

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01000	TAXES	.00
01001	RAILROAD COMPANIES	22.76-
01002	RETAIL SALES TIRE TAX	1,368,927.89
01003	CAR LINE COMPANIES	9,916.56
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	4,966,070.32
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,009,513.33
01007	ELECTRIC CONSUMPTION TAX	39,987,404.99
01008	NATURAL GAS CONSUMPTION TAX	2,532,180.69
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	1,513.48
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	10,994.62
01012	COMMUNICATIONS SALES AND USE TAX	208,103,142.32
01013	TRANSACTION RECOVERY REVENUE	90,087.22
01014	REGIONAL CONGESTION RELIEF FEE	21,212,533.85
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	97,379,250.20
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	810,510,580.58
01018	INCOME OF CORPORATIONS	443,758,301.59-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	225,849,107.05
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	3,245.00
01021	ESTATE TAX	24,792.00
01029	VIRGINIA LITTER TAX	199,954.96
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	262,736.58
01036	RECORDATION TAX ADDITIONAL FEE	7,847,544.84

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AS OF 12/31/2014

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

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01037	WILLS & ADMINISTRATIONS	2,709,056.95
01038	DEEDS OF CONVEYANCE	15,115,834.96
01039	RECORDING DEEDS & CONTRACTS	166,738,735.03
01040	OYSTER INSPECTION TAX	.00
01041	PUBLIC ROCK OYSTER TAX	.00
01043	VENDING MACHINE SALES TAX	1,314,205.11
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	35,298.66
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	290,595,854.32
01046	AVIATION FUEL TAX	2,177,070.68
01049	COURT SUITS ACTIONS AT LAW	262,474.25
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	14,422.45
01051	CORN EXCISE TAX	178,620.18
01052	TOBACCO EXCISE TAX	115,532.57
01053	PEANUT EXCISE TAX	174,139.03
01054	ABC LITER TAX-LOCALITIES SHARE	11,668,394.23
01055	BEER EXCISE TAX	22,362,617.42
01056	2% MOTOR FUEL TAX	58,273,369.77
01057	ALCOHOLIC BEVERAGES STATE TAX	39,455,074.66
01058	CIGARETTE STAMP TAX	84,445,847.25
01059	VA CATTLE TAX	211,139.00
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	196,584,369.12
01061	FOREST PRODUCTS TAX	1,165,842.57
01062	SOFT DRINK EXCISE TAX	42,916.16

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

REVENUE CLASS: 01 TAXES

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01063	PORK EXCISE TAX	28,000.00
01065	APPLE EXCISE TAX	.00
01068	EGG PROMOTION TAX	79,960.57
01069	SOYBEAN TAX ASSESSMENT	174,009.41
01070	SMALL GRAIN TAX	354,271.73
01071	IRISH POTATO EXCISE TAX	13,458.82
01072	COTTON TAX ASSESSMENT	484.79
01076	OTHER TOBACCO PRODUCTS TAX	9,691,018.08
01077	ROAD TAX DECAL	365,670.07
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	11,800.47
01079	ROAD USE TAX	2,856,432.78
01080	VIRGINIA AIRCRAFT SALES & USE TAX	2,890,284.92
01081	FOOD STATE SALES AND USE TAX	79,600,532.09
01082	ABC STATE SALES AND USE TAX	16,528,940.30
01083	GENERAL STATE SALES AND USE TAX	1,301,267,392.14
01084	MOTOR VEHICLE SALES & USE TAX	420,768,464.11
01085	MOTOR VEHICLE RENTAL TAX	49,951,836.02
01086	MOBILE HOME SALES TAX	1,934,595.47
01087	UNAPPLIED SALES TAX RECEIPTS	12,881,033.91
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	313,287,405.37
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	9,158,524.09-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	683,057.86

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AS OF 12/31/2014

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	10,000.00
01093	WATERCRAFT SALES TAX	2,443,694.18
01094	EMISSION FEE TAX	1,997,476.00
01095	RECLAMATION TAX	26,308.73
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	227,898,580.90
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	143,177,903.24
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	178,746,237.72
01101	INDIVIDUAL FIDUCIARY INCOME TAX - 2011	.00
01102	INDIVIDUAL FIDUCIARY INCOME TAX - 2012	.00
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	2,561,026.44
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2004	.00
01112	ESTIMATED INCOME TAX - 2012	.00
01113	ESTIMATED INCOME TAX - 2013	1,275.00
01114	ESTIMATED INCOME TAX - 2014	91,982,650.52
01115	ESTIMATED INCOME TAX - 2005	.00
01120	INDIVIDUAL INCOME TAX	213,740,477.02-
01129	INDIVIDUAL ESTIMATED	594,066,289.22
01131	EMPLOYER WITHHOLDING TAXES	5,320,692,473.83
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	33,003,900.29
01135	PARI-MUTUEL WAGERING LICENSE TAX	338,433.97
01137	PASS THRU ENTITY TAX	5,166,403.32
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	536,738.02
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	81,687,464.44-

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AS OF 12/31/2014

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

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	2,068,164.66
01203	REGIONAL TRANSIENT OCCUPANCY TAX	14,454,891.62
	*** CLASS TOTAL 01	10,399,206,617.52

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AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02100	LICENSES & PERMITS	8,541,484.16
02101	BUSINESS & PROFESSIONAL LICENSES	381,587.00
02102	COMPANY LICENSE APPLICATION FEE	5,500.00
02103	MARRIAGE LICENSES	624,170.00
02104	REGISTRATION SPECIALTY FERTILIZER	92,485.00
02105	FERTILIZER TONNAGE INSPECTION FEE	199,609.95
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	200.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	3,700.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	278,530.00
02109	RESEARCH FEES	10,916.32
02110	GRAIN DEALERS LICENSES	2,320.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,099,265.88
02113	STATE LOTTERY LICENSE APPLICATION FEE	143,355.00
02114	BRANCH PILOT REGULATORY FEES	2,520.00
02115	AUTOMOBILE CLUB AGENT LICENSES	700.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	19,431.81
02118	MISCELLANEOUS GAME PERMITS	98,505.00
02119	WELL PERMIT FEES - STATE SHARE	643,865.90
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,606,188.69
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	26,602,413.64
02122	MOTOR VEHICLE LICENSE FEE	120,257,576.97
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	12,821,539.15

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AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	400,177.51
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	37,305.00
02126	MATTRESS STERILIZATION PERMITS	41,640.00
02127	BEDDING LICENSES	339,625.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	36,506,900.12
02129	RETAIL FRANCHISE REGISTRATION FEES	147,600.00
02130	LICENSE TAX	5,120,514.38
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	1,400.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	59,739.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	4,014.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	13,194,542.00
02136	SURPLUS LINES BROKER LICENSES	11,250.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	180.00
02138	REAL ESTATE REGULATORY FEES	1,806,747.92
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,014,875.81
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	112,176.45
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	51,600.00
02142	COMMERCIAL FERTILIZER LICENSE	11,000.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	39,884.01
02144	MOTOR VEHICLE CARRIERS PERMITS	164,804.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	9,856.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	485.00

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PAGE: 8
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02147	MOTOR VEHICLE DEALERS LICENSES	700,937.51
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	18,950.00
02149	AIRPORTS & LANDING AREAS LICENSES	250.00
02150	AIRCRAFT LICENSES	4,994.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	350.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,759,426.48
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	35,943.00
02155	DEALER BOARD QUALIFICATION TEST FEES	173,500.00
02156	OIL & GAS WELLS OPERATION PERMITS	91,625.00
02157	PETITION FOR ADOPTION FILING FEE	47,963.00
02158	EXPLOSIVE PERMITS	40,375.00
02159	COAL MINE LICENSES	36,050.00
02160	HUNTING LICENSES	13,584,616.50
02161	TRAPPING LICENSES	49,746.00
02162	ANGLING LICENSES	4,135,694.00
02163	NATIONAL FOREST PERMITS	189,435.00
02164	GAME, FISH & OTHER PERMITS	492,429.58
02165	MOTOR BOAT LICENSES	934,849.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	13,300.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	.00
02168	CATTLE BRANDING AND REGISTRATION	180.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	2,400.00
02170	OVERLOAD PERMITS	1,787,114.60

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AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02171	MILEAGE PERMIT FEES	160,282.50
02172	HAULING PERMIT FEES	3,895,294.76
02173	HIGHWAY PERMIT FEES	9,113,482.12
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	6,099.66
02176	STRIP MINING PERMITS	255,628.00
02177	SURFACE MINING PERMITS	262,111.30
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	15,496.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	137,867.00
02180	VA HEALTH SPA REGISTRATION FEES	4,225.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	302,825.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	138,215.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	1,930.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	560,750.00
02187	ABC LICENSES APPLICATION FEES	246,170.00
02188	VA HEALTH SPA REGISTRATION FEES	87,000.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	18,550.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	177,058.94-
02191	NURSERYMAN REGISTRATION	19,100.50
02192	STORMWATER MS4 FEES	328,332.50
02193	PUBLIC WEIGHMASTER FEE	6,360.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	3,100.00

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AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02195	VEHICLE TRANSFER FEES	427,097.46
02196	DIGITAL MEDIA FEE	120,950.85
02198	X-RAY MACHINE REGISTRATION FEES	199,700.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	5,240,470.51
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	11,100.00
02201	REGISTRATION SMALL PACKAGED FEED	449,460.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	46,220.00
02203	GRAIN DEALERS LICENSE-BRANCH	190.00
02204	REGISTRATION LIME BRAND	2,950.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,500.00
02206	CLEAN FUELS LICENSE	.00
02207	EXEMPT PERMITS	403,155.00
02212	REGISTRATION OF ANIMAL REMEDY	26,800.00
02213	SEED LICENSE	7,130.00
02214	LIME LICENSE	1,550.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	93,046.63
02216	MINERAL MINE LICENSES	64,270.00
02217	SMALL MINES SAFETY TRAINING FEES	3,204.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00
02222	ANNUAL RESTAURANT PERMITS	461,463.29
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	600.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	33,244.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	28,015.00

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AS OF 12/31/2014

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

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	560.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	160.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	3,933.33
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	52,722.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	95,015.18
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	51,800.00
02233	COMMISSION SHARING PAYMENTS - DRES	287,312.50
02234	HOME SERVICE CONTRACT LICENSE FEE	5,000.00
02235	IRP 2ND YEAR PLAN	309.34
02236	TITLE SETTLEMENT AGENTS FEE	4,505.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	326,380.51
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	56,680.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	189,060.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	83,185.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	25,450.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	3,025.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	288,380.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	511,125.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	3,675.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	1,237,773.33-
02301	DOMESTIC CORP CHARTER FEES	644,440.00
02302	FOREIGN CORP ENTRANCE FEES	619,775.00

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PAGE: 12
REQUEST NO. ACTR1680 D 01

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	15,026,054.39
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	326,085.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	301,720.00
02306	CORP REGISTERED NAME FEES	63,630.00
02308	SERVICE OF PROCESS FEES	663,190.00
02309	NURSERY STOCK INSPECTION FEE	.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	741,530.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,500.00
02312	INPATIENT HOSPITAL LICENSURE FEE	25,323.00
02313	HOME CARE LICENSURE FEES	194,525.00
02314	HOSPICE LICENSURE FEES	24,125.00
02315	NURSING HOME LICENSURE FEES	48,810.50
02316	PRIVATE REVIEW AGENT FILING FEE	6,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	96,064.54
02345	LOCAL ORDINANCE ENVIRONMENT FEE	250,601.00
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	6,350.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	6,075.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	6,725.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	5,400.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	2,482,625.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	182,925.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	6,055,263.71

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AS OF 12/31/2014

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

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	140,020.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	18,700.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	1,300.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	100.00
02361	GENERAL PARTNERSHIPS - CHANGES	775.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,100.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	150.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	318,300.00
02401	REGULATORY BOARD APPLICATION FEES	2,717,886.00
02402	REGULATORY BOARD EXAMINATION FEES	3,162.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	420,775.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	20,465.00
02405	ACCOUNTANCY REGULATORY FEES	1,142,203.95
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	14,242,334.04
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	22,388.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	367,155.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	48,945.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	323,900.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	4,577,118.66
02413	MINE FOREMAN EXAMINATION FEES	31,420.00
02414	AGENTS LICENSE APPLICATION FEE	558,000.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,206,129.50
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	941,850.00
02418	FAIR HOUSING REGULATORY FEES	18,650.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,181,166.58
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	465,083.25
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	44,299.00
02423	POLYGRAPH REGULATORY FEES	11,840.00
02425	FINGERPRINT FEE	11,915.00
02426	WATER AND WASTEWATER REGULATORY FEES	74,375.00
02428	HEARING AID SPECIALIST REGULATORY FEES	121,270.00
02430	REGULATORY BOARD CHANGES FEES	59,025.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	950.00
02433	CLIENTS PROTECTION FUND FEE	810,561.43
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	7,800.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	106,029.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	6,015.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	35,848.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	5,885.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	91,825.00
02441	ARCHITECT REGULATORY FEES	698,982.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	12,020.00
02451	AUCTIONEER REGULATORY FEES	37,860.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02452	MISCELLANEOUS REGULATORY FEES	48,312.41
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	89,770.00
02501	ADMISSION RECEIPTS	264,467.61
02502	RENTAL OF STATE PARKS CAMPSITES	2,302,351.70
02503	COMMISSION FROM FOOD SERVICE VENDOR	3,000.00
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	371.25
02506	PARKING FEES	4,191,851.80
02507	HWY TOLLS-RICH-PETE TURNPIKE	11,515,696.00
02508	BRIDGE & FERRY TOLLS	3,144,595.33
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00
02512	WATERCRAFT TITLING FEES	96,888.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	347,309.90
02514	WELCOME CENTER RENTAL REVENUE	4,620.40
02515	STATE LIBRARY FACILITY USAGE FEE	24,045.00
02517	CONFERENCE FACILITY FEES	123,432.82
02518	STATE PARK EDUCATIONAL FEES	67,886.95
02519	TRAVEL CLUB REGISTRATION FEES	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,210,975.00
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	569,634.76
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	529,593.71
02524	FIREARMS DEALER FEES	418,285.33
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	14,632.38-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	83,629.91
02530	ENTERPRISE PROGRAM FEES	48,646.54
02531	SWIMMING - ADULTS	583,629.11
02532	PET FEES	35.00
02533	MERCHANDISE RESALE REVENUES	1,103,857.41
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	492,031.36
02535	EQUIPMENT RENTAL	253,566.57
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	54,865.25
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	2,105,058.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,077,892.50
02600	FEES FOR MISC SERVICES	2,019,288.43
02604	VITAL STATISTICS FEES	4,795,484.93
02606	ANALYSIS OF BOTTLE CONTENT FEES	208,760.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	16,006,334.34
02608	NOTARIES COMMISSION FEES	492,560.00
02609	NEWBORN SCREENING FEES	4,228,529.72
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	20,958,023.61
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	2,181,524.10
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	25,969.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	.00
02614	MICROFILMING SERVICE FEES	.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	22,827.34
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	3,476,283.38

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	60.00
02618	ATTORNEYS REGISTRATION FEES	8,713,108.30
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	811,170.00
02620	STATE INSPECTION STICKER FEE	5,505,170.69
02621	SEAFOOD INDUSTRY FEES	807.50
02623	CHILD HEALTH FEES	993,331.01
02624	SALVAGE VEHICLE INSPECTION FEES	376,851.91
02625	ADULT HEALTH SERVICES	86,559.78
02626	CENTRAL REGISTRY SEARCH FEES	1,684,347.00
02627	STATE PRIMARY FEES	.00
02628	COMMUNICABLE HEALTH SERVICES	572,584.44
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	545,202.50
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	232,378.13
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,008,000.00
02632	WEIGHTS & MEASURES INSPECTION FEES	43,508.22
02633	CHRONIC HEALTH SERVICES	9,426.87
02634	MEAT INSPECTION FEES	65.94
02635	PROFESSIONAL VETERINARY SERVICES	10,915.65
02636	ANIMAL HEALTH LABORATORY FEES	652,553.52
02637	PRODUCTS TESTING FEES	15,256.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	108,285.00
02639	FEED TONNAGE INSPECTION FEE	16,646.84
02640	LIME TONNAGE INSPECTION FEE	23,369.26

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02641	DENTAL HEALTH FEES	284,181.68
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	186,425.22
02643	PHARMACY SERVICES	18,827.12
02644	X-RAY FEES	506.97
02645	HOME HEALTH SERVICE FEES	.00
02646	GENERAL MEDICAL CLINICS FEES	.00
02647	VITAL EVENTS CERTIFICATION	89,907.65
02648	FAMILY PLANNING SERVICES	1,603,261.40
02649	MEDICAID DENTAL	35,248.57
02650	SEED INSPECTION FEE	3,558.51
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	105,319.01
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	15,383,944.39
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	108,499.35
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,446,131.23
02655	LABORATORY SERVICES FEES	27,990.20
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	50,062.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	19.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	40,472.96
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	399,070.00
02660	ADMINISTRATIVE FEES	427,102.20
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	497,239.69
02662	SCC FEE FOR BAD CHECKS	7,342.00
02663	NURSING HOME SCREENING SERVICES	1,197,370.07

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02664	LOBBYISTS	49,945.00
02665	CERTIFICATES OF AUTHENTICATION	99,546.00
02667	ASBESTOS PROJECT PERMIT FEES	97,285.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	594.70
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	51,937.87
02671	LEAD PROJECT PERMIT FEES	577.50
02672	CHILD DEVELOPMENT CLINIC FEES	61,313.87
02673	MATERNAL & CHILD HEALTH FEES	732,881.60
02674	CHILDREN SPECIALTY SERVICE FEES	285.00
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	634,275.95
02676	SEWAGE APPEAL FEES	135.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	279,716.77
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	4,016,647.75
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	141,820.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	14,400.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	29,500.00
02683	HORSE INDUSTRY PROMOTION FEE	25,695.50
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,263,698.83
02686	PUBLIC HEALTH EDUCATION FEE	4,810.88
02688	IMMUNIZATION SERVICES	2,939,419.35
02689	X-RAY MACHINE INSPECTION FEES	97,630.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	20,090.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02698	MEDICAID MATERNAL CLINIC VISITS	40,336.00
02699	NON-MEDICAID MATERNAL CLINIC VISITS	12,932.38
02700	FEES FOR ADMINISTRATIVE SERVICES	10,796,234.91
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	3,590.00
02702	WATERWORKS OPERATION FEES	3,743,086.58
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	780.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	53,070.00
02705	HOSPITAL FILING FEES	34,673.79
02706	NURSING HOME FILING FEES	31,515.66
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	7,044.34
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	6,925.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	3,093,740.00
02710	FEE FOR PAYROLL GARNISHMENT	127,992.51
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	298,869.06
02712	STORAGE FEE - STATE RECORDS CENTER	290,102.21
02714	ADMINISTRATIVE PENALTY PAYMENT	.00
02717	WATER ANNUAL PERMIT FEE	3,282,349.17
02718	SOLID WASTE ANNUAL PERMIT FEE	2,206,776.70
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	679,507.50
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	118,324.00
02723	HMO FILING FEES - HEDIS	.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	278,916.75
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	147,753.15

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	25,392.00
02727	VEST ADMINISTRATIVE FEE	1,074,374.25
02728	CW - ADMINISTRATIVE FEE REVENUE	41,828.01
02730	EXPEDITED SERVICES FEE	543,771.00
02731	LAND PRESERVATION TAX CREDIT FEES	349,229.40
02740	LAND PRESERVATION REVENUE - HB 447	685,193.70
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	108,735.50
02798	LATE REGISTRATION RENEWAL FEES	3,959,952.98
02799	LATE FILING FEE	7,585.00
	*** CLASS TOTAL 02	530,175,593.55

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
03002	STATE PUBLICATIONS SALES	333,160.16
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	134,780.60
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	104,329.05
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	85,962.98-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	127,923,117.13
03010	SALES OF LAND	444,000.00
03011	SALES OF BUILDING	492,512.59
03013	SALES OF LAND AND BUILDINGS	807,674.72
03015	PROCEEDS FROM THE SALE OF TIMBER	1,405,967.90
03016	ALCOHOLIC BEVERAGE SALES	398,888,459.22
03019	BOARD & DINING HALL RECEIPTS	295,089.46
03020	MISCELLANEOUS SALES	3,275,833.97
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,533,452.19
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	7,442.24
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	17,122.00
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	12,849,832.46
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,575,372.93
03040	LOTTERY REVENUES	413,329,035.81
03041	LOTTERY SUBSCRIPTIONS REVENUE	1,545,930.04
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	208,419.00
03300	VPEP - TUITION CONTRACT PAYMENTS	20,897,449.21
03302	VPEP - APPLICATION FEE	26,992.00
03331	VEST - APPLICATION FEE	16,511.85

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
03332	VEST - CONTRIBUTIONS	25.00-
03342	CW - CONTRIBUTIONS	.00
03343	CW - ACCOUNT CANCELLATION FEE	1,300.00
*** CLASS TOTAL 03		988,027,796.55

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	18,291,013.85
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	4,137.99
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	24,292.37
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	.00
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	89,742,249.77
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	3,543,148.66
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	29,214,300.27
04206	REIMBURSEMENT FOR OTHER SERVICES	4,335,837.98
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	13,373,204.22
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,133,713.44
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	886,685.28
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,319,840.75
	*** CLASS TOTAL 04	162,868,424.58

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	193,314.62
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	153,514.43
05005	ASSESSMENTS FOR STATE MILK COMMISSION	286,644.92
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	8,097,077.97
05009	FLOOD INSURANCE ASSESSMENT	160.00
05011	HEAT ASSESSMENT FUND	668.65-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	12,588,572.43
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,000,041.37
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	185,344.65
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	282,786.22
05018	BANK ASSESSMENT FEES	7,758,789.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	49,376.25
05020	NEW BANK INVESTIGATION FEES	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	19,800.00
05023	BANK RELOCATION INVESTIGATION FEES	2,500.00
05024	MANAGING GENERAL AGENTS FEE	500.00
05026	BANK MERGERS	15,000.00
05028	S & L ASSESSMENT FEES	7,977.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	1,200.00
05036	BANK ACQUISITION OF VOTING SHARES	24,000.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
05037	CREDIT UNION ASSESSMENT FEES	2,000.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	15,000.00
05039	MONEY ORDER SELLER LICENSE FEES	591,301.04
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	500.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	22,694.00
05042	CONSUMER FINANCE ASSESSMENTS	20,357.50
05043	CONSUMER FINANCE INVESTIGATIONS	4,000.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	18,340,415.69
05045	CONSUMER FINANCE RELOCATION	1,750.00
05046	OTHER BUSINESS FEES	90,490.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	979.85
05048	WIRELESS E-911 SURCHARGE	10,788,499.27
05049	WIRELESS E-911 SURCHARGE - PREPAID	1,441,539.27
05050	MANUFACTURED HOME ASSESSMENT FEES	6,050.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	1,850.00
05054	FIRE PROGRAM'S FUND	9,498.09
05055	MORTGAGE LENDER LICENSE APPLICATION	15,000.00
05056	MORTGAGE INDUSTRY ASSESSMENT	87,818.00
05057	MORTGAGE BROKER LICENSE APPLICATION	22,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	965,690.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	4,467.00-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	13,350.00
05065	BROKER-DEALER AGENTS FEE	6,361,780.00
05066	ISSUER AGENTS FEE	1,620.00
05067	VENDOR TRANSACTION FEES	7,299,298.88
05068	CHECK CASHIER REGISTRATION FEE	3,600.00
05069	CHECK CASHIER ANNUAL FEE	28,950.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	108,572,985.03
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,134,951.47
05072	AGENCY TRANSACTION FEES	2,610,661.17
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	240,123.93
05074	STATEWIDE CONTRACT SURCHARGE FEE	112,455.42
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	600.00
05077	PAYDAY LENDER ACQUISITION FEE	.00
05078	PAYDAY LENDER ASSESSMENT FEE	315,827.52
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	300.00
05080	CAPITAL OUTLAY REVIEW FEES	1,653,865.50
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	2,000.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	1,500.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	1,200.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	736,912.85
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	24,355.00
05100	HEALTH CARE PREMIUMS	859,044,034.61

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
*** CLASS TOTAL 05		1,062,262,667.30

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06001	HIGHER EDU TUITION	830,173,548.57
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	12,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,277,917.72
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,992,323.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,192,708.94
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,814,078.43
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	806,629.64
06008	HIGHER EDU STUDENT FEES	12,144,716.27
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	20,612,430.27
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	345,647.15
06011	HIGHER EDU STUDENT AUX SERVICES	100,451,118.10
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	56,857.32
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	17,392,625.06
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,667,048.48
06016	HIGHER EDU STUDENT ATHLETICS	1,683,884.86
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	24,706,720.11
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	6,480,036.88
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,276,637.97
06025	UNIQUE MILITARY	2,128,490.29
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	25,583,995.61
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	8,476,730.97
06028	HIGHER EDU FEES - OTHER AUXILIARIES	205,814,240.12
06029	HE SALES & SVCS - OTHER AUXILIARIES	36,152,230.22

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	24,042,036.57
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	119,500.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	67,047.56
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	34,821.00
06115	OTHER EDU, STORES & SHOPS	26,343.33
06126	OTHER EDU, SALES-MISCELLANEOUS	163,797.61
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	2,280.87
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	41,051.66
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	548,177.81
06146	OTHER EDU - ADMISSION FEES	187,020.00
06160	OTHER EDU, MISCELLANEOUS REVENUE	51,670.56
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,140,971.00
06327	SLH LOCALITY CONTRIBUTION	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	32,691.31
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	1,274.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,402.50
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	55,616.24
06440	MH & MR INPATIENT PHARMACY REVENUE	279,431.85
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,900,693.08
06443	MH & MR PRIVATE PAY ACCOUNTS	1,830,298.38
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,709,456.80
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	7,347,581.41

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	371,201.79-
06449	MH & MR ICF (MEDICAID)	61,117,159.13
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	4,572.74
06451	MH & MR SKILLED NURSING (MEDICAID)	18,642,175.34
06452	TEMPORARY DETENTION ORDER REVENUE	769,594.69
06453	MH & MR CHRONIC (MEDICAID)	12,680,202.55
06455	MH & MR COMMERCIAL INSURANCE	1,897,816.51
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,599,437.63
06512	CORRECTIONS, RENTAL OF QUARTERS	18,362.76
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	286,258.97
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	1,120,897.64
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,580,002.02
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	21,310,655.30
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3,568,995.73
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	128,533.93
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	291,609.82
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	26,477.12
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	415,231.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	5,088,171.26
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	148,193.18
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	19,683,326.45
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,242,151.08
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,210,583.10

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	2,022,476.64
	*** CLASS TOTAL 06	1,536,382,462.67

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
07100	INTEREST	4.38
07101	INTEREST ON STATE MONEY	15,269,280.39
07102	INTEREST ON DELINQUENT TAXES	17,147,771.46
07108	INTEREST FROM OTHER SOURCES	3,935,468.03
07109	INTEREST - FINES & FORFEITURES	2,778,662.48
07111	INTEREST ON V E C TRUST FUND	5,962,058.47
07112	INTEREST ON INVESTMENTS	23,078,484.73
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,764,536.67
07115	INTEREST FROM OTHER SOURCES - ARRA	57,038.46
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	1,460.31
07117	VEST - INTEREST ON INVESTMENTS	10,914,927.11
07120	INTEREST ON LITERARY LOANS	3,087,370.16
07121	INTEREST ON LOCAL SCHOOL BONDS	70,020,951.03
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00
07134	VEST - REALIZED GAIN ON INVESTMENTS	5,425,343.33
07135	VPEP - REALIZED GAIN ON INVESTMENTS	18,122,364.64
07200	DIVIDENDS & RENTS	12.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	33,212,265.89
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	3,606.06
07303	RENTAL OF OYSTER GROUND	170,375.58
07305	RENTAL OF STATE PARKS CABINS	4,313,869.03
07306	RENTAL OF STATE-OWNED VEHICLES	4,871,344.49
07307	CAR POOL REIMBURSEMENT	52,427.55

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
07308	RENTAL OF QUARTERS	107,304.49
07311	RENTAL OF LAND-OPERATING LEASES	2,717,133.65
07312	RENTAL OF BUILDINGS-OPERATING LEASES	73,096.59
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	194,244.94
07314	LEASE FOR COMMUNICATION ANTENNAS	58,395.66
07320	RENTS/ROYALTIES ON FEDERAL LANDS	13,591.56
07321	HABITAT RENTS/ROYALTIES	156,228.56
07322	ROYALTIES, OTHER	4,469.25
	*** CLASS TOTAL 07	223,514,087.09

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	815,302.49
08001	INTERNET CRIMES AGAINST CHILDREN FEE	1,932,681.76
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	4,826.21
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	213,668.69
08102	FEDERAL ASSET FORFEITURES	1,513,651.92
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	317,865.46
08106	TECHNOLOGY TRUST FUND FEE	3,200,279.99
08107	DRUG OFFENDER FEE	959,017.12
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	1,006.75
08109	NESHAP PROJECT FINES AND PENALTIES	2,650.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	30,450,676.99
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	120,493.14
08112	PROCESSING FEES	27,105,308.94
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,211,097.82
08114	CHILD RESTRAINT DEVICE PENALTIES	356,478.79
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	36,201.46
08116	CRIMINAL HISTORY FEE	31.00
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	.00
08118	PROCESSING FEES (CIVIL)	5,868,748.82
08119	COMMONWEALTH ATTORNEY FEES	351,046.01
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,782,862.60
08121	FEES COLLECTED - FAILURE TO APPEAR	4,549,367.84

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
08122	GUARDIAN AD LITEM FEES	904,016.30
08123	LEGAL AID FILING FEES	3,031,543.31
08125	WEIGHING FEES	40,177.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,473,418.25
08127	PRO HAC VICE FEE	83,500.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	338.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	578,102.80
08130	ALCOHOL SAFETY ACTION PROGRAM	176,476.67
08131	DRIVER CLINIC FEE	607,190.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,393,015.47
08133	BLOOD TEST FEE	61,000.49
08134	GAME REPLACEMENT	53,421.04
08135	BAD CHECK FEE	64,839.44
08137	PARTIAL PAYMENT MANAGEMENT FEE	526,693.78
08138	CUSTODY/VISITATION FILING FEE	362,942.56
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,756,295.53
08140	COURT FEES SUSPENSE ACCOUNT	45,335.40-
08141	PENALTY SUBSTANDARD FERTILIZER	7,810.67
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	294,657.07
08143	CRIMINAL JUSTICE ACADEMY FEE	722,485.73
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,976,575.32
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	915,434.22
08146	CRIME VICTIM - WITNESS FEES	2,194,270.24

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08147	INDIGENT ASSISTANCE	336,261.00
08149	VA DISASTER RESPONSE FUND RECEIPTS	72,626.34
08150	CREDIT CARD FEES	1,377,669.62
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	5.00
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,908,683.80
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	1,199,703.05
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	138.35
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	1,226.50
08170	COURT TECHNOLOGY FEE	3,239,790.72
08181	JURY COSTS	84,741.64
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	995,659.17
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	29,547.39
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	744.32
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,398,657.78
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	6,059,595.34-
08300	CIVIL PENALTIES/CHARGES	3,305.40
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	36,433,194.54
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	53,407.84
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	505,759.23
08304	IMPOSED BY STATE LIBRARIAN	1,321.50
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	2,843.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
08307	WEIGHTS AND MEASURES CIVIL PENALTY	600.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	320.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	260.00
08310	PENALTY DEFICIENCY IN FEED	14,439.15
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	86,683.64
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	4,600.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	349,876.79
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	492,900.50
08317	CHILD LABOR CIVIL MONEY PENALTIES	63,445.65
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	350.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	8,500.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	2,401,827.35
08323	STATISTICAL REPORT LATE FEES	105.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	6,596.00
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	508,230.00
08328	APPOINTMENT PENALTY	72,950.00
08329	LABOR LAW WAGE CIVIL PENALTIES	.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	464,354.96
08397	CIRCUIT COURT CLERKS FEES	24,795,785.96
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00
*** CLASS TOTAL 08		181,829,648.14

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
09000	OTHER REVENUE	7,979,738.54
09001	PROCEEDS FROM UNCLAIMED PROPERTY	121,903,178.86
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,631,183.01
09003	EXCESS FEES PAID INTO STATE TREASURY	3,420,127.82-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	246,990.70
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	9,426,235.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	6,559,091.72
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	409,621.45
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	3,474,196.08
09011	CONSULTATION AGREEMENT MATCH	481,350.00
09013	SCHOOL EFFICIENCY REVIEW FEES	46,748.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	10,782,406.61
09019	NON-TAX DEBT COLLECTIONS	.00
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	37,726.38
09022	FORESTRY SERVICES TO LANDOWNERS	38,212.41
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	327,043,797.50
09026	CHARGE CARD REBATE FEES	8,041,197.81
09027	AERIAL RELEASE	164.12
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	930.40
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	6,255,771.41
09032	ADAP 340B DRUG REBATES	3,474,744.61
09040	ROYALTIES FROM LEASED LAND	1,376.05

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	8,578,835.05
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	917.68
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	8,569.79
09050	RECEIPTS FROM PORT OPERATIONS	50,507,639.12
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	41,218,663.78
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	21,057,316.09
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,704,747.18
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	11,355,263.28
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	63,706.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	18,473.97
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	9.32
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	398,429.18
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	71,796.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	53,339,376.53
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	47,403.42
09406	ENHANCED COURT COLLECTION FEES	2,746,711.06
09991	RECYCLABLE MATERIALS REVENUE	428,573.91
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	55,991.90
09998	INSURANCE RECOVERIES	347,523.69
09999	PROCEEDS FROM SALE OF SURPLUS	4,647,205.02
	*** CLASS TOTAL 09	701,011,684.90

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	23,655,618.47
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	207,135.11
10002	BUILD AMERICA BONDS REVENUE - ARRA	12,797,545.81
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	69,518.79
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	750,807.56
10069	CONSERVATION RESERVE PROGRAM	.00
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	28,216.33
10163	MARKET PROTECTION AND PROMOTION	99,326.47
10166	ADVANCES AIR GUARD CONTRACT	182,862.12
10167	ADVANCES ARMY SERVICE CONTRACT	846,694.97
10168	ADVANCES TRAINING SITES CONTRACT	8,860,497.11
10169	ADVANCES AIR SECURITY CONTRACT	6,237.88
10170	ADVANCES TELEPHONE SERVICE CONTRACT	3,600,874.13
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	135,818.82
10174	MISCELLANEOUS/NON-RECURRING REVENUES	2,113.02
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	1,839,523.15
10176	ARMY SECURITY CONTRACT	648,218.61
10177	CHALLENGE PROJECT	1,785,670.79
10178	FORT PICKETT SECURITY	48,697.06
10179	FORT PICKETT TRAINING SITE	10,005,965.67
10181	RANGES AND TRAINING LAND PROGRAMS	673,851.09
10182	INTEGRATED TRAINING AREA MANAGEMENT	468,436.47
10183	DISTANCE LEARNING	64,976.02

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10185	CAPITAL PROJECT OUTLAY - DMA	.00
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00
10202	COOPERATIVE FORESTRY RESEARCH	23,712.62
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,344,693.75
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	563,072.71
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	.00
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	43,520.32
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	21,438.80
10435	STATE MEDIATION GRANTS	.00
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	.00
10459	COMMOD PARTNERSHIP FOR SM AGRICULT RM EDUC SESSION	.00
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	749,924.72
10500	COOPERATIVE EXTENSION SERVICE	2,929,264.73
10553	SCHOOL BREAKFAST PROGRAM	26,496,649.73
10555	NATIONAL SCHOOL LUNCH PROGRAM	81,837,507.96
10556	SPECIAL MILK PROGRAM FOR CHILDREN	7,584.10
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	50,110,390.32
10558	CHILD & ADULT CARE FOOD PROGRAM	21,685,660.47
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	10,153,980.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	3,123,352.87
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	51,810,585.17
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	279,857.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	7,048.95
10576	COMMODITY ASSISTANCE PROGRAM	38,929.61
10582	FRESH FRUIT AND VEGETABLES	1,822,227.98
10589	CHILD NUTRITION DIRECT CERTIFICATION PERF AWARDS	.00
10652	FORESTRY RESEARCH	123,784.45
10664	COOPERATIVE FORESTRY ASSISTANCE	1,411,346.30
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	796.00
10678	FOREST STEWARDSHIP PROGRAM	102,757.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	.00
10769	RURAL DEVELOPMENT GRANTS	90,000.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00
10902	SOIL & WATER CONSERVATION	49,202.16
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	14,843.35
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	.00
10950	AGRICULTURE STATISTICS REPORTS	20,101.63
	*** CLASS TOTAL 10	322,640,838.15

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
11000	OTHER ASSIST - US DEPT OF COMMERCE	195,151.66
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00
11307	ECONOMIC ADJUSTMENT ASSISTANCE	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	3,694.13
11417	SEA GRANT SUPPORT	66,293.44
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,084,188.83
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	225,210.72
11452	UNALLIED INDUSTRY PROJECTS	242,985.58
11454	UNALLIED MANAGEMENT PROJECTS	438,971.00
11457	CHESAPEAKE BAY STUDIES	51,450.62
11463	HABITAT CONSERVATION	38,346.94
11472	UNALLIED SCIENCE PROGRAM	317,733.93
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	197,430.45
11478	SPONSORED COASTAL OCEAN RESEARCH-COASTAL OCEANPGM	.00
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	51,573.24
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	283,173.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	226,990.12
11611	MANUFACTURING EXTENSION PARTNERSHIP	524,914.00
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	.00
	*** CLASS TOTAL 11	3,948,107.66

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
12000	OTHER ASSIST - US DEPT OF DEFENSE	4,559,711.30
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	182,839.30
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	308,642.99
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,143,918.91
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	589,875.22
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	219,210.24
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	133,636.91
12431	BASIC SCIENTIFIC RESEARCH	872,262.02
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	161,196.38-
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	1,008,398.69
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	273,202.91
12750	UNIFORMED SERVICES UNIV MEDICAL RESEARCH PROJECTS	.00
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	857,804.85
12900	LANGUAGE GRANT PROGRAM	102,693.57
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	2,334.09
12902	INFORMATION SECURITY GRANT PROGRAM	74,824.69
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	194,510.12
	*** CLASS TOTAL 12	11,362,669.43

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	20,421.08
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	7,903,706.22
14231	EMERGENCY SHELTER GRANTS PROGRAM	761,779.33
14235	SUPPORTIVE HOUSING PROGRAM	110,223.62
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	3,621,378.48
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	336,794.12
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	.00
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	135,627.00
	*** CLASS TOTAL 14	12,889,929.85

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	2,546,185.50
15250	REGULATION OF SURFACE COAL MINING	1,535,945.34
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	6,032,993.26
15423	MINERALS MANAGEMENT SERVICE ENVIR STUDIES PROGRAM	.00
15424	MARINE MINERAL ACTIVITIES	37,329.59
15605	SPORT FISH RESTORATION	3,489,941.92
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	123,000.00
15611	WILDLIFE RESTORATION	3,801,312.11
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	50,923.00
15616	CLEAN VESSEL ACT	123,317.00
15622	SPORTFISHING AND BOATING SAFETY ACT	74.00-
15626	HUNTER EDUCATION AND SAFETY PROGRAM	51,583.00
15630	COASTAL PROGRAM	2,919.49
15631	PARTNERS FOR FISH AND WILDLIFE	1,634.72
15633	LANDOWNER INCENTIVE PROGRAM	314,533.26
15634	STATE WILDLIFE GRANT	959,801.92
15650	RESEARCH GRANTS (GENERIC)	.00
15657	ENDANGERED SPECIES CONSERVATION	15,850.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLMNT	.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	92,104.27
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	91,936.99
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	1,446.40
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	2,553.34

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	4,265.29
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	700,139.68
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	250,178.67
15926	AMERICAN BATTLEFIELD PROTECTION	27,210.15
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	325,376.00
15929	SAVE AMERICA'S TREASURES	1.28-
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS	2,900.00
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	30,333.51
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	8,952.89
	*** CLASS TOTAL 15	20,669,592.02

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
16000	OTHER ASSIST - US DEPT OF JUSTICE	473,101.50
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	11,064.36
16202	OFFENDER REENTRY PROGRAM	170,619.79
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	34,226.43
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	7,224.09
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	10,082,689.38
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	258,788.40
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	117,456.38
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	146,119.61
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	19,430.75
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	4,209.77
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,555,859.01
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	1,055,239.01
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	126,393.85
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	302,848.98
	*** CLASS TOTAL 16	16,365,271.31

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
17000	OTHER ASSIST - US DEPT OF LABOR	520,100.00
17002	LABOR FORCE STATISTICS	662,462.38
17005	COMPENSATION AND WORKING CONDITIONS	54,429.57
17207	EMPLOYMENT SERVICE	9,338,442.55
17225	UNEMPLOYMENT INSURANCE	33,776,692.65
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	879,328.20
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	3,701,171.46
17258	WIA ADULT PROGRAM	6,391,478.84
17259	WIA YOUTH ACTIVITIES	7,512,336.55
17260	WIA DISLOCATED WORKERS	257,458.98
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	108,865.02
17267	WIA INCENTIVE GRANTS	.00
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	50,874.40
17269	COMMUNITY BASED JOB TRAINING GRANTS	.00
17270	REINTEGRATION OF EX OFFENDERS	.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	95,209.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	137,012.64
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	.00
17276	HEALTH COVERAGE TAX CREDIT - ARRA	.00
17277	WIA NATIONAL EMERGENCY GRANTS	219,616.66
17278	WIA DISLOCATED WORKER FORMULA GRANTS	8,831,301.04
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	2,984.18
17282	TAACCCT GRANTS PROGRAM	5,169,335.59

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
17283	WORKFORCE INNOVATION FUND	127,405.00
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,844,279.84
17504	CONSULTATION AGREEMENTS	634,239.42
17600	MINE HEALTH & SAFETY GRANTS	35,393.99
17603	BROOKWOOD-SAGO GRANT	36,651.08
17801	DISABLED VETERANS OUTREACH PROGRAM	1,456,973.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	839,716.00
17807	TRANSITION ASSISTANCE PROGRAM	.00
	*** CLASS TOTAL 17	82,683,758.04

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
19000	OTHER ASSIST - US DEPT OF STATE	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	14,888.00
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	2,017,900.00
19019	INTERNATIONAL PROG TO COMBAT HUMAN TRAFFICKING	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	502,902.00
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	6,281.93
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	321,705.10
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	49,156.91
19520	OVERSEAS REFUGEE ASSISTANCE PROGRAMS FOR EUROPE	.00
	*** CLASS TOTAL 19	2,912,833.94

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	995,079.57
20106	AIRPORT IMPROVEMENT PROGRAM	95,332.30
20205	HIGHWAY PLANNING & CONSTRUCTION	826,724,133.24
20215	HIGHWAY TRAINING AND EDUCATION	22,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	762,388.97
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	1,329,027.23
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	.00
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	291,840.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,363,607.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	9,520,756.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	3,214,478.00
20514	TRANSIT PLANNING AND RESEARCH	.00
20516	JOB ACCESS REVERSE COMMUTE	147,271.00
20521	NEW FREEDOM PROGRAM	328,458.00
20522	ALTERNATIVES ANALYSIS	8,672.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	19,073,997.66
20700	PIPELINE SAFETY	1,678,367.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	56,945.26
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	95,182.70
	*** CLASS TOTAL 20	865,708,035.93

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
21000	OTHER ASSIST - DEPT OF TREASURY	28,319.00
	*** CLASS TOTAL 21	28,319.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
23001	APPALACHIAN REGIONAL DEVELOPMENT	.00
23002	APPALACHIAN AREA DEVELOPMENT	1,367,501.34
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	11,743.09-
	*** CLASS TOTAL 23	1,355,758.25

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	127,332.09-
	*** CLASS TOTAL 39	127,332.09-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	1,756.34-
	*** CLASS TOTAL 42	1,756.34-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
43000	OTHER ASSIST - NASA	1,515,363.05
43001	AEROSPACE EDUCATION SERVICES PROGRAM	1,339,784.08
43002	TECHNOLOGY TRANSFER	184,165.31
43008	EDUCATION	.00
	*** CLASS TOTAL 43	3,039,312.44

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	1,726.41
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	5,080.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	900.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	8,726.82
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	12,598.00
45161	PROMOTION OF HUMANITIES RESEARCH	62,386.75
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	81,377.65
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	70,527.71
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	240,798.62
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	6,005.85
45310	STATE LIBRARY PROGRAM	1,702,290.00
45312	NATIONAL LEADERSHIP GRANTS	19,648.04
	*** CLASS TOTAL 45	2,212,065.85

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	1,436,417.51
47041	ENGINEERING GRANTS	717,069.59
47049	MATHEMATICAL & PHYSICAL SCIENCES	595,897.28
47050	GEOSCIENCES	760,305.13
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,554,674.15
47074	BIOLOGICAL SCIENCES	2,867,652.26
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	211,586.25
47076	EDUCATION AND HUMAN RESOURCES	2,287,281.48
47078	POLAR PROGRAMS	6,090.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	2,279.00
47080	OFFICE OF CYBERINFRASTRUCTURE	20,672.69
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	52,489.79
	*** CLASS TOTAL 47	10,512,415.38

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	1,037,622.07
	*** CLASS TOTAL 59	1,037,622.07

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	170,268.31
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	4,072,822.05
64014	VETERANS STATE DOMICILIARY CARE	351,274.71
64015	VETERANS STATE NURSING HOME CARE	7,384,524.79
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	261,992.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	291,903.25
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	12,532,785.11

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
66032	STATE INDOOR RADON GRANTS	43,447.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	221,274.05
66040	STATE CLEAN DIESEL GRANT PROGRAM	48,869.67
66202	CONGRESSIONALLY MANDATED PROJECTS	5,813.88
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,151,350.00
66439	TARGETED WATERSHED GRANTS	.00
66454	WATER QUALITY MANAGEMENT PLANNING	140,952.91
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	12,579,563.42
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,686,416.58
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	2,235.77
66466	CHESAPEAKE BAY PROGRAM	3,089,933.64
66468	DRINKING WATER STATE REVOLVING FUND	9,265,759.04
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	138,026.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	46,491.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLY	3,472.99
66605	PERFORMANCE PARTNERSHIP GRANTS	5,122,802.54
66608	ONE STOP REPORTING GRANT PROGRAM	19,601.86
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	80,886.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	12,250.30
66717	SOURCE REDUCTION ASSISTANCE	.00
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	161,207.63
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	320,653.60
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	502,101.57

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	79,480.32
	*** CLASS TOTAL 66	34,722,589.77

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
77008	US NUCLEAR REG COMM SCHOLARSHIP & FELLOWSHIP PRG	.00
	*** CLASS TOTAL 77	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
81000	OTHER ASSIST - US DEPT OF ENERGY	137,786.64
81041	STATE ENERGY CONSERVATION	997,502.42
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	2,465,305.41
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	51,263.64
81086	CONSERVATION RESEARCH & DEVELOPMENT	.00
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	.00
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	25,102.93
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	2,798.43
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	135,974.08
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	69,612.92
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	4,785.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	24,712.71
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	183,645.07
	*** CLASS TOTAL 81	4,098,489.25

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	4,953.38
	*** CLASS TOTAL 83	4,953.38

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
84000	OTHER ASSIST - US DEPT OF EDUCATION	129,064.68
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	6,254,121.41
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,059,635.92
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	100,254,313.86
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	487,875.99
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	649,034.96
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	2,151.21
84027	SPECIAL EDUCATION-STATE GRANTS	126,660,344.34
84031	HIGHER EDUCATION - INSTITUTIONAL AID	6,127,085.84
84032	FEDERAL FAMILY EDUCATION LOANS	.00
84033	FEDERAL WORK-STUDY PROGRAM	2,505,996.78
84042	TRIO-STUDENT SUPPORT SERVICES	2,132,621.14
84044	TRIO-TALENT SEARCH	617,084.11
84047	TRIO-UPWARD BOUND	1,609,771.20
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,598,257.63
84051	NATIONAL VOCATIONAL EDUCATION RESEARCH	.00
84063	FEDERAL PELL GRANT PROGRAM	138,566,489.95
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	303,579.63
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	40,029.71
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	40,478,822.72
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	18,854.13
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	97,329.84
84153	INTERNATIONAL BUSINESS EDUCATION	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	.00
84169	INDEPENDENT LIVING-STATE GRANTS	218,510.21
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	4,200,373.93
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	203,642.70
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,516,365.91
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	969.56
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	438,672.83
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	503,765.09
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	.00
84224	ASSISTIVE TECHNOLOGY	205,117.38
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	.00
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	.00
84243	TECH-PREP EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	62,228.15
84268	FEDERAL DIRECT LOAN	87,522,553.95
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	7,102,780.85
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	5,173.59-
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	222,613.23
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	404,766.97
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	160,116.26
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	186,070.41
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	340,728.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	145,863.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

AGENCY NO : 000
PAGE: 70
REQUEST NO. ACTR1680 D 01

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	69,189.52
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,352,280.29
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,860,817.02
84366	MATH AND SCIENCE PARTNERSHIPS	2,341,910.80
84367	IMPROVING TEACHER QUALITY STATE GRANTS	20,796,623.57
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	907,366.87
84375	ACADEMIC COMPETITIVENESS GRANTS	.00
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	.00
84377	SCHOOL IMPROVEMENT GRANTS	3,808,475.14
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	335,000.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	1,880.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	511,557.46
84384	STATEWIDE DATA SYSTEMS - ARRA	432,717.02
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	380,477.70
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	.00
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	.00
84396	ST FISCAL STABILIZATION FUND-INNOVATION FUND-ARRA	.00
	*** CLASS TOTAL 84	585,820,725.28

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	2,408.09-
	*** CLASS TOTAL 85	2,408.09-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

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

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
91001	UNSOLICITED GRANT PROGRAM	22,668.67
	*** CLASS TOTAL 91	22,668.67

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	930,388.33
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	33,063.15
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	168,308.97
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	225,004.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	5,086,979.01
93045	NUTRITION SERVICES	6,977,135.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	265,703.76
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,644,672.23
93053	NUTRITION SERVICES INCENTIVE PROGRAM	683,571.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	379,202.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	373,691.78
93072	AOA LIFESPAN RESPITE CARE PROGRAM	32,462.92
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	11,722,106.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	53,376.44
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	23,817.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	3,055.42
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	296,831.97
93104	COMMUNITY MENTAL HEALTH SERVICES-CHILDREN W/SED	.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	209,605.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	802,807.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	27,012.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	71,929.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	342,401.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	678,004.95
93157	CENTERS OF EXCELLENCE	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	213,095.00
93172	HUMAN GENOME RESEARCH	.00
93178	NURSING WORKFORCE DIVERSITY	263,631.78
93217	FAMILY PLANNING-SERVICES	1,474,005.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	34,375.64
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	109,708.08
93235	ABSTINENCE EDUCATION	169,631.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	214,916.00
93240	STATE CAPACITY BUILDING	141,854.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	222,606.00
93242	MENTAL HEALTH RESEARCH GRANTS	438,618.17
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	2,258,807.16
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	64,980.90
93251	UNIVERSAL NEWBORN HEARING SCREENING	103,322.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	.00
93262	OCCUPATIONAL SAFETY & HEALTH RESEARCH GRANTS	.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	127,830.78
93268	IMMUNIZATION GRANTS	2,605,877.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	25,691.00
93273	ALCOHOL RESEARCH PROGRAMS	395,554.80
93279	DRUG ABUSE RESEARCH PROGRAMS	1,008,130.09
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,305,846.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	19,948.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	56,594.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	423,758.50
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	1,530.00-
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	256,418.52
93361	NURSING RESEARCH	3,051.22
93393	CANCER CAUSE AND PREVENTION RESEARCH	42,924.32
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	233,487.25
93395	CANCER TREATMENT RESEARCH	446.99
93396	CANCER BIOLOGY RESEARCH	109,522.64
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	879,160.65
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	223.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	3,545,580.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	80,179.00
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	211,559.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	15,003.42

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
93518	ACA-MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	604,955.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	825,559.01
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	176,568.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	42,536.00
93556	PROMOTING SAFE AND STABLE FAMILIES	1,976,695.62
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	68,065,394.36
93563	CHILD SUPPORT ENFORCEMENT	30,176,202.59
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	4,898,666.97
93568	LOW-INCOME HOME ENERGY ASSISTANCE	33,450,049.85
93569	COMMUNITY SERVICES BLOCK GRANT	4,525,000.00
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	31,273,605.14
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	382,940.40
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	187,408.00
93586	STATE COURT IMPROVEMENT PROGRAM	445,532.94
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	631,242.00
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	32,108,281.68
93597	STATE ACCESS AND VISITATION PROGRAM	140,000.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	165,898.41
93600	HEAD START	195,631.38
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00
93603	ADOPTION INCENTIVE PAYMENTS	123,216.00
93611	STRONG START FOR MOTHERS AND NEWBORNS	16,725.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	10,062.72
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	.00
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	34,031.49
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	871,856.60
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	35,846.10
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,197,559.47
93658	FOSTER CARE - TITLE IV-E	24,704,489.76
93659	ADOPTION ASSISTANCE	22,106,509.72
93667	SOCIAL SERVICES BLOCK GRANT	23,862,433.97
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	679,889.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,020,432.00
93674	INDEPENDENT LIVING	475,229.52
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00
93708	HEAD START - ARRA	.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	564,860.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	224,668.53
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	318,896.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	27,708.00
93744	VA BREAST AND CERVICAL CANCER EARLY DET PROGRAM	.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	102,867.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	44,708.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	101,933,187.08
93775	STATE MEDICAID FRAUD CONTROL UNITS	3,604,053.43
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	3,765,684.00
93778	MEDICAL ASSISTANCE PROGRAM	2,113,156,019.07
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	77,106.05
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	32,563.91
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	6,510,450.79
93822	HEALTH CAREERS OPPORTUNITY PROGRAM	.00
93837	HEART AND VASCULAR DISEASES RESEARCH	129,763.36
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	161,974.28
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	242,933.48
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	488,497.74
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	64,995.70
93865	RESEARCH FOR MOTHERS & CHILDREN	18,431.34
93866	AGING RESEARCH	341,336.80
93867	VISION RESEARCH	114,674.38
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	.00
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	127,292.50
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	82,932.00
93914	HIV EMERGENCY RELIEF PROJECT GRANTS	.00
93917	HIV CARE FORMULA GRANTS	11,986,045.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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 2015
93926	HEALTHY START INITIATIVE	318,126.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	418,722.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	529.00-
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,590,191.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00
93944	HIV/AIDS SURVEILLANCE	873,225.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	307,397.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	83,617.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,665,473.20
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	21,793,001.47
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	958,278.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	228,192.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	940,307.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	4,964,711.00
	*** CLASS TOTAL 93	2,619,758,743.65

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
94003	STATE COMMISSIONS	50,000.00
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	.00
94006	AMERICORPS STATE PROGRAMS	1,175,362.30
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	17,951.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00
	*** CLASS TOTAL 94	1,243,313.30

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
96001	SOCIAL SECURITY-DISABILITY INSURANCE	20,894,095.21
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	.00
*** CLASS TOTAL 96		20,894,095.21

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	288,640.58
97008	URBAN AREAS SECURITY INITIATIVE	3,129,897.23
97012	BOATING SAFETY FINANCIAL ASSISTANCE	746,012.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	45,745.86
97036	PUBLIC ASSISTANCE GRANTS	18,950,538.09
97039	HAZARD MITIGATION GRANT	1,539,244.00
97041	NATIONAL DAM SAFETY PROGRAM	493,194.24
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,574,315.41
97043	STATE FIRE TRAINING SYSTEMS GRANTS	8,823.89
97045	COOPERATIVE TECHNICAL PARTNERS	35,377.93
97047	PRE-DISASTER MITIGATION	.00
97052	EMERGENCY OPERATIONS CENTERS	.00
97053	CITIZEN CORPS	19,713.95-
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	.00
97056	PORT SECURITY GRANT PROGRAM	134,270.67
97061	CENTERS FOR HOMELAND SECURITY	239,022.75
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	14,443.04
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	441,888.25
97067	HOMELAND SECURITY GRANT PROGRAM	3,871,166.54
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	939,225.90
97073	STATE HOMELAND SECURITY GRANTS	1,145,347.52
97078	BUFFER ZONE PROTECTION PROGRAM	.00
97092	REPETITIVE FLOOD CLAIMS	52,208.85

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
97097	TRAINING RESOURCE AND DATA EXCHANGE	.00
97104	HS STEM CAREER DEVELOPMENT PROGRAM	41,282.13
97107	NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)	.00
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	1,895.53
97110	SEVERE LOSS REPETITIVE PROGRAM	332,071.46
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	777,682.90
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	216,848.85
	*** CLASS TOTAL 97	36,999,429.67

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	41,759.98
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	83,339.05
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	41,213.00
	*** CLASS TOTAL 98	166,312.03

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2015
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	2,070,047.33
	*** CLASS TOTAL 99	2,070,047.33

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2015 12:47 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 12/31/2014

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

Y-T-D
2015

**** STATE TOTAL 20,460,848,167.75