01061	FOREST PRODUCTS TAX	1,015,367.60
01062	SOFT DRINK EXCISE TAX	26,487.89
01063	PORK EXCISE TAX	100,000.00
01065	APPLE EXCISE TAX	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 4  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01068	EGG PROMOTION TAX	76,498.90
01069	SOYBEAN TAX ASSESSMENT	62,869.33
01070	SMALL GRAIN TAX	489,615.93
01071	IRISH POTATO EXCISE TAX	11,492.19
01072	COTTON TAX ASSESSMENT	1,339,154.85
01076	OTHER TOBACCO PRODUCTS TAX	8,002,217.77
01077	ROAD TAX DECAL	296,664.22
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	12,310.87
01079	ROAD USE TAX	3,912,240.26
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,314,283.18
01081	FOOD STATE SALES AND USE TAX	69,722,514.99
01082	ABC STATE SALES AND USE TAX	12,640,458.62
01083	GENERAL STATE SALES AND USE TAX	1,254,553,073.04
01084	MOTOR VEHICLE SALES & USE TAX	213,000,226.74
01085	MOTOR VEHICLE RENTAL TAX	41,081,130.68
01086	MOBILE HOME SALES TAX	2,852,161.04
01087	UNAPPLIED SALES TAX RECEIPTS	82,788,311.72
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	248,777,963.40
01089	ACCELERATED SALES TAX REVENUE	2,411.99
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	7,233,125.11-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	232,809.32
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	5,277,551.36
01093	WATERCRAFT SALES TAX	2,360,460.29

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
01094	EMISSION FEE TAX	1,499,392.00
01095	RECLAMATION TAX	131,720.10
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	212,855,343.71
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	349.76
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	12,364,063.39
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	.00
01116	ESTIMATED INCOME TAX - 2006	588.00
01117	ESTIMATED INCOME TAX - 2007	2,110.00-
01118	ESTIMATED INCOME TAX - 2008	106,403,163.14
01120	INDIVIDUAL INCOME TAX	198,965,485.25-
01129	INDIVIDUAL ESTIMATED	469,599,097.72
01131	EMPLOYER WITHHOLDING TAXES	4,465,470,260.97
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	152.69-
01135	PARI-MUTUEL WAGERING LICENSE TAX	1,364,301.11
01137	PASS THRU ENTITY TAX	566,779.33
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	773,870.37
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	17,280,406.57-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	852,779.42
	*** CLASS TOTAL 01	8,464,651,512.98

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 6  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02100	LICENSES & PERMITS	7,486,970.91
02101	BUSINESS & PROFESSIONAL LICENSES	370,169.00
02102	COMPANY LICENSE APPLICATION FEE	12,500.00
02103	MARRIAGE LICENSES	590,499.20
02104	REGISTRATION SPECIALTY FERTILIZER	69,478.00
02105	FERTILIZER TONNAGE INSPECTION FEE	210,846.54
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	350.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	4,650.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	181,320.00
02109	RESEARCH FEES	11,471.26
02110	GRAIN DEALERS LICENSES	2,580.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,044,894.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	123,885.00
02114	BRANCH PILOT REGULATORY FEES	2,380.00-
02115	AUTOMOBILE CLUB AGENT LICENSES	.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	1,372,185.90
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	17,996.24
02118	MISCELLANEOUS GAME PERMITS	66,195.00
02119	WELL PERMIT FEES - STATE SHARE	821,225.25
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	10,124,199.90
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	20,468,824.70
02122	MOTOR VEHICLE LICENSE FEE	110,120,933.51
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	22,083,480.32

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	805,746.75
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	41,975.00
02126	MATTRESS STERILIZATION PERMITS	32,400.00
02127	BEDDING LICENSES	230,875.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	35,654,425.88
02129	RETAIL FRANCHISE REGISTRATION FEES	172,500.00
02130	LICENSE TAX	4,807,856.75
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	1,400.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	52,436.67
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	751.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	13,596,685.00
02136	SURPLUS LINES BROKER LICENSES	13,900.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	120.00
02138	REAL ESTATE REGULATORY FEES	1,855,698.64
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	845,405.98
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	100,725.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	42,700.00
02142	COMMERCIAL FERTILIZER LICENSE	10,150.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	13,285.99
02144	MOTOR VEHICLE CARRIERS PERMITS	93,494.14
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	15,872.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	4,950.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02147	MOTOR VEHICLE DEALERS LICENSES	691,070.39
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	17,800.00
02149	AIRPORTS & LANDING AREAS LICENSES	175.00
02150	AIRCRAFT LICENSES	5,557.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	150.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	947,408.50
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	40,190.00
02155	DEALER BOARD QUALIFICATION TEST FEES	114,550.00
02156	OIL & GAS WELLS OPERATION PERMITS	155,515.00
02157	PETITION FOR ADOPTION FILING FEE	46,447.00
02158	EXPLOSIVE PERMITS	26,875.00
02159	COAL MINE LICENSES	21,632.00
02160	HUNTING LICENSES	12,628,921.50
02161	TRAPPING LICENSES	28,357.00
02162	ANGLING LICENSES	2,944,935.50
02163	NATIONAL FOREST PERMITS	223,344.00
02164	GAME, FISH & OTHER PERMITS	271,269.97
02165	MOTOR BOAT LICENSES	998,297.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	3,080.00
02168	CATTLE BRANDING AND REGISTRATION	50.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	106,140.00
02170	OVERLOAD PERMITS	1,311,159.11

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 9  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02171	MILEAGE PERMIT FEES	82,808.10
02172	HAULING PERMIT FEES	1,246,204.64
02173	HIGHWAY PERMIT FEES	7,996,192.14
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	4,620.00
02175	ASSESSMENT ON SHEEP SOLD	7,665.20
02176	STRIP MINING PERMITS	391,001.00
02177	SURFACE MINING PERMITS	242,547.74
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	21,013.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	67,743.00
02180	VA HEALTH SPA REGISTRATION FEES	4,875.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	100.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	84,795.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,130.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	393,635.00
02187	ABC LICENSES APPLICATION FEES	209,905.00
02188	VA HEALTH SPA REGISTRATION FEES	101,500.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	13,200.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	22,958.62-
02191	NURSERYMAN REGISTRATION	30,087.25
02193	PUBLIC WEIGHMASTER FEE	4,935.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	570.00
02195	VEHICLE TRANSFER FEES	372,116.41
02198	X-RAY MACHINE REGISTRATION FEES	44,885.15

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 10  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,735,692.24
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	10,800.00
02201	REGISTRATION SMALL PACKAGED FEED	287,290.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	37,850.00
02203	GRAIN DEALERS LICENSE-BRANCH	230.00
02204	REGISTRATION LIME BRAND	1,950.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	20,100.00
02206	CLEAN FUELS LICENSE	.00
02207	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02208	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02209	REGISTRATION OF SOIL AMENDMENTS	14,350.00
02210	REGISTRATION OF SOIL CONDITIONERS	3,400.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	15,000.00
02212	REGISTRATION OF ANIMAL REMEDY	20,750.00
02213	SEED LICENSE	7,260.00
02214	LIME LICENSE	1,200.00
02216	MINERAL MINE LICENSES	32,098.00
02217	SMALL MINES SAFETY TRAINING FEES	2,100.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	50.00
02222	ANNUAL RESTAURANT PERMITS	1,107,803.70
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	5,000.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	81,788.84
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	54,729.41

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 11  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	105.94
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	2,240.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,292.85
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	8,820.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	36,984.33
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	66,603.21
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	104,125.00
02233	COMMISSION SHARING PAYMENTS - DRES	34,478.61
02234	HOME SERVICE CONTRACT LICENSE FEE	4,000.00
02235	IRP 2ND YEAR PLAN	51,215.46
02301	DOMESTIC CORP CHARTER FEES	681,330.00
02302	FOREIGN CORP ENTRANCE FEES	665,660.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,236,982.32
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	373,235.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	349,875.00
02306	CORP REGISTERED NAME FEES	43,730.00
02308	SERVICE OF PROCESS FEES	708,849.50
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	724,537.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,425.00
02312	INPATIENT HOSPITAL LICENSURE FEE	25,553.00
02313	HOME CARE LICENSURE FEES	46,550.00
02314	HOSPICE LICENSURE FEES	54,200.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 12  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02315	NURSING HOME LICENSURE FEES	53,429.00
02316	PRIVATE REVIEW AGENT FILING FEE	5,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	80,000.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	236,576.42
02349	LIMITED PARTNERSHIP REINSTATEMENT	5,650.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	5,900.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	14,000.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	6,300.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	1,547,596.50
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	137,525.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	7,316,985.40
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	143,935.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	15,250.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	2,100.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	200.00
02361	GENERAL PARTNERSHIPS - CHANGES	575.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	975.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	300.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	83,500.00
02401	REGULATORY BOARD APPLICATION FEES	1,974,092.00
02402	REGULATORY BOARD EXAMINATION FEES	1,508.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	297,876.47

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 13  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	78,870.00
02405	ACCOUNTANCY REGULATORY FEES	447,084.45
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	10,739,409.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	9,930.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	227,803.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	47,300.00
02411	OPTICIAN REGULATORY FEES	118,780.00
02412	CONTRACTOR REGULATORY FEES	3,227,378.50
02413	MINE FOREMAN EXAMINATION FEES	70,085.00
02414	AGENTS LICENSE APPLICATION FEE	393,195.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,434,539.34
02418	FAIR HOUSING REGULATORY FEES	12,150.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	1,117,403.13
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	272,841.33
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	20,899.91
02423	POLYGRAPH REGULATORY FEES	9,785.00
02426	WATER AND WASTEWATER REGULATORY FEES	18,490.00
02428	HEARING AID SPECIALIST REGULATORY FEES	14,475.00
02430	REGULATORY BOARD CHANGES FEES	37,755.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,690.00
02433	CLIENTS PROTECTION FUND FEE	682,275.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	7,950.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	91,822.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 14  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	15,810.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	27,266.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	6,382.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	90,357.14
02441	ARCHITECT REGULATORY FEES	110,620.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	515,914.00
02443	LAND SURVEYOR REGULATORY FEES	45,429.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	16,330.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	25,430.00
02447	INTERIOR DESIGN REGULATORY FEES	6,620.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	12,325.00
02450	GEOLOGIST REGULATORY FEES	1,045.00
02451	AUCTIONEER REGULATORY FEES	49,610.00
02452	MISCELLANEOUS REGULATORY FEES	27,603.53
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	14,990.00
02501	ADMISSION RECEIPTS	347,248.90
02502	RENTAL OF STATE PARKS CAMPSITES	1,654,036.80
02503	COMMISSION FROM FOOD SERVICE VENDOR	6,335.38
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	2,882,370.47
02507	HWY TOLLS-RICH-PETE TURNPIKE	32,018,415.42
02508	BRIDGE & FERRY TOLLS	3,279,128.92

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 15  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	2,071,887.49
02512	WATERCRAFT TITLING FEES	109,279.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	151,281.09
02514	WELCOME CENTER RENTAL REVENUE	6,125.00
02515	STATE LIBRARY FACILITY USAGE FEE	13,137.50
02517	CONFERENCE FACILITY FEES	80,490.91
02518	STATE PARK EDUCATIONAL FEES	59,002.89
02519	TRAVEL CLUB REGISTRATION FEES	350.00-
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,323,048.79
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	422,205.40
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	564,554.01
02524	FIREARMS DEALER FEES	311,099.57
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,979.14-
02530	ENTERPRISE PROGRAM FEES	36,320.27
02531	SWIMMING - ADULTS	767,824.94
02532	PET FEES	25.00
02533	MERCHANDISE RESALE REVENUES	870,911.45
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	461,462.26
02535	EQUIPMENT RENTAL	213,349.80
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	38,584.31
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,009,152.03
02600	FEES FOR MISC SERVICES	2,257,087.31

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 16  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02604	VITAL STATISTICS FEES	4,838,996.27
02606	ANALYSIS OF BOTTLE CONTENT FEES	127,836.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15,693,476.97
02608	NOTARIES COMMISSION FEES	518,610.00
02609	NEWBORN SCREENING FEES	2,624,341.50
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	6,364,671.75
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,685,016.96
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	30,829.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	250.00-
02614	MICROFILMING SERVICE FEES	7,492.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	61,158.70
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,922,139.37
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	260.00
02618	ATTORNEYS REGISTRATION FEES	8,452,275.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	551,245.00
02620	STATE INSPECTION STICKER FEE	5,585,365.85
02621	SEAFOOD INDUSTRY FEES	572.50
02622	REGISTRATION OF LIME PRODUCTS	100.00-
02623	CHILD HEALTH FEES	1,077,661.32
02624	SALVAGE VEHICLE INSPECTION FEES	290,068.85
02625	ADULT HEALTH SERVICES	174,234.62
02626	CENTRAL REGISTRY SEARCH FEES	1,075,045.00
02627	STATE PRIMARY FEES	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 17  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02628	COMMUNICABLE HEALTH SERVICES	753,572.16
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	490,300.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	178,402.93
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,771,344.60
02632	WEIGHTS & MEASURES INSPECTION FEES	29,469.09
02633	CHRONIC HEALTH SERVICES	213,908.87
02634	MEAT INSPECTION FEES	14,374.96
02635	PROFESSIONAL VETERINARY SERVICES	7,139.38
02636	ANIMAL HEALTH LABORATORY FEES	429,178.65
02637	PRODUCTS TESTING FEES	17,541.00
02638	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
02639	FEED TONNAGE INSPECTION FEE	272.56
02640	LIME TONNAGE INSPECTION FEE	27,165.86
02641	DENTAL HEALTH FEES	786,482.08
02643	PHARMACY SERVICES	716,081.53
02644	X-RAY FEES	10,125.16
02645	HOME HEALTH SERVICE FEES	276,148.87
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	1,092,529.58
02649	MEDICAID DENTAL	323,753.44
02650	SEED INSPECTION FEE	3,738.34
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	3,980.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	10,186,681.84

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 18  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	254,679.42
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,563,935.18
02655	LABORATORY SERVICES FEES	82,344.58
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	46,985.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	1,284.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	297,506.75
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	360,875.00
02660	ADMINISTRATIVE FEES	631,008.96
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,036,210.21
02662	SCC FEE FOR BAD CHECKS	12,620.00
02663	NURSING HOME SCREENING SERVICES	134,093.29
02664	LOBBYISTS	60,550.00
02665	CERTIFICATES OF AUTHENTICATION	104,924.60
02666	POWER OF ATTORNEYS	424.00
02667	ASBESTOS PROJECT PERMIT FEES	72,205.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	65,945.17
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	1,792.40
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	53,400.73
02671	LEAD PROJECT PERMIT FEES	678.75
02672	CHILD DEVELOPMENT CLINIC FEES	270,783.46
02673	MATERNAL & CHILD HEALTH FEES	575,167.21
02674	CHILDREN SPECIALTY SERVICE FEES	1,092.02
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	1,161,054.03

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 19  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02676	SEWAGE APPEAL FEES	540.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	633,487.80
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,458,701.86
02679	CREDIT CARD SERVICE CHARGE	.00
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	147,020.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	12,680.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	28,500.00
02683	HORSE INDUSTRY PROMOTION FEE	32,742.81
02684	NUTRITION SERVICES	1,344.74
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,717,836.83
02688	IMMUNIZATION SERVICES	2,804,860.44
02689	X-RAY MACHINE INSPECTION FEES	52,120.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	19,620.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	9,300.78
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	38,276.27
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	1,319.04
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	7,515.67
02698	MEDICAID MATERNAL CLINIC VISITS	66,316.82
02699	NON-MEDICAID MATERNAL CLINIC VISITS	74,946.47
02700	FEES FOR ADMINISTRATIVE SERVICES	624,881.11
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	8,668.00
02702	WATERWORKS OPERATION FEES	2,841,992.74
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	27,660.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 20  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	51,210.00
02705	HOSPITAL FILING FEES	28,576.36
02706	NURSING HOME FILING FEES	21,614.62
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	6,051.87
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	5,750.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	2,377,055.00
02710	FEE FOR PAYROLL GARNISHMENT	146,636.44
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	185,474.27
02712	STORAGE FEE - STATE RECORDS CENTER	205,357.03
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	1,350.00
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	3,750.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	31,879.59
02717	WATER ANNUAL PERMIT FEE	2,295,614.70
02718	SOLID WASTE ANNUAL PERMIT FEE	1,354,619.97
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	401,900.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	106,575.00
02723	HMO FILING FEES - HEDIS	.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	65,530.59
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	213,377.60
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	2,940.00
02727	VEST ADMINISTRATIVE FEE	.00
02730	EXPEDITED SERVICES FEE	815,756.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 21  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
02731	LAND PRESERVATION TAX CREDIT FEES	686,661.50
02799	LATE FILING FEE	13,000.00
	*** CLASS TOTAL 02	478,884,819.05

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 22  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
03002	STATE PUBLICATIONS SALES	539,105.87
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	102,520.40
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	85,195.91
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	32,692.07
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	28,934,109.62
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	.00
03013	SALES OF LAND AND BUILDINGS	398,735.00
03015	PROCEEDS FROM THE SALE OF TIMBER	678,569.84
03016	ALCOHOLIC BEVERAGE SALES	317,284,850.53
03018	SALES THE VIRGINIA SHOP	166,242.23
03019	BOARD & DINING HALL RECEIPTS	205,802.21
03020	MISCELLANEOUS SALES	3,632,123.06
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	3,011,805.11
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	55,367.89
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	87,646.83
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	14,508,316.89
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	3,393,654.75
03040	LOTTERY REVENUES	326,448,814.02
03041	LOTTERY SUBSCRIPTIONS REVENUE	770,446.30
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	.00
03300	VPEP - TUITION CONTRACT PAYMENTS	31,836,335.82
03301	VPEP - LATE PAYMENT FEE	7,383.40

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 23  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
03302	VPEP - APPLICATION FEE	1,650.00
03303	VPEP - EARLY ENROLLMENT FEE	350.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	3,574.33
03320	VPEP - TRANSFER BENEFICIARY FEE	50.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	250.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	525.00
03324	VPEP - PLAN CONVERSION FEE	1,150.00
03325	VPEP - CHANGE OF PURCHASER FEE	280.00
03331	VEST - APPLICATION FEE	112,375.00
03332	VEST - CONTRIBUTIONS	109,957,699.58
03333	VEST - ACCOUNT CANCELLATION FEE	1,925.00
03335	VEST - CHANGE OF BENEFICIARY FEE	20.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	30.00
03339	WEB APPLICATION FEE - SUSPENSE	29,825.00
	*** CLASS TOTAL 03	842,289,421.66

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 24  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	16,631,184.62
04001	PRIVATE DONATIONS FOR DARE	1,050.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	10,590.20
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	27,129.30
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04010	DONATIONS - SALARY INCREASE	35,757.20
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	39,964,400.74
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,802,637.58
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	23,292,432.10
04206	REIMBURSEMENT FOR OTHER SERVICES	1,816,284.41
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	11,287,537.95
04208	RECEIPTS FOR FOREST FIRE CONTROL	878,053.59
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,279,293.74
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,534,120.78
	*** CLASS TOTAL 04	102,560,472.21

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 25  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	3,440,439.37
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	174,962.44
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	127,961.99
05005	ASSESSMENTS FOR STATE MILK COMMISSION	312,630.87
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,798,578.19
05008	DUAL PARTY RELAY ASSESSMENTS	.00
05009	FLOOD INSURANCE ASSESSMENT	120.00
05011	HEAT ASSESSMENT FUND	1,427.14-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	13,426,327.63
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	3,126,594.00
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	3,814.56
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,259,240.89
05018	BANK ASSESSMENT FEES	6,593,039.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	1,815.00
05020	NEW BANK INVESTIGATION FEES	15,000.00
05022	BRANCH BANK INVESTIGATION FEES	24,300.00
05023	BANK RELOCATION INVESTIGATION FEES	1,000.00
05024	MANAGING GENERAL AGENTS FEE	2,000.00
05026	BANK MERGERS	22,500.00
05027	EFT INVESTIGATION FEES	.00
05028	S & L ASSESSMENT FEES	10,072.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 26  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	4,500.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	10,785.00
05036	BANK ACQUISITION OF VOTING SHARES	42,000.00
05037	CREDIT UNION ASSESSMENT FEES	500.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	1,500.00
05039	MONEY ORDER SELLER LICENSE FEES	3,000.00
05040	DEBT COUNSELING AGENCY INVESTIGATION FEES	7,850.00
05041	DEBT COUNSELING AGENCY ANNUAL LICENSE FEES	150.00
05042	CONSUMER FINANCE ASSESSMENTS	.00
05043	CONSUMER FINANCE INVESTIGATIONS	1,000.00
05045	CONSUMER FINANCE RELOCATION	2,250.00
05046	OTHER BUSINESS FEES	121,255.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	197.60-
05048	WIRELESS E-911 SURCHARGE	28,481,233.22
05050	MANUFACTURED HOME ASSESSMENT FEES	9,450.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	1,100.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	4,750.00
05054	FIRE PROGRAM'S FUND	20,064.67
05055	MORTGAGE LENDER LICENSE APPLICATION	6,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	31,895.00
05057	MORTGAGE BROKER LICENSE APPLICATION	19,000.00
05058	VENDOR REGISTRATION FEES	.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	823,310.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	69,925.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	13,470.00
05065	BROKER-DEALER AGENTS FEE	5,539,400.00
05066	ISSUER AGENTS FEE	2,400.00
05067	VENDOR TRANSACTION FEES	7,870,245.15
05068	CHECK CASHIER REGISTRATION FEE	7,250.00
05069	CHECK CASHIER ANNUAL FEE	19,050.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	76,601,186.80
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	22,363,107.42
05072	AGENCY TRANSACTION FEES	4,647,306.96
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	76,181.07
05074	STATEWIDE CONTRACT SURCHARGE FEE	927,001.46
05075	PAYDAY LENDER APPLICATION FEE	2,150.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,350.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	731,816.75
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	5,700.00
05080	CAPITAL OUTLAY REVIEW FEES	1,570,580.96
05100	HEALTH CARE PREMIUMS	598,007,511.97
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	91,735.95
	*** CLASS TOTAL 05	784,477,733.58

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	687,475,222.68
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	21,330.94
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,310,713.21
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	1,506,065.83
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	10,649,373.85
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	43,180,687.23
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,647,982.24
06008	HIGHER EDU STUDENT FEES	9,358,750.02
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	11,096,410.12
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	94,549.10
06011	HIGHER EDU STUDENT AUX SERVICES	72,167,342.72
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	42,913.11
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	14,863,355.35-
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,087,619.97
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	346,191.37
06016	HIGHER EDU STUDENT ATHLETICS	1,150,144.29
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	14,318,525.62
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	6,426,281.02
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	5,998,585.91
06025	UNIQUE MILITARY	52,512.34
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	15,496,479.53
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	4,413,047.52

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 29  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06028	HIGHER EDU FEES - OTHER AUXILIARIES	134,293,932.95
06029	HE SALES & SVCS - OTHER AUXILIARIES	74,961,059.28
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	23,199,182.92
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	543,169.15
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	171,009.66
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	27,119.77
06115	OTHER EDU, STORES & SHOPS	35,254.04
06126	OTHER EDU, SALES-MISCELLANEOUS	180,709.71
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	3,343.69
06132	OTHER EDU, SALES-MARKETING SERVICES	.00
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	179,141.47
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	500,143.64
06160	OTHER EDU, MISCELLANEOUS REVENUE	309,274.79
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,177,922.00
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06327	SLH LOCALITY CONTRIBUTION	1,954,323.67
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	30,367.61
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	124,999.98
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	883.25
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	43,719.16
06440	MH & MR INPATIENT PHARMACY REVENUE	1,140,986.58
06441	MH & MR PATIENT/RESIDENT PAYMENTS	8,527,367.27

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 30  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	557,171.64
06443	MH & MR PRIVATE PAY ACCOUNTS	2,779,191.14
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	5,385,992.84
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	8,100,515.77
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,200,179.76
06449	MH & MR ICF (MEDICAID)	121,720,529.18
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	229,983.07
06451	MH & MR SKILLED NURSING (MEDICAID)	13,953,992.74
06452	TEMPORARY DETENTION ORDER REVENUE	1,016,768.56
06453	MH & MR CHRONIC (MEDICAID)	12,403,792.09
06454	MH & MR DENTAL (MEDICAID)	.00
06455	MH & MR COMMERCIAL INSURANCE	2,397,899.12
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	776,957.77
06511	CORRECTIONS, FOOD SERVICES-BOARD	.00
06512	CORRECTIONS, RENTAL OF QUARTERS	18,617.34
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	310,598.71
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	3,901,959.37
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	900,582.39
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	22,116,932.82
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,544,304.06
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	7,451.39
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	569,616.16
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	67,278.93

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 31  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	660,644.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	8,806,634.05
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	131,387.31
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	9,654,110.81
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	554,013.39
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	719,141.84
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	304,552.83
	*** CLASS TOTAL 06	1,377,247,082.94

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
07100	INTEREST	58.54
07101	INTEREST ON STATE MONEY	71,080,833.76
07102	INTEREST ON DELINQUENT TAXES	28,781,310.55
07108	INTEREST FROM OTHER SOURCES	41,159,006.90
07109	INTEREST - FINES & FORFEITURES	2,314,171.08
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00
07111	INTEREST ON V E C TRUST FUND	17,125,158.21
07112	INTEREST ON INVESTMENTS	26,900,726.07
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,304,964.06
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	498,308.73
07117	VEST - INTEREST ON INVESTMENTS	27,048.60-
07120	INTEREST ON LITERARY LOANS	5,370,650.71
07121	INTEREST ON LOCAL SCHOOL BONDS	75,262,550.25
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	.00
07200	DIVIDENDS & RENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	27,907,764.59
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	98,861.13
07303	RENTAL OF OYSTER GROUND	131,149.34
07305	RENTAL OF STATE PARKS CABINS	3,282,666.48
07306	RENTAL OF STATE-OWNED VEHICLES	4,997,447.85
07307	CAR POOL REIMBURSEMENT	38,260.39

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 33  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
07308	RENTAL OF QUARTERS	89,575.86
07311	RENTAL OF LAND-OPERATING LEASES	1,947,603.60
07312	RENTAL OF BUILDINGS-OPERATING LEASES	12,277.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	106,907.85
07314	LEASE FOR COMMUNICATION ANTENNAS	66,015.20
07321	HABITAT RENTS/ROYALTIES	273,049.98
07322	ROYALTIES, OTHER	1,001.40
	*** CLASS TOTAL 07	308,723,270.95

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	411,982.22
08010	VEST - NON-SUFFICIENT FUNDS FEE	.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	223,629.20
08102	FEDERAL ASSET FORFEITURES	7,209,801.90
08103	ASBESTOS PROJECT FINES AND PENALTIES	400.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	155,869.06
08106	TECHNOLOGY TRUST FUND FEE	3,808,646.59
08107	DRUG OFFENDER FEE	906,559.91
08109	NESHAP PROJECT FINES AND PENALTIES	3,500.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	31,558,709.94
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	1,212.86
08112	PROCESSING FEES	28,098,998.75
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,765,754.69
08114	CHILD RESTRAINT DEVICE PENALTIES	458,127.51
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	7,222.66
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	420.00
08118	PROCESSING FEES (CIVIL)	6,456,752.42
08119	COMMONWEALTH ATTORNEY FEES	161,481.58
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,421,941.66
08121	FEES COLLECTED - FAILURE TO APPEAR	2,635,469.45
08122	GUARDIAN AD LITEM FEES	490,004.62
08123	LEGAL AID FILING FEES	3,879,834.16

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 35  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08125	WEIGHING FEES	46,722.48
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	4,374,190.54
08127	PRO HAC VICE FEE	82,250.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	526.60
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	960,794.93
08130	ALCOHOL SAFETY ACTION PROGRAM	294,686.34
08131	DRIVER CLINIC FEE	608,020.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,578,831.78
08133	BLOOD TEST FEE	65,964.38
08134	GAME REPLACEMENT	41,690.79
08135	BAD CHECK FEE	64,336.84
08137	PARTIAL PAYMENT MANAGEMENT FEE	570,104.92
08138	CUSTODY/VISITATION FILING FEE	387,552.36
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,265,035.92
08140	COURT FEES SUSPENSE ACCOUNT	87,628.22
08141	PENALTY SUBSTANDARD FERTILIZER	3,927.15
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	79,268.55
08143	CRIMINAL JUSTICE ACADEMY FEE	750,805.62
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	2,247,481.81
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,048,211.55
08146	CRIME VICTIM - WITNESS FEES	2,219,294.32
08147	INDIGENT ASSISTANCE	433,627.59
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 36  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08149	VA DISASTER RESPONSE FUND RECEIPTS	60,523.35
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,941,855.27
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	607,116.23
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	476.60
08170	COURT TECHNOLOGY FEE	4,216,297.63
08181	JURY COSTS	74,832.03
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,541,087.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	25.00
08192	MULTIPLE DUI OFFENDERS FEE	20,481.90
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	31.36
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,440,197.08
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	8,239,173.29-
08300	CIVIL PENALTIES/CHARGES	40,224.44
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	32,172,010.56
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	36,012.63
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	736,000.00
08304	IMPOSED BY STATE LIBRARIAN	1,710.10
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	3,722.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	10,465.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	32.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	480.00
08310	PENALTY DEFICIENCY IN FEED	600.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 37  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	52,658.27
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	10,138.82
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	127,096.80
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	487,615.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	3,839.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	41,462.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	5,699,163.42
08323	STATISTICAL REPORT LATE FEES	505.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	9,085.33
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	485,355.00
08328	APPOINTMENT PENALTY	53,660.00
08329	LABOR LAW WAGE CIVIL PENALTIES	2,677.28
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	29,953.49
08397	CIRCUIT COURT CLERKS FEES	30,264,074.28
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	1,971.40-
	*** CLASS TOTAL 08	189,797,591.05

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 38  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
09000	OTHER REVENUE	9,601,906.33
09001	PROCEEDS FROM UNCLAIMED PROPERTY	106,085,924.57
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	950,186.74
09003	EXCESS FEES PAID INTO STATE TREASURY	9,044,052.44-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	288,750.91
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	4,494,763.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	6,908,743.66
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	284,606.98
09011	CONSULTATION AGREEMENT MATCH	116,000.00
09012	COST RECOVERY COLLECTIONS	157,101.00
09013	SCHOOL EFFICIENCY REVIEW FEES	28,562.26
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED	4,451.22
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,273,741.95
09016	PPEA PROPOSAL REVIEW FEE	145,000.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	27,300.44
09022	FORESTRY SERVICES TO LANDOWNERS	44,853.78
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	319,079,062.17
09026	CHARGE CARD REBATE FEES	5,163,558.50
09027	AERIAL RELEASE	3,081.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	771.39
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	2,769,697.85
09040	ROYALTIES FROM LEASED LAND	6,733.42
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	7,125,999.05

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 39  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
09046	STRIP MINING FORFEITED BONDS	287,363.00-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	920.28
09050	RECEIPTS FROM PORT OPERATIONS	62,256,973.65
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	31,375,545.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	18,557,742.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,603,404.80
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	153,490.93
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,426,550.47
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	96,739.09
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	29,833.99
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	57,316,839.12
09406	ENHANCED COURT COLLECTION FEES	2,742,128.59
09991	RECYCLABLE MATERIALS REVENUE	326,950.47
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	52,439.08
09998	INSURANCE RECOVERIES	2,916,457.96
09999	PROCEEDS FROM SALE OF SURPLUS	3,926,987.85
	*** CLASS TOTAL 09	661,012,385.51

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 40  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	90,305,340.01
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	153,873.10
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	91,717.72
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	418,276.33
10028	WILDLIFE SERVICES	643.62
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00
10163	MARKET PROTECTION AND PROMOTION	34,392.00
10166	ADVANCES AIR GUARD CONTRACT	272,721.08
10167	ADVANCES ARMY SERVICE CONTRACT	398,649.80
10168	ADVANCES TRAINING SITES CONTRACT	4,958,899.09
10169	ADVANCES AIR SECURITY CONTRACT	105,062.68
10170	ADVANCES TELEPHONE SERVICE CONTRACT	917,014.38
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	121,949.72
10172	ADVANCES FIRE FIGHTERS CONTRACT	26,000.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,964,958.36
10176	ARMY SECURITY CONTRACT	283,505.00
10177	CHALLENGE PROJECT	1,256,370.17
10178	FORT PICKETT SECURITY	630,854.26
10179	FORT PICKETT TRAINING SITE	4,323,990.99
10181	RANGES AND TRAINING LAND PROGRAMS	623,412.78
10182	INTEGRATED TRAINING AREA MANAGEMENT	543,732.63
10183	DISTANCE LEARNING	64,625.43

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 41  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10185	CAPITAL PROJECT OUTLAY - DMA	7,141,788.76
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	3,093.09
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,140,852.45
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	155,899.55
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	294,265.33
10227	INSTITUTIONS RESEARCH PROGRAM	.00
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	42,184.15
10435	STATE MEDIATION GRANTS	44,470.43
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	243,742.71
10450	CROP INSURANCE	.00
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	739,782.65
10500	COOPERATIVE EXTENSION SERVICE	958,142.77
10553	SCHOOL BREAKFAST PROGRAM	17,882,249.32
10555	NATIONAL SCHOOL LUNCH PROGRAM	61,843,570.83
10556	SPECIAL MILK PROGRAM FOR CHILDREN	41,840.05
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	40,928,766.48
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	29,129.55
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	1,348,626.65
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	35,854,331.06
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	82,947.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	65,318.00
10576	COMMODITY ASSISTANCE PROGRAM	444,337.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 42  
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
10582	FRESH FRUIT AND VEGETABLES	295,687.71
10652	FORESTRY RESEARCH	198,984.14
10664	COOPERATIVE FORESTRY ASSISTANCE	2,644,106.91
10665	SCHOOLS & ROADS - GRANTS TO STATES	84,855.87
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	25,000.00
10678	FOREST STEWARDSHIP PROGRAM	139,183.93
10680	FOREST HEALTH PROTECTION	14,000.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	45,126.47
10769	RURAL DEVELOPMENT GRANTS	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	21,715.96
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	2,782.57
10901	RESOURCE CONSERVATION & DEVELOPMENT	12,500.00
10902	SOIL & WATER CONSERVATION	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	51,888.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	37,530.00
	*** CLASS TOTAL 10	280,354,688.54

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 43  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
11000	OTHER ASSIST - US DEPT OF COMMERCE	477,416.84
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	65,452.89
11417	SEA GRANT SUPPORT	.00
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,179,605.03
11430	UNDERSEA RESEARCH	27,094.62
11431	CLIMATE AND ATMOSPHERIC RESEARCH	66,488.06
11450	INTEGRATED FLOOD OBSERVING & WARNING SYSTEM	.00
11454	UNALLIED MANAGEMENT PROJECTS	.00
11457	CHESAPEAKE BAY STUDIES	131,142.55
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	39,005.59
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	181,160.14
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	1,254,697.89
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	608,753.41
11611	MANUFACTURING EXTENSION PARTNERSHIP	47,169.94
	*** CLASS TOTAL 11	4,077,986.96

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 44  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
12000	OTHER ASSIST - US DEPT OF DEFENSE	1,673,172.35
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	87,118.59
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	71,291.09
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	146,714.37
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	3,229,815.89
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	115,000.00
12431	BASIC SCIENTIFIC RESEARCH	62,112.75
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	315,211.56
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	270,218.28
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	898,716.58
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	305,265.22
	*** CLASS TOTAL 12	7,174,636.68

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 45  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
14000	OTHER ASSIST - US DEPT OF HOUSING & URBAN DEVELOP	.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	25,140.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	12,359,130.58
14231	EMERGENCY SHELTER GRANTS PROGRAM	667,970.79
14235	SUPPORTIVE HOUSING PROGRAM	70,407.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	7,445,456.33
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	307,542.17
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	1,121,818.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	62,347.53
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	292,947.84
	*** CLASS TOTAL 14	22,352,760.24

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 46  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	18,644.94
15250	REGULATION OF SURFACE COAL MINING	1,537,935.67
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	2,315,120.08
15605	SPORT FISH RESTORATION	4,014,931.32
15611	WILDLIFE RESTORATION	2,261,288.13
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	17,917.67
15616	CLEAN VESSEL ACT	137,463.00
15622	SPORTFISHING AND BOATING SAFETY ACT	1,656.00
15625	WILDLIFE CONSERVATION AND RESTORATION PROGRAM	.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00
15633	LANDOWNER INCENTIVE PROGRAM	160,210.59
15634	STATE WILDLIFE GRANT	418,762.98
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	23,205.48
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	139,530.86
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	26,899.50
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	14,098.61
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	654,226.91
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	658,551.47
15921	RIVERS, TRAILS AND CONSERVATION ASSISTANCE	.00
15926	AMERICAN BATTLEFIELD PROTECTION	34,227.05
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
	*** CLASS TOTAL 15	12,674,670.26

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 47  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
16000	OTHER ASSIST - US DEPT OF JUSTICE	2,538,785.18
16202	OFFENDER REENTRY PROGRAM	.00
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	959,520.26
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	.00
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	8,633,136.42
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	41,541.86
16543	MISSING CHILDREN'S ASSISTANCE	20,382.50
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	296,434.54
16579	BYRNE FORMULA GRANT PROGRAM	175,625.65
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	11,521.80
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	4,626.67
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	51,487.08
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	4,281.68-
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	2,125,263.75
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	838,395.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	44,368.25
	*** CLASS TOTAL 16	15,736,807.28

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
17000	OTHER ASSIST - US DEPT OF LABOR	32,750.00
17002	LABOR FORCE STATISTICS	874,718.00
17005	COMPENSATION AND WORKING CONDITIONS	56,494.00
17207	EMPLOYMENT SERVICE	7,846,538.00
17225	UNEMPLOYMENT INSURANCE	106,758,905.34
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	1,158,000.00
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	5,027,453.00
17250	JOB TRAINING PARTNERSHIP ACT	.00
17258	WIA ADULT PROGRAM	7,460,665.86
17259	WIA YOUTH ACTIVITIES	9,635,781.94
17260	WIA DISLOCATED WORKERS	787,355.77
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	160,819.81
17266	WORK INCENTIVE GRANTS	218,937.86
17267	WIA INCENTIVE GRANTS	703,097.72
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	573,479.39
17269	COMMUNITY BASED JOB TRAINING GRANTS	988,413.92
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	85,214.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	296,471.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,468,356.46
17504	CONSULTATION AGREEMENTS	422,935.88
17505	OSHA DATA INITIATIVE	3,765.33
17600	MINE HEALTH & SAFETY GRANTS	68,029.55
17603	BROOKWOOD-SAGO GRANT	23,048.48

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 49  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	796,858.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,251,844.00
	*** CLASS TOTAL 17	146,699,933.31

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 50  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
19000	OTHER ASSIST - US DEPT OF STATE	65,008.57
19300	RUSSIAN, EURASIAN & EAST EUROPEAN RESEARCH & TRAINING	.00
19424	EDUCATIONAL PARTNERSHIPS PROGRAM	.00
	*** CLASS TOTAL 19	65,008.57

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 51  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	19,249.03
20106	AIRPORT IMPROVEMENT PROGRAM	236,640.00
20108	AVIATION RESEARCH GRANTS	334,871.74
20205	HIGHWAY PLANNING & CONSTRUCTION	378,981,044.84
20215	HIGHWAY TRAINING AND EDUCATION	30,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	336,103.45
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	64,000.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	3,113,418.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	7,847,491.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	5,223.00
20514	TRANSIT PLANNING AND RESEARCH	3,614.00
20516	JOB ACCESS REVERSE COMMUTE	505,380.00
20521	NEW FREEDOM PROGRAM	7,444.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	14,345,259.54
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	464,308.02
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	925,940.07
	*** CLASS TOTAL 20	407,219,986.69

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 52  
REQUEST NO. ACTR1680 D 01

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

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

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 53  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
23001	APPALACHIAN REGIONAL DEVELOPMENT	295,505.18
23002	APPALACHIAN AREA DEVELOPMENT	10,000.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	36,441.30
	*** CLASS TOTAL 23	341,946.48

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 54  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	181,890.44
	*** CLASS TOTAL 39	181,890.44

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 55  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
43000	OTHER ASSIST - NASA	3,856,940.57
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00
43002	TECHNOLOGY TRANSFER	28,544.69
	*** CLASS TOTAL 43	3,885,485.26

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 56  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	5,531.39
45012	PROMOTION OF THE ARTS-MUSEUMS	73,824.75
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	150,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	195,695.06
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00
45161	PROMOTION OF HUMANITIES RESEARCH	.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	88,126.17
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	69,230.91
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	17,432.02
45310	STATE LIBRARY PROGRAM	2,249,287.00
45312	NATIONAL LEADERSHIP GRANTS	98,473.70
	*** CLASS TOTAL 45	2,947,601.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 57  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	310,518.68
47041	ENGINEERING GRANTS	299,559.46
47049	MATHEMATICAL & PHYSICAL SCIENCES	524,470.24
47050	GEOSCIENCES	704,158.83
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,160,204.10
47074	BIOLOGICAL SCIENCES	2,391,110.76
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	405,269.92
47076	EDUCATION AND HUMAN RESOURCES	1,876,532.32
47078	POLAR PROGRAMS	64,762.01
47079	INTERNATIONAL SCIENCE AND ENGINEERING	10,673.37
	*** CLASS TOTAL 47	7,747,259.69

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 58  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	381,363.55
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	184,302.83
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,260,292.53
	*** CLASS TOTAL 59	1,825,958.91

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 59  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	733,804.68
64014	VETERANS STATE DOMICILIARY CARE	288,045.26
64015	VETERANS STATE NURSING HOME CARE	3,232,469.61
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	96,000.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	292,921.33
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	4,643,240.88

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	16,030.04
66032	STATE INDOOR RADON GRANTS	60,329.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	322,360.07
66040	STATE CLEAN DIESEL GRANT PROGRAM	10,519.00
66202	CONGRESSIONALLY MANDATED PROJECTS	57,425.23
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	490,256.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	33,941.36
66439	TARGETED WATERSHED GRANTS	83,875.00
66454	WATER QUALITY MANAGEMENT PLANNING	57,147.67
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	21,052,654.00
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,772,981.73
66463	WATER QUALITY COOPERATIVE AGREEMENTS	22,923.00
66466	CHESAPEAKE BAY PROGRAM	1,225,112.96
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	6,144.81
66468	DRINKING WATER STATE REVOLVING FUND	6,055,460.65
66471	OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	.00
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	183,829.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	41,756.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	1.04-
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	9,412.70
66605	PERFORMANCE PARTNERSHIP GRANTS	3,783,238.05
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	43,118.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 61  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	151,352.40
66708	POLLUTION PREVENTION GRANTS PROGRAMS	6,406.14
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	4,765.65
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	65,342.73
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	111,700.00
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	596,281.73
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	64,948.70
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	55,032.33
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	289,897.51
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	4,300.00
66951	ENVIRONMENTAL EDUCATION GRANTS	1,230.28
	*** CLASS TOTAL 66	36,679,770.70

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 62  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
81000	OTHER ASSIST - US DEPT OF ENERGY	241,252.65
81041	STATE ENERGY CONSERVATION	323,758.95
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,371,449.31
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	225,515.20
81086	CONSERVATION RESEARCH & DEVELOPMENT	42,396.00
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00
81117	ENERGY EFFICIENY & RENEWABLE ENERGY INFO	.00
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	41,677.13
	*** CLASS TOTAL 81	3,246,049.24

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 63  
REQUEST NO. ACTR1680 D 01

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

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84000	OTHER ASSIST - US DEPT OF EDUCATION	175,707.25
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,775,091.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,702,417.27
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	89,210,057.56
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	511,284.21
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	393,390.33
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	6,197.61
84027	SPECIAL EDUCATION-STATE GRANTS	109,281,497.69
84031	HIGHER EDUCATION - INSTITUTIONAL AID	5,214,096.53
84032	FEDERAL FAMILY EDUCATION LOANS	29,627,217.25
84033	FEDERAL WORK-STUDY PROGRAM	2,476,277.53
84042	TRIO-STUDENT SUPPORT SERVICES	2,155,672.40
84044	TRIO-TALENT SEARCH	586,729.37
84047	TRIO-UPWARD BOUND	2,406,964.30
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	11,724,671.59
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00
84063	FEDERAL PELL GRANT PROGRAM	58,921,942.37
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	112,418.26
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,621,252.25
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	300,474.03
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	62,740.05
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	31,967,784.01
84129	REHABILITATION LONG-TERM TRAINING	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	152,792.58
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	1,410.94
84153	INTERNATIONAL BUSINESS EDUCATION	13,974.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	129,697.95
84169	INDEPENDENT LIVING-STATE GRANTS	183,681.03
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	4,349,858.44
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	18,833.55
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,292,405.51
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	98,670.07
84185	BYRD HONORS SCHOLARSHIPS	1,067,500.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	3,248,607.55
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	184,815.18
84195	BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT	.00
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	510,433.27
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	128,773.97
84213	EVEN START STATE EDUCATIONAL AGENCIES	828,627.44
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	16,986.99
84224	ASSISTIVE TECHNOLOGY	131,079.95
84234	PROJECTS WITH INDUSTRY	89,610.02
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	81,941.73
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	219,294.99

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84243	TECH-PREP EDUCATION	1,766,421.79
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	33,141.33
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	2,323.16-
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	9,463,928.57
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	914,036.58
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	185,933.20
84318	TECHNOLOGY LITERACY CHALLENGE FUND	2,645,351.02
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,382,472.12
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	59,537.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	357,090.02
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	.00
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	91,459.39
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	85,050.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	229,237.38
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	20,675.64
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	2,300,872.49
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	27,825.19
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	62,638.73
84357	READING FIRST STATE GRANTS	10,176,008.67
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	522,217.20
84359	EARLY READING FIRST	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 67  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,419,841.16
84366	MATH AND SCIENCE PARTNERSHIPS	2,499,466.04
84367	IMPROVING TEACHER QUALITY STATE GRANTS	25,291,905.69
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	5,816,360.53
84372	STATEWIDE DATA SYSTEMS	710,942.09
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	777.24
84375	ACADEMIC COMPETITIVENESS GRANTS	454,881.44
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	46,000.00
84377	SCHOOL IMPROVEMENT GRANTS	291,876.06
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	77,000.00
	*** CLASS TOTAL 84	441,913,502.06

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 68  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	92,909.65
	*** CLASS TOTAL 89	92,909.65

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 69  
REQUEST NO. ACTR1680 D 01

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

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,059,338.54
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	124,214.36-
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	46,200.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	56,246.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	170,339.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	270,816.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	2,970,765.00
93045	NUTRITION SERVICES	8,612,824.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	115,780.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	46,018.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,783,153.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	949,461.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	10,461,639.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	21,469.96
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	326,964.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	.00
93115	BIOMETRY/RISK EST-HEALTH RISKS ENVIRONMENTAL EXPOS	.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	543,967.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	122,561.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	72,024.00
93135	CTR FOR RESEARCH&DEMO FOR HEALTH PROMO&DISEASE PRE	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	953,660.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	273,956.65
93140	INTRAMURAL RESEARCH TRAINING AWARD	125.47
93145	AIDS EDUCATION & TRAINING CENTERS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	525,777.58
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93155	RURAL HEALTH RESEARCH CENTERS	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	10,000.00
93172	HUMAN GENOME RESEARCH	.00
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00
93178	NURSING WORKFORCE DIVERSITY	53,740.00
93184	DISABILITIES PREVENTION	76,517.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	251,190.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	2,077,910.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	1,513.82
93230	CONSOLIDATED KNOWLEDGE DEV & APPLICATION PROGRAM	.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	131,641.32
93235	ABSTINENCE EDUCATION	.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	570,039.00
93242	MENTAL HEALTH RESEARCH GRANTS	360,039.65
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	639,879.18
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93251	UNIVERSAL NEWBORN HEARING SCREENING	48,644.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	16,132.92
93268	IMMUNIZATION GRANTS	1,732,969.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	28,631.75
93273	ALCOHOL RESEARCH PROGRAMS	125,007.01
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	921,448.60
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	.00
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	6,988.36
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	4,786,824.04
93286	BIOMEDICAL IMAGING RESEARCH	.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	63,867.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	353,199.19
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	6,864.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	144,222.66
93361	NURSING RESEARCH	999.25
93389	RESEARCH INFRASTRUCTURE	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	21,489.27

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93395	CANCER TREATMENT RESEARCH	.00
93396	CANCER BIOLOGY RESEARCH	.00
93397	CANCER CENTERS SUPPORT	.00
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	6,569.56
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	200,430.98
93556	PROMOTING SAFE AND STABLE FAMILIES	681,747.11-
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	82,256,464.16
93563	CHILD SUPPORT ENFORCEMENT	23,540,429.96
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	46,711.17
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	1,559,931.32
93568	LOW-INCOME HOME ENERGY ASSISTANCE	38,678,830.66
93569	COMMUNITY SERVICES BLOCK GRANT	2,974,749.74
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	43,769,110.99
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	153,058.40
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	494,597.26
93586	STATE COURT IMPROVEMENT PROGRAM	285,924.20
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	320,434.66
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	31,139,610.39
93597	STATE ACCESS AND VISITATION PROGRAM	131,040.32
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	291,881.22
93600	HEAD START	108,952.74
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93603	ADOPTION INCENTIVE PAYMENTS	38,475.40
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	37,200.29
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,160,034.15
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	168,037.10
93652	ADOPTION OPPORTUNITIES	281,903.58
93658	FOSTER CARE - TITLE IV-E	18,024,854.33
93659	ADOPTION ASSISTANCE	7,317,554.44
93667	SOCIAL SERVICES BLOCK GRANT	38,343,180.29
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	160,268.54
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,251,828.19
93674	INDEPENDENT LIVING	1,358,147.98
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	71,016,479.53
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	78,717.49
93775	STATE MEDICAID FRAUD CONTROL UNITS	1,510,328.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,691,017.00
93778	MEDICAL ASSISTANCE PROGRAM	1,469,152,813.70
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	869,442.45
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	45,235.17
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	83,525.54
93837	HEART AND VASCULAR DISEASES RESEARCH	3,792.55
93838	LUNG DISEASES RESEARCH	6,350.41

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93839	BLOOD DISEASE AND RESOURCES RESEARCH	.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	.00
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	.00
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	220,064.02
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	101,756.32
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	2,808,848.99
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	327,300.05
93866	AGING RESEARCH	546,965.54
93867	VISION RESEARCH	32,493.59
93879	MEDICAL LIBRARY ASSISTANCE	.00
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	11,843,687.00
93894	RESOURCE&MANPOWER DEV IN ENVIRONMENTAL HEALTH SCIE	.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	112,998.00
93917	HIV CARE FORMULA GRANTS	9,359,038.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	73,073.00
93926	HEALTHY START INITIATIVE	503,473.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	176,247.56

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 76  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	128,902.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	48,611.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	2,172,390.00
93944	HIV/AIDS SURVEILLANCE	444,130.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	3,713.00-
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	53,497.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,233,984.60
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	21,219,084.17
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,189,519.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	182,370.00
93989	SENIOR INTERNATIONAL FELLOWSHIPS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	999,300.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	2,512,951.00
	*** CLASS TOTAL 93	1,940,851,765.45

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 77  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
94003	STATE COMMISSIONS	259,741.83
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	161,810.81
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00
94006	AMERICORPS STATE PROGRAMS	1,717,708.43
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	55,900.77
	*** CLASS TOTAL 94	2,195,161.84

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 78  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
96001	SOCIAL SECURITY-DISABILITY INSURANCE	17,972,027.60
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	18,108.78
	*** CLASS TOTAL 96	17,990,136.38

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	217,659.06
97001	ONE-TIME PROJECTS	29,236.12
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	250,000.16
97008	URBAN AREAS SECURITY INITIATIVE	1,523,302.82
97012	BOATING SAFETY FINANCIAL ASSISTANCE	977,720.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	71,214.89
97019	NATIONAL FIRE ACADEMY EDUCATION PGM	.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	117,966.23
97029	FLOOD MITAGATION ASSISTANCE	999,499.00
97036	PUBLIC ASSISTANCE GRANTS	1,776,271.33
97039	HAZARD MITIGATION GRANT	1,852,761.88
97041	NATIONAL DAM SAFETY PROGRAM	58,599.83
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,959,097.12
97043	STATE FIRE TRAINING SYSTEMS GRANTS	24,000.00
97045	COOPERATIVE TECHNICAL PARTNERS	241,020.94
97047	PRE-DISASTER MITIGATION	.00
97050	ASSISTANCE TO INDIVIDUALS & HOUSEHOLDS-OTHER NEEDS	.00
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97053	CITIZEN CORPS	101,249.50
97056	PORT SECURITY GRANT PROGRAM	128,117.31
97067	HOMELAND SECURITY GRANT PROGRAM	15,154.20
97068	COMPETITIVE TRAINING GRANTS	.00
97070	MAP MODERNIZATION MGT SYSTEM	39,136.54

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 80  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	496,202.15
97073	STATE HOMELAND SECURITY GRANTS	3,493,533.09
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	1,209,442.41
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	6,316.95
97078	BUFFER ZONE PROTECTION PROGRAM	120,359.54
	*** CLASS TOTAL 97	15,707,861.07

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 81  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	30,723.44
98004	NON-GOVERNMENTAL ORGANIZATION STRENGTHENING	.00
98009	JOHN OGWONSKI FARMER-TO-FARMER PROGRAM	462,680.90
	*** CLASS TOTAL 98	493,404.34

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 82  
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2009
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	11,362,243.00
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEM COIN ACT	3,794,856.67
99100	FEDERAL INTELLIGENCE AGENCIES CONTRACTS	.00
	*** CLASS TOTAL 99	15,157,099.67

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2009 12:19 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2008

AGENCY NO : 000  
PAGE: 83  
REQUEST NO. ACTR1680 D 01

Y-T-D  
2009

\*\*\*\* STATE TOTAL 16,601,898,170.13