

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01001	RAILROAD COMPANIES	211.81
01002	RETAIL SALES TIRE TAX	1,416,300.27
01003	CAR LINE COMPANIES	108,899.34
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	3,255,335.60
01006	LIGHT,HEAT,POWER & WATER COMPANIES	869,166.83
01007	ELECTRIC CONSUMPTION TAX	41,541,186.63
01008	NATURAL GAS CONSUMPTION TAX	1,990,489.55
01009	SCC-RAILROAD SPECIAL TAX	.00
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	21,262.02
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	5,320.51
01012	COMMUNICATIONS SALES AND USE TAX	203,579,843.15
01013	TRANSACTION RECOVERY REVENUE	102,438.00
01014	REGIONAL CONGESTION RELIEF FEE	24,760,895.50
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	84,901,414.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	811,575,338.21
01018	INCOME OF CORPORATIONS	521,909,074.75-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	237,751,000.54
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	114,929.43
01021	ESTATE TAX	53,760.10
01029	VIRGINIA LITTER TAX	231,730.20
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	289,891.01
01036	RECORDATION TAX ADDITIONAL FEE	8,939,966.64
01037	WILLS & ADMINISTRATIONS	2,844,359.39

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01038	DEEDS OF CONVEYANCE	16,890,278.33
01039	RECORDING DEEDS & CONTRACTS	184,456,158.99
01043	VENDING MACHINE SALES TAX	1,362,368.22
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	41,603.57
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	385,633,700.54
01046	AVIATION FUEL TAX	2,576,476.70
01048	COURT SUITS CHANCERY CAUSES	.00
01049	COURT SUITS ACTIONS AT LAW	269,897.50
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	308,644.49
01051	CORN EXCISE TAX	187,083.49
01052	TOBACCO EXCISE TAX	105,288.80
01053	PEANUT EXCISE TAX	150,625.07
01054	ABC LITER TAX-LOCALITIES SHARE	12,063,276.78
01055	BEER EXCISE TAX	22,603,928.25
01056	2% MOTOR FUEL TAX	40,651,045.97
01057	ALCOHOLIC BEVERAGES STATE TAX	41,715,499.12
01058	CIGARETTE STAMP TAX	82,523,615.86
01059	VA CATTLE TAX	212,778.25
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	178,063,119.22
01061	FOREST PRODUCTS TAX	1,196,593.71
01062	SOFT DRINK EXCISE TAX	24,157.76
01063	PORK EXCISE TAX	.00
01065	APPLE EXCISE TAX	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01068	EGG PROMOTION TAX	89,000.12
01069	SOYBEAN TAX ASSESSMENT	200,941.38
01070	SMALL GRAIN TAX	253,713.53
01071	IRISH POTATO EXCISE TAX	10,073.82
01072	COTTON TAX ASSESSMENT	27,111.10
01076	OTHER TOBACCO PRODUCTS TAX	9,766,097.48
01077	ROAD TAX DECAL	389,749.84
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	12,341.91
01079	ROAD USE TAX	3,972,212.15
01080	VIRGINIA AIRCRAFT SALES & USE TAX	1,242,721.56
01081	FOOD STATE SALES AND USE TAX	79,941,966.59
01082	ABC STATE SALES AND USE TAX	17,264,114.90
01083	GENERAL STATE SALES AND USE TAX	1,308,198,262.56
01084	MOTOR VEHICLE SALES & USE TAX	460,752,032.13
01085	MOTOR VEHICLE RENTAL TAX	52,308,871.60
01086	MOBILE HOME SALES TAX	1,853,398.25
01087	UNAPPLIED SALES TAX RECEIPTS	33,154,948.86
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	310,161,602.79
01089	ACCELERATED SALES TAX REVENUE	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	7,242,389.33-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	687,074.48
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	.00
01093	WATERCRAFT SALES TAX	2,810,925.72

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
01094	EMISSION FEE TAX	2,058,621.00
01095	RECLAMATION TAX	103,218.67
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	225,201,508.00
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	133,778,100.38
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR	165,488,511.01
01103	INDIVIDUAL FIDUCIARY INCOME TAX - 2013	.00
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	2,389,133.94
01113	ESTIMATED INCOME TAX - 2013	.00
01114	ESTIMATED INCOME TAX - 2014	900.00
01115	ESTIMATED INCOME TAX - 2015	83,558,703.09
01116	ESTIMATED INCOME TAX - 2006	.00
01119	ESTIMATED INCOME TAX - 2009	.00
01120	INDIVIDUAL INCOME TAX	265,133,669.45-
01129	INDIVIDUAL ESTIMATED	655,289,025.37
01131	EMPLOYER WITHHOLDING TAXES	5,459,318,875.39
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	43,095,523.30
01135	PARI-MUTUEL WAGERING LICENSE TAX	527,212.13
01137	PASS THRU ENTITY TAX	11,799,712.50
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	413,719.11
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	79,381,485.28-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	10,068,279.15
01203	REGIONAL TRANSIENT OCCUPANCY TAX	15,195,977.51
	*** CLASS TOTAL 01	10,613,107,442.31

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02100	LICENSES & PERMITS	8,320,373.85
02101	BUSINESS & PROFESSIONAL LICENSES	375,270.00
02102	COMPANY LICENSE APPLICATION FEE	9,000.00
02103	MARRIAGE LICENSES	632,199.75
02104	REGISTRATION SPECIALTY FERTILIZER	71,535.00
02105	FERTILIZER TONNAGE INSPECTION FEE	199,924.24
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	6,000.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	275,752.00
02109	RESEARCH FEES	10,640.09
02110	GRAIN DEALERS LICENSES	2,590.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	2,420,970.30
02113	STATE LOTTERY LICENSE APPLICATION FEE	134,135.00
02114	BRANCH PILOT REGULATORY FEES	2,400.00
02115	AUTOMOBILE CLUB AGENT LICENSES	200.00
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	20,357.61
02118	MISCELLANEOUS GAME PERMITS	75,735.00
02119	WELL PERMIT FEES - STATE SHARE	692,847.21
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	12,921,651.88
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	27,289,669.54
02122	MOTOR VEHICLE LICENSE FEE	125,533,665.27
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	13,163,215.37
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	403,188.25

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	45,119.30
02126	MATTRESS STERILIZATION PERMITS	36,060.00
02127	BEDDING LICENSES	324,575.00
02128	MOTOR VEHICLE LICENSE FEE INCREASE	38,137,398.50
02129	RETAIL FRANCHISE REGISTRATION FEES	162,700.00
02130	LICENSE TAX	5,086,556.31
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	900.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	61,500.00
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	3,736.50
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	.00
02135	AGENTS APPOINTMENT FEES	13,760,250.00
02136	SURPLUS LINES BROKER LICENSES	12,150.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	210.00
02138	REAL ESTATE REGULATORY FEES	1,842,647.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,040,176.67
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	126,084.10
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	51,865.00
02142	COMMERCIAL FERTILIZER LICENSE	6,150.00
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	48,989.97
02144	MOTOR VEHICLE CARRIERS PERMITS	128,706.00
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	9,848.50
02146	BULK FERTILIZER CONTRACTOR LICENSE	400.00
02147	MOTOR VEHICLE DEALERS LICENSES	966,191.49

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	19,300.00
02149	AIRPORTS & LANDING AREAS LICENSES	175.00
02150	AIRCRAFT LICENSES	5,891.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	277.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	1,649,564.00
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	38,460.00
02155	DEALER BOARD QUALIFICATION TEST FEES	177,950.00
02156	OIL & GAS WELLS OPERATION PERMITS	48,150.00
02157	PETITION FOR ADOPTION FILING FEE	43,950.00
02158	EXPLOSIVE PERMITS	40,200.00
02159	COAL MINE LICENSES	31,500.00
02160	HUNTING LICENSES	14,108,330.00
02161	TRAPPING LICENSES	43,192.00
02162	ANGLING LICENSES	4,174,909.00
02163	NATIONAL FOREST PERMITS	187,935.00
02164	GAME, FISH & OTHER PERMITS	471,030.24
02165	MOTOR BOAT LICENSES	984,131.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	2,800.00
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES	112,360.00
02168	CATTLE BRANDING AND REGISTRATION	250.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	63,380.00
02170	OVERLOAD PERMITS	1,673,687.11
02171	MILEAGE PERMIT FEES	169,095.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02172	HAULING PERMIT FEES	3,640,031.40
02173	HIGHWAY PERMIT FEES	9,087,716.87
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	6,930.00
02175	ASSESSMENT ON SHEEP SOLD	6,608.09
02176	STRIP MINING PERMITS	311,506.00
02177	SURFACE MINING PERMITS	351,266.58
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	20,423.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	156,247.00
02180	VA HEALTH SPA REGISTRATION FEES	4,850.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	342,925.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	163,315.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	2,210.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	630,610.00
02187	ABC LICENSES APPLICATION FEES	252,420.42
02188	VA HEALTH SPA REGISTRATION FEES	115,075.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	2,850.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	13,987.74-
02191	NURSERYMAN REGISTRATION	18,545.50
02192	STORMWATER MS4 FEES	411,829.50
02193	PUBLIC WEIGHMASTER FEE	5,170.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	2,000.00
02195	VEHICLE TRANSFER FEES	450,386.17
02196	DIGITAL MEDIA FEE	96,010.80

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02198	X-RAY MACHINE REGISTRATION FEES	156,350.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,263,616.22
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	18,900.00
02201	REGISTRATION SMALL PACKAGED FEED	537,780.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	49,100.00
02203	GRAIN DEALERS LICENSE-BRANCH	310.00
02204	REGISTRATION LIME BRAND	3,150.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	17,600.00
02207	EXEMPT PERMITS	548,255.00
02212	REGISTRATION OF ANIMAL REMEDY	25,300.00
02213	SEED LICENSE	9,700.00
02214	LIME LICENSE	1,200.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	371,925.01
02216	MINERAL MINE LICENSES	79,707.20
02217	SMALL MINES SAFETY TRAINING FEES	4,162.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	.00
02222	ANNUAL RESTAURANT PERMITS	479,237.66
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	880.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	42,355.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	32,760.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	1,280.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	440.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	5,382.94
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	46,700.00
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	102,269.47
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	62,575.01
02233	COMMISSION SHARING PAYMENTS - DRES	515,906.88
02234	HOME SERVICE CONTRACT LICENSE FEE	1,000.00
02235	IRP 2ND YEAR PLAN	79.11
02236	TITLE SETTLEMENT AGENTS FEE	2,845.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	301,185.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	41,530.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	269,697.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	82,000.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	20,685.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	3,515.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	241,210.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	531,663.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	3,930.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	110,791.08
02301	DOMESTIC CORP CHARTER FEES	698,490.00
02302	FOREIGN CORP ENTRANCE FEES	670,404.50
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	14,875,400.50
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	317,260.00
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	311,250.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02306	CORP REGISTERED NAME FEES	58,950.00
02308	SERVICE OF PROCESS FEES	607,560.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	787,500.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,275.00
02312	INPATIENT HOSPITAL LICENSURE FEE	24,918.00
02313	HOME CARE LICENSURE FEES	131,210.00
02314	HOSPICE LICENSURE FEES	32,900.00
02315	NURSING HOME LICENSURE FEES	49,959.50
02316	PRIVATE REVIEW AGENT FILING FEE	10,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	55,146.77
02345	LOCAL ORDINANCE ENVIRONMENT FEE	228,475.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	3,650.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	7,300.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	8,900.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	6,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	2,628,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	204,375.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	6,319,895.84
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	149,005.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	19,650.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	1,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	50.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02361	GENERAL PARTNERSHIPS - CHANGES	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	175.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	327,575.00
02401	REGULATORY BOARD APPLICATION FEES	2,423,404.48
02402	REGULATORY BOARD EXAMINATION FEES	2,885.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	514,565.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	9,440.00
02405	ACCOUNTANCY REGULATORY FEES	1,199,355.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	9,122,898.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	26,295.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	378,625.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	51,085.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	439,950.00
02411	OPTICIAN REGULATORY FEES	.00
02412	CONTRACTOR REGULATORY FEES	3,083,739.20
02413	MINE FOREMAN EXAMINATION FEES	27,901.50
02414	AGENTS LICENSE APPLICATION FEE	565,470.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	1,031,195.50
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE	1,200,800.00
02418	FAIR HOUSING REGULATORY FEES	18,575.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,176,383.54
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	554,743.65

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	40,667.00
02423	POLYGRAPH REGULATORY FEES	12,490.00
02425	FINGERPRINT FEE	7,178.00
02426	WATER AND WASTEWATER REGULATORY FEES	71,175.00
02428	HEARING AID SPECIALIST REGULATORY FEES	45,100.00
02430	REGULATORY BOARD CHANGES FEES	57,460.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	1,460.00
02433	CLIENTS PROTECTION FUND FEE	803,826.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	6,950.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	161,705.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	68,935.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	37,525.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	7,130.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	162,789.00
02441	ARCHITECT REGULATORY FEES	887,604.11
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	9,800.00
02451	AUCTIONEER REGULATORY FEES	16,406.00
02452	MISCELLANEOUS REGULATORY FEES	312,169.84
02459	ANNUAL FEE - TOLL ROAD REGULATION	.00
02460	CEMETERY REGULATORY FEES	32,020.00
02501	ADMISSION RECEIPTS	244,586.99
02502	RENTAL OF STATE PARKS CAMPSITES	2,749,842.39
02503	COMMISSION FROM FOOD SERVICE VENDOR	3,000.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	4,446,099.17
02507	HWY TOLLS-RICH-PETE TURNPIKE	14,823,342.07
02508	BRIDGE & FERRY TOLLS	3,220,638.68
02512	WATERCRAFT TITLING FEES	100,358.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	332,499.76
02514	WELCOME CENTER RENTAL REVENUE	2,798.87
02515	STATE LIBRARY FACILITY USAGE FEE	28,515.00
02517	CONFERENCE FACILITY FEES	107,814.46
02518	STATE PARK EDUCATIONAL FEES	71,603.29
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	2,342,996.31
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	429,506.03
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	584,822.33
02524	FIREARMS DEALER FEES	432,737.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	4,216.60-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	102,472.45
02530	ENTERPRISE PROGRAM FEES	55,110.40
02531	SWIMMING - ADULTS	658,124.50
02532	PET FEES	75.00
02533	MERCHANDISE RESALE REVENUES	1,250,351.07
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	549,088.77
02535	EQUIPMENT RENTAL	284,219.92
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	75,347.90

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	2,160,080.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	235,245.00
02600	FEES FOR MISC SERVICES	1,962,495.35
02604	VITAL STATISTICS FEES	4,854,141.60
02606	ANALYSIS OF BOTTLE CONTENT FEES	229,375.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15,351,607.02
02608	NOTARIES COMMISSION FEES	529,088.00
02609	NEWBORN SCREENING FEES	4,085,263.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	21,878,870.05
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	1,946,096.55
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	20,901.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	12,325.00
02614	MICROFILMING SERVICE FEES	.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	14,688.71
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	3,058,269.64
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	.00
02618	ATTORNEYS REGISTRATION FEES	9,784,773.75
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	876,210.84
02620	STATE INSPECTION STICKER FEE	5,698,532.00
02621	SEAFOOD INDUSTRY FEES	828.00
02623	CHILD HEALTH FEES	805,899.35
02624	SALVAGE VEHICLE INSPECTION FEES	306,518.00
02625	ADULT HEALTH SERVICES	118,774.55

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02626	CENTRAL REGISTRY SEARCH FEES	2,356,733.00
02628	COMMUNICABLE HEALTH SERVICES	741,319.20
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	610,894.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	231,759.71
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	1,975,892.00
02632	WEIGHTS & MEASURES INSPECTION FEES	48,922.32
02633	CHRONIC HEALTH SERVICES	20,255.07
02634	MEAT INSPECTION FEES	98.91
02635	PROFESSIONAL VETERINARY SERVICES	13,781.06
02636	ANIMAL HEALTH LABORATORY FEES	717,730.75
02637	PRODUCTS TESTING FEES	15,828.00
02638	ENVIRONMENTAL HEALTH TRAINING FEE	101,394.66
02639	FEED TONNAGE INSPECTION FEE	2,252.82
02640	LIME TONNAGE INSPECTION FEE	26,475.67
02641	DENTAL HEALTH FEES	273,922.47
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	239,886.51
02643	PHARMACY SERVICES	6,960.81
02644	X-RAY FEES	536.61
02645	HOME HEALTH SERVICE FEES	24.50
02646	GENERAL MEDICAL CLINICS FEES	.00
02647	VITAL EVENTS CERTIFICATION	216,783.86
02648	FAMILY PLANNING SERVICES	1,641,220.66
02649	MEDICAID DENTAL	27,677.45

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02650	SEED INSPECTION FEE	13,664.69
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	101,701.43
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	14,475,247.99
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	149,518.99
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	4,604,208.24
02655	LABORATORY SERVICES FEES	6,638.53
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	61,576.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	7.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	40,615.01
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	366,206.81
02660	ADMINISTRATIVE FEES	463,668.76
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	528,892.71
02662	SCC FEE FOR BAD CHECKS	8,369.00
02663	NURSING HOME SCREENING SERVICES	3,322,423.01
02664	LOBBYISTS	42,300.00
02665	CERTIFICATES OF AUTHENTICATION	102,283.50
02667	ASBESTOS PROJECT PERMIT FEES	95,760.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	272.11
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	.00
02671	LEAD PROJECT PERMIT FEES	758.50
02672	CHILD DEVELOPMENT CLINIC FEES	46,897.44
02673	MATERNAL & CHILD HEALTH FEES	489,648.74
02674	CHILDREN SPECIALTY SERVICE FEES	240.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	532,463.16
02676	SEWAGE APPEAL FEES	.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	223,884.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	4,141,986.81
02679	CREDIT CARD SERVICE CHARGE	2,906.94
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	150,540.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	13,650.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	28,000.00
02683	HORSE INDUSTRY PROMOTION FEE	28,016.56
02684	NUTRITION SERVICES	.00
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	2,263,963.84
02686	PUBLIC HEALTH EDUCATION FEE	6,451.23
02688	IMMUNIZATION SERVICES	2,913,610.38
02689	X-RAY MACHINE INSPECTION FEES	100,575.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	19,890.00
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	.00
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	13.46
02698	MEDICAID MATERNAL CLINIC VISITS	19,356.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS	12,693.46
02700	FEES FOR ADMINISTRATIVE SERVICES	9,864,542.15
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	3,691.00
02702	WATERWORKS OPERATION FEES	3,711,391.35
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	390.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	19,970.00
02705	HOSPITAL FILING FEES	44,464.42
02706	NURSING HOME FILING FEES	20,806.22
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	5,011.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	4,175.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	3,370,122.40
02710	FEE FOR PAYROLL GARNISHMENT	122,066.68
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	270,763.09
02712	STORAGE FEE - STATE RECORDS CENTER	297,284.63
02717	WATER ANNUAL PERMIT FEE	3,351,318.35
02718	SOLID WASTE ANNUAL PERMIT FEE	2,235,856.12
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	718,295.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	92,955.25
02723	HMO FILING FEES - HEDIS	.00
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	177,181.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	81,054.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	27,570.00
02727	VEST ADMINISTRATIVE FEE	1,160,612.22
02728	CW - ADMINISTRATIVE FEE REVENUE	53,856.06
02730	EXPEDITED SERVICES FEE	618,930.00
02731	LAND PRESERVATION TAX CREDIT FEES	153,359.10
02740	LAND PRESERVATION REVENUE - HB 447	1,157,386.05
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	108,611.75

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
02798	LATE REGISTRATION RENEWAL FEES	3,829,093.44
02799	LATE FILING FEE	14,080.00
*** CLASS TOTAL 02		540,612,457.39

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
03002	STATE PUBLICATIONS SALES	317,212.88
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	88,271.67
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	106,309.22
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	12,380.13-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	188,859,268.12
03010	SALES OF LAND	.00
03011	SALES OF BUILDING	623,642.81
03013	SALES OF LAND AND BUILDINGS	9,815,250.39
03015	PROCEEDS FROM THE SALE OF TIMBER	1,393,470.52
03016	ALCOHOLIC BEVERAGE SALES	422,765,321.51
03019	BOARD & DINING HALL RECEIPTS	.00
03020	MISCELLANEOUS SALES	2,412,143.49
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	2,421,096.31
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	13,063.92
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	60,385.88
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	13,176,744.05
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	2,458,491.82
03040	LOTTERY REVENUES	450,753,949.10
03041	LOTTERY SUBSCRIPTIONS REVENUE	1,294,672.00
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	193,526.00
03300	VPEP - TUITION CONTRACT PAYMENTS	31,094,618.80
03302	VPEP - APPLICATION FEE	41,299.95
03331	VEST - APPLICATION FEE	19,935.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
03332	VEST - CONTRIBUTIONS	.00
03343	CW - ACCOUNT CANCELLATION FEE	2,036.98
*** CLASS TOTAL 03		1,127,898,330.29

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	27,901,314.24
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	3,801.69
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	16,839.18
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	2.84
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	46,172,242.64
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	14,281,292.53
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	29,753,052.96
04206	REIMBURSEMENT FOR OTHER SERVICES	5,648,202.55
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	10,985,609.36
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,143,076.24
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	834,573.97
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	2,319,840.75
	*** CLASS TOTAL 04	139,059,848.95

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	19,019.39
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	.00
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	155,441.85
05005	ASSESSMENTS FOR STATE MILK COMMISSION	274,580.39
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	6,596,767.59
05009	FLOOD INSURANCE ASSESSMENT	10.00
05011	HEAT ASSESSMENT FUND	881.97-
05012	REINSURANCE INTERMEDIARY BROKERS FEE	500.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	13,914,425.26
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	1,154,360.42
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	218,548.88
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	1,183,833.44
05018	BANK ASSESSMENT FEES	8,676,178.00
05019	TRUST SUBSIDIARY EXAMINATION FEES	21,491.25
05020	NEW BANK INVESTIGATION FEES	.00
05022	BRANCH BANK INVESTIGATION FEES	8,100.00
05023	BANK RELOCATION INVESTIGATION FEES	.00
05024	MANAGING GENERAL AGENTS FEE	1,500.00
05026	BANK MERGERS	.00
05028	S & L ASSESSMENT FEES	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES	1,200.00
05036	BANK ACQUISITION OF VOTING SHARES	41,000.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
05037	CREDIT UNION ASSESSMENT FEES	1,100.00
05038	MONEY ORDER SELLER INVESTIGATION FEES	3,500.00
05039	MONEY ORDER SELLER LICENSE FEES	623,039.42
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	3,618.00
05042	CONSUMER FINANCE ASSESSMENTS	4,779.35
05043	CONSUMER FINANCE INVESTIGATIONS	12,500.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	17,311,529.85
05045	CONSUMER FINANCE RELOCATION	250.00
05046	OTHER BUSINESS FEES	85,340.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	1,027.05-
05048	WIRELESS E-911 SURCHARGE	10,109,461.38
05049	WIRELESS E-911 SURCHARGE - PREPAID	1,431,619.11
05050	MANUFACTURED HOME ASSESSMENT FEES	5,350.00
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	950.00
05054	FIRE PROGRAM'S FUND	10.00
05055	MORTGAGE LENDER LICENSE APPLICATION	11,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT	15,288.60
05057	MORTGAGE BROKER LICENSE APPLICATION	16,500.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	987,670.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	39,300.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	16,350.00
05065	BROKER-DEALER AGENTS FEE	6,619,510.00
05066	ISSUER AGENTS FEE	1,860.00
05067	VENDOR TRANSACTION FEES	8,508,521.74
05068	CHECK CASHIER REGISTRATION FEE	4,400.00
05069	CHECK CASHIER ANNUAL FEE	11,750.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	30,319,567.43
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	12,531,293.02
05072	AGENCY TRANSACTION FEES	2,515,889.48
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	185,842.24
05074	STATEWIDE CONTRACT SURCHARGE FEE	895,629.08
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	150.00
05078	PAYDAY LENDER ASSESSMENT FEE	278,116.10
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	.00
05080	CAPITAL OUTLAY REVIEW FEES	1,888,148.00
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE	500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE	2,250.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE	674,932.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS	6,500.00
05100	HEALTH CARE PREMIUMS	899,883,177.25
	*** CLASS TOTAL 05	1,027,285,499.50

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	857,800,332.69
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	15,300.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	17,757,152.17
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	2,429,067.35
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	1,200,000.80
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	16,103,289.42
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	948,601.30
06008	HIGHER EDU STUDENT FEES	11,381,240.51
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	21,918,832.32
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	664,252.33
06011	HIGHER EDU STUDENT AUX SERVICES	112,649,010.03
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	53,572.54
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	16,836,173.81
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,525,634.58
06016	HIGHER EDU STUDENT ATHLETICS	1,915,390.60
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	26,026,604.25
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	9,452,455.29
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,572,903.23
06025	UNIQUE MILITARY	2,179,492.80
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	23,600,542.82
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	9,422,185.98
06028	HIGHER EDU FEES - OTHER AUXILIARIES	204,683,401.41

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06029	HE SALES & SVCS - OTHER AUXILIARIES	37,238,766.27
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	21,961,004.13
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	84,804.25
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	106,755.46
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	21,150.00
06115	OTHER EDU, STORES & SHOPS	34,660.06
06126	OTHER EDU, SALES-MISCELLANEOUS	160,039.78
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	2,269.36
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	50,460.89
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	371,658.33
06146	OTHER EDU - ADMISSION FEES	172,389.50
06160	OTHER EDU, MISCELLANEOUS REVENUE	150,403.51
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	75,000.00
06162	COMMONWEALTH HEALTH RESEARCH	1,264,862.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	30,331.08
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	.00
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	1,575.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	50,304.76
06440	MH & MR INPATIENT PHARMACY REVENUE	204,032.24
06441	MH & MR PATIENT/RESIDENT PAYMENTS	7,629,518.44
06443	MH & MR PRIVATE PAY ACCOUNTS	1,935,584.58
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	2,984,930.09
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	5,129,325.20

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	529,213.23
06449	MH & MR ICF (MEDICAID)	55,551,273.40
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	.00
06451	MH & MR SKILLED NURSING (MEDICAID)	17,051,943.24
06452	TEMPORARY DETENTION ORDER REVENUE	1,294,725.29
06453	MH & MR CHRONIC (MEDICAID)	12,680,320.74
06455	MH & MR COMMERCIAL INSURANCE	2,321,015.95
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,794,977.29
06512	CORRECTIONS, RENTAL OF QUARTERS	20,628.36
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	329,963.29
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	360,359.40
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,558,760.01
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	27,530,202.13
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	4,720,710.95
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	147,985.89
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	271,432.87
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	31,189.51
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	427,744.76
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	5,550,361.20
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	229,601.37
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	18,904,160.47
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,192,227.63
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	998,104.94

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	2,019,497.65
	*** CLASS TOTAL 06	1,581,311,660.73

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
07100	INTEREST	24.68
07101	INTEREST ON STATE MONEY	15,508,412.42
07102	INTEREST ON DELINQUENT TAXES	17,380,968.86
07108	INTEREST FROM OTHER SOURCES	6,432,770.02
07109	INTEREST - FINES & FORFEITURES	3,121,330.09
07111	INTEREST ON V E C TRUST FUND	8,856,660.06
07112	INTEREST ON INVESTMENTS	6,933,436.33
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	1,846,480.63
07115	INTEREST FROM OTHER SOURCES - ARRA	51,816.50
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	547.68
07117	VEST - INTEREST ON INVESTMENTS	.00
07120	INTEREST ON LITERARY LOANS	2,258,048.21
07121	INTEREST ON LOCAL SCHOOL BONDS	68,588,032.09
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	5,225.70
07134	VEST - REALIZED GAIN ON INVESTMENTS	.00
07135	VPEP - REALIZED GAIN ON INVESTMENTS	155,145.90
07200	DIVIDENDS & RENTS	.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	34,005,238.26
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	7,147.10
07303	RENTAL OF OYSTER GROUND	173,521.68
07305	RENTAL OF STATE PARKS CABINS	4,649,134.76
07306	RENTAL OF STATE-OWNED VEHICLES	5,481,376.98
07307	CAR POOL REIMBURSEMENT	37,025.25

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
07308	RENTAL OF QUARTERS	163,038.97
07311	RENTAL OF LAND-OPERATING LEASES	2,054,931.38
07312	RENTAL OF BUILDINGS-OPERATING LEASES	63,992.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	268,040.36
07314	LEASE FOR COMMUNICATION ANTENNAS	82,222.36
07320	RENTS/ROYALTIES ON FEDERAL LANDS	45,087.85
07321	HABITAT RENTS/ROYALTIES	263,604.08
07322	ROYALTIES, OTHER	11,668.47
	*** CLASS TOTAL 07	178,444,929.16

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08000	FINES, FORT, COURT FEES COSTS PENALTIES & ESCHEAT	840,784.39
08001	INTERNET CRIMES AGAINST CHILDREN FEE	1,970,250.94
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	7,791.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	34.00
08101	STATE ASSET FORFEITURES	239,558.05
08102	FEDERAL ASSET FORFEITURES	330,440.48
08104	CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE	506,869.80
08106	TECHNOLOGY TRUST FUND FEE	3,540,639.14
08107	DRUG OFFENDER FEE	941,653.26
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	375.00
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	28,843,436.04
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	40,031.80
08112	PROCESSING FEES	24,430,476.56
08113	COSTS COLLECTED IN COMMONWEALTH CASES	5,314,692.03
08114	CHILD RESTRAINT DEVICE PENALTIES	291,228.93
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	300.00
08116	CRIMINAL HISTORY FEE	7.00
08118	PROCESSING FEES (CIVIL)	5,996,981.79
08119	COMMONWEALTH ATTORNEY FEES	358,930.89
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	6,952,303.70
08121	FEES COLLECTED - FAILURE TO APPEAR	4,183,063.71
08122	GUARDIAN AD LITEM FEES	975,420.93

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
08123	LEGAL AID FILING FEES	3,094,229.34
08125	WEIGHING FEES	34,918.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	3,149,372.55
08127	PRO HAC VICE FEE	82,000.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	181.00
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	632,145.94
08130	ALCOHOL SAFETY ACTION PROGRAM	184,408.14
08131	DRIVER CLINIC FEE	558,290.00
08132	CRIMINAL INJURY COMPENSATION FUND	1,380,924.86
08133	BLOOD TEST FEE	60,627.80
08134	GAME REPLACEMENT	66,399.96
08135	BAD CHECK FEE	63,579.38
08137	PARTIAL PAYMENT MANAGEMENT FEE	496,643.96
08138	CUSTODY/VISITATION FILING FEE	398,158.26
08139	ASSET FORFEITURE AND SEIZURE FUNDS	2,665,273.33
08140	COURT FEES SUSPENSE ACCOUNT	130,180.16
08141	PENALTY SUBSTANDARD FERTILIZER	13,905.03
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	542,565.95
08143	CRIMINAL JUSTICE ACADEMY FEE	655,071.63
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	1,851,009.32
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	1,017,707.22
08146	CRIME VICTIM - WITNESS FEES	1,916,143.65
08147	INDIGENT ASSISTANCE	343,771.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
08149	VA DISASTER RESPONSE FUND RECEIPTS	25,371.85
08150	CREDIT CARD FEES	1,633,031.00
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP	50.00
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	2,540,004.38
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	500.00
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	2,644,847.56
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	2,642.29
08170	COURT TECHNOLOGY FEE	3,309,451.00
08181	JURY COSTS	96,209.45
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	1,202,684.90
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00
08192	MULTIPLE DUI OFFENDERS FEE	31,958.50
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	105.90
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	1,263,714.85
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	6,781,819.54-
08300	CIVIL PENALTIES/CHARGES	6,622.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	40,761,236.31
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	52,579.55
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	389,550.00
08304	IMPOSED BY STATE LIBRARIAN	1,357.40
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,318.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	3,665.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	430.00
08310	PENALTY DEFICIENCY IN FEED	12,406.00
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	36,096.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	12,300.00
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	149,626.56
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	467,176.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	10,020.00
08318	CIVIL PENALTIES FOR DEALER ADVERTISING	.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	16,535.68
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,085,284.04
08323	STATISTICAL REPORT LATE FEES	70.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	7,023.56
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	536,719.31
08328	APPOINTMENT PENALTY	61,200.00
08329	LABOR LAW WAGE CIVIL PENALTIES	3,460.00
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	675,314.54
08397	CIRCUIT COURT CLERKS FEES	28,809,117.84
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	100.00-
*** CLASS TOTAL 08		184,173,791.85

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
09000	OTHER REVENUE	6,520,849.45
09001	PROCEEDS FROM UNCLAIMED PROPERTY	125,890,482.19
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	1,455,650.29
09003	EXCESS FEES PAID INTO STATE TREASURY	4,034,002.12-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	307,206.17
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	.00
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	3,201,740.03
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	567,313.42
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	3,616,713.98
09011	CONSULTATION AGREEMENT MATCH	481,350.00
09013	SCHOOL EFFICIENCY REVIEW FEES	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	.00
09016	PPEA PROPOSAL REVIEW FEE	50,000.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	10,571,987.82
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	21,403.12
09022	FORESTRY SERVICES TO LANDOWNERS	52,919.55
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	330,729,281.48
09026	CHARGE CARD REBATE FEES	10,636,207.53
09027	AERIAL RELEASE	.00
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	311.66
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	7,532,614.38
09032	ADAP 340B DRUG REBATES	3,393,367.96
09040	ROYALTIES FROM LEASED LAND	14,167.22

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	7,349,374.14
09046	STRIP MINING FORFEITED BONDS	.00
09048	RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX	.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,498.73
09050	RECEIPTS FROM PORT OPERATIONS	51,882,754.61
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	.00
09060	MISCELLANEOUS REVENUES	44,937,835.23
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	19,371,655.59
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,375,050.67
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	13,660,406.61
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	1,994.00
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	18,735.86
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	.00
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	138,431.86
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	42,165.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50,930,881.90
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	87,362.17
09406	ENHANCED COURT COLLECTION FEES	2,894,374.85
09991	RECYCLABLE MATERIALS REVENUE	508,452.94
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	7,040.36
09998	INSURANCE RECOVERIES	79,830,071.54
09999	PROCEEDS FROM SALE OF SURPLUS	4,727,762.54

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
*** CLASS TOTAL 09		778,777,413.28

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	32,587,075.47
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	305,400.56
10002	BUILD AMERICA BONDS REVENUE - ARRA	12,645,207.82
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	75,704.94
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	514,892.53
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	4,024.50
10163	MARKET PROTECTION AND PROMOTION	26,933.58
10166	ADVANCES AIR GUARD CONTRACT	273,350.68
10167	ADVANCES ARMY SERVICE CONTRACT	417,610.05
10168	ADVANCES TRAINING SITES CONTRACT	7,101,709.77
10169	ADVANCES AIR SECURITY CONTRACT	.00
10170	ADVANCES TELEPHONE SERVICE CONTRACT	241,724.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	1,190,982.03
10174	MISCELLANEOUS/NON-RECURRING REVENUES	.00
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	610,334.55
10176	ARMY SECURITY CONTRACT	411,578.46
10177	CHALLENGE PROJECT	832,652.89
10178	FORT PICKETT SECURITY	23,202.88
10179	FORT PICKETT TRAINING SITE	2,629,727.41
10181	RANGES AND TRAINING LAND PROGRAMS	518,333.66
10182	INTEGRATED TRAINING AREA MANAGEMENT	152,568.47
10183	DISTANCE LEARNING	53,088.72
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10202	COOPERATIVE FORESTRY RESEARCH	2,912.40
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	1,014,982.97
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	16,982.42
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	530,933.91
10217	HIGHER EDUCATION CHALLENGE GRANTS	50,359.44
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	35,619.92
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	1,620.31-
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	131,551.92
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	85,440.69
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	687,591.53
10500	COOPERATIVE EXTENSION SERVICE	1,641,167.75
10553	SCHOOL BREAKFAST PROGRAM	31,930,849.71
10555	NATIONAL SCHOOL LUNCH PROGRAM	107,041,623.33
10556	SPECIAL MILK PROGRAM FOR CHILDREN	.00
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	41,787,119.00
10558	CHILD & ADULT CARE FOOD PROGRAM	21,768,028.35
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	11,446,785.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	2,157,803.99
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	47,978,323.27
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	479,116.00
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	4,232.15
10576	COMMODITY ASSISTANCE PROGRAM	28,046.29
10578	WIC GRANTS TO STATES (WGS) - ARRA	33,655.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	680,452.75
10582	FRESH FRUIT AND VEGETABLES	1,717,968.73
10586	SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS	.00
10652	FORESTRY RESEARCH	131,734.55
10664	COOPERATIVE FORESTRY ASSISTANCE	1,943,491.05
10665	SCHOOLS & ROADS - GRANTS TO STATES	.00
10674	TECHNOLOGY MARKETING UNIT	.00
10676	FOREST LEGACY PROGRAM	1,097,594.00
10678	FOREST STEWARDSHIP PROGRAM	212,598.00
10680	FOREST HEALTH PROTECTION	179,579.00
10769	RURAL DEVELOPMENT GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	.00
10902	SOIL & WATER CONSERVATION	52,447.61
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	21,322.96
10932	REGIONAL CONSERVATION PARTNERSHIP PROGRAM	9,302.94
10950	AGRICULTURE STATISTICS REPORTS	17,708.77
10961	SCIENTIFIC COOPERATION PROGRAM	.00
	*** CLASS TOTAL 10	335,531,808.71

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
11000	OTHER ASSIST - US DEPT OF COMMERCE	105,663.94
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	2,896.25
11417	SEA GRANT SUPPORT	50,286.01
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,650,260.54
11431	CLIMATE AND ATMOSPHERIC RESEARCH	630,095.70
11432	OFFICE OF OAR COOPERATIVE INSTITUTES	8,094.30
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	128,090.12
11452	UNALLIED INDUSTRY PROJECTS	.00
11454	UNALLIED MANAGEMENT PROJECTS	434,588.86
11457	CHESAPEAKE BAY STUDIES	39,517.85
11463	HABITAT CONSERVATION	85,677.73
11468	APPLIED METEOROLOGICAL RESEARCH	48,445.17
11472	UNALLIED SCIENCE PROGRAM	294,634.02
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	160,212.64
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	77,919.57
11558	STATE BROADBAND DATA & DEVLPMNT GRANT PROG - ARRA	.00
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	316,686.80
11611	MANUFACTURING EXTENSION PARTNERSHIP	820,422.00
	*** CLASS TOTAL 11	4,853,491.50

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
12000	OTHER ASSIST - US DEPT OF DEFENSE	3,313,805.50
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	188,337.55
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	.00
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	376,621.36
12217	ELECTRONIC ABSENTEE SYSTEMS FOR ELECTIONS	.00
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	2,218,067.52
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	669,205.27
12400	MILITARY CONSTRUCTION, NATIONAL GUARD	485,376.74
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	155,410.44
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	220,998.73
12431	BASIC SCIENTIFIC RESEARCH	1,544,824.74
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	1,269,345.19
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	1,365,362.69
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	619,268.56
12900	LANGUAGE GRANT PROGRAM	105,012.37
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00
12902	INFORMATION SECURITY GRANT PROGRAM	17,362.65
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	24,781.12
	*** CLASS TOTAL 12	12,573,780.43

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	19,906.51
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	8,617,664.43
14231	EMERGENCY SHELTER GRANTS PROGRAM	2,432,300.78
14235	SUPPORTIVE HOUSING PROGRAM	68,861.24
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	1,667,551.17
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	295,348.81
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	138,550.00
	*** CLASS TOTAL 14	13,240,182.94

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	1,020,224.62
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT	103,906.25
15250	REGULATION OF SURFACE COAL MINING	1,603,982.27
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	5,189,214.31
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	81,826.30
15424	MARINE MINERAL ACTIVITIES	38,536.84
15605	SPORT FISH RESTORATION	3,192,937.46
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	.00
15611	WILDLIFE RESTORATION	3,712,496.46
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	41,900.00
15616	CLEAN VESSEL ACT	127,479.00
15622	SPORTFISHING AND BOATING SAFETY ACT	10,135.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	59,760.00
15630	COASTAL PROGRAM	1,245.29
15631	PARTNERS FOR FISH AND WILDLIFE	4,321.45
15633	LANDOWNER INCENTIVE PROGRAM	4,157.72
15634	STATE WILDLIFE GRANT	897,255.11
15657	ENDANGERED SPECIES CONSERVATION	20,500.00
15658	NATURAL RESOURCE DAMAGE ASSESS, RESTORE & IMPLMNT	.00
15677	HURRICANE SANDY DISASTER RELIEF ACTIVITIES- FWS	68,250.00
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	4,915.68
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	88,856.02
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	67,551.04

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	6,217.26
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	.00
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	770.79
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	404,505.98
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	418,777.73
15926	AMERICAN BATTLEFIELD PROTECTION	2,470.03
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	723,250.75
15929	SAVE AMERICA'S TREASURES	.00
15930	CHESAPEAKE BAY GATEWAYS NETWORK	.00
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	45,000.00
15935	NATIONAL TRAILS SYSTEM PROJECTS	4,366.44
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	15,294.05
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	345,716.71
	*** CLASS TOTAL 15	18,305,820.56

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
16000	OTHER ASSIST - US DEPT OF JUSTICE	1,630,523.81
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	38,904.98
16202	OFFENDER REENTRY PROGRAM	231,593.59
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	3,176.56-
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	31,586.45
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	48,947.60
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	5,412,220.83
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	301,752.33
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	34,526.06
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	77,954.73
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	394,022.38
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	19,580.00
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	92,834.44
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	3,138,595.00
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	362,497.87
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	102,139.66
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	40,612.67
	*** CLASS TOTAL 16	11,955,115.84

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
17000	OTHER ASSIST - US DEPT OF LABOR	20,500.00
17002	LABOR FORCE STATISTICS	511,558.63
17005	COMPENSATION AND WORKING CONDITIONS	56,699.50
17207	EMPLOYMENT SERVICE	9,140,429.39
17225	UNEMPLOYMENT INSURANCE	27,095,264.03
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	949,612.17
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	3,149,756.73
17258	WIA ADULT PROGRAM	5,486,521.75
17259	WIA YOUTH ACTIVITIES	7,660,969.76
17260	WIA DISLOCATED WORKERS	107,560.74
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	311,592.84
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	28,120.96
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	76,048.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	363,856.00
17277	WIA NATIONAL EMERGENCY GRANTS	935,855.96
17278	WIA DISLOCATED WORKER FORMULA GRANTS	6,815,668.64
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	793,596.83
17282	TAACCCT GRANTS PROGRAM	7,083,455.93
17283	WORKFORCE INNOVATION FUND	1,119,221.91
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	1,902,270.56
17504	CONSULTATION AGREEMENTS	627,401.56
17600	MINE HEALTH & SAFETY GRANTS	164,918.87
17603	BROOKWOOD-SAGO GRANT	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
17801	DISABLED VETERANS OUTREACH PROGRAM	1,328,139.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	955,296.00
	*** CLASS TOTAL 17	76,684,315.76

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
19000	OTHER ASSIST - US DEPT OF STATE	.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	3,348,279.83
19014	ONE-TIME INTERNATIONAL EXCHANGE GRANT PROGRAM	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	12,258.69
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	303,142.14
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	199,434.90
	*** CLASS TOTAL 19	3,863,115.56

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	585,927.54
20106	AIRPORT IMPROVEMENT PROGRAM	516,143.89
20205	HIGHWAY PLANNING & CONSTRUCTION	799,902,945.99
20215	HIGHWAY TRAINING AND EDUCATION	35,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	291,868.69
20235	COMMERCIAL MOTOR VEHICLE OPERATOR TRAINING GRANTS	33,709.57
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	29,203,569.26
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	108,970.12
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	273,440.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	1,794,873.00
20507	FEDERAL TRANSIT-FORMULA GRANTS	1,721,685.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	5,438,810.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,285,508.00
20516	JOB ACCESS REVERSE COMMUTE	153,338.00
20521	NEW FREEDOM PROGRAM	120,190.00
20522	ALTERNATIVES ANALYSIS	.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT	27,998.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	23,082,779.03
20700	PIPELINE SAFETY	31,763.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	109,048.59
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	163,555.29
	*** CLASS TOTAL 20	865,881,122.97

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
21000	OTHER ASSIST - DEPT OF TREASURY	.00
	*** CLASS TOTAL 21	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
23002	APPALACHIAN AREA DEVELOPMENT	492,681.70
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	24,838.71
	*** CLASS TOTAL 23	517,520.41

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	8,581.22-
	*** CLASS TOTAL 39	8,581.22-

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	.00
	*** CLASS TOTAL 42	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
43000	OTHER ASSIST - NASA	1,382,550.58
43001	AEROSPACE EDUCATION SERVICES PROGRAM	2,196,050.77
43002	TECHNOLOGY TRANSFER	214,726.10
	*** CLASS TOTAL 43	3,793,327.45

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	10,573.57-
45012	PROMOTION OF THE ARTS-MUSEUMS	20,499.08
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	45,588.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	335,000.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	87,460.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	9.89-
45161	PROMOTION OF HUMANITIES RESEARCH	81,458.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	9,937.50
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	143,139.77
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	6,733.14
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	96.10-
45309	MUSEUM GRANTS FOR AFRICAN AMERICAN HISTORY & CULTU	.00
45310	STATE LIBRARY PROGRAM	3,069,915.00
45312	NATIONAL LEADERSHIP GRANTS	135,964.50
	*** CLASS TOTAL 45	3,925,016.06

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	2,538,408.47
47041	ENGINEERING GRANTS	664,882.56
47049	MATHEMATICAL & PHYSICAL SCIENCES	991,930.85
47050	GEOSCIENCES	1,349,538.93
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,599,189.28
47074	BIOLOGICAL SCIENCES	200,725.09
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	312,732.76
47076	EDUCATION AND HUMAN RESOURCES	4,695,713.15
47078	POLAR PROGRAMS	.00
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00
47080	OFFICE OF CYBERINFRASTRUCTURE	23,712.77
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00
	*** CLASS TOTAL 47	12,376,833.86

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	40,336.44
59037	SMALL BUSINESS DEVELOPMENT CENTER	861,326.13
	*** CLASS TOTAL 59	901,662.57

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	106,425.53
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	90,895.56
64014	VETERANS STATE DOMICILIARY CARE	339,089.31
64015	VETERANS STATE NURSING HOME CARE	9,481,561.50
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	296,239.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	324,217.29
64203	STATE CEMETERY GRANTS	.00
	*** CLASS TOTAL 64	10,638,428.19

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
66032	STATE INDOOR RADON GRANTS	35,399.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	272,272.08
66040	STATE CLEAN DIESEL GRANT PROGRAM	18,931.84
66202	CONGRESSIONALLY MANDATED PROJECTS	1,106.28
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,076,359.00
66454	WATER QUALITY MANAGEMENT PLANNING	205,490.61
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	13,977,840.07
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	1,507,526.87
66461	WETLANDS PROTECTION-STATE DEVELOPMENT GRANTS	.00
66466	CHESAPEAKE BAY PROGRAM	3,469,345.43
66468	DRINKING WATER STATE REVOLVING FUND	5,291,579.92
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	132,760.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	8,497.41
66605	PERFORMANCE PARTNERSHIP GRANTS	5,496,298.29
66608	ONE STOP REPORTING GRANT PROGRAM	15,010.36
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	74,133.00
66708	POLLUTION PREVENTION GRANTS PROGRAMS	26,318.39
66717	SOURCE REDUCTION ASSISTANCE	20,997.63
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	115,511.41
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	363,810.06
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	539,539.68
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	81,158.55

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
*** CLASS TOTAL 66		32,729,885.88

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
81000	OTHER ASSIST - US DEPT OF ENERGY	167,910.01
81041	STATE ENERGY CONSERVATION	782,947.63
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	1,577,917.01
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	141,569.35
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	87,268.25
81089	FOSSIL ENERGY RESEARCH AND DEVELOPMENT	.00
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	.00
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	95,704.54
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	123,265.87
81121	NUCLEAR ENERGY RESEARCH/DEVELOPMENT/DEMONSTRATION	.00
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	.00
	*** CLASS TOTAL 81	2,976,582.66

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	21,000.00
	*** CLASS TOTAL 83	21,000.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
84000	OTHER ASSIST - US DEPT OF EDUCATION	21,340.77
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	5,674,488.49
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,469,542.99
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	107,477,585.07
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	523,132.18
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	790,073.10
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	1,516.84
84027	SPECIAL EDUCATION-STATE GRANTS	123,241,871.96
84031	HIGHER EDUCATION - INSTITUTIONAL AID	5,443,861.75
84032	FEDERAL FAMILY EDUCATION LOANS	.00
84033	FEDERAL WORK-STUDY PROGRAM	2,719,266.84
84042	TRIO-STUDENT SUPPORT SERVICES	2,268,527.33
84044	TRIO-TALENT SEARCH	653,186.93
84047	TRIO-UPWARD BOUND	1,882,017.57
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	12,917,702.14
84063	FEDERAL PELL GRANT PROGRAM	121,045,342.91
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	253,284.99
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	31,814,347.74
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	7,888.14
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	77,343.08
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	91.78
84169	INDEPENDENT LIVING-STATE GRANTS	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	5,368,053.64
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	359,411.24
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	5,383,986.11
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	141,488.03
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	72,576.94
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	640,016.95
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	236,492.93
84224	ASSISTIVE TECHNOLOGY	320,626.59-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	13,787.02
84243	TECH-PREP EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	46,141.46
84268	FEDERAL DIRECT LOAN	78,624,787.63
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	9,404,397.54
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	.00
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	144,702.22
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	845,302.80
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	184,409.32
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	215,665.86
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	416,562.00
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	1,109,824.00
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	39,442.98
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,314,738.00
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	5,958,846.33

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
84366	MATH AND SCIENCE PARTNERSHIPS	1,754,164.23
84367	IMPROVING TEACHER QUALITY STATE GRANTS	20,136,369.86
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	.00
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	4,685,012.86
84377	SCHOOL IMPROVEMENT GRANTS	3,763,962.53
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS	153.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS	356,681.07
84384	STATEWIDE DATA SYSTEMS - ARRA	.00
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	.00
84419	PRESCHOOL DEVELOPMENT GRANTS	1,508,990.51
	*** CLASS TOTAL 84	561,687,753.07

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	6,836.59
	*** CLASS TOTAL 85	6,836.59

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	3,544.74
	*** CLASS TOTAL 89	3,544.74

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
91001	UNSOLICITED GRANT PROGRAM	4,761.92
	*** CLASS TOTAL 91	4,761.92

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	1,363,794.68
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	3,375.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	49,339.15
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	177,942.16
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	220,184.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	5,107,832.00
93045	NUTRITION SERVICES	6,307,429.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	69,903.60
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	70,815.80
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	1,843,905.18
93053	NUTRITION SERVICES INCENTIVE PROGRAM	988,157.00
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB	8,290.98
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	.00
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	101,416.59
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	398,020.62
93072	AOA LIFESPAN RESPITE CARE PROGRAM	71,388.01
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG	10,615,137.00
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	56,804.73
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV	24,444.00
93088	ADV SYS IMPROV TO SUPPORT TARGETS FOR HLTHY PEOPLE	.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	396,483.40
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	269,929.57
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	721,468.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	85,483.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	108,079.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	479,150.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	721,045.47
93165	GRANTS FOR STATE LOAN REPAYMENT	104,353.00
93178	NURSING WORKFORCE DIVERSITY	109,104.00
93217	FAMILY PLANNING-SERVICES	1,507,497.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	182,999.94
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	139,666.86
93235	ABSTINENCE EDUCATION	623,386.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	138,073.00
93240	STATE CAPACITY BUILDING	86,033.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	86,925.00
93242	MENTAL HEALTH RESEARCH GRANTS	525,634.14
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	3,065,184.48
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	269,977.71
93249	PUBLIC HEALTH TRAINING CENTERS PROGRAM	32,842.49
93251	UNIVERSAL NEWBORN HEARING SCREENING	61,535.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	33,987.80
93268	IMMUNIZATION GRANTS	3,079,336.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	32,425.00
93273	ALCOHOL RESEARCH PROGRAMS	243,412.02
93279	DRUG ABUSE RESEARCH PROGRAMS	1,405,200.09

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,826,874.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	80,416.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	110,617.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	284,952.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	116,999.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	392,276.00
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	473,040.94
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	280,125.03
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	89,412.00
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	32,432.44
93361	NURSING RESEARCH	3,622.51
93369	ACL INDEPENDENT LIVING STATE GRANTS	209,735.67
93393	CANCER CAUSE AND PREVENTION RESEARCH	63,174.18
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	244,280.72
93395	CANCER TREATMENT RESEARCH	56,200.75
93396	CANCER BIOLOGY RESEARCH	110,482.10
93424	NONACA/PPHF-BUILD CAP PHS TO IMP POP HLTH THRU NNO	.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	263,750.54
93464	ACL ASSISTIVE TECHNOLOGY	101,460.28
93500	SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN	.00
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	3,963,660.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	10,059.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
93509	ACA-STATE HEALTH CARE WORKFORCE DEVELOPMENT GRANTS	.00
93516	ACA PUBLIC HEALTH TRAINING CENTERS PROGRAM	.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	253,066.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	98,655.71
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	3,895,142.54
93539	PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG	.00
93544	CHRONIC DISEASE,HLTH PROMOTION & SURVEILLANCE PRG	.00
93556	PROMOTING SAFE AND STABLE FAMILIES	2,876,428.25
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	67,418,743.99
93563	CHILD SUPPORT ENFORCEMENT	32,683,462.92
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	4,386,088.75
93568	LOW-INCOME HOME ENERGY ASSISTANCE	27,949,445.76
93569	COMMUNITY SERVICES BLOCK GRANT	6,670,474.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	54,509,725.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	392,478.90
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	195,000.00
93586	STATE COURT IMPROVEMENT PROGRAM	518,962.82
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	370,136.81
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	27,855,102.00
93597	STATE ACCESS AND VISITATION PROGRAM	271,547.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	174,141.03
93600	HEAD START	145,000.00
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	632,928.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
93603	ADOPTION INCENTIVE PAYMENTS	215,061.42
93611	STRONG START FOR MOTHERS AND NEWBORNS	.00
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	.00
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	171,098.26
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	696,569.78
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	110,411.31
93645	CHILD WELFARE SERVICES - STATE GRANTS	1,300,570.00
93658	FOSTER CARE - TITLE IV-E	25,618,589.89
93659	ADOPTION ASSISTANCE	23,830,051.12
93667	SOCIAL SERVICES BLOCK GRANT	28,271,885.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	442,394.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	1,060,000.00
93674	INDEPENDENT LIVING	539,003.56
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	.00
93721	HEALTH INFO TECH PROFESSIONALS-HEALTH CARE - ARRA	.00
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	71.00
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	68,073.37
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	219,462.00
93736	HCV TEST AND LINKAGE TO CARE FOR PERSONS WHO INJEC	.00
93745	BEHAVOIRAL RISK FACTOR SURVEILLANCE SYSTEM (BRFSS)	.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	2,036,566.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF	1,555,937.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	103,330,449.97

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
93775	STATE MEDICAID FRAUD CONTROL UNITS	4,027,485.75
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	3,289,928.00
93778	MEDICAL ASSISTANCE PROGRAM	2,236,639,503.59
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	.00
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	.00
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	3,366,447.92
93800	ORG APPROACHES TO INC COLORECTAL CANCER SCREENING	14,559.00
93801	EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA	124,574.00
93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	141,391.00
93817	HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	135,033.00
93829	DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES	147,360.00
93837	HEART AND VASCULAR DISEASES RESEARCH	214,934.56
93839	BLOOD DISEASE AND RESOURCES RESEARCH	146.61
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	129,088.47
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	676,529.81
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	565,733.14
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	36,495.57
93865	RESEARCH FOR MOTHERS & CHILDREN	151,976.73
93866	AGING RESEARCH	128,390.96
93867	VISION RESEARCH	266,879.36
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	105,837.29
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	65,558.00
93917	HIV CARE FORMULA GRANTS	6,592,094.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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 2016
93926	HEALTHY START INITIATIVE	574,641.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	728,090.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,678,311.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	83,689.00
93944	HIV/AIDS SURVEILLANCE	691,584.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	724,171.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	93,857.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	5,782,164.16
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	21,922,624.56
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	490.05
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	887,365.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	.00
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	4,743,882.00
	*** CLASS TOTAL 93	2,769,194,500.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
94003	STATE COMMISSIONS	230,000.00
94006	AMERICORPS STATE PROGRAMS	1,961,597.30
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	.00
94009	TRAINING AND TECHNICAL ASSISTANCE	.00
94021	VOLUNTEER GENERATION FUND	185,000.00
	*** CLASS TOTAL 94	2,376,597.30

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
96001	SOCIAL SECURITY-DISABILITY INSURANCE	21,490,294.23
	*** CLASS TOTAL 96	21,490,294.23

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	471,136.26
97008	URBAN AREAS SECURITY INITIATIVE	7,386.70-
97012	BOATING SAFETY FINANCIAL ASSISTANCE	833,582.00
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	214,314.24
97029	FLOOD MITAGATION ASSISTANCE	3,016.72
97036	PUBLIC ASSISTANCE GRANTS	4,196,323.99
97039	HAZARD MITIGATION GRANT	1,583,347.59
97041	NATIONAL DAM SAFETY PROGRAM	95,811.74
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,819,615.25
97043	STATE FIRE TRAINING SYSTEMS GRANTS	792.78
97045	COOPERATIVE TECHNICAL PARTNERS	34,042.68
97047	PRE-DISASTER MITIGATION	70,818.10
97053	CITIZEN CORPS	.00
97056	PORT SECURITY GRANT PROGRAM	.00
97061	CENTERS FOR HOMELAND SECURITY	107,131.09
97062	SCHOLARS AND FELLOWS AND EDUCATIONAL PROGRAMS	.00
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	547,637.46
97067	HOMELAND SECURITY GRANT PROGRAM	5,457,834.04
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	.00
97073	STATE HOMELAND SECURITY GRANTS	.00
97092	REPETITIVE FLOOD CLAIMS	14,737.60
97104	HS STEM CAREER DEVELOPMENT PROGRAM	39,511.62
97108	HOMELAND SEC RESH/TEST/EVAL & DEMO OF TECHNOLOGIES	.00

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
97110	SEVERE LOSS REPETITIVE PROGRAM	947,467.97
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	108,006.55
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	.00
*** CLASS TOTAL 97		18,537,740.98

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	216,936.43
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	.00
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO	27,616.83
*** CLASS TOTAL 98		244,553.26

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

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

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2016
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	144,646.35
	*** CLASS TOTAL 99	144,646.35

ACTR 1680  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE  
AS OF 12/31/2015

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

Y-T-D  
2016

\*\*\*\* STATE TOTAL 20,955,123,032.03