

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
01001	RAILROAD COMPANIES	38.66
01002	RETAIL SALES TIRE TAX	1,304,115.47
01003	CAR LINE COMPANIES	43,637.75
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	4,838,235.57
01006	LIGHT,HEAT,POWER & WATER COMPANIES	885,237.55
01007	ELECTRIC CONSUMPTION TAX	41,207,308.38
01008	NATURAL GAS CONSUMPTION TAX	2,250,504.59
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	32,985.57
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00
01012	COMMUNICATIONS SALES AND USE TAX	214,087,094.95
01013	TRANSACTION RECOVERY REVENUE	72,874.94
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	98,820,622.59
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	813,658,344.46
01018	INCOME OF CORPORATIONS	435,388,712.67-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	209,992,322.77
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	78,927.00
01021	ESTATE TAX	.00
01029	VIRGINIA LITTER TAX	179,058.83
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	323,562.69
01036	RECORDATION TAX ADDITIONAL FEE	10,632,988.49
01037	WILLS & ADMINISTRATIONS	2,669,559.00
01038	DEEDS OF CONVEYANCE	12,643,368.07

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 2
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
01039	RECORDING DEEDS & CONTRACTS	184,317,383.88
01040	OYSTER INSPECTION TAX	7,720.35
01041	PUBLIC ROCK OYSTER TAX	19,155.19
01043	VENDING MACHINE SALES TAX	1,592,160.50
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	21,892.90
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	376,397,175.01
01046	AVIATION FUEL TAX	2,551,880.02
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	275,566.63
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	72,403.13
01051	CORN EXCISE TAX	156,431.70
01052	TOBACCO EXCISE TAX	85,025.66
01053	PEANUT EXCISE TAX	197,013.47
01054	ABC LITER TAX-LOCALITIES SHARE	11,480,450.22
01055	BEER EXCISE TAX	22,755,567.97
01056	2% MOTOR FUEL TAX	37,702,928.23
01057	ALCOHOLIC BEVERAGES STATE TAX	36,777,119.00
01058	CIGARETTE STAMP TAX	84,570,469.98
01059	VA CATTLE TAX	190,012.12
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	204,022,752.90
01061	FOREST PRODUCTS TAX	995,071.70
01062	SOFT DRINK EXCISE TAX	25,968.02
01063	PORK EXCISE TAX	155,000.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
01065	APPLE EXCISE TAX	.00
01068	EGG PROMOTION TAX	74,504.88
01069	SOYBEAN TAX ASSESSMENT	161,253.65
01070	SMALL GRAIN TAX	436,696.55
01071	IRISH POTATO EXCISE TAX	14,264.42
01072	COTTON TAX ASSESSMENT	16.58
01076	OTHER TOBACCO PRODUCTS TAX	9,247,316.62
01077	ROAD TAX DECAL	355,362.36
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	14,390.63
01079	ROAD USE TAX	2,509,088.97
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,042,439.92
01081	FOOD STATE SALES AND USE TAX	72,515,130.95
01082	ABC STATE SALES AND USE TAX	13,140,379.65
01083	GENERAL STATE SALES AND USE TAX	1,238,120,185.86
01084	MOTOR VEHICLE SALES & USE TAX	284,566,429.27
01085	MOTOR VEHICLE RENTAL TAX	46,424,586.01
01086	MOBILE HOME SALES TAX	1,559,970.08
01087	UNAPPLIED SALES TAX RECEIPTS	51,020,266.14
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	244,190,221.08
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	10,403,103.06-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	736,926.04
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	45,941.76

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
01093	WATERCRAFT SALES TAX	2,003,019.22
01094	EMISSION FEE TAX	2,028,036.00
01095	RECLAMATION TAX	46,365.03
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	208,018,155.11
01100	INDIVIDUAL FIDUCIARY INCOME TAX - 2010	.00
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	3,124,232.19
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	.00
01110	ESTIMATED INCOME TAX - 2010	8.00-
01111	ESTIMATED INCOME TAX - 2011	20,948.97
01112	ESTIMATED INCOME TAX - 2012	77,970,407.81
01113	ESTIMATED INCOME TAX - 2013	.00
01115	ESTIMATED INCOME TAX - 2005	.00
01120	INDIVIDUAL INCOME TAX	108,929,730.48-
01129	INDIVIDUAL ESTIMATED	374,881,008.42
01131	EMPLOYER WITHHOLDING TAXES	4,880,130,869.96
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	24,321,811.66
01135	PARI-MUTUEL WAGERING LICENSE TAX	952,574.98
01137	PASS THRU ENTITY TAX	8,953,205.18
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	820,378.19
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	115,831,927.54-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	8,212,897.60
	*** CLASS TOTAL 01	9,266,195,735.90

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02100	LICENSES & PERMITS	8,426,766.08
02101	BUSINESS & PROFESSIONAL LICENSES	379,493.40
02102	COMPANY LICENSE APPLICATION FEE	8,000.00
02103	MARRIAGE LICENSES	581,937.88
02104	REGISTRATION SPECIALTY FERTILIZER	132,805.00
02105	FERTILIZER TONNAGE INSPECTION FEE	184,085.66
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	50.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	6,150.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	199,540.00
02109	RESEARCH FEES	13,007.63
02110	GRAIN DEALERS LICENSES	2,620.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,402,103.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	155,670.00
02114	BRANCH PILOT REGULATORY FEES	3,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES	700.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	29,161.05
02118	MISCELLANEOUS GAME PERMITS	88,770.00
02119	WELL PERMIT FEES - STATE SHARE	684,835.00
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	11,822,712.57
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	21,222,082.67
02122	MOTOR VEHICLE LICENSE FEE	120,165,326.51
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	25,974,485.77
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	922,429.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	46,016.00
02126	MATTRESS STERILIZATION PERMITS	56,005.00
02127	BEDDING LICENSES	299,960.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	36,726,249.12
02129	RETAIL FRANCHISE REGISTRATION FEES	153,600.00
02130	LICENSE TAX	4,933,664.62
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	85,148.50
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	2,050.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	14,950,872.00
02136	SURPLUS LINES BROKER LICENSES	10,700.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	150.00
02138	REAL ESTATE REGULATORY FEES	1,639,261.34
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	835,065.48
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	130,900.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	50,225.00
02142	COMMERCIAL FERTILIZER LICENSE	9,787.50
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	18,072.47
02144	MOTOR VEHICLE CARRIERS PERMITS	114,238.79
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	6,080.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	2,562.50
02147	MOTOR VEHICLE DEALERS LICENSES	698,576.89

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 7
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	16,601.50
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	5,540.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	150.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,233,563.50
02153	HOSPITALS & NURSING HOMES LICENSES	1,416.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	44,790.00
02155	DEALER BOARD QUALIFICATION TEST FEES	149,751.50
02156	OIL & GAS WELLS OPERATION PERMITS	75,140.00
02157	PETITION FOR ADOPTION FILING FEE	48,350.00
02158	EXPLOSIVE PERMITS	35,525.00
02159	COAL MINE LICENSES	36,062.00
02160	HUNTING LICENSES	13,754,507.50
02161	TRAPPING LICENSES	40,709.00
02162	ANGLING LICENSES	3,789,014.50
02163	NATIONAL FOREST PERMITS	192,333.00
02164	GAME, FISH & OTHER PERMITS	261,432.64
02165	MOTOR BOAT LICENSES	928,146.60
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	14,880.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00
02168	CATTLE BRANDING AND REGISTRATION	130.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	9,600.00
02170	OVERLOAD PERMITS	1,245,104.36

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 8
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02171	MILEAGE PERMIT FEES	112,482.78
02172	HAULING PERMIT FEES	1,915,420.33
02173	HIGHWAY PERMIT FEES	7,425,999.13
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00
02175	ASSESSMENT ON SHEEP SOLD	5,087.89
02176	STRIP MINING PERMITS	312,068.00
02177	SURFACE MINING PERMITS	208,117.70
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	31,106.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	67,652.00
02180	VA HEALTH SPA REGISTRATION FEES	3,875.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	500.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	423,050.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	114,815.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,480.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	496,315.00
02187	ABC LICENSES APPLICATION FEES	215,284.17
02188	VA HEALTH SPA REGISTRATION FEES	89,750.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	200.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	66,817.76
02191	NURSERYMAN REGISTRATION	23,258.50
02192	STORMWATER MS4 FEES	243,950.00
02193	PUBLIC WEIGHMASTER FEE	5,140.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,675.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02195	VEHICLE TRANSFER FEES	420,095.06
02196	DIGITAL MEDIA FEE	177,948.98
02198	X-RAY MACHINE REGISTRATION FEES	139,555.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,096,812.32
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	9,800.00
02201	REGISTRATION SMALL PACKAGED FEED	442,208.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	44,177.00
02203	GRAIN DEALERS LICENSE-BRANCH	260.00
02204	REGISTRATION LIME BRAND	2,550.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	18,000.00
02206	CLEAN FUELS LICENSE	173.00
02207	EXEMPT PERMITS	.00
02212	REGISTRATION OF ANIMAL REMEDY	24,575.00
02213	SEED LICENSE	7,000.00
02214	LIME LICENSE	1,100.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	8,226.12
02216	MINERAL MINE LICENSES	50,410.00
02217	SMALL MINES SAFETY TRAINING FEES	3,396.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	1,200.00-
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	.00
02222	ANNUAL RESTAURANT PERMITS	465,878.89
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	920.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	34,836.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	26,203.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	920.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	557.77
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	3,840.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	50,730.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	73,950.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	55,500.00
02233	COMMISSION SHARING PAYMENTS - DRES	18,403.06
02234	HOME SERVICE CONTRACT LICENSE FEE	2,000.00
02235	IRP 2ND YEAR PLAN	953.00
02236	TITLE SETTLEMENT AGENTS FEE	9,440.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	338,412.69
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	55,920.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	147,635.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	67,490.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	23,150.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	1,400.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	285,260.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	404,214.58
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	2,355.00
02301	DOMESTIC CORP CHARTER FEES	564,215.00
02302	FOREIGN CORP ENTRANCE FEES	544,475.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	14,581,709.03
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	341,650.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	291,030.00
02306	CORP REGISTERED NAME FEES	56,650.00
02308	SERVICE OF PROCESS FEES	730,224.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	704,648.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,500.00
02312	INPATIENT HOSPITAL LICENSURE FEE	24,924.50
02313	HOME CARE LICENSURE FEES	113,775.00
02314	HOSPICE LICENSURE FEES	25,850.00
02315	NURSING HOME LICENSURE FEES	49,076.00
02316	PRIVATE REVIEW AGENT FILING FEE	7,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	157,326.46
02345	LOCAL ORDINANCE ENVIRONMENT FEE	262,279.50
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	3,600.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	6,225.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	11,600.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	5,100.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	2,081,285.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	153,025.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	4,897,807.25
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	111,960.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,600.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	16,200.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	1,350.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	150.00
02361	GENERAL PARTNERSHIPS - CHANGES	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	800.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	200.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	238,140.00
02401	REGULATORY BOARD APPLICATION FEES	2,434,571.27
02402	REGULATORY BOARD EXAMINATION FEES	2,308.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	427,240.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	21,225.00
02405	ACCOUNTANCY REGULATORY FEES	471,554.85
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	13,643,847.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	16,085.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	366,925.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	60,455.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	238,800.00
02411	OPTICIAN REGULATORY FEES	4,025.00
02412	CONTRACTOR REGULATORY FEES	4,674,999.52
02413	MINE FOREMAN EXAMINATION FEES	44,732.50
02414	AGENTS LICENSE APPLICATION FEE	453,405.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,243,894.55

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	629,100.00
02418	FAIR HOUSING REGULATORY FEES	14,882.14
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,810,701.52
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	377,797.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	37,189.00
02423	POLYGRAPH REGULATORY FEES	11,295.00
02425	FINGERPRINT FEE	5,698.00
02426	WATER AND WASTEWATER REGULATORY FEES	30,249.00
02428	HEARING AID SPECIALIST REGULATORY FEES	119,515.00
02430	REGULATORY BOARD CHANGES FEES	41,405.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,225.00
02433	CLIENTS PROTECTION FUND FEE	762,073.40
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	9,950.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	71,046.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	8,285.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	28,165.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	7,550.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	88,439.00
02441	ARCHITECT REGULATORY FEES	658,335.55
02442	PROFESSIONAL ENGINEER REGULATORY FEES	27,705.00
02443	LAND SURVEYOR REGULATORY FEES	720.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	1,210.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02447	INTERIOR DESIGN REGULATORY FEES	610.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	10,830.00
02450	GEOLOGIST REGULATORY FEES	.00
02451	AUCTIONEER REGULATORY FEES	41,303.00
02452	MISCELLANEOUS REGULATORY FEES	196,522.29
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	16,090.00
02501	ADMISSION RECEIPTS	227,350.74
02502	RENTAL OF STATE PARKS CAMPSITES	1,595,426.87
02503	COMMISSION FROM FOOD SERVICE VENDOR	695.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	44.00
02506	PARKING FEES	3,457,121.61
02507	HWY TOLLS-RICH-PETE TURNPIKE	8,600,254.70
02508	BRIDGE & FERRY TOLLS	3,177,267.32
02512	WATERCRAFT TITLING FEES	105,812.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	276,630.63
02514	WELCOME CENTER RENTAL REVENUE	1,574.00
02515	STATE LIBRARY FACILITY USAGE FEE	10,858.00
02517	CONFERENCE FACILITY FEES	77,132.22
02518	STATE PARK EDUCATIONAL FEES	61,630.18
02519	TRAVEL CLUB REGISTRATION FEES	2,450.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	1,989,045.44
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	495,900.45

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	506,794.55
02524	FIREARMS DEALER FEES	631,466.02
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	5,092.52-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	155,760.55
02530	ENTERPRISE PROGRAM FEES	50,965.11
02531	SWIMMING - ADULTS	548,693.88
02532	PET FEES	10.00
02533	MERCHANDISE RESALE REVENUES	1,007,912.78
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	452,861.53
02535	EQUIPMENT RENTAL	202,011.93
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	48,018.26
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	947,406.50
02600	FEES FOR MISC SERVICES	1,662,849.12
02604	VITAL STATISTICS FEES	4,706,126.92
02606	ANALYSIS OF BOTTLE CONTENT FEES	180,461.20
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15,420,998.02
02608	NOTARIES COMMISSION FEES	497,725.00
02609	NEWBORN SCREENING FEES	2,770,635.50
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	16,406,972.90
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,343,783.03
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	27,769.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	2,500.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02614	MICROFILMING SERVICE FEES	.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	27,957.07
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,916,306.62
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	160.00
02618	ATTORNEYS REGISTRATION FEES	8,372,927.25
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	719,295.00
02620	STATE INSPECTION STICKER FEE	6,085,119.45
02621	SEAFOOD INDUSTRY FEES	442.50
02623	CHILD HEALTH FEES	941,501.48
02624	SALVAGE VEHICLE INSPECTION FEES	284,678.00
02625	ADULT HEALTH SERVICES	115,941.48
02626	CENTRAL REGISTRY SEARCH FEES	1,144,170.94
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	921,971.94
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	397,405.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	223,539.32
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,901,552.00
02632	WEIGHTS & MEASURES INSPECTION FEES	34,732.23
02633	CHRONIC HEALTH SERVICES	13,047.54
02634	MEAT INSPECTION FEES	.00
02635	PROFESSIONAL VETERINARY SERVICES	16,898.50
02636	ANIMAL HEALTH LABORATORY FEES	601,967.00
02637	PRODUCTS TESTING FEES	18,228.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02638	ENVIRONMENTAL HEALTH TRAINING FEE	107,702.49
02639	FEED TONNAGE INSPECTION FEE	1,447.91
02640	LIME TONNAGE INSPECTION FEE	25,830.49
02641	DENTAL HEALTH FEES	485,576.53
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	228,119.00
02643	PHARMACY SERVICES	49,053.31
02644	X-RAY FEES	1,550.19
02645	HOME HEALTH SERVICE FEES	25.00-
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	1,482,822.47
02649	MEDICAID DENTAL	206,526.04
02650	SEED INSPECTION FEE	9,751.60
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	116,002.83
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	14,008,662.61
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	159,130.68
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,664,281.79
02655	LABORATORY SERVICES FEES	28,531.16
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	51,275.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.59
02658	MISCELLANEOUS ENVIRONMENTAL FEES	42,994.73
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	384,695.00
02660	ADMINISTRATIVE FEES	434,456.25
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	628,370.05

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02662	SCC FEE FOR BAD CHECKS	6,077.00
02663	NURSING HOME SCREENING SERVICES	1,303,901.68
02664	LOBBYISTS	52,950.00
02665	CERTIFICATES OF AUTHENTICATION	98,186.00
02666	POWER OF ATTORNEYS	.00
02667	ASBESTOS PROJECT PERMIT FEES	83,440.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	45.26
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	59,702.89
02671	LEAD PROJECT PERMIT FEES	215.00
02672	CHILD DEVELOPMENT CLINIC FEES	244,461.44
02673	MATERNAL & CHILD HEALTH FEES	658,817.10
02674	CHILDREN SPECIALTY SERVICE FEES	583.58
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	894,621.63
02676	SEWAGE APPEAL FEES	270.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	466,233.10
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,776,860.49
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	141,230.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	12,500.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	21,000.00
02683	HORSE INDUSTRY PROMOTION FEE	24,562.50
02684	NUTRITION SERVICES	239.43
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,454,832.89

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02686	PUBLIC HEALTH EDUCATION FEE	2,875.44
02688	IMMUNIZATION SERVICES	2,658,545.71
02689	X-RAY MACHINE INSPECTION FEES	74,675.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	20,765.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	310.45
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00
02698	MEDICAID MATERNAL CLINIC VISITS	54,060.96
02699	NON-MEDICAID MATERNAL CLINIC VISITS	11,027.72
02700	FEES FOR ADMINISTRATIVE SERVICES	2,708,151.00
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	5,507.00
02702	WATERWORKS OPERATION FEES	3,432,773.09
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	25,060.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	51,885.00
02705	HOSPITAL FILING FEES	19,017.76
02706	NURSING HOME FILING FEES	21,204.11
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	6,737.07
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	5,025.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	2,938,700.00
02710	FEE FOR PAYROLL GARNISHMENT	143,871.48
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	220,212.60
02712	STORAGE FEE - STATE RECORDS CENTER	273,008.35
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
02714	ADMINISTRATIVE PENALTY PAYMENT	1,000.00
02717	WATER ANNUAL PERMIT FEE	3,413,929.27
02718	SOLID WASTE ANNUAL PERMIT FEE	2,299,096.44
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	446,050.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	102,263.00
02723	HMO FILING FEES - HEDIS	.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	61,617.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	49,595.50
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	23,129.00
02727	VEST ADMINISTRATIVE FEE	1,027,685.80
02728	CW - ADMINISTRATIVE FEE REVENUE	23,103.66
02730	EXPEDITED SERVICES FEE	474,265.00
02731	LAND PRESERVATION TAX CREDIT FEES	476,600.66
02740	LAND PRESERVATION REVENUE - HB 447	492,496.30
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	64,475.75
02798	LATE REGISTRATION RENEWAL FEES	3,489,875.32
02799	LATE FILING FEE	12,576.50
	*** CLASS TOTAL 02	504,374,033.49

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
03002	STATE PUBLICATIONS SALES	427,242.44
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	77,342.90
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	118,095.05
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	23,739.18
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	60,513,562.25
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	85,042.21
03013	SALES OF LAND AND BUILDINGS	6,962,880.00
03014	SALES OF EQUIPMENT	.00
03015	PROCEEDS FROM THE SALE OF TIMBER	1,323,164.29
03016	ALCOHOLIC BEVERAGE SALES	362,844,678.38
03019	BOARD & DINING HALL RECEIPTS	299,501.38
03020	MISCELLANEOUS SALES	3,370,116.29
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,215,770.37
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	63,763.95
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	43,367.64
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	13,338,758.55
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	3,574,518.88
03040	LOTTERY REVENUES	392,790,591.08
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,263,589.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	140,483.00
03300	VPEP - TUITION CONTRACT PAYMENTS	23,963,706.63
03302	VPEP - APPLICATION FEE	43,138.04

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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 2013
03331	VEST - APPLICATION FEE	75,356.47
03332	VEST - CONTRIBUTIONS	172,402,856.71
03342	CW - CONTRIBUTIONS	5,165,678.62
03343	CW - ACCOUNT CANCELLATION FEE	1,057.39
	*** CLASS TOTAL 03	1,052,128,000.70

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	19,065,349.65
04001	PRIVATE DONATIONS FOR DARE	.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	6,277.29
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	25,711.93
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	15.00
04200	RECEIPTS FROM CITIES, COUNTIES, AND TOWNS	.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	42,081,009.23
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	3,576,081.28
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	23,774,934.20
04206	REIMBURSEMENT FOR OTHER SERVICES	3,360,804.83
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	10,448,168.54
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,139,575.55
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	730,015.12
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,330,340.75
	*** CLASS TOTAL 04	106,538,283.37

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	3,683,928.11
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	157,435.75
05005	ASSESSMENTS FOR STATE MILK COMMISSION	324,091.65
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	6,939,824.47
05009	FLOOD INSURANCE ASSESSMENT	270.00
05011	HEAT ASSESSMENT FUND	674.62-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	12,771,943.64
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,112,852.77
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	192,736.60
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	2,538,108.50
05018	BANK ASSESSMENT FEES	8,526,576.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	32,298.75
05022	BRANCH BANK INVESTIGATION FEES	12,600.00
05023	BANK RELOCATION INVESTIGATION FEES	2,500.00
05024	MANAGING GENERAL AGENTS FEE	1,000.00
05026	BANK MERGERS	15,000.00
05028	S & L ASSESSMENT FEES	.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	8,923.00
05036	BANK ACQUISITION OF VOTING SHARES	27,000.00
05037	CREDIT UNION ASSESSMENT FEES	500.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
05038	MONEY ORDER SELLER INVESTIGATION FEES	2,075.00
05039	MONEY ORDER SELLER LICENSE FEES	550,235.62
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	1,077.00
05042	CONSUMER FINANCE ASSESSMENTS	19,294.05
05043	CONSUMER FINANCE INVESTIGATIONS	13,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	13,957,392.25
05045	CONSUMER FINANCE RELOCATION	250.00
05046	OTHER BUSINESS FEES	101,875.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	71.29
05048	WIRELESS E-911 SURCHARGE	12,476,950.62
05049	WIRELESS E-911 SURCHARGE - PREPAID	1,394,629.94
05050	MANUFACTURED HOME ASSESSMENT FEES	9,050.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	1,550.00
05054	FIRE PROGRAM'S FUND	2,656.55
05055	MORTGAGE LENDER LICENSE APPLICATION	13,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	12,671.00
05057	MORTGAGE BROKER LICENSE APPLICATION	14,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	884,670.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	2,250.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	28,500.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	13,080.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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 2013
05065	BROKER-DEALER AGENTS FEE	5,966,570.00
05066	ISSUER AGENTS FEE	1,980.00
05067	VENDOR TRANSACTION FEES	6,607,211.62
05068	CHECK CASHIER REGISTRATION FEE	7,050.00
05069	CHECK CASHIER ANNUAL FEE	19,000.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	99,770,351.11
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	9,135,579.13
05072	AGENCY TRANSACTION FEES	2,159,589.08
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	252,962.38
05074	STATEWIDE CONTRACT SURCHARGE FEE	70,874.67
05075	PAYDAY LENDER APPLICATION FEE	.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	150.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	344,459.92
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	600.00
05080	CAPITAL OUTLAY REVIEW FEES	1,779,050.55
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	7,452.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	554,106.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	16,500.00
05100	HEALTH CARE PREMIUMS	691,715,436.87
	*** CLASS TOTAL 05	884,258,366.27

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 27
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
06001	HIGHER EDU TUITION	802,015,068.86
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	10,942,889.39
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,616,256.24
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,056,795.88
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	12,592,838.27
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	762,275.90
06008	HIGHER EDU STUDENT FEES	9,390,620.34
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,486,907.40
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	420,262.14
06011	HIGHER EDU STUDENT AUX SERVICES	99,439,031.43
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	50,572.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,839,866.87
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,610,435.41
06016	HIGHER EDU STUDENT ATHLETICS	1,980,911.55
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	22,025,945.58
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	5,788,144.05
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	6,904,131.92
06025	UNIQUE MILITARY	1,953,878.44
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	19,006,048.31
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	6,097,891.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	197,076,819.46
06029	HE SALES & SVCS - OTHER AUXILIARIES	28,278,448.03

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 28
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	23,165,309.45
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	91,617.93
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	47,168.55
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	21,965.00
06115	OTHER EDU, STORES & SHOPS	22,046.72
06126	OTHER EDU, SALES-MISCELLANEOUS	151,391.99
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	2,229.99
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	40,229.39
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	556,659.78
06146	OTHER EDU - ADMISSION FEES	133,162.90
06160	OTHER EDU, MISCELLANEOUS REVENUE	38,485.09
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00
06162	COMMONWEALTH HEALTH RESEARCH	1,037,112.69
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	30,668.81
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	124,999.98
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,269.23
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	45,335.43
06440	MH & MR INPATIENT PHARMACY REVENUE	392,540.25
06441	MH & MR PATIENT/RESIDENT PAYMENTS	9,048,694.01
06443	MH & MR PRIVATE PAY ACCOUNTS	2,579,193.37
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	3,012,193.15
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,811,080.10
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	884,602.69

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
06449	MH & MR ICF (MEDICAID)	106,679,486.49
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	18,176.27
06451	MH & MR SKILLED NURSING (MEDICAID)	17,414,642.63
06452	TEMPORARY DETENTION ORDER REVENUE	721,348.18
06453	MH & MR CHRONIC (MEDICAID)	9,506,033.48
06455	MH & MR COMMERCIAL INSURANCE	2,184,740.20
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,107,941.37
06512	CORRECTIONS, RENTAL OF QUARTERS	19,019.64
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	268,272.76
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	305,657.04
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,147,921.03
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	27,460,505.66
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,480,301.39
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	102,495.35
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	464,306.39
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	22,805.25
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	373,140.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	4,527,225.16
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	134,748.98
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	12,416,827.12
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,312,419.19
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,848,724.48
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	1,791,713.23

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
*** CLASS TOTAL 06		1,506,882,447.86

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
07100	INTEREST	157.47
07101	INTEREST ON STATE MONEY	24,598,756.56
07102	INTEREST ON DELINQUENT TAXES	17,659,805.72
07108	INTEREST FROM OTHER SOURCES	8,958,045.63
07109	INTEREST - FINES & FORFEITURES	2,308,685.16
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00
07111	INTEREST ON V E C TRUST FUND	1,045,208.69
07112	INTEREST ON INVESTMENTS	18,463,037.09
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,041,708.25
07115	INTEREST FROM OTHER SOURCES - ARRA	15,551.49
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	783.48
07117	VEST - INTEREST ON INVESTMENTS	.00
07120	INTEREST ON LITERARY LOANS	4,390,812.79
07121	INTEREST ON LOCAL SCHOOL BONDS	70,649,551.99
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	277,745.47-
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	31,013,359.17
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	6,575.83
07303	RENTAL OF OYSTER GROUND	145,530.33
07305	RENTAL OF STATE PARKS CABINS	2,575,742.64
07306	RENTAL OF STATE-OWNED VEHICLES	4,910,071.36

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 32
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
07307	CAR POOL REIMBURSEMENT	39,027.94
07308	RENTAL OF QUARTERS	103,834.62
07311	RENTAL OF LAND-OPERATING LEASES	2,475,851.24
07312	RENTAL OF BUILDINGS-OPERATING LEASES	13,614.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	158,046.73
07314	LEASE FOR COMMUNICATION ANTENNAS	25,050.97
07320	RENTS/ROYALTIES ON FEDERAL LANDS	19,342.51
07321	HABITAT RENTS/ROYALTIES	90,795.37
07322	ROYALTIES, OTHER	.00
	*** CLASS TOTAL 07	191,431,201.56

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	601,913.29
08001	INTERNET CRIMES AGAINST CHILDREN FEE	1,323,856.75
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	5,922.55
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	108,526.10
08102	FEDERAL ASSET FORFEITURES	316,729.42
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	248,352.36
08106	TECHNOLOGY TRUST FUND FEE	4,171,577.69
08107	DRUG OFFENDER FEE	853,573.18
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	175.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	29,200,867.45
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	20,448.25
08112	PROCESSING FEES	26,728,337.42
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,031,890.43
08114	CHILD RESTRAINT DEVICE PENALTIES	363,557.55
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	38,346.45
08116	CRIMINAL HISTORY FEE	10.50
08118	PROCESSING FEES (CIVIL)	6,306,518.90
08119	COMMONWEALTH ATTORNEY FEES	337,095.61
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,358,540.68
08121	FEES COLLECTED - FAILURE TO APPEAR	4,072,696.22

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 34
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
08122	GUARDIAN AD LITEM FEES	655,285.49
08123	LEGAL AID FILING FEES	3,246,701.78
08125	WEIGHING FEES	36,901.59
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,730,993.06
08127	PRO HAC VICE FEE	80,750.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	449.49
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	680,168.08
08130	ALCOHOL SAFETY ACTION PROGRAM	200,051.54
08131	DRIVER CLINIC FEE	552,797.37
08132	CRIMINAL INJURY COMPENSATION FUND	1,346,699.49
08133	BLOOD TEST FEE	64,545.21
08134	GAME REPLACEMENT	51,731.98
08135	BAD CHECK FEE	70,899.59
08137	PARTIAL PAYMENT MANAGEMENT FEE	555,518.08
08138	CUSTODY/VISITATION FILING FEE	381,867.25
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,965,831.10
08140	COURT FEES SUSPENSE ACCOUNT	352,735.54
08141	PENALTY SUBSTANDARD FERTILIZER	3,030.74
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	113,291.19
08143	CRIMINAL JUSTICE ACADEMY FEE	710,990.29
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	4,924,766.92
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,191,278.46
08146	CRIME VICTIM - WITNESS FEES	1,988,236.71

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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 2013
08147	INDIGENT ASSISTANCE	358,675.02
08148	RECOVERY-LEAKING UNDERGROUND STORAGE TANKS	.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	31,473.86
08150	CREDIT CARD FEES	1,640,946.46
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	8.48
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,635,569.61
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	1,152,868.98
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	214.60
08170	COURT TECHNOLOGY FEE	3,470,674.47
08181	JURY COSTS	57,432.23
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	579,137.69
08192	MULTIPLE DUI OFFENDERS FEE	27,044.49
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	50.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,377,180.57
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	6,424,062.15-
08300	CIVIL PENALTIES/CHARGES	9,753.76
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	31,586,409.57
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	52,183.07
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	483,700.00
08304	IMPOSED BY STATE LIBRARIAN	1,026.95
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,593.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	3,155.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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 2013
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	400.00
08310	PENALTY DEFICIENCY IN FEED	5,791.60
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	22,450.80
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	10,600.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	87,933.02
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	386,857.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	11,800.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	13,669.21
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,493,682.34
08323	STATISTICAL REPORT LATE FEES	35.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	5,955.48
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	510,461.00
08328	APPOINTMENT PENALTY	43,400.00
08329	LABOR LAW WAGE CIVIL PENALTIES	700.13
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	643,915.48
08397	CIRCUIT COURT CLERKS FEES	29,862,047.51
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	1,315.46-
*** CLASS TOTAL 08		181,140,892.02

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
09000	OTHER REVENUE	4,425,210.05
09001	PROCEEDS FROM UNCLAIMED PROPERTY	78,149,879.73
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,283,078.11
09003	EXCESS FEES PAID INTO STATE TREASURY	5,120,350.01-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	321,501.17
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	10,031,893.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	5,044,020.65
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	363,348.43
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	3,104,563.03
09011	CONSULTATION AGREEMENT MATCH	481,350.00
09012	COST RECOVERY COLLECTIONS	.00
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	1,953,722.00
09016	PPEA PROPOSAL REVIEW FEE	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	10,469,356.11
09018	REFUNDABLE SURETY BOND COLLECTIONS	.00
09019	NON-TAX DEBT COLLECTIONS	47,271.69
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	13,957.24
09022	FORESTRY SERVICES TO LANDOWNERS	36,832.11
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	320,048,922.37
09026	CHARGE CARD REBATE FEES	7,444,699.05
09027	AERIAL RELEASE	1,245.64
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	763.08

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	8,465,131.99
09040	ROYALTIES FROM LEASED LAND	3,259.09
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	10,082,769.46
09046	STRIP MINING FORFEITED BONDS	4,933.13
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	405.29
09050	RECEIPTS FROM PORT OPERATIONS	47,375,791.79
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	58,107,267.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,229,307.94
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,710,281.40
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	12,352,924.29
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	25,958.23
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	24,270.56
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	5,247.17
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	911,837.20
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	37,834.82
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	74,536,367.81
09406	ENHANCED COURT COLLECTION FEES	2,379,683.73
09991	RECYCLABLE MATERIALS REVENUE	435,401.05
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	55,458.39
09998	INSURANCE RECOVERIES	1,108,411.57
09999	PROCEEDS FROM SALE OF SURPLUS	3,571,986.24

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
*** CLASS TOTAL 09		679,525,791.76

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	23,200,923.48
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	142,147.48
10002	BUILD AMERICA BONDS REVENUE - ARRA	13,815,067.89
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	114,425.52
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	669,220.30
10028	WILDLIFE SERVICES	.00
10069	CONSERVATION RESERVE PROGRAM	.00
10093	USDA VOLUNTARY PUBLIC ACCESS AND HABITAT PROGRAM	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	1,921.74
10163	MARKET PROTECTION AND PROMOTION	75,685.72
10166	ADVANCES AIR GUARD CONTRACT	188,939.77
10167	ADVANCES ARMY SERVICE CONTRACT	827,587.43
10168	ADVANCES TRAINING SITES CONTRACT	8,491,118.47
10169	ADVANCES AIR SECURITY CONTRACT	20,226.50
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,655,848.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	85,326.43
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	7.71
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,312,990.61
10176	ARMY SECURITY CONTRACT	736,087.08
10177	CHALLENGE PROJECT	2,505,292.90
10178	FORT PICKETT SECURITY	36,211.43
10179	FORT PICKETT TRAINING SITE	984,908.47

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
10181	RANGES AND TRAINING LAND PROGRAMS	307,077.36
10182	INTEGRATED TRAINING AREA MANAGEMENT	305,476.36
10183	DISTANCE LEARNING	14,041.88
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	8,397.07
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,843,698.53
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.27-
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	10,199.25
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	500,486.62
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	10,750.00
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	19,625.52
10303	INTEGRATED PROGRAMS	7,922.29
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	38,967.95
10309	SPECIALTY CROP RESEARCH INITIATIVE	13,673.96
10435	STATE MEDIATION GRANTS	35,320.80
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	188,256.14
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	864.85
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	719,230.00
10500	COOPERATIVE EXTENSION SERVICE	2,081,918.60
10553	SCHOOL BREAKFAST PROGRAM	24,273,724.15
10555	NATIONAL SCHOOL LUNCH PROGRAM	82,205,797.38
10556	SPECIAL MILK PROGRAM FOR CHILDREN	21,085.80
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	50,011,415.09

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
10558	CHILD & ADULT CARE FOOD PROGRAM	21,598,048.78
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10,564,317.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	2,092,929.82
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	44,452,401.82
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	198,723.00
10576	COMMODITY ASSISTANCE PROGRAM	34,561.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	30.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	285,089.08
10582	FRESH FRUIT AND VEGETABLES	1,882,827.54
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	.00
10652	FORESTRY RESEARCH	200,115.45
10664	COOPERATIVE FORESTRY ASSISTANCE	1,951,662.67
10665	SCHOOLS & ROADS - GRANTS TO STATES	844.81
10676	FOREST LEGACY PROGRAM	1,513,951.00
10678	FOREST STEWARDSHIP PROGRAM	14,758.00
10688	WILDLAND FIRE MANAGEMENT - ARRA	.00
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	14,200.00
10902	SOIL & WATER CONSERVATION	122,638.58
10904	WATERSHED PROTECTION AND FLOOD PREVENTION	.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	108,229.00
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	45,546.18
10950	AGRICULTURE STATISTICS REPORTS	4,413.92

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
*** CLASS TOTAL 10		303,567,154.56

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
11000	OTHER ASSIST - US DEPT OF COMMERCE	117,441.05
11008	NOAA MISSION-RELATED EDUCATION AWARDS	66,531.36
11307	ECONOMIC ADJUSTMENT ASSISTANCE	31,115.71
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	39,035.83
11417	SEA GRANT SUPPORT	49,025.53
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,312,251.84
11430	UNDERSEA RESEARCH	2,856.64
11431	CLIMATE AND ATMOSPHERIC RESEARCH	.00
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	324,299.01
11452	UNALLIED INDUSTRY PROJECTS	329,536.79
11454	UNALLIED MANAGEMENT PROJECTS	887,805.00
11457	CHESAPEAKE BAY STUDIES	643,038.27
11463	HABITAT CONSERVATION	94,401.66
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	2,526.68
11472	UNALLIED SCIENCE PROGRAM	202,633.00
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	215,201.24
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	26,066.85
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	4,346,173.03
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	273,546.46
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	884,917.02
11611	MANUFACTURING EXTENSION PARTNERSHIP	319,553.00
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	383,256.18
	*** CLASS TOTAL 11	10,551,212.15

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
12000	OTHER ASSIST - US DEPT OF DEFENSE	3,758,271.78
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	84,374.31
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	1,410.17
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	141,823.71
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,975,881.84
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	394,729.02
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	268,861.27
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	229,940.37
12431	BASIC SCIENTIFIC RESEARCH	861,228.27
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	1,037,646.00
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	537,886.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	237,603.58
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	803,125.70
12900	LANGUAGE GRANT PROGRAM	65,763.29
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	14,795.33
12902	INFORMATION SECURITY GRANT PROGRAM	79,553.71
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	1,286,215.69
	*** CLASS TOTAL 12	13,229,110.04

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	59,746.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	12,394,774.26
14231	EMERGENCY SHELTER GRANTS PROGRAM	954,564.63
14235	SUPPORTIVE HOUSING PROGRAM	21,323.21
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	5,215,028.15
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	319,284.58
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	4,636.80
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	115,761.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	.00
	*** CLASS TOTAL 14	19,085,118.63

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,209,065.85
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	105,000.00
15250	REGULATION OF SURFACE COAL MINING	1,547,395.62
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	4,489,157.45
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	469.91
15424	MARINE MINERAL ACTIVITIES	.00
15605	SPORT FISH RESTORATION	2,575,084.17
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00
15611	WILDLIFE RESTORATION	3,476,121.22
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	1,906,000.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	53,893.02
15616	CLEAN VESSEL ACT	83,402.00
15622	SPORTFISHING AND BOATING SAFETY ACT	7,425.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	170,904.85
15633	LANDOWNER INCENTIVE PROGRAM	325,123.80
15634	STATE WILDLIFE GRANT	775,954.85
15657	ENDANGERED SPECIES CONSERVATION	.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMNT	44,151.05
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	509.79
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	50,985.49
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	119,034.14
15811	GAP ANALYSIS PROGRAM	.00
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	9,345.35

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 48
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	.00
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	691,392.14
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	137,325.00
15923	NATL CTR FOR PRESERVATION TECHNOLOGY & TRAINING	.00
15926	AMERICAN BATTLEFIELD PROTECTION	870,353.22
15929	SAVE AMERICA'S TREASURES	63,680.28
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	.00
	*** CLASS TOTAL 15	18,711,774.20

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,274,046.70
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	2,222.28
16202	OFFENDER REENTRY PROGRAM	216,262.23
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	501,470.00
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	9,307,689.40
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	82,713.66
16554	NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	1,048,464.79
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	102,652.19
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	20,000.32
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,616,501.80
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	585,668.96
16744	ANTI GANG INITIATIVE	.00
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	42,755.17
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	100,543.07
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	.00
16801	RECOVERY ACT OVC ASSIST - ARRA	.00
16803	RECOVERY ACT JAG STATE - ARRA	.00
16807	RECOVERY ACT - OVC DISCRETIONARY - ARRA	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	781,981.09
	*** CLASS TOTAL 16	17,682,971.66

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
17000	OTHER ASSIST - US DEPT OF LABOR	33,250.00
17002	LABOR FORCE STATISTICS	733,670.63
17005	COMPENSATION AND WORKING CONDITIONS	48,364.13
17207	EMPLOYMENT SERVICE	10,712,089.60
17225	UNEMPLOYMENT INSURANCE	175,771,597.45
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	939,464.41
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	7,068,748.51
17250	JOB TRAINING PARTNERSHIP ACT	.00
17258	WIA ADULT PROGRAM	5,902,418.18
17259	WIA YOUTH ACTIVITIES	7,823,647.36
17260	WIA DISLOCATED WORKERS	1,252,750.71
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	189,854.70
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	12,487.40
17269	COMMUNITY BASED JOB TRAINING GRANTS	979,171.94
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	68,222.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	147,821.09
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	512,487.90
17276	HEALTH COVERAGE TAX CREDIT - ARRA	107,608.49
17278	WIA DISLOCATED WORKER FORMULA GRANTS	7,494,603.61
17282	TAACCCT GRANTS PROGRAM	1,875,627.17
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,593,307.64
17504	CONSULTATION AGREEMENTS	551,591.27
17505	OSHA DATA INITIATIVE	5,584.59

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
17600	MINE HEALTH & SAFETY GRANTS	119,037.50
17603	BROOKWOOD-SAGO GRANT	12,130.50
17801	DISABLED VETERANS OUTREACH PROGRAM	753,145.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,157,042.00
17807	TRANSITION ASSISTANCE PROGRAM	78,049.00
	*** CLASS TOTAL 17	225,943,772.78

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
19000	OTHER ASSIST - US DEPT OF STATE	55,107.49
19300	RUSSIAN, EURASIAN&EAST EUROPEAN RESEARCH&TRAINING	.00
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	10,599.78
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	310,138.68
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	891,921.18
	*** CLASS TOTAL 19	1,267,767.13

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	593,665.31
20106	AIRPORT IMPROVEMENT PROGRAM	.00
20108	AVIATION RESEARCH GRANTS	93,088.82
20205	HIGHWAY PLANNING & CONSTRUCTION	885,788,314.34
20215	HIGHWAY TRAINING AND EDUCATION	30,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	414,335.78
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	91,626.42
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	261,901.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,285,574.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	7,800,611.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,615,241.00
20514	TRANSIT PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	411,437.00
20521	NEW FREEDOM PROGRAM	499,026.00
20522	ALTERNATIVES ANALYSIS	147,986.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	11,394,945.49
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00
20700	PIPELINE SAFETY	.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	135,889.27
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	134,004.27
	*** CLASS TOTAL 20	911,698,145.70

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
23001	APPALACHIAN REGIONAL DEVELOPMENT	30,509.11
23002	APPALACHIAN AREA DEVELOPMENT	19,281.72
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	296,094.51
	*** CLASS TOTAL 23	345,885.34

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
27011	INTERGOVERNMENTAL PERSONNEL ACT MOBILITY PROGRAM	3,124.70
	*** CLASS TOTAL 27	3,124.70

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	88,836.98
	*** CLASS TOTAL 39	88,836.98

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	373,428.13
	*** CLASS TOTAL 42	373,428.13

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
43000	OTHER ASSIST - NASA	2,886,546.44
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,050,301.71
43002	TECHNOLOGY TRANSFER	44,384.26
43004	AERONAUTICS RECOVERY ACT - ARRA	.00
43008	EDUCATION	39,976.91
	*** CLASS TOTAL 43	4,021,209.32

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	41,304.67
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	407.53-
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	89,112.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	46,200.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	43,943.36
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	42,142.85
45310	STATE LIBRARY PROGRAM	2,783,542.00
45312	NATIONAL LEADERSHIP GRANTS	63,773.46
	*** CLASS TOTAL 45	3,109,610.81

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 60
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,535,556.01
47041	ENGINEERING GRANTS	494,768.54
47049	MATHEMATICAL & PHYSICAL SCIENCES	318,069.89
47050	GEOSCIENCES	644,179.74
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,505,931.47
47074	BIOLOGICAL SCIENCES	3,428,524.91
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	392,372.57
47076	EDUCATION AND HUMAN RESOURCES	2,313,214.71
47078	POLAR PROGRAMS	23,408.85
47079	INTERNATIONAL SCIENCE AND ENGINEERING	11,812.11
47080	OFFICE OF CYBERINFRASTRUCTURE	66,886.39
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	1,788,029.61
	*** CLASS TOTAL 47	12,522,754.80

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,249,099.72
	*** CLASS TOTAL 59	1,249,099.72

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	59,425.48
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00
64014	VETERANS STATE DOMICILIARY CARE	339,641.70
64015	VETERANS STATE NURSING HOME CARE	6,944,807.98
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	387,250.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	335,100.71
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	8,066,225.87

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	362,847.60
66040	STATE CLEAN DIESEL GRANT PROGRAM	142,829.56
66202	CONGRESSIONALLY MANDATED PROJECTS	8,478.05
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	949,140.00
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	150,160.36
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	11,876,200.20
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,090,381.82
66466	CHESAPEAKE BAY PROGRAM	2,775,372.84
66468	DRINKING WATER STATE REVOLVING FUND	9,730,336.64
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	153,274.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	62,675.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	7,079.98
66605	PERFORMANCE PARTNERSHIP GRANTS	4,487,328.23
66608	ONE STOP REPORTING GRANT PROGRAM	2,734.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	212,359.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	32,824.88
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	73,946.68
66717	SOURCE REDUCTION ASSISTANCE	47,495.29
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	188,886.85
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	556,089.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	720,198.27
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	111,991.45

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 64
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
	*** CLASS TOTAL	66 33,742,630.20

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 65
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00
	*** CLASS TOTAL 77	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 66
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
81000	OTHER ASSIST - US DEPT OF ENERGY	92,036.34
81041	STATE ENERGY CONSERVATION	3,548,803.19
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	9,040,154.30
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	244,994.26
81086	CONSERVATION RESEARCH & DEVELOPMENT	1,809,653.76
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	197,235.45
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	21,008.25
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	9,271.21
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	99,944.04
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	345,243.48
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	423,018.63
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	2,533,481.35
	*** CLASS TOTAL 81	18,364,844.26

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	12,636.84
	*** CLASS TOTAL 83	12,636.84

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
84000	OTHER ASSIST - US DEPT OF EDUCATION	817,782.88
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,234,460.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,115,256.94
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	116,757,736.31
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	425,171.40
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,012,636.97
84027	SPECIAL EDUCATION-STATE GRANTS	130,669,171.57
84031	HIGHER EDUCATION - INSTITUTIONAL AID	5,701,557.97
84032	FEDERAL FAMILY EDUCATION LOANS	19,917.28
84033	FEDERAL WORK-STUDY PROGRAM	2,276,278.09
84042	TRIO-STUDENT SUPPORT SERVICES	2,504,389.36
84044	TRIO-TALENT SEARCH	669,466.40
84047	TRIO-UPWARD BOUND	1,937,085.11
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	11,632,112.87
84063	FEDERAL PELL GRANT PROGRAM	137,571,183.04
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	218,897.51
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	483,213.99
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	19,181.52
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	36,476,663.53
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	43,802.20
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	70,723.51
84153	INTERNATIONAL BUSINESS EDUCATION	.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	111,127.92

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
84169	INDEPENDENT LIVING-STATE GRANTS	221,899.17
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	3,914,556.96
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	525,176.38
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,332,577.41
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	19,406.25
84185	BYRD HONORS SCHOLARSHIPS	.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	42,387.78
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	424,724.50
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	502,629.40
84213	EVEN START STATE EDUCATIONAL AGENCIES	472,996.59
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	8,550.37
84224	ASSISTIVE TECHNOLOGY	265,906.37
84234	PROJECTS WITH INDUSTRY	.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	187,899.75
84243	TECH-PREP EDUCATION	15,635.24
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	88,649.56
84268	FEDERAL DIRECT LOAN	89,049,821.15
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	8,540,472.71
84293	FOREIGN LANGUAGE ASSISTANCE	93,028.35
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	728,429.12
84318	TECHNOLOGY LITERACY CHALLENGE FUND	762,127.36
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,053,295.95
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	1,335.79

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	464,235.52
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	.00
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	49,768.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	115,229.92
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	38,009.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	770,122.27
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	43,162.22
84357	READING FIRST STATE GRANTS	.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,378,562.55
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	6,779,306.98
84366	MATH AND SCIENCE PARTNERSHIPS	2,838,142.09
84367	IMPROVING TEACHER QUALITY STATE GRANTS	24,584,776.78
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	372,957.97
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	10,741,730.22
84371	STRIVING READERS	229,270.04
84372	STATEWIDE DATA SYSTEMS	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	1,423.50
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00
84377	SCHOOL IMPROVEMENT GRANTS	6,394,659.99
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	856,000.00
84384	STATEWIDE DATA SYSTEMS - ARRA	2,961,592.93
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	48,383.85
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 71
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	7,581,637.78
84389	TITLE I - GRANTS TO LEAS - ARRA	72,658.73
84390	VR STATE GRANTS - ARRA	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	59,334.02-
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	.00
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	10,391.63
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDIVIDUAL-ARRA	.00
84410	EDUCATION JOBS FUND - ARRA	59,468,644.34
	*** CLASS TOTAL 84	694,760,655.14

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 72
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	21,537.94
	*** CLASS TOTAL 85	21,537.94

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 73
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	43,852.72
	*** CLASS TOTAL 89	43,852.72

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 74
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
90401	HELP AMERICA VOTE ACT REQUIREMENTS PAYMENTS	32,468.00
	*** CLASS TOTAL 90	32,468.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 75
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
91001	UNSOLICITED GRANT PROGRAM	75,679.58
	*** CLASS TOTAL 91	75,679.58

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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 2013
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	590,825.12
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	6,930.50
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	55,610.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	171,683.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	245,734.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	6,003,152.00
93045	NUTRITION SERVICES	5,907,475.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	153,006.96
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	101,249.93
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,850,657.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	938,370.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	2,882,525.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	.00
93072	AOA LIFESPAN RESPITE CARE PROGRAM	37,950.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	5,671,900.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	31,052.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	317,706.50
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	81,181.04
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	113,710.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	705,726.00
93117	GRANTS FOR PREVENTIVE MEDICINE	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	66,284.54

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	85,632.00
93134	GRANTS TO INCREASE ORGAN DONATIONS	.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	649,186.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	235,813.43
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	698,831.95
93172	HUMAN GENOME RESEARCH	48,605.61
93178	NURSING WORKFORCE DIVERSITY	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	.00
93217	FAMILY PLANNING-SERVICES	2,080,445.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	55,123.30
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	189,835.10
93235	ABSTINENCE EDUCATION	417,031.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	505,884.00
93240	STATE CAPACITY BUILDING	95,002.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	307,150.00
93242	MENTAL HEALTH RESEARCH GRANTS	49,799.06
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	837,960.35
93251	UNIVERSAL NEWBORN HEARING SCREENING	111,741.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	226,332.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	216,652.30
93268	IMMUNIZATION GRANTS	2,251,565.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	11,381.00
93273	ALCOHOL RESEARCH PROGRAMS	311,020.01

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93279	DRUG ABUSE RESEARCH PROGRAMS	880,865.13
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,519,089.40
93286	BIOMEDICAL IMAGING RESEARCH	.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	59,746.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	179,075.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	600,893.13
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	54,510.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	324,109.73
93389	RESEARCH INFRASTRUCTURE	4,695.69
93393	CANCER CAUSE AND PREVENTION RESEARCH	56,659.43
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	163,997.34
93399	CANCER CONTROL	.00
93411	EQUIPMNT TO ENHANCE TRAIN-HEALTH PROFSSNLS - ARRA	.00
93414	STATE PRIMARY CARE OFFICES - ARRA	9,505.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	426,174.56
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	488,408.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	1,078,412.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	109,485.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	153,105.00
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	39,016.50
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	78,198.38
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	205,345.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	206,378.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 79
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	322,681.14
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK	34,919.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	440,962.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	235,520.64
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	141,661.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	129,713.00
93546	EARLY RETIREE REINSURANCE PROGRAM	157,493.13-
93556	PROMOTING SAFE AND STABLE FAMILIES	2,368,422.07
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	72,526,301.68
93563	CHILD SUPPORT ENFORCEMENT	26,982,834.21
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	4,742,373.11
93568	LOW-INCOME HOME ENERGY ASSISTANCE	39,387,056.41
93569	COMMUNITY SERVICES BLOCK GRANT	4,425,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	21,388,524.31
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	711,676.61
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	342,564.00
93586	STATE COURT IMPROVEMENT PROGRAM	675,031.44
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	725,987.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	36,049,385.00
93597	STATE ACCESS AND VISITATION PROGRAM	91,186.49
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	305,041.42
93600	HEAD START	.00
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	615,974.13-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	33,439.49
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	75,561.36
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,182,309.49
93645	CHILD WELFARE SERVICES - STATE GRANTS	.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	160,000.00
93658	FOSTER CARE - TITLE IV-E	25,192,852.96
93659	ADOPTION ASSISTANCE	23,298,984.25
93667	SOCIAL SERVICES BLOCK GRANT	29,963,180.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	252,639.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,347,963.00
93674	INDEPENDENT LIVING	553,107.15
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	447,379.53
93708	HEAD START - ARRA	309,000.00
93712	IMMUNIZATION - ARRA	.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	.00
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA	.00
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	2,064,195.00
93720	SURVEY & CERT ASC-HAI PREVENTION INITIATIVE - ARRA	.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	2,020,368.17
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	47,299.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	66,782.00
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	27,890.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	28,435.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM	9,280.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	93,695,866.60
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	160,234.15
93775	STATE MEDICAID FRAUD CONTROL UNITS	3,214,233.17
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	3,608,688.00
93778	MEDICAL ASSISTANCE PROGRAM	1,945,048,573.93
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	623,668.87
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	146,707.56
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	5,999,170.73
93837	HEART AND VASCULAR DISEASES RESEARCH	121,442.99
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	389,971.34
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	58,212.11
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	608,817.60
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	418,130.19
93865	RESEARCH FOR MOTHERS & CHILDREN	16,200.00
93866	AGING RESEARCH	467,442.91
93867	VISION RESEARCH	2,952.18
93887	HEALTH CARE AND OTHER FACILITES	.00
93888	SPECIALLY SELECTED HEALTH PROJECTS	.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	3,307,557.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	11,165.47
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	71,452.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	.00
93917	HIV CARE FORMULA GRANTS	6,777,647.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	2,516.45
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00
93926	HEALTHY START INITIATIVE	510,882.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	312,167.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	151,569.60
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	2,677,954.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	2,444.00-
93944	HIV/AIDS SURVEILLANCE	842,328.51
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	71,053.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,349,999.15
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	23,211,537.73
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	955,226.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	84,386.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	778,501.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	5,069,672.00
	*** CLASS TOTAL 93	2,447,052,907.90

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
94003	STATE COMMISSIONS	65,458.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	146,929.04
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	20,382.87
94006	AMERICORPS STATE PROGRAMS	1,298,946.32
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00
	*** CLASS TOTAL 94	1,531,716.23

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 84
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
96001	SOCIAL SECURITY-DISABILITY INSURANCE	20,128,710.10
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	32,154.85
	*** CLASS TOTAL 96	20,160,864.95

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 85
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	243,692.00
97008	URBAN AREAS SECURITY INITIATIVE	4,112,609.12
97012	BOATING SAFETY FINANCIAL ASSISTANCE	931,651.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	57,355.36
97029	FLOOD MITAGATION ASSISTANCE	.00
97032	CRISIS COUNSELING	.00
97036	PUBLIC ASSISTANCE GRANTS	24,433,690.66
97039	HAZARD MITIGATION GRANT	175,451.72
97041	NATIONAL DAM SAFETY PROGRAM	.00
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,801,549.63
97043	STATE FIRE TRAINING SYSTEMS GRANTS	8,585.35
97044	ASSISTANCE TO FIREFIGHTERS GRANT	.00
97045	COOPERATIVE TECHNICAL PARTNERS	.00
97047	PRE-DISASTER MITIGATION	97,397.65
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97052	EMERGENCY OPERATIONS CENTERS	.00
97053	CITIZEN CORPS	213,774.09
97054	COMMUNITY EMERGENCY RESPONSE TEAMS	.00
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	812,836.46
97056	PORT SECURITY GRANT PROGRAM	6,608,007.27
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	33,290.97
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	.57-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 86
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
97067	HOMELAND SECURITY GRANT PROGRAM	103,445.87
97068	COMPETITIVE TRAINING GRANTS	787,721.29
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	805,361.85
97073	STATE HOMELAND SECURITY GRANTS	10,784,817.59
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	48,106.32
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	127,149.00
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	.00
97078	BUFFER ZONE PROTECTION PROGRAM	406,556.58
97092	REPETITIVE FLOOD CLAIMS	894,481.50
97097	TRAINING RESOURCE AND DATA EXCHANGE	7,903.44
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	150,234.40
97110	SEVERE LOSS REPETITIVE PROGRAM	144,575.20
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	698,000.41
97116	PORT SECURITY GRANT PROGRAM - ARRA	95,055.00
	*** CLASS TOTAL 97	56,583,299.16

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 87
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	113,364.50
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	44,116.40
	*** CLASS TOTAL 98	157,480.90

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 88
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2013
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	2,490,000.00
	*** CLASS TOTAL 99	2,490,000.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/09/2013 01:30 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2012

AGENCY NO : 000
PAGE: 89
REQUEST NO. ACTR1680 D 01

Y-T-D
2013

**** STATE TOTAL 19,199,022,529.27