

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01001	RAILROAD COMPANIES	46.30-
01002	RETAIL SALES TIRE TAX	1,326,911.79
01003	CAR LINE COMPANIES	19,441.02
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	4,928,908.01
01006	LIGHT,HEAT,POWER & WATER COMPANIES	949,355.17
01007	ELECTRIC CONSUMPTION TAX	40,334,575.00
01008	NATURAL GAS CONSUMPTION TAX	2,462,718.16
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	44,305.83
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00
01012	COMMUNICATIONS SALES AND USE TAX	208,548,803.46
01013	TRANSACTION RECOVERY REVENUE	74,479.10
01014	REGIONAL CONGESTION RELIEF FEE	19,897,579.54
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	95,803,409.40
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	813,215,165.46
01018	INCOME OF CORPORATIONS	509,521,903.64-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	221,025,744.38
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	527,239.00
01021	ESTATE TAX	21,335.00
01029	VIRGINIA LITTER TAX	224,441.55
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	288,007.68
01036	RECORDATION TAX ADDITIONAL FEE	9,368,176.27
01037	WILLS & ADMINISTRATIONS	2,599,580.01

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01038	DEEDS OF CONVEYANCE	14,725,448.90
01039	RECORDING DEEDS & CONTRACTS	167,606,297.90
01040	OYSTER INSPECTION TAX	2,355.33
01041	PUBLIC ROCK OYSTER TAX	4,689.55
01043	VENDING MACHINE SALES TAX	1,705,825.71
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	18,685.34
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	309,271,289.11
01046	AVIATION FUEL TAX	2,843,910.91
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	273,053.50
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	85,099.74
01051	CORN EXCISE TAX	170,248.94
01052	TOBACCO EXCISE TAX	91,620.27
01053	PEANUT EXCISE TAX	174,875.83
01054	ABC LITER TAX-LOCALITIES SHARE	11,550,020.97
01055	BEER EXCISE TAX	22,462,936.55
01056	2% MOTOR FUEL TAX	51,909,655.98
01057	ALCOHOLIC BEVERAGES STATE TAX	37,551,947.06
01058	CIGARETTE STAMP TAX	83,290,842.32
01059	VA CATTLE TAX	215,014.68
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	200,723,728.28
01061	FOREST PRODUCTS TAX	1,034,644.55
01062	SOFT DRINK EXCISE TAX	18,088.23

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01063	PORK EXCISE TAX	150,000.00
01065	APPLE EXCISE TAX	30,147.36
01068	EGG PROMOTION TAX	65,741.61
01069	SOYBEAN TAX ASSESSMENT	213,299.81
01070	SMALL GRAIN TAX	455,843.49
01071	IRISH POTATO EXCISE TAX	12,166.23
01072	COTTON TAX ASSESSMENT	.00
01076	OTHER TOBACCO PRODUCTS TAX	9,156,582.24
01077	ROAD TAX DECAL	340,010.88
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	13,198.46
01079	ROAD USE TAX	4,092,343.21
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,567,059.24
01081	FOOD STATE SALES AND USE TAX	74,254,759.51
01082	ABC STATE SALES AND USE TAX	15,402,428.35
01083	GENERAL STATE SALES AND USE TAX	1,254,936,413.23
01084	MOTOR VEHICLE SALES & USE TAX	384,797,629.02
01085	MOTOR VEHICLE RENTAL TAX	45,752,190.55
01086	MOBILE HOME SALES TAX	1,735,278.75
01087	UNAPPLIED SALES TAX RECEIPTS	37,826,063.16
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	272,093,912.66
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	11,432,603.73-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	657,847.38

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	7,978.11
01093	WATERCRAFT SALES TAX	2,042,017.95
01094	EMISSION FEE TAX	1,990,640.00
01095	RECLAMATION TAX	39,919.84
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	213,605,741.79
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	112,057,992.46
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	139,270,305.38
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	3,195,834.81
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2003	.00
01110	ESTIMATED INCOME TAX - 2010	.00
01111	ESTIMATED INCOME TAX - 2011	.00
01112	ESTIMATED INCOME TAX - 2012	1,406.00
01113	ESTIMATED INCOME TAX - 2013	79,250,617.98
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	.00
01120	INDIVIDUAL INCOME TAX	183,474,156.30-
01129	INDIVIDUAL ESTIMATED	442,436,966.25
01131	EMPLOYER WITHHOLDING TAXES	5,008,644,012.40
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	29,874,741.50
01135	PARI-MUTUEL WAGERING LICENSE TAX	941,558.28
01137	PASS THRU ENTITY TAX	6,451,797.08-
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	897,850.22

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	48,486,165.57-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	5,306,282.10
01203	REGIONAL TRANSIENT OCCUPANCY TAX	7,993,390.39
	*** CLASS TOTAL 01	9,719,133,953.46

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02100	LICENSES & PERMITS	7,861,608.24
02101	BUSINESS & PROFESSIONAL LICENSES	379,719.50
02102	COMPANY LICENSE APPLICATION FEE	6,000.00
02103	MARRIAGE LICENSES	585,477.70
02104	REGISTRATION SPECIALTY FERTILIZER	133,275.00
02105	FERTILIZER TONNAGE INSPECTION FEE	216,275.46
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	50.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	4,550.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	251,350.00
02109	RESEARCH FEES	11,244.08
02110	GRAIN DEALERS LICENSES	2,520.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,368,682.00
02113	STATE LOTTERY LICENSE APPLICATION FEE	245,065.00
02114	BRANCH PILOT REGULATORY FEES	2,040.00
02115	AUTOMOBILE CLUB AGENT LICENSES	500.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	355.00-
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	27,892.27
02118	MISCELLANEOUS GAME PERMITS	93,450.00
02119	WELL PERMIT FEES - STATE SHARE	615,907.08
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,252,218.33
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	24,370,246.78
02122	MOTOR VEHICLE LICENSE FEE	118,703,135.40
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	14,373,612.28

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	483,339.00
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	34,270.00
02126	MATTRESS STERILIZATION PERMITS	53,475.00
02127	BEDDING LICENSES	321,900.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	36,118,240.87
02129	RETAIL FRANCHISE REGISTRATION FEES	149,950.00
02130	LICENSE TAX	5,183,911.10
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	500.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	59,368.50
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	1,879.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	15,401,558.00
02136	SURPLUS LINES BROKER LICENSES	10,650.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	170.00
02138	REAL ESTATE REGULATORY FEES	1,718,295.33
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	963,352.89
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	132,604.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	50,275.00
02142	COMMERCIAL FERTILIZER LICENSE	9,400.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	24,105.27
02144	MOTOR VEHICLE CARRIERS PERMITS	132,146.47
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	7,899.00
02146	BULK FERTILIZER CONTRACTOR LICENSE	700.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02147	MOTOR VEHICLE DEALERS LICENSES	793,922.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	18,300.00
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	5,629.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	300.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,311,689.50
02153	HOSPITALS & NURSING HOMES LICENSES	.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	43,073.00
02155	DEALER BOARD QUALIFICATION TEST FEES	155,750.00
02156	OIL & GAS WELLS OPERATION PERMITS	68,150.00
02157	PETITION FOR ADOPTION FILING FEE	47,608.30
02158	EXPLOSIVE PERMITS	34,799.00
02159	COAL MINE LICENSES	35,700.00
02160	HUNTING LICENSES	13,966,368.50
02161	TRAPPING LICENSES	51,727.00
02162	ANGLING LICENSES	3,888,394.50
02163	NATIONAL FOREST PERMITS	188,550.00
02164	GAME, FISH & OTHER PERMITS	313,413.88
02165	MOTOR BOAT LICENSES	989,955.94
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	12,860.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	56,180.00
02168	CATTLE BRANDING AND REGISTRATION	70.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	9,600.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02170	OVERLOAD PERMITS	1,603,273.50
02171	MILEAGE PERMIT FEES	150,361.60
02172	HAULING PERMIT FEES	3,329,922.75
02173	HIGHWAY PERMIT FEES	8,059,072.61
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	.00
02175	ASSESSMENT ON SHEEP SOLD	6,518.64
02176	STRIP MINING PERMITS	303,789.00
02177	SURFACE MINING PERMITS	252,691.90
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	16,759.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	61,256.00
02180	VA HEALTH SPA REGISTRATION FEES	3,925.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	336,625.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	118,805.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,515.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	450,515.00
02187	ABC LICENSES APPLICATION FEES	234,700.00
02188	VA HEALTH SPA REGISTRATION FEES	94,700.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	6,050.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	44,312.15-
02191	NURSERYMAN REGISTRATION	23,687.00
02192	STORMWATER MS4 FEES	358,000.00
02193	PUBLIC WEIGHMASTER FEE	5,870.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,750.00
02195	VEHICLE TRANSFER FEES	434,312.29
02196	DIGITAL MEDIA FEE	132,767.15
02198	X-RAY MACHINE REGISTRATION FEES	205,560.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,172,185.09
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	12,650.00
02201	REGISTRATION SMALL PACKAGED FEED	439,400.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	41,600.00
02203	GRAIN DEALERS LICENSE-BRANCH	270.00
02204	REGISTRATION LIME BRAND	2,100.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,975.00
02206	CLEAN FUELS LICENSE	.00
02207	EXEMPT PERMITS	220,985.00
02212	REGISTRATION OF ANIMAL REMEDY	32,125.00
02213	SEED LICENSE	7,400.00
02214	LIME LICENSE	1,050.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	29,259.60
02216	MINERAL MINE LICENSES	53,950.00
02217	SMALL MINES SAFETY TRAINING FEES	761.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	25.00
02221	BETTERMENT LOAN ELIGIBILITY LETTERS FEE	.00
02222	ANNUAL RESTAURANT PERMITS	489,299.80
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	1,471.76

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	37,525.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	25,275.24
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	960.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	440.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	5,060.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	49,162.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	92,607.10
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	50,100.55
02233	COMMISSION SHARING PAYMENTS - DRES	84,568.78
02234	HOME SERVICE CONTRACT LICENSE FEE	3,000.00
02235	IRP 2ND YEAR PLAN	676.17
02236	TITLE SETTLEMENT AGENTS FEE	3,205.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	345,272.98
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	59,475.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	188,725.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	80,390.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	13,075.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	4,200.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	324,555.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	479,706.08
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	7,325.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	3,050,508.67

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02301	DOMESTIC CORP CHARTER FEES	632,930.00
02302	FOREIGN CORP ENTRANCE FEES	630,190.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,355,335.07
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	335,100.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	304,925.00
02306	CORP REGISTERED NAME FEES	47,790.00
02308	SERVICE OF PROCESS FEES	678,927.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	746,430.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	3,900.00
02312	INPATIENT HOSPITAL LICENSURE FEE	24,819.50
02313	HOME CARE LICENSURE FEES	125,450.00
02314	HOSPICE LICENSURE FEES	31,375.00
02315	NURSING HOME LICENSURE FEES	49,931.00
02316	PRIVATE REVIEW AGENT FILING FEE	8,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	60,298.76
02345	LOCAL ORDINANCE ENVIRONMENT FEE	265,575.97
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	50.00-
02349	LIMITED PARTNERSHIP REINSTATEMENT	6,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	8,725.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	5,575.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	6,225.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	2,381,000.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	171,050.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	5,604,717.02
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	130,050.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,700.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	25,400.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	975.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	200.00
02361	GENERAL PARTNERSHIPS - CHANGES	800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	275.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	287,725.00
02401	REGULATORY BOARD APPLICATION FEES	2,644,536.00
02402	REGULATORY BOARD EXAMINATION FEES	2,285.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	399,775.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	9,268.13
02405	ACCOUNTANCY REGULATORY FEES	1,176,751.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	8,825,343.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	18,795.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	345,420.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	65,395.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	426,100.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	4,216,124.87

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02413	MINE FOREMAN EXAMINATION FEES	35,192.50
02414	AGENTS LICENSE APPLICATION FEE	536,955.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,302,572.31
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	759,900.00
02418	FAIR HOUSING REGULATORY FEES	15,718.75
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,804,739.80
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	426,601.75
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	44,574.00
02423	POLYGRAPH REGULATORY FEES	11,730.00
02425	FINGERPRINT FEE	8,436.00
02426	WATER AND WASTEWATER REGULATORY FEES	55,760.00
02428	HEARING AID SPECIALIST REGULATORY FEES	39,051.00
02430	REGULATORY BOARD CHANGES FEES	45,940.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	835.00
02433	CLIENTS PROTECTION FUND FEE	770,490.26
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	7,900.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	87,511.45
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	35,120.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	32,706.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	7,920.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	133,523.44
02441	ARCHITECT REGULATORY FEES	835,621.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	.00

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02443	LAND SURVEYOR REGULATORY FEES	.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	.00
02447	INTERIOR DESIGN REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	10,525.00
02451	AUCTIONEER REGULATORY FEES	17,325.55
02452	MISCELLANEOUS REGULATORY FEES	57,732.09
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	12,840.00
02501	ADMISSION RECEIPTS	355,318.51
02502	RENTAL OF STATE PARKS CAMPSITES	2,171,263.42
02503	COMMISSION FROM FOOD SERVICE VENDOR	.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	3,770,294.04
02507	HWY TOLLS-RICH-PETE TURNPIKE	9,832,276.68
02508	BRIDGE & FERRY TOLLS	3,239,773.80
02512	WATERCRAFT TITLING FEES	104,809.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	337,685.33
02514	WELCOME CENTER RENTAL REVENUE	787.00
02515	STATE LIBRARY FACILITY USAGE FEE	16,567.50
02517	CONFERENCE FACILITY FEES	104,391.19
02518	STATE PARK EDUCATIONAL FEES	75,683.37
02519	TRAVEL CLUB REGISTRATION FEES	.00

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,192,665.13
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	511,698.32
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	555,303.45
02524	FIREARMS DEALER FEES	496,754.80
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	6,585.93-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	257,000.02
02530	ENTERPRISE PROGRAM FEES	61,709.49
02531	SWIMMING - ADULTS	573,006.74
02532	PET FEES	22.50
02533	MERCHANDISE RESALE REVENUES	1,101,492.86
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	475,742.86
02535	EQUIPMENT RENTAL	225,542.60
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	53,380.03
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,921,723.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	845,820.00
02600	FEES FOR MISC SERVICES	1,928,323.83
02604	VITAL STATISTICS FEES	4,563,953.15
02606	ANALYSIS OF BOTTLE CONTENT FEES	192,780.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	14,259,549.51
02608	NOTARIES COMMISSION FEES	509,200.00
02609	NEWBORN SCREENING FEES	2,704,718.42
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	19,472,419.68
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,546,153.65

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	29,472.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	2,450.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	24,157.89
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	2,923,658.19
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	76.00
02618	ATTORNEYS REGISTRATION FEES	8,532,706.07
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	788,760.00
02620	STATE INSPECTION STICKER FEE	5,926,554.11
02621	SEAFOOD INDUSTRY FEES	745.00
02623	CHILD HEALTH FEES	935,450.17
02624	SALVAGE VEHICLE INSPECTION FEES	245,628.30
02625	ADULT HEALTH SERVICES	83,957.11
02626	CENTRAL REGISTRY SEARCH FEES	1,289,146.00
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	552,903.95
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	453,045.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	223,173.84
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,989,840.00
02632	WEIGHTS & MEASURES INSPECTION FEES	43,177.95
02633	CHRONIC HEALTH SERVICES	4,071.99
02634	MEAT INSPECTION FEES	65.94
02635	PROFESSIONAL VETERINARY SERVICES	11,184.75
02636	ANIMAL HEALTH LABORATORY FEES	497,208.61

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02637	PRODUCTS TESTING FEES	20,656.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	101,968.99
02639	FEED TONNAGE INSPECTION FEE	1,629.67
02640	LIME TONNAGE INSPECTION FEE	24,805.02
02641	DENTAL HEALTH FEES	441,141.42
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	194,814.50
02643	PHARMACY SERVICES	31,554.02
02644	X-RAY FEES	774.92
02645	HOME HEALTH SERVICE FEES	50.00
02647	VITAL EVENTS CERTIFICATION	91,024.25
02648	FAMILY PLANNING SERVICES	1,750,046.86
02649	MEDICAID DENTAL	112,800.36
02650	SEED INSPECTION FEE	799.71
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	105,784.91
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	14,840,015.97
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	151,425.78
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,500,347.49
02655	LABORATORY SERVICES FEES	20,431.21
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	63,403.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	15.29
02658	MISCELLANEOUS ENVIRONMENTAL FEES	38,352.04
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	377,140.00
02660	ADMINISTRATIVE FEES	444,861.23

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	583,616.13
02662	SCC FEE FOR BAD CHECKS	6,037.00
02663	NURSING HOME SCREENING SERVICES	1,744,982.52
02664	LOBBYISTS	41,950.00
02665	CERTIFICATES OF AUTHENTICATION	100,036.00
02667	ASBESTOS PROJECT PERMIT FEES	91,915.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	392.52
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	.00
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	61,324.09
02671	LEAD PROJECT PERMIT FEES	917.80
02672	CHILD DEVELOPMENT CLINIC FEES	149,667.95
02673	MATERNAL & CHILD HEALTH FEES	675,991.03
02674	CHILDREN SPECIALTY SERVICE FEES	399.51
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	776,335.41
02676	SEWAGE APPEAL FEES	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	210,361.53
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	3,675,658.75
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	144,510.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	15,050.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	25,100.00
02683	HORSE INDUSTRY PROMOTION FEE	24,819.12
02684	NUTRITION SERVICES	.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,269,323.44

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02686	PUBLIC HEALTH EDUCATION FEE	5,177.04
02688	IMMUNIZATION SERVICES	2,649,083.24
02689	X-RAY MACHINE INSPECTION FEES	97,270.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	19,796.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	315.45
02698	MEDICAID MATERNAL CLINIC VISITS	34,821.58
02699	NON-MEDICAID MATERNAL CLINIC VISITS	16,371.96
02700	FEES FOR ADMINISTRATIVE SERVICES	5,888,777.37
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	4,308.00
02702	WATERWORKS OPERATION FEES	3,860,005.40
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	5,740.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	28,010.00
02705	HOSPITAL FILING FEES	22,272.74
02706	NURSING HOME FILING FEES	19,570.62
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	8,308.01
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	5,275.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	3,099,034.00
02710	FEE FOR PAYROLL GARNISHMENT	134,551.62
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	278,439.48
02712	STORAGE FEE - STATE RECORDS CENTER	289,475.80
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	.00
02714	ADMINISTRATIVE PENALTY PAYMENT	266,000.00
02717	WATER ANNUAL PERMIT FEE	3,430,927.14

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
02718	SOLID WASTE ANNUAL PERMIT FEE	2,266,482.45
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	430,570.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	110,466.50
02723	HMO FILING FEES - HEDIS	.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	130,727.25
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	85,872.52
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	23,356.20
02727	VEST ADMINISTRATIVE FEE	2,468,019.41
02728	CW - ADMINISTRATIVE FEE REVENUE	36,153.84
02730	EXPEDITED SERVICES FEE	536,925.00
02731	LAND PRESERVATION TAX CREDIT FEES	556,257.35
02740	LAND PRESERVATION REVENUE - HB 447	213,609.70
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	92,422.00
02798	LATE REGISTRATION RENEWAL FEES	4,002,146.18
02799	LATE FILING FEE	9,060.00
	*** CLASS TOTAL 02	512,141,148.11

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
03002	STATE PUBLICATIONS SALES	347,124.05
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	56,181.25
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	122,409.18
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	60,451.48-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	75,859,119.44
03010	SALES OF LAND	14,375,166.55
03011	SALES OF BUILDING	108,981.10
03013	SALES OF LAND AND BUILDINGS	1,368,528.35
03015	PROCEEDS FROM THE SALE OF TIMBER	1,494,059.75
03016	ALCOHOLIC BEVERAGE SALES	382,688,965.47
03019	BOARD & DINING HALL RECEIPTS	268,509.24
03020	MISCELLANEOUS SALES	2,458,511.80
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,654,642.93
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	22,537.93
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	26,509.86
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	13,758,760.24
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,962,461.11
03040	LOTTERY REVENUES	427,483,237.40
03041	LOTTERY SUBSCRIPTIONS REVENUE	2,472,960.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	223,835.00
03300	VPEP - TUITION CONTRACT PAYMENTS	21,973,967.03
03302	VPEP - APPLICATION FEE	29,113.67
03331	VEST - APPLICATION FEE	65,941.41

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
03332	VEST - CONTRIBUTIONS	188,566,302.86
03342	CW - CONTRIBUTIONS	7,605,941.42
03343	CW - ACCOUNT CANCELLATION FEE	800.00
*** CLASS TOTAL 03		1,146,934,115.56

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	17,579,655.31
04001	PRIVATE DONATIONS FOR DARE	.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	4,908.95
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	37,398.70
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	3.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	48,850,972.10
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	4,141,796.11
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	25,911,035.53
04206	REIMBURSEMENT FOR OTHER SERVICES	3,777,592.88
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,232,187.96
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,156,531.99
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	893,918.44
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,330,340.75
	*** CLASS TOTAL 04	117,916,341.72

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	8,272.43
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	162,092.56
05005	ASSESSMENTS FOR STATE MILK COMMISSION	263,791.22
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	7,324,020.55
05009	FLOOD INSURANCE ASSESSMENT	.00
05011	HEAT ASSESSMENT FUND	865.97-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	12,005,653.17
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,059,881.58
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	179,211.57
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,672,790.14
05018	BANK ASSESSMENT FEES	8,850,062.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	17,655.00
05022	BRANCH BANK INVESTIGATION FEES	10,800.00
05023	BANK RELOCATION INVESTIGATION FEES	500.00
05024	MANAGING GENERAL AGENTS FEE	.00
05026	BANK MERGERS	15,000.00
05028	S & L ASSESSMENT FEES	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	4,800.00
05036	BANK ACQUISITION OF VOTING SHARES	55,000.00
05037	CREDIT UNION ASSESSMENT FEES	800.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05038	MONEY ORDER SELLER INVESTIGATION FEES	8,000.00
05039	MONEY ORDER SELLER LICENSE FEES	561,451.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	2,576.00
05042	CONSUMER FINANCE ASSESSMENTS	.00
05043	CONSUMER FINANCE INVESTIGATIONS	23,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	15,919,855.16
05045	CONSUMER FINANCE RELOCATION	750.00
05046	OTHER BUSINESS FEES	106,450.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	316.29
05048	WIRELESS E-911 SURCHARGE	9,268,154.50
05049	WIRELESS E-911 SURCHARGE - PREPAID	1,347,060.84
05050	MANUFACTURED HOME ASSESSMENT FEES	3,800.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	300.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	2,150.00
05054	FIRE PROGRAM'S FUND	.00
05055	MORTGAGE LENDER LICENSE APPLICATION	20,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	42,989.00
05057	MORTGAGE BROKER LICENSE APPLICATION	20,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	922,260.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	7,650.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	58,800.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	13,260.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
05065	BROKER-DEALER AGENTS FEE	6,172,060.00
05066	ISSUER AGENTS FEE	1,890.00
05067	VENDOR TRANSACTION FEES	6,465,877.79
05068	CHECK CASHIER REGISTRATION FEE	6,000.00
05069	CHECK CASHIER ANNUAL FEE	15,750.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	102,509,493.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,939,287.37
05072	AGENCY TRANSACTION FEES	1,891,210.88
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	217,734.12
05074	STATEWIDE CONTRACT SURCHARGE FEE	15,674.39
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	750.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	304,632.48
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	900.00
05080	CAPITAL OUTLAY REVIEW FEES	1,815,102.75
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	3,450.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	647,293.85
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	6,750.00
05100	HEALTH CARE PREMIUMS	803,833,166.96
	*** CLASS TOTAL 05	996,818,270.63

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	830,189,649.38
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	8,100.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	13,149,771.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,582,622.43
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,067,082.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	15,095,123.69
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	921,967.56
06008	HIGHER EDU STUDENT FEES	9,718,460.92
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	19,969,801.86
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	383,054.04
06011	HIGHER EDU STUDENT AUX SERVICES	106,259,596.51
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	49,197.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,248,323.73
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,806,436.15
06016	HIGHER EDU STUDENT ATHLETICS	1,493,568.64
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	28,045,092.32
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	8,149,865.60
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,471,881.31
06025	UNIQUE MILITARY	1,977,286.45
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	23,417,837.69
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	8,048,452.09
06028	HIGHER EDU FEES - OTHER AUXILIARIES	219,891,767.96

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06029	HE SALES & SVCS - OTHER AUXILIARIES	30,203,568.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	23,268,009.78
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	129,191.16
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	56,164.94
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	25,835.78
06115	OTHER EDU, STORES & SHOPS	28,651.55
06126	OTHER EDU, SALES-MISCELLANEOUS	131,719.38
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	2,600.37
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	65,240.40
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	540,774.41
06146	OTHER EDU - ADMISSION FEES	171,465.22
06160	OTHER EDU, MISCELLANEOUS REVENUE	143,369.13
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00
06162	COMMONWEALTH HEALTH RESEARCH	834,953.00
06327	SLH LOCALITY CONTRIBUTION	132.06
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	32,579.92
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	836.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,171.90
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	45,457.57
06440	MH & MR INPATIENT PHARMACY REVENUE	296,940.27
06441	MH & MR PATIENT/RESIDENT PAYMENTS	8,760,015.15
06443	MH & MR PRIVATE PAY ACCOUNTS	2,196,676.51
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,957,720.66

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	6,058,215.36
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	1,972,945.28-
06449	MH & MR ICF (MEDICAID)	88,417,261.30
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	11,348.61
06451	MH & MR SKILLED NURSING (MEDICAID)	17,174,715.50
06452	TEMPORARY DETENTION ORDER REVENUE	677,419.46
06453	MH & MR CHRONIC (MEDICAID)	10,542,754.15
06455	MH & MR COMMERCIAL INSURANCE	2,157,635.19
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	928,046.96
06512	CORRECTIONS, RENTAL OF QUARTERS	14,346.66
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	257,381.09
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	2,418,959.08
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	915,619.30
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	28,341,758.52
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	2,605,022.54
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	101,781.46
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	396,798.35
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	25,338.65
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	437,741.48
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	3,430,008.84
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	118,285.30
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	14,101,424.69
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,304,777.33

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,136,786.50
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	1,505,448.79
	*** CLASS TOTAL 06	1,567,943,942.72

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
07100	INTEREST	13.81
07101	INTEREST ON STATE MONEY	13,358,163.44
07102	INTEREST ON DELINQUENT TAXES	27,726,955.72
07108	INTEREST FROM OTHER SOURCES	6,213,725.42
07109	INTEREST - FINES & FORFEITURES	2,455,304.17
07111	INTEREST ON V E C TRUST FUND	3,299,908.94
07112	INTEREST ON INVESTMENTS	6,614,770.06
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,721,007.24
07115	INTEREST FROM OTHER SOURCES - ARRA	65,448.87
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	28.15
07117	VEST - INTEREST ON INVESTMENTS	.00
07120	INTEREST ON LITERARY LOANS	3,698,626.27
07121	INTEREST ON LOCAL SCHOOL BONDS	73,071,713.01
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	5,225.70
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	32,915,115.13
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	7,667.95
07303	RENTAL OF OYSTER GROUND	152,211.61
07305	RENTAL OF STATE PARKS CABINS	3,981,887.88
07306	RENTAL OF STATE-OWNED VEHICLES	3,146,609.37
07307	CAR POOL REIMBURSEMENT	45,411.44

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
07308	RENTAL OF QUARTERS	96,454.78
07311	RENTAL OF LAND-OPERATING LEASES	2,528,853.68
07312	RENTAL OF BUILDINGS-OPERATING LEASES	14,910.51
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	88,466.53
07314	LEASE FOR COMMUNICATION ANTENNAS	39,939.67
07320	RENTS/ROYALTIES ON FEDERAL LANDS	21,273.88
07321	HABITAT RENTS/ROYALTIES	216,115.47
07322	ROYALTIES, OTHER	.00
	*** CLASS TOTAL 07	181,485,808.70

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	755,721.94
08001	INTERNET CRIMES AGAINST CHILDREN FEE	1,384,345.83
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	4,507.68
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	229,937.04
08102	FEDERAL ASSET FORFEITURES	31,960,137.53
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	255,153.69
08106	TECHNOLOGY TRUST FUND FEE	3,856,126.70
08107	DRUG OFFENDER FEE	920,567.03
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	735.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	29,600,636.48
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	102,379.90
08112	PROCESSING FEES	27,637,766.87
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,105,636.71
08114	CHILD RESTRAINT DEVICE PENALTIES	366,942.88
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	30,797.89
08116	CRIMINAL HISTORY FEE	9.50
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00
08118	PROCESSING FEES (CIVIL)	6,224,164.01
08119	COMMONWEALTH ATTORNEY FEES	336,180.88
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,403,023.43
08121	FEES COLLECTED - FAILURE TO APPEAR	4,426,174.95
08122	GUARDIAN AD LITEM FEES	820,387.70

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08123	LEGAL AID FILING FEES	3,197,553.63
08125	WEIGHING FEES	37,451.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,436,463.25
08127	PRO HAC VICE FEE	85,750.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,078.88
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	403,644.50
08130	ALCOHOL SAFETY ACTION PROGRAM	185,546.10
08131	DRIVER CLINIC FEE	547,085.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,368,432.67
08133	BLOOD TEST FEE	58,913.35
08134	GAME REPLACEMENT	38,477.68
08135	BAD CHECK FEE	75,371.69
08137	PARTIAL PAYMENT MANAGEMENT FEE	530,898.26
08138	CUSTODY/VISITATION FILING FEE	380,394.21
08139	ASSET FORFEITURE AND SEIZURE FUNDS	3,531,902.98
08140	COURT FEES SUSPENSE ACCOUNT	120,219.23
08141	PENALTY SUBSTANDARD FERTILIZER	7,448.99
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	156,695.00
08143	CRIMINAL JUSTICE ACADEMY FEE	736,185.02
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,686,974.43
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,100,100.47
08146	CRIME VICTIM - WITNESS FEES	2,164,649.85
08147	INDIGENT ASSISTANCE	355,229.83

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08149	VA DISASTER RESPONSE FUND RECEIPTS	103,319.58
08150	CREDIT CARD FEES	1,442,924.67
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	.00
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,869,419.56
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	1,532,203.57
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	100.00
08170	COURT TECHNOLOGY FEE	3,430,403.82
08181	JURY COSTS	86,463.05
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,345,406.39
08192	MULTIPLE DUI OFFENDERS FEE	32,340.38
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	74.00
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,428,035.25
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	6,377,653.71-
08300	CIVIL PENALTIES/CHARGES	9,417.61
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	31,605,378.63
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	47,582.25
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	427,550.00
08304	IMPOSED BY STATE LIBRARIAN	987.94
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,323.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	1,080.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	974.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	510.00
08310	PENALTY DEFICIENCY IN FEED	5,215.59
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	356,885.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	13,800.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	105,112.36
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	397,331.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	1,110.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	12,990.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,291,556.78
08323	STATISTICAL REPORT LATE FEES	517.44
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	4,136.33
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	683,690.00
08328	APPOINTMENT PENALTY	29,900.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	648,785.09
08397	CIRCUIT COURT CLERKS FEES	27,845,545.22
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00
	*** CLASS TOTAL 08	212,015,214.46

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
09000	OTHER REVENUE	3,097,568.18
09001	PROCEEDS FROM UNCLAIMED PROPERTY	90,485,505.92
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,098,484.84
09003	EXCESS FEES PAID INTO STATE TREASURY	4,765,674.50-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	253,922.42
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	5,920,962.17
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	485,221.15
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	3,511,043.66
09011	CONSULTATION AGREEMENT MATCH	481,350.00
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,672,013.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	10,611,121.76
09019	NON-TAX DEBT COLLECTIONS	16,154.82
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	29,672.09
09022	FORESTRY SERVICES TO LANDOWNERS	49,068.76
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	333,988,289.64
09026	CHARGE CARD REBATE FEES	7,428,475.72
09027	AERIAL RELEASE	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	638.93
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	8,595,577.35
09032	ADAP 340B DRUG REBATES	4,740,029.10
09040	ROYALTIES FROM LEASED LAND	3,418.11

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	9,937,528.07
09046	STRIP MINING FORFEITED BONDS	.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	145.80
09050	RECEIPTS FROM PORT OPERATIONS	45,014,346.96
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	187,161.83
09060	MISCELLANEOUS REVENUES	54,115,118.95
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	20,908,005.83
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,917,395.81
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	11,646,243.47
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	102,266.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	19,116.73
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	6,645.39
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	737,993.73
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	74,144.43
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	42,669,542.89
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	62,590.65
09406	ENHANCED COURT COLLECTION FEES	2,539,815.39
09991	RECYCLABLE MATERIALS REVENUE	380,177.96
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	26,417.14
09998	INSURANCE RECOVERIES	1,930,858.80
09999	PROCEEDS FROM SALE OF SURPLUS	4,361,643.56

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
*** CLASS TOTAL 09		665,340,002.51

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	28,106,512.16
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	74,953.98
10002	BUILD AMERICA BONDS REVENUE - ARRA	12,671,028.01
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	96,451.80
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	539,552.77
10069	CONSERVATION RESERVE PROGRAM	38,675.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	39,625.51
10163	MARKET PROTECTION AND PROMOTION	38,827.00
10166	ADVANCES AIR GUARD CONTRACT	156,556.66
10167	ADVANCES ARMY SERVICE CONTRACT	715,120.61
10168	ADVANCES TRAINING SITES CONTRACT	8,711,591.84
10169	ADVANCES AIR SECURITY CONTRACT	13,100.64
10170	ADVANCES TELEPHONE SERVICE CONTRACT	1,532,647.97
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	62,799.52
10174	MISCELLANEOUS/NON-RECURRING REVENUES	4,345.73-
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,451,091.51
10176	ARMY SECURITY CONTRACT	664,200.91
10177	CHALLENGE PROJECT	2,745,148.31
10178	FORT PICKETT SECURITY	49,597.66
10179	FORT PICKETT TRAINING SITE	4,976,274.19
10181	RANGES AND TRAINING LAND PROGRAMS	850,084.75
10182	INTEGRATED TRAINING AREA MANAGEMENT	569,865.30
10183	DISTANCE LEARNING	76,972.18

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	52,153.30
10202	COOPERATIVE FORESTRY RESEARCH	35,953.52
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,357,246.32
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	.00
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	18,209.23
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	522,871.86
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	7,096.95
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00
10303	INTEGRATED PROGRAMS	.00
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	52,132.62
10309	SPECIALTY CROP RESEARCH INITIATIVE	.00
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	.00
10435	STATE MEDIATION GRANTS	18,659.21
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	97,873.52
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	6,646.63
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	811,358.00
10500	COOPERATIVE EXTENSION SERVICE	2,011,232.49
10553	SCHOOL BREAKFAST PROGRAM	25,518,544.27
10555	NATIONAL SCHOOL LUNCH PROGRAM	79,929,192.79
10556	SPECIAL MILK PROGRAM FOR CHILDREN	18,242.14
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	45,388,286.21
10558	CHILD & ADULT CARE FOOD PROGRAM	41,048,460.50
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	9,946,487.11-

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	2,643,160.15
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	55,709,258.25
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	251,787.00
10576	COMMODITY ASSISTANCE PROGRAM	74,602.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	.00
10582	FRESH FRUIT AND VEGETABLES	1,425,940.05
10652	FORESTRY RESEARCH	187,851.97
10664	COOPERATIVE FORESTRY ASSISTANCE	2,471,010.17
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	13,868.00
10678	FOREST STEWARDSHIP PROGRAM	33,155.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00
10902	SOIL & WATER CONSERVATION	34,844.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	77,475.19
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	24,233.50
10950	AGRICULTURE STATISTICS REPORTS	25,126.35
	*** CLASS TOTAL 10	315,096,316.63

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
11000	OTHER ASSIST - US DEPT OF COMMERCE	168,885.06
11008	NOAA MISSION-RELATED EDUCATION AWARDS	1,465.90
11307	ECONOMIC ADJUSTMENT ASSISTANCE	11,240.22
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	18,927.00
11417	SEA GRANT SUPPORT	9,944.11
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,434,625.80
11430	UNDERSEA RESEARCH	.00
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	303,230.84
11452	UNALLIED INDUSTRY PROJECTS	285,042.25
11454	UNALLIED MANAGEMENT PROJECTS	335,043.00
11457	CHESAPEAKE BAY STUDIES	45,701.08
11463	HABITAT CONSERVATION	43,239.42
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	.00
11472	UNALLIED SCIENCE PROGRAM	67,042.86
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	187,501.32
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	32,371.88
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	22,484.98
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	650,495.52
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	284,828.76
11611	MANUFACTURING EXTENSION PARTNERSHIP	597,248.50
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	70,679.97
	*** CLASS TOTAL 11	4,569,998.47

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
12000	OTHER ASSIST - US DEPT OF DEFENSE	4,285,492.36
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	194,567.62
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	354,057.56
12114	COLLABORATIVE RESEARCH AND DEVELOPMENT	.00
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	71,461.77
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,091,216.79
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	874,777.75
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	109,877.53
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	133,849.06
12431	BASIC SCIENTIFIC RESEARCH	876,307.53
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	2,510,033.30
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	347,907.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	682,366.01
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	198,221.91
12750	UNIFORMED SERVICES UNIV MEDICAL RESEARCH PROJECTS	.00
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	877,322.35
12900	LANGUAGE GRANT PROGRAM	263,622.36
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	98,102.15
12902	INFORMATION SECURITY GRANT PROGRAM	123,674.44
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	643,872.30
	*** CLASS TOTAL 12	15,186,729.79

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	17,338.08
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	12,559,929.90
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,167,249.50
14235	SUPPORTIVE HOUSING PROGRAM	40,000.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	5,967,858.37
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	328,350.48
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	6,300.43
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	80,017.00
	*** CLASS TOTAL 14	20,167,043.76

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,737,806.34
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	.00
15250	REGULATION OF SURFACE COAL MINING	1,817,135.51
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	4,960,334.91
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	254,530.09
15605	SPORT FISH RESTORATION	1,391,127.76
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	40,295.40
15611	WILDLIFE RESTORATION	3,173,942.79
15614	COASTAL WETLANDS PLANNING, PROTECTION & RESTORATION	.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	71,868.35
15616	CLEAN VESSEL ACT	120,011.00
15622	SPORTFISHING AND BOATING SAFETY ACT	12,276.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00
15631	PARTNERS FOR FISH AND WILDLIFE	3,689.73
15633	LANDOWNER INCENTIVE PROGRAM	83,622.38
15634	STATE WILDLIFE GRANT	971,903.38
15657	ENDANGERED SPECIES CONSERVATION	29,262.82
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLEMENT	32,623.27
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	9,656.70
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	99,360.04
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	3,375.82
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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 2014
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	690,174.07
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	100,995.27
15926	AMERICAN BATTLEFIELD PROTECTION	5,535,407.88
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	104,075.00
15929	SAVE AMERICA'S TREASURES	33,948.68
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	64,529.72
	*** CLASS TOTAL 15	21,341,952.91

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,541,971.54
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	7,966.24
16202	OFFENDER REENTRY PROGRAM	61,221.95
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	346,751.49
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	30,625.29
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	93,208.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	7,754,960.35
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	383,500.06
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	66,646.25
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	290,462.29
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	27,168.26
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	124,413.09
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	543,569.05
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	6,790.61
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	62,060.08
16801	RECOVERY ACT OVC ASSIST - ARRA	.00
16803	RECOVERY ACT JAG STATE - ARRA	.00
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	301,994.09
	*** CLASS TOTAL 16	11,643,308.64

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
17000	OTHER ASSIST - US DEPT OF LABOR	28,700.00
17002	LABOR FORCE STATISTICS	673,831.34
17005	COMPENSATION AND WORKING CONDITIONS	44,214.87
17207	EMPLOYMENT SERVICE	7,424,410.57
17225	UNEMPLOYMENT INSURANCE	106,184,739.33
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	978,241.89
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	4,095,425.73
17255	WORKFORCE INVESTMENT ACT	.00
17258	WIA ADULT PROGRAM	5,386,898.37
17259	WIA YOUTH ACTIVITIES	7,818,659.98
17260	WIA DISLOCATED WORKERS	443,185.25
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	204,362.46
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	53,795.67
17269	COMMUNITY BASED JOB TRAINING GRANTS	308,334.48
17270	REINTEGRATION OF EX OFFENDERS	10,330.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	344,735.10
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	216,810.15
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	11,320.71
17276	HEALTH COVERAGE TAX CREDIT - ARRA	28,641.26-
17278	WIA DISLOCATED WORKER FORMULA GRANTS	8,331,502.29
17282	TAACCCT GRANTS PROGRAM	6,084,544.04
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,782,524.11
17504	CONSULTATION AGREEMENTS	442,506.61

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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 2014
17505	OSHA DATA INITIATIVE	.00
17600	MINE HEALTH & SAFETY GRANTS	20,343.43
17603	BROOKWOOD-SAGO GRANT	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	765,574.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	1,329,518.00
17807	TRANSITION ASSISTANCE PROGRAM	13,537.53-
	*** CLASS TOTAL 17	152,942,329.59

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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 2014
19000	OTHER ASSIST - US DEPT OF STATE	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	38,224.34
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING	92,323.65
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	64,438.30
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	53,774.57
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	123,441.11
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	157,789.40
19520	OVERSEAS REFUGEE ASSISTANCE PROGRAMS FOR EUROPE	15,663.77
	*** CLASS TOTAL 19	545,655.14

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	559,074.69
20106	AIRPORT IMPROVEMENT PROGRAM	32,011.30
20108	AVIATION RESEARCH GRANTS	.00
20205	HIGHWAY PLANNING & CONSTRUCTION	844,728,704.30
20215	HIGHWAY TRAINING AND EDUCATION	33,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	314,887.65
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	47,935.82
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	1,158,933.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,506,169.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	7,681,249.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,555,128.00
20514	TRANSIT PLANNING AND RESEARCH	36,283.00
20516	JOB ACCESS REVERSE COMMUTE	398,283.00
20521	NEW FREEDOM PROGRAM	646,994.00
20522	ALTERNATIVES ANALYSIS	990,853.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	17,001,268.03
20601	ALCOHOL TRAFFIC SAFETY & DRUNK DRIVING PREVENTION	.00
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	.00
20615	E-911 GRANT PROGRAM	.00
20700	PIPELINE SAFETY	1,458,605.60
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	10,851.06
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	335,402.74
	*** CLASS TOTAL 20	879,496,133.19

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
21000	OTHER ASSIST - DEPT OF TREASURY	.00
	*** CLASS TOTAL 21	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
23001	APPALACHIAN REGIONAL DEVELOPMENT	36,072.00
23002	APPALACHIAN AREA DEVELOPMENT	569,806.92
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	137,358.52
	*** CLASS TOTAL 23	743,237.44

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	.00
	*** CLASS TOTAL 42	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
43000	OTHER ASSIST - NASA	2,090,183.70
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,615,628.91
43002	TECHNOLOGY TRANSFER	110,480.14
43008	EDUCATION	4,000.00
	*** CLASS TOTAL 43	3,820,292.75

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	106,525.31
45012	PROMOTION OF THE ARTS-MUSEUMS	8,314.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	19,550.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	126,958.48
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	24,950.77
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	578.67
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	54,754.35
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	91,863.95
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00
45310	STATE LIBRARY PROGRAM	2,568,863.00
45312	NATIONAL LEADERSHIP GRANTS	109.14
	*** CLASS TOTAL 45	3,002,467.67

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	939,111.25-
47041	ENGINEERING GRANTS	350,216.10
47049	MATHEMATICAL & PHYSICAL SCIENCES	567,589.21
47050	GEOSCIENCES	620,824.23
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,720,488.32
47074	BIOLOGICAL SCIENCES	3,310,433.92
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	392,812.38
47076	EDUCATION AND HUMAN RESOURCES	2,168,404.75
47078	POLAR PROGRAMS	.00
47079	INTERNATIONAL SCIENCE AND ENGINEERING	25,111.21
47080	OFFICE OF CYBERINFRASTRUCTURE	58,961.04
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	914,802.29
	*** CLASS TOTAL 47	9,190,532.20

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	319,485.30
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,825,729.81
	*** CLASS TOTAL 59	2,145,215.11

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	109,360.51
64014	VETERANS STATE DOMICILIARY CARE	376,349.86
64015	VETERANS STATE NURSING HOME CARE	6,592,055.53
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	384,944.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	315,548.78
64203	STATE CEMETERY GRANTS	708,261.74
	*** CLASS TOTAL 64	8,486,520.42

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
66032	STATE INDOOR RADON GRANTS	3,792.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	298,455.05
66040	STATE CLEAN DIESEL GRANT PROGRAM	42,680.63
66202	CONGRESSIONALLY MANDATED PROJECTS	5,401.75
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	941,246.00
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	259,663.48
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	7,258,664.16
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,220,270.26
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	852.17
66466	CHESAPEAKE BAY PROGRAM	1,757,114.73
66468	DRINKING WATER STATE REVOLVING FUND	11,423,016.80
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	165,820.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	46,243.00
66500	ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	5,333.08
66605	PERFORMANCE PARTNERSHIP GRANTS	4,143,167.49
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	134,056.66
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	113,691.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	4,780.95
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	.00
66717	SOURCE REDUCTION ASSISTANCE	23,968.40

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	153,692.01
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	442,272.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,016,737.55
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	47,972.72
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	.00
	*** CLASS TOTAL 66	29,508,892.39

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
81000	OTHER ASSIST - US DEPT OF ENERGY	66,351.36
81041	STATE ENERGY CONSERVATION	1,363,012.91
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	5,471,184.07
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	238,699.99
81086	CONSERVATION RESEARCH & DEVELOPMENT	1,208,331.86
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	204,606.43
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	23,944.70
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	950.10
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	186,930.82
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	354,024.81
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	102,490.24
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	.00
	*** CLASS TOTAL 81	9,220,527.29

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84000	OTHER ASSIST - US DEPT OF EDUCATION	241,729.87
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,540,582.50
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,835,698.37
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	108,264,596.15
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	557,349.59
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,083,806.18
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	2,325.24
84027	SPECIAL EDUCATION-STATE GRANTS	144,096,220.26
84031	HIGHER EDUCATION - INSTITUTIONAL AID	4,920,731.94
84032	FEDERAL FAMILY EDUCATION LOANS	1,940.00-
84033	FEDERAL WORK-STUDY PROGRAM	2,018,755.00
84042	TRIO-STUDENT SUPPORT SERVICES	2,135,059.15
84044	TRIO-TALENT SEARCH	631,146.99
84047	TRIO-UPWARD BOUND	1,684,858.36
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	11,037,275.91
84063	FEDERAL PELL GRANT PROGRAM	140,092,477.07
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	158,342.09
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	.00
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	149,790.51
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	39,078,432.57
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	126,764.06
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	113,185.79

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84153	INTERNATIONAL BUSINESS EDUCATION	5,537.66
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	111,133.56
84169	INDEPENDENT LIVING-STATE GRANTS	205,292.50
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	4,215,040.57
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	623,078.78
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	4,927,723.47
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	.00
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	266,972.52
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	720,315.86
84213	EVEN START STATE EDUCATIONAL AGENCIES	.00
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	46,624.34
84224	ASSISTIVE TECHNOLOGY	234,043.06
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	110,112.43
84243	TECH-PREP EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	54,568.33
84268	FEDERAL DIRECT LOAN	89,631,693.73
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	9,182,588.14
84293	FOREIGN LANGUAGE ASSISTANCE	.00
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	506,412.73
84318	TECHNOLOGY LITERACY CHALLENGE FUND	.00
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	689,679.18

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	.00
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	257,045.44
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	152,416.01
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	353,905.00
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	.00
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	404,025.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	21,192.28
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	974,412.21
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	6,290,720.74
84366	MATH AND SCIENCE PARTNERSHIPS	2,388,054.09
84367	IMPROVING TEACHER QUALITY STATE GRANTS	22,441,358.05
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	.00
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	8,130,073.49
84371	STRIVING READERS	.00
84375	ACADEMIC COMPETITIVENESS GRANTS	11,205.33
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	1,880.00
84377	SCHOOL IMPROVEMENT GRANTS	5,538,161.62
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	819,712.36
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	175,739.34
84384	STATEWIDE DATA SYSTEMS - ARRA	1,590,534.66
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	.00
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	10,251,840.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
84389	TITLE I - GRANTS TO LEAS - ARRA	.00
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	471.48-
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	6,255.03-
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	10,368.87
84410	EDUCATION JOBS FUND - ARRA	.00
	*** CLASS TOTAL 84	635,103,922.44

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	12,613.62-
	*** CLASS TOTAL 85	12,613.62-

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	704,813.23
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	7,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	43,224.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	149,806.70
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	267,961.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	6,222,540.70
93045	NUTRITION SERVICES	5,051,844.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	129,037.40
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,574,629.57
93053	NUTRITION SERVICES INCENTIVE PROGRAM	792,644.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	874.00-
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	8,409.00
93072	AOA LIFESPAN RESPITE CARE PROGRAM	87,098.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	11,168,820.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	28,880.67
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	20,790.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	3,077.80
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	503,047.54
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	118,323.62
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	252,850.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	825,760.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	111,490.80
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	75,587.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	498,938.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	490,209.91
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	664,686.24
93165	GRANTS FOR STATE LOAN REPAYMENT	79,235.00
93172	HUMAN GENOME RESEARCH	6,840.81
93178	NURSING WORKFORCE DIVERSITY	173,187.10
93217	FAMILY PLANNING-SERVICES	1,568,030.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	1,271.09
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	153,113.70
93235	ABSTINENCE EDUCATION	298,000.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	340,555.00
93240	STATE CAPACITY BUILDING	70,165.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	303,690.00
93242	MENTAL HEALTH RESEARCH GRANTS	143,156.62
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,386,168.99
93251	UNIVERSAL NEWBORN HEARING SCREENING	220,140.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	122,410.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	22,382.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	14,574.28
93268	IMMUNIZATION GRANTS	2,463,968.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	15,627.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93273	ALCOHOL RESEARCH PROGRAMS	353,486.18
93279	DRUG ABUSE RESEARCH PROGRAMS	1,164,294.21
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,607,942.49
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	131,361.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	211,159.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	461,185.10
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	120,170.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	357,649.98
93389	RESEARCH INFRASTRUCTURE	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	54,994.90
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	287,339.55
93396	CANCER BIOLOGY RESEARCH	21,429.45
93414	STATE PRIMARY CARE OFFICES - ARRA	.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	510,267.37
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	947,910.81
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	2,959,307.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	217,078.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	228,423.66
93511	ACA-GRANTS TO STATES FOR HLTH INS PREMIUM REVIEW	.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	41,950.75
93517	ACA-AGING AND DISABILITY RESOURCE CENTER	.00
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	312.19-
93519	ACA-CONSUMER ASSISTANCE PROGRAM GRANTS	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93520	CDCP-ACA-COMMUNITIES PUTTING PREVENTION TO WORK	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	687,727.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	129,572.46
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	57,607.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	91,153.00
93546	EARLY RETIREE REINSURANCE PROGRAM	.00
93556	PROMOTING SAFE AND STABLE FAMILIES	2,428,816.82
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	66,256,944.58
93563	CHILD SUPPORT ENFORCEMENT	29,517,315.43
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	3,425,725.28
93568	LOW-INCOME HOME ENERGY ASSISTANCE	22,797,607.07
93569	COMMUNITY SERVICES BLOCK GRANT	4,800,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	31,250,459.84
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	438,000.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	161,203.00
93586	STATE COURT IMPROVEMENT PROGRAM	656,275.08
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	469,969.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	41,296,122.00
93597	STATE ACCESS AND VISITATION PROGRAM	197,633.00
93599	CHAFEE EDUCAION & TRAINING VOUCHERS PROGRAM	188,423.43
93600	HEAD START	146,294.02
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00
93603	ADOPTION INCENTIVE PAYMENTS	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	57,107.74
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	40,651.06
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,023,310.41
93645	CHILD WELFARE SERVICES - STATE GRANTS	2,658,431.00
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	.00
93658	FOSTER CARE - TITLE IV-E	22,260,088.34
93659	ADOPTION ASSISTANCE	21,120,593.89
93667	SOCIAL SERVICES BLOCK GRANT	26,532,974.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	175,000.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	609,726.00
93674	INDEPENDENT LIVING	695,461.56
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	65,410.02
93708	HEAD START - ARRA	384,262.18
93715	RESEARCH-HLTHCARE COMPARATIVE EFFECTIVENESS - ARRA	.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	1,906,931.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	650,787.11
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	.00
93729	HEALTH INFO TECHNOLOGY & PUBLIC HEALTH - ARRA	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	26,379.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	118,468.64
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	134,880.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	57,328.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM	41,458.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	74,052.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	101,699,627.25
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	3,618,727.04
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	2,621,469.00
93778	MEDICAL ASSISTANCE PROGRAM	2,111,283,510.89
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	745,169.79
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	54,198.15
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	332,276.99
93837	HEART AND VASCULAR DISEASES RESEARCH	112,824.29
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	226,209.87
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	23,113.60
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	336,477.85
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	215,766.58
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00
93865	RESEARCH FOR MOTHERS & CHILDREN	.00
93866	AGING RESEARCH	398,535.49
93867	VISION RESEARCH	163,526.23
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	748,375.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	4,442.26
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	120,067.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	.00

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
93917	HIV CARE FORMULA GRANTS	6,910,687.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00
93926	HEALTHY START INITIATIVE	374,282.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	936,392.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	30,902.60
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	3,255,181.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	26,057.00-
93944	HIV/AIDS SURVEILLANCE	877,768.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	58,878.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	48,210.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,504,841.07
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	21,793,164.43
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,466,365.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	141,823.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	397,089.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	7,361,268.00
	*** CLASS TOTAL 93	2,603,324,006.37

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
94003	STATE COMMISSIONS	75,000.00
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00
94006	AMERICORPS STATE PROGRAMS	937,018.54
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	15,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	1,710.82-
	*** CLASS TOTAL 94	1,025,307.72

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
96001	SOCIAL SECURITY-DISABILITY INSURANCE	19,628,998.83
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	97,752.46
	*** CLASS TOTAL 96	19,726,751.29

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	350,365.48
97008	URBAN AREAS SECURITY INITIATIVE	7,422,713.26
97012	BOATING SAFETY FINANCIAL ASSISTANCE	1,079,586.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	43,545.64
97036	PUBLIC ASSISTANCE GRANTS	9,017,609.47
97039	HAZARD MITIGATION GRANT	1,409,949.97
97041	NATIONAL DAM SAFETY PROGRAM	86,714.80
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,754,552.11
97043	STATE FIRE TRAINING SYSTEMS GRANTS	16,678.43
97044	ASSISTANCE TO FIREFIGHTERS GRANT	.00
97045	COOPERATIVE TECHNICAL PARTNERS	.00
97047	PRE-DISASTER MITIGATION	49,360.40
97052	EMERGENCY OPERATIONS CENTERS	1,006,763.42
97053	CITIZEN CORPS	160,516.95
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	284,497.06
97056	PORT SECURITY GRANT PROGRAM	2,208,338.30
97061	CENTERS FOR HOMELAND SECURITY	51,168.85
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	23,085.33
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	256,264.50
97067	HOMELAND SECURITY GRANT PROGRAM	640,933.09
97068	COMPETITIVE TRAINING GRANTS	.00
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	526,370.42
97073	STATE HOMELAND SECURITY GRANTS	4,795,635.55

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	.00
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	.00
97078	BUFFER ZONE PROTECTION PROGRAM	4,208.30-
97092	REPETITIVE FLOOD CLAIMS	204,379.98
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00
97104	HS STEM CAREER DEVELOPMENT PROGRAM	5,678.71
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	81,769.00
97110	SEVERE LOSS REPETITIVE PROGRAM	173,168.51
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	1,203,982.80
97116	PORT SECURITY GRANT PROGRAM - ARRA	.00
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	5,383.46
	*** CLASS TOTAL 97	34,854,803.19

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	2,901.68
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	26,734.41
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	8,643.42
*** CLASS TOTAL 98		38,279.51

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2014
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	1,863,558.69
	*** CLASS TOTAL 99	1,863,558.69

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/09/2014 12:07 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2013

AGENCY NO : 000  
PAGE: 90  
REQUEST NO. ACTR1680 D 01

Y-T-D  
2014

\*\*\*\* STATE TOTAL 19,902,783,070.44