

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF LEGISLATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 107
 AGENCY PAGE: 1
 REPORT PAGE: 1
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09000	OTHER REVENUE	.00	.00	.00	300.00	.00	300.00
** FUND/DETAIL	0200	.00	.00	.00	300.00	.00	300.00
FUND/DETAIL:	0252 CHESAPEAKE BAY RESTORATION FUND						
09000	OTHER REVENUE	.00	.00	.00	103,031.16	.00	103,031.16
** FUND/DETAIL	0252	.00	.00	.00	103,031.16	.00	103,031.16
*** FUND	02	.00	.00	.00	103,331.16	.00	103,331.16
**** AGENCY	107	.00	.00	.00	103,331.16	.00	103,331.16

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIV OF LEGISLATIVE AUTOMATED SYSTEMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 109
 AGENCY PAGE: 1
 REPORT PAGE: 2
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
09060	MISCELLANEOUS REVENUES	3,166.50	.00	3,166.50	21,038.10	.00	21,038.10
** FUND/DETAIL	0200	3,166.50	.00	3,166.50	21,038.10	.00	21,038.10
*** FUND	02	3,166.50	.00	3,166.50	21,038.10	.00	21,038.10
**** AGENCY	109	3,166.50	.00	3,166.50	21,038.10	.00	21,038.10

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOINT LEGISLATIVE AUDIT & RVW COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 110
 AGENCY PAGE: 1
 REPORT PAGE: 3
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0700 TRUST AND AGENCY						
02600	FEEES FOR MISC SERVICES	.00	.00	.00	72,858.50	.00	72,858.50
**	FUND/DETAIL 0700	.00	.00	.00	72,858.50	.00	72,858.50
***	FUND 07	.00	.00	.00	72,858.50	.00	72,858.50
****	AGENCY 110	.00	.00	.00	72,858.50	.00	72,858.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUPREME COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 111
 AGENCY PAGE: 1
 REPORT PAGE: 4
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	6,292.50	.00	6,292.50	32,251.74	.00	32,251.74
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7.88	.00	7.88
** FUND/DETAIL 0100		6,292.50	.00	6,292.50	32,259.62	.00	32,259.62
*** FUND 01		6,292.50	.00	6,292.50	32,259.62	.00	32,259.62
FUND: 02 SPECIAL							
FUND/DETAIL: 0254 PRO HAC VICE FUND							
08127	PRO HAC VICE FEE	16,500.00	.00	16,500.00	82,250.00	250.00	82,000.00
** FUND/DETAIL 0254		16,500.00	.00	16,500.00	82,250.00	250.00	82,000.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	13,699.98	.00	13,699.98
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	771.97	.00	771.97
** FUND/DETAIL 0280		.00	.00	.00	14,471.95	.00	14,471.95
*** FUND 02		16,500.00	.00	16,500.00	96,721.95	250.00	96,471.95
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 COURT TECHNOLOGY FUND							
08170	COURT TECHNOLOGY FEE	537,730.00	.00	537,730.00	3,309,451.00	.00	3,309,451.00
** FUND/DETAIL 0905		537,730.00	.00	537,730.00	3,309,451.00	.00	3,309,451.00
*** FUND 09		537,730.00	.00	537,730.00	3,309,451.00	.00	3,309,451.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUPREME COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 111
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		13,257.16	.00	13,257.16	26,957.14	.00	26,957.14
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		733.91	.00	733.91	1,505.88	.00	1,505.88
16013	VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV	.00	.00	.00	38,904.98	.00	38,904.98
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	.00	.00	.00	394,022.38	.00	394,022.38
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	25,289.21	.00	25,289.21
93586	STATE COURT IMPROVEMENT PROGRAM	272,259.40	.00	272,259.40	518,962.82	.00	518,962.82
** FUND/DETAIL 1000		286,250.47		286,250.47		.00	
			.00		1,005,642.41		1,005,642.41
*** FUND	10	286,250.47		286,250.47		.00	
			.00		1,005,642.41		1,005,642.41
**** AGENCY	111	846,772.97		846,772.97		250.00	
			.00		4,444,074.98		4,443,824.98

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CIRCUIT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 113
 AGENCY PAGE: 1
 REPORT PAGE: 6
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01036	RECORDATION TAX ADDITIONAL FEE 1,419,251.50	709,288.50		709,963.00	8,939,966.64	4,469,126.07	4,470,840.57
01037	WILLS & ADMINISTRATIONS 461,653.65	.00		461,653.65	2,850,417.26	.00	2,850,417.26
01038	DEEDS OF CONVEYANCE 3,182,638.50	.00		3,182,638.50	16,892,668.38	.00	16,892,668.38
01039	RECORDING DEEDS & CONTRACTS 32,862,393.17	3,980,310.27		28,882,082.90	184,638,153.37	22,502,616.18	162,135,537.19
01048	COURT SUITS CHANCERY CAUSES .00	.00		.00	.00	.00	.00
01049	COURT SUITS ACTIONS AT LAW 43,262.50	.00		43,262.50	269,897.50	.00	269,897.50
02103	MARRIAGE LICENSES 82,720.00	.00		82,720.00	632,199.75	.00	632,199.75
07101	INTEREST ON STATE MONEY 3.27	.00		3.27	20.05	.00	20.05
08112	PROCESSING FEES 35,701.64	.00		35,701.64	228,204.03	.00	228,204.03
08113	COSTS COLLECTED IN COMMONWEALTH CASES 529,629.07	.00		529,629.07	3,320,160.16	.00	3,320,160.16
08118	PROCESSING FEES (CIVIL) .00	.00		.00	40.00	.00	40.00
08119	COMMONWEALTH ATTORNEY FEES 57,733.24	.00		57,733.24	358,930.89	.00	358,930.89
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES 612,898.88	.00		612,898.88	3,801,406.20	.00	3,801,406.20
08121	FEES COLLECTED - FAILURE TO APPEAR 5,041.43	.00		5,041.43	29,806.54	.00	29,806.54
08122	GUARDIAN AD LITEM FEES 168,527.27	.00		168,527.27	976,570.93	1,150.00	975,420.93
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607) .00	.00		.00	27.00	.00	27.00
08133	BLOOD TEST FEE 655.33	.00		655.33	2,939.43	.00	2,939.43
08135	BAD CHECK FEE 1,610.81	.00		1,610.81	10,240.59	.00	10,240.59
08137	PARTIAL PAYMENT MANAGEMENT FEE 417.09	.00		417.09	3,179.87	.00	3,179.87
08147	INDIGENT ASSISTANCE 55,700.00	.00		55,700.00	343,771.00	.00	343,771.00
08150	CREDIT CARD FEES .00	.00		.00	.00	.00	.00
08181	JURY COSTS 19,020.20	.00		19,020.20	96,209.45	.00	96,209.45
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS .00	873,953.53		873,953.53-	.00	6,677,032.03	6,677,032.03-
** FUND/DETAIL 0100		39,538,857.55		33,975,305.25		33,649,924.28	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CIRCUIT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 113
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE		REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			5,563,552.30		223,394,809.04		189,744,884.76	
*** FUND	01	39,538,857.55	5,563,552.30	33,975,305.25	223,394,809.04	33,649,924.28	189,744,884.76	
FUND:	02	SPECIAL						
FUND/DETAIL:	0200	SPECIAL						
	02660	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	0200		.00	.00	.00	.00	.00	.00
*** FUND	02		.00	.00	.00	.00	.00	.00
**** AGENCY	113	39,538,857.55	5,563,552.30	33,975,305.25	223,394,809.04	33,649,924.28	189,744,884.76	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GENERAL DISTRICT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 114
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 REPORT PAGE: 8
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07101	INTEREST ON STATE MONEY	.00	.00	.00	5.00	.00	5.00
08112	PROCESSING FEES	2,766,824.74	.00	2,766,824.74	19,092,835.46	.00	19,092,835.46
08113	COSTS COLLECTED IN COMMONWEALTH CASES	247,915.69	.00	247,915.69	1,612,916.59	.00	1,612,916.59
08118	PROCESSING FEES (CIVIL)	928,720.89	.00	928,720.89	5,677,791.79	.00	5,677,791.79
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	342,605.81	.00	342,605.81	2,218,874.09	.00	2,218,874.09
08121	FEES COLLECTED - FAILURE TO APPEAR	501,843.90	.00	501,843.90	3,420,829.95	.00	3,420,829.95
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	75.00	.00	75.00	3,596.77	.00	3,596.77
08133	BLOOD TEST FEE	2,543.57	.00	2,543.57	18,067.77	.00	18,067.77
08135	BAD CHECK FEE	5,886.52	.00	5,886.52	36,735.27	.00	36,735.27
08137	PARTIAL PAYMENT MANAGEMENT FEE	64,514.27	.00	64,514.27	404,037.42	.00	404,037.42
08150	CREDIT CARD FEES	164,176.48	.00	164,176.48	1,333,386.82	.00	1,333,386.82
** FUND/DETAIL 0100		5,025,106.87	.00	5,025,106.87	33,819,076.93	.00	33,819,076.93
*** FUND 01		5,025,106.87	.00	5,025,106.87	33,819,076.93	.00	33,819,076.93
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	.00	.00	.00	18.00	.00	18.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	3.00	.00	3.00	53.00	.00	53.00
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0410		3.00	.00	3.00	71.00	.00	71.00
*** FUND 04		3.00	.00	3.00	71.00	.00	71.00
**** AGENCY 114		5,025,109.87	.00	5,025,109.87	33,819,147.93	.00	33,819,147.93

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JUVENILE & DOMESTIC RELATIONS DIST COURT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 115
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
08112	PROCESSING FEES	68,721.71	.00	68,721.71	445,257.31	.00	445,257.31
08113	COSTS COLLECTED IN COMMONWEALTH CASES	12,895.51	.00	12,895.51	95,197.93	.00	95,197.93
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	180.00	.00	180.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	82,192.40	.00	82,192.40	542,650.86	.00	542,650.86
08121	FEES COLLECTED - FAILURE TO APPEAR	2,173.27	.00	2,173.27	15,023.65	.00	15,023.65
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	745.86	.00	745.86	4,536.23	.00	4,536.23
08133	BLOOD TEST FEE	7,997.34	.00	7,997.34	35,086.48	81.00	35,005.48
08135	BAD CHECK FEE	183.00	.00	183.00	2,368.93	.00	2,368.93
08137	PARTIAL PAYMENT MANAGEMENT FEE	3,906.60	.00	3,906.60	24,217.02	.00	24,217.02
08138	CUSTODY/VISITATION FILING FEE	49,489.00	.00	49,489.00	363,105.01	.00	363,105.01
08150	CREDIT CARD FEES	100.00	.00	100.00	5,436.05	.00	5,436.05
** FUND/DETAIL	0100	228,404.69	.00	228,404.69	1,533,059.47	81.00	1,532,978.47
*** FUND	01	228,404.69	.00	228,404.69	1,533,059.47	81.00	1,532,978.47
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	.00	.00	.00	25.00	.00	25.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	.00	.00	.00	125.00	.00	125.00
** FUND/DETAIL	0410	.00	.00	.00	150.00	.00	150.00
*** FUND	04	.00	.00	.00	150.00	.00	150.00
**** AGENCY	115	228,404.69	.00	228,404.69	1,533,209.47	81.00	1,533,128.47

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMBINED DISTRICT COURTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 116
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
08112	PROCESSING FEES	602,074.03	.00	602,074.03	4,302,604.95	.00	4,302,604.95
08113	COSTS COLLECTED IN COMMONWEALTH CASES	43,612.75	.00	43,612.75	286,417.35	.00	286,417.35
08118	PROCESSING FEES (CIVIL)	48,320.00	.00	48,320.00	318,910.00	.00	318,910.00
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	56,562.61	.00	56,562.61	389,372.55	.00	389,372.55
08121	FEES COLLECTED - FAILURE TO APPEAR	96,988.14	.00	96,988.14	717,403.57	.00	717,403.57
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	70.00	.00	70.00	944.01	.00	944.01
08133	BLOOD TEST FEE	777.13	.00	777.13	4,615.12	.00	4,615.12
08135	BAD CHECK FEE	1,324.19	.00	1,324.19	9,700.28	.00	9,700.28
08137	PARTIAL PAYMENT MANAGEMENT FEE	10,154.06	.00	10,154.06	65,209.65	.00	65,209.65
08138	CUSTODY/VISITATION FILING FEE	4,332.00	.00	4,332.00	35,053.25	.00	35,053.25
08147	INDIGENT ASSISTANCE	.00	.00	.00	.00	.00	.00
08150	CREDIT CARD FEES	66,314.33	.00	66,314.33	294,208.13	.00	294,208.13
** FUND/DETAIL 0100		930,529.24	.00	930,529.24	6,424,438.86	.00	6,424,438.86
*** FUND 01		930,529.24	.00	930,529.24	6,424,438.86	.00	6,424,438.86
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
08125	WEIGHING FEES	.00	.00	.00	8.00	.00	8.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	3.00	.00	3.00	3.00	.00	3.00
** FUND/DETAIL 0410		3.00	.00	3.00	11.00	.00	11.00
*** FUND 04		3.00	.00	3.00	11.00	.00	11.00
**** AGENCY 116		930,532.24	.00	930,532.24	6,424,449.86	.00	6,424,449.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE BAR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 117
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0235 LEGAL AID SERVICES FUND							
08123	LEGAL AID FILING FEES	501,319.40	.00	501,319.40	3,094,229.34	.00	3,094,229.34
** FUND/DETAIL 0235		501,319.40	.00	501,319.40	3,094,229.34	.00	3,094,229.34
*** FUND 02		501,319.40	.00	501,319.40	3,094,229.34	.00	3,094,229.34
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	2,550.00	.00	2,550.00	16,500.00	150.00	16,350.00
02101	BUSINESS & PROFESSIONAL LICENSES	850.00	.00	850.00	375,380.00	110.00	375,270.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,952.95	.00	2,952.95	25,916.90	.00	25,916.90
02306	CORP REGISTERED NAME FEES	16,200.00	.00	16,200.00	58,300.00	50.00	58,250.00
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	1,280.00	.00	1,280.00	9,440.00	.00	9,440.00
02433	CLIENTS PROTECTION FUND FEE	2,250.00	.00	2,250.00	804,176.00	350.00	803,826.00
02452	MISCELLANEOUS REGULATORY FEES	67.50	437.50	370.00-	24,452.30	13,605.00	10,847.30
02501	ADMISSION RECEIPTS	17,525.00	.00	17,525.00	117,250.00	525.00	116,725.00
02618	ATTORNEYS REGISTRATION FEES	20,500.00	.00	20,500.00	9,788,398.75	3,625.00	9,784,773.75
03002	STATE PUBLICATIONS SALES	105.00	.00	105.00	1,910.00	.00	1,910.00
05046	OTHER BUSINESS FEES	11,580.00	.00	11,580.00	82,640.00	.00	82,640.00
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	8,686.38	114.86	8,571.52	54,098.91	388.56	53,710.35
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	17,388.50	.00	17,388.50	468,151.00	975.00	467,176.00
09000	OTHER REVENUE	72,100.00	100.00	72,000.00	275,540.00	150.00	275,390.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	4,110.00	.00	4,110.00
09060	MISCELLANEOUS REVENUES	22,785.54	255.00	22,530.54	93,275.76	2,862.62	90,413.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	702.44	.00	702.44
** FUND/DETAIL 0900		196,820.87		195,913.51		22,791.18	

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 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE BAR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 117
 AGENCY PAGE: 2
 REPORT PAGE: 12
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			907.36		12,200,242.06		12,177,450.88
*** FUND	09	196,820.87		195,913.51		22,791.18	
			907.36		12,200,242.06		12,177,450.88
**** AGENCY	117	698,140.27		697,232.91		22,791.18	
			907.36		15,294,471.40		15,271,680.22

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 OFFICE OF THE GOVERNOR
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 121
 AGENCY PAGE: 1
 REPORT PAGE: 13
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	276.00	.00	276.00	338.00	.00	338.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	70.00	.00	70.00
**	FUND/DETAIL 0100	276.00	.00	276.00	408.00	.00	408.00
***	FUND 01	276.00	.00	276.00	408.00	.00	408.00
****	AGENCY 121	276.00	.00	276.00	408.00	.00	408.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF PLANNING AND BUDGET
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 122
 AGENCY PAGE: 1
 REPORT PAGE: 14
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	133,209.03	.00	133,209.03
**	FUND/DETAIL 0100	.00	.00	.00	133,209.03	.00	133,209.03
***	FUND 01	.00	.00	.00	133,209.03	.00	133,209.03
****	AGENCY 122	.00	.00	.00	133,209.03	.00	133,209.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MILITARY AFFAIRS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 123
 AGENCY PAGE: 1
 REPORT PAGE: 15
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	21,642.34	.00	21,642.34	141,928.56	.00	141,928.56
09998	INSURANCE RECOVERIES	.00	.00	.00	4,222.50	.00	4,222.50
** FUND/DETAIL 0100		21,642.34	.00	21,642.34	146,151.06	.00	146,151.06
*** FUND 01		21,642.34	.00	21,642.34	146,151.06	.00	146,151.06
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	26.00	.00	26.00	2,309.00	.00	2,309.00
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	83,041.90	.00	83,041.90	506,557.26	.00	506,557.26
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	1,836.00	.00	1,836.00	112,276.00	.00	112,276.00
** FUND/DETAIL 0200		84,903.90	.00	84,903.90	621,142.26	.00	621,142.26
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	27.52	.00	27.52
** FUND/DETAIL 0287		.00	.00	.00	27.52	.00	27.52
*** FUND 02		84,903.90	.00	84,903.90	621,169.78	.00	621,169.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND							
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	35.00	.00	35.00	14,367.15	.00	14,367.15
09000	OTHER REVENUE	9,581.00	.00	9,581.00	39,738.39	.00	39,738.39
09060	MISCELLANEOUS REVENUES	.00	.00	.00	151,768.85	.00	151,768.85
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0901		9,616.00	.00	9,616.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MILITARY AFFAIRS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 123
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		205,874.39		205,874.39
FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	452.20	.00	452.20	5,794.51	.00	5,794.51
** FUND/DETAIL 0916		452.20		452.20		.00	
			.00		5,794.51		5,794.51
*** FUND	09	10,068.20		10,068.20		.00	
			.00		211,668.90		211,668.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09998	INSURANCE RECOVERIES	.00	.00	.00	21,115.98	.00	21,115.98
10166	ADVANCES AIR GUARD CONTRACT	.00	.00	.00	273,350.68	.00	273,350.68
10167	ADVANCES ARMY SERVICE CONTRACT	247.05	.00	247.05	417,610.05	.00	417,610.05
10168	ADVANCES TRAINING SITES CONTRACT	750,188.44	.00	750,188.44	7,101,728.05	18.28	7,101,709.77
10170	ADVANCES TELEPHONE SERVICE CONTRACT	8,662.34	.00	8,662.34	241,724.65	.00	241,724.65
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	1,119,951.15	.00	1,119,951.15	1,190,982.03	.00	1,190,982.03
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	3,772.50	.00	3,772.50	610,334.55	.00	610,334.55
10176	ARMY SECURITY CONTRACT	86,323.10	.00	86,323.10	411,578.46	.00	411,578.46
10177	CHALLENGE PROJECT	.00	.00	.00	834,523.90	1,871.01	832,652.89
10178	FORT PICKETT SECURITY	.00	1,647.12	1,647.12-	24,850.00	1,647.12	23,202.88
10179	FORT PICKETT TRAINING SITE	43,742.69	.00	43,742.69	2,629,727.41	.00	2,629,727.41
10181	RANGES AND TRAINING LAND PROGRAMS	1,360.00	.00	1,360.00	518,333.66	.00	518,333.66
10182	INTEGRATED TRAINING AREA MANAGEMENT	17,312.36	.00	17,312.36	152,568.47	.00	152,568.47
10183	DISTANCE LEARNING	10,662.71	.00	10,662.71	53,088.72	.00	53,088.72
12400	MILITARY CONSTRUCTION, NATIONAL GUARD	62,768.90	.00	62,768.90	485,376.74	.00	485,376.74
12404	NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	.00	.00	.00	155,410.44	.00	155,410.44
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	.00	.00	.00	739.08	.00	739.08
** FUND/DETAIL 1000		2,104,991.24		2,103,344.12		3,536.41	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MILITARY AFFAIRS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 123
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			1,647.12		15,123,042.87		15,119,506.46
*** FUND	10	2,104,991.24		2,103,344.12		3,536.41	
			1,647.12		15,123,042.87		15,119,506.46
**** AGENCY	123	2,221,605.68		2,219,958.56		3,536.41	
			1,647.12		16,102,032.61		16,098,496.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COURT OF APPEALS OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 125
 AGENCY PAGE: 1
 REPORT PAGE: 18
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	1,900.00	.00	1,900.00	12,550.00	.00	12,550.00
**	FUND/DETAIL 0100	1,900.00	.00	1,900.00	12,550.00	.00	12,550.00
***	FUND 01	1,900.00	.00	1,900.00	12,550.00	.00	12,550.00
****	AGENCY 125	1,900.00	.00	1,900.00	12,550.00	.00	12,550.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF EMERGENCY MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 127
 AGENCY PAGE: 1
 REPORT PAGE: 19
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08149	VA DISASTER RESPONSE FUND RECEIPTS	.00	.00	.00	358.23	.00	358.23
09060	MISCELLANEOUS REVENUES	.00	.00	.00	6,340.15	.00	6,340.15
** FUND/DETAIL 0200		.00	.00	.00	6,698.38	.00	6,698.38
FUND/DETAIL: 0215 RADIOLOGICAL EMERGENCY PREPAREDNESS FUND							
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	.00	.00	.00	2,160,080.00	.00	2,160,080.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,914.42-	.00	1,914.42-
** FUND/DETAIL 0215		.00	.00	.00	2,158,165.58	.00	2,158,165.58
FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND							
08149	VA DISASTER RESPONSE FUND RECEIPTS	5,171.05	.00	5,171.05	25,013.62	.00	25,013.62
** FUND/DETAIL 0224		5,171.05	.00	5,171.05	25,013.62	.00	25,013.62
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	352.00	.00	352.00	8,825.61	.00	8,825.61
** FUND/DETAIL 0246		352.00	.00	352.00	8,825.61	.00	8,825.61
*** FUND 02		5,523.05	.00	5,523.05	2,198,703.19	.00	2,198,703.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32,216.05-	.00	32,216.05-	81,863.66	.00	81,863.66
11549	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	.00	.00	.00	77,919.57	.00	77,919.57
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	.00	.00	.00	1,262,624.00	.00	1,262,624.00
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	.00	.00	.00	163,555.29	.00	163,555.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF EMERGENCY MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 127
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
97008	URBAN AREAS SECURITY INITIATIVE	.00	.00	.00	.00	7,386.70	7,386.70-
97029	FLOOD MITAGATION ASSISTANCE	.00	.00	.00	3,016.72	.00	3,016.72
97036	PUBLIC ASSISTANCE GRANTS	47,894.19	171,389.40	123,495.21-	4,367,713.39	171,389.40	4,196,323.99
97039	HAZARD MITIGATION GRANT	537,735.40	89,267.23	448,468.17	1,672,614.82	89,267.23	1,583,347.59
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,233,439.37	.00	1,233,439.37	3,819,615.25	.00	3,819,615.25
97047	PRE-DISASTER MITIGATION	.00	.00	.00	70,818.10	.00	70,818.10
97067	HOMELAND SECURITY GRANT PROGRAM	538,227.51	3,703.10	534,524.41	5,273,536.67	3,703.10	5,269,833.57
97073	STATE HOMELAND SECURITY GRANTS	218,790.40-	.00	218,790.40-	.00	.00	.00
97092	REPETITIVE FLOOD CLAIMS	.00	.00	.00	14,737.60	.00	14,737.60
97110	SEVERE LOSS REPETITIVE PROGRAM	.00	.00	.00	947,467.97	.00	947,467.97
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	.00	.00	.00	108,006.55	.00	108,006.55
97124	INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 1000		2,106,290.02		1,841,930.29		271,746.43	
			264,359.73		17,863,489.59		17,591,743.16
*** FUND	10	2,106,290.02		1,841,930.29		271,746.43	
			264,359.73		17,863,489.59		17,591,743.16
**** AGENCY	127	2,111,813.07		1,847,453.34		271,746.43	
			264,359.73		20,062,192.78		19,790,446.35

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 128
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	3,932.00	.00		3,932.00	21,412.25	.00	21,412.25
06440	MH & MR INPATIENT PHARMACY REVENUE						
	1,359.11	.00		1,359.11	15,320.02	.00	15,320.02
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	382,651.54	1,063.20		381,588.34	2,183,729.41	103,301.61	2,080,427.80
06443	MH & MR PRIVATE PAY ACCOUNTS						
	59,684.16	1,532.21		58,151.95	381,991.32	1,988.21	380,003.11
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	3,293.98	.00		3,293.98	279,605.73	25,738.07	253,867.66
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	58,376.00	.00		58,376.00	371,511.02	5,328.56	366,182.46
06451	MH & MR SKILLED NURSING (MEDICAID)						
	383,760.97	.00		383,760.97	2,287,256.76	.00	2,287,256.76
06453	MH & MR CHRONIC (MEDICAID)						
	18,226.14	.00		18,226.14	63,152.57	.00	63,152.57
06455	MH & MR COMMERCIAL INSURANCE						
	16,886.61	.00		16,886.61	159,451.18	.00	159,451.18
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	107,658.12	.00		107,658.12	102,256.91	.00	102,256.91
** FUND/DETAIL 0200		1,035,828.63		1,033,233.22		136,356.45	
			2,595.41		5,865,687.17		5,729,330.72
FUND/DETAIL:	0288 SURPLUS SUPPLIES & EQUIP SALES--NON-GEN-NON-HIGH ED						
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	.00	.00		.00	.00	.00	.00
09999	PROCEEDS FROM SALE OF SURPLUS						
	.00	.00		.00	.00	.00	.00
** FUND/DETAIL 0288		.00		.00		.00	
			.00		.00		.00
*** FUND	02	1,035,828.63		1,033,233.22		136,356.45	
			2,595.41		5,865,687.17		5,729,330.72
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	925.50	.00		925.50	30,072.02	.00	30,072.02
** FUND/DETAIL 0941		925.50		925.50		.00	
			.00		30,072.02		30,072.02
*** FUND	09	925.50		925.50		.00	
			.00		30,072.02		30,072.02

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 128
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	72,803.39	20,000.00-	92,803.39	110,895.56	20,000.00	90,895.56
64014	VETERANS STATE DOMICILIARY CARE	56,615.52	.00	56,615.52	339,089.31	.00	339,089.31
64015	VETERANS STATE NURSING HOME CARE	851,567.68	.00	851,567.68	5,128,402.73	.00	5,128,402.73
** FUND/DETAIL	1000	980,986.59	20,000.00-	1,000,986.59	5,578,387.60	20,000.00	5,558,387.60
*** FUND	10	980,986.59	20,000.00-	1,000,986.59	5,578,387.60	20,000.00	5,558,387.60
**** AGENCY	128	2,017,740.72	17,404.59-	2,035,145.31	11,474,146.79	156,356.45	11,317,790.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 129
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	398,831.55	.00	398,831.55	3,157,034.81	.00	3,157,034.81
** FUND/DETAIL 0200		398,831.55	.00	398,831.55	3,157,034.81	.00	3,157,034.81
FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	248,819.56	.00	248,819.56
** FUND/DETAIL 0202		.00	.00	.00	248,819.56	.00	248,819.56
FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND							
02700	FEEES FOR ADMINISTRATIVE SERVICES	287,953.00	.00	287,953.00	566,354.00	.00	566,354.00
** FUND/DETAIL 0227		287,953.00	.00	287,953.00	566,354.00	.00	566,354.00
FUND/DETAIL: 0235 CVC PROGRAM FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	.00	.00	.00	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	100,000.00	.00	100,000.00
** FUND/DETAIL 0235		.00	.00	.00	100,000.00	.00	100,000.00
FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND							
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	15,750.00	.00	15,750.00	102,269.47	.00	102,269.47
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	1,750.00-	.00	1,750.00-	4,140.67	.00	4,140.67
** FUND/DETAIL 0250		14,000.00	.00	14,000.00	106,410.14	.00	106,410.14
*** FUND 02		700,784.55	.00	700,784.55	4,178,618.51	.00	4,178,618.51
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0742 WORKER'S COMPENSATION TRUST FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HUMAN RESOURCE MANAGEMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 129
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	9,455.00	.00	9,455.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	.00	.00	.00
09998	INSURANCE RECOVERIES	34,146.20	.00	34,146.20	78,951,207.06	.00	78,951,207.06
**	FUND/DETAIL 0742	34,146.20	.00	34,146.20	78,960,662.06	.00	78,960,662.06
***	FUND 07	34,146.20	.00	34,146.20	78,960,662.06	.00	78,960,662.06
****	AGENCY 129	734,930.75	.00	734,930.75	83,139,280.57	.00	83,139,280.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ELECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 132
 AGENCY PAGE: 1
 REPORT PAGE: 25
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	2,500.00	.00	2,500.00	12,300.00	.00	12,300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	22,309.76	.00	22,309.76
**	FUND/DETAIL 0100	2,500.00	.00	2,500.00	34,609.76	.00	34,609.76
***	FUND 01	2,500.00	.00	2,500.00	34,609.76	.00	34,609.76
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	26,620.52	.00	26,620.52
**	FUND/DETAIL 0701	.00	.00	.00	26,620.52	.00	26,620.52
***	FUND 07	.00	.00	.00	26,620.52	.00	26,620.52
****	AGENCY 132	2,500.00	.00	2,500.00	61,230.28	.00	61,230.28

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 AUDITOR OF PUBLIC ACCOUNTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 133
 AGENCY PAGE: 1
 REPORT PAGE: 26
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	49,799.77	.00	49,799.77	156,891.85	1,450.00	155,441.85
**	FUND/DETAIL 0100	49,799.77	.00	49,799.77	156,891.85	1,450.00	155,441.85
***	FUND 01	49,799.77	.00	49,799.77	156,891.85	1,450.00	155,441.85
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	65,418.34	.00	65,418.34
**	FUND/DETAIL 0200	.00	.00	.00	65,418.34	.00	65,418.34
***	FUND 02	.00	.00	.00	65,418.34	.00	65,418.34
****	AGENCY 133	49,799.77	.00	49,799.77	222,310.19	1,450.00	220,860.19

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA INFORMATION TECHNOLOGIES AGENCY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 136
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,146.67	.00	1,146.67
**	FUND/DETAIL 0100	.00	.00	.00	1,146.67	.00	1,146.67
***	FUND 01	.00	.00	.00	1,146.67	.00	1,146.67
FUND: 02 SPECIAL							
FUND/DETAIL: 0210 ACQUISITION SERVICES SPECIAL FUND							
09060	MISCELLANEOUS REVENUES	702,435.93	.00	702,435.93	4,948,510.62	.00	4,948,510.62
**	FUND/DETAIL 0210	702,435.93	.00	702,435.93	4,948,510.62	.00	4,948,510.62
***	FUND 02	702,435.93	.00	702,435.93	4,948,510.62	.00	4,948,510.62
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0600 INTERNAL SERVICE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	33,796,569.66	.00	33,796,569.66	165,516,135.92	.00	165,516,135.92
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	296,296.21	.00	296,296.21	2,421,096.31	.00	2,421,096.31
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	4,338.61	.00	4,338.61	13,063.92	.00	13,063.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	889.12	.00	889.12
**	FUND/DETAIL 0600	34,097,204.48	.00	34,097,204.48	167,951,185.27	.00	167,951,185.27
***	FUND 06	34,097,204.48	.00	34,097,204.48	167,951,185.27	.00	167,951,185.27
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0905 GIS FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	12,423.00	.00	12,423.00	106,915.00	.00	106,915.00
09060	MISCELLANEOUS REVENUES	48,271.65	.00	48,271.65	421,431.32	.00	421,431.32
**	FUND/DETAIL 0905	60,694.65	.00	60,694.65		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA INFORMATION TECHNOLOGIES AGENCY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 136
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		528,346.32		528,346.32
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
05044	WIRELESS E-911 SURCHARGE-PSAPS 609,215.00		.00	609,215.00	3,046,075.00	.00	3,046,075.00
05048	WIRELESS E-911 SURCHARGE 1,719,783.88		.00	1,719,783.88	8,477,739.69	.00	8,477,739.69
05049	WIRELESS E-911 SURCHARGE - PREPAID 234,652.84		.00	234,652.84	1,191,836.76	.00	1,191,836.76
** FUND/DETAIL 0928	2,563,651.72		.00	2,563,651.72	12,715,651.45	.00	12,715,651.45
FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA							
09060	MISCELLANEOUS REVENUES 6,820.15		.00	6,820.15	49,667.12	.00	49,667.12
** FUND/DETAIL 0931	6,820.15		.00	6,820.15	49,667.12	.00	49,667.12
FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES 46,484.28		.00	46,484.28	279,103.76	.00	279,103.76
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	218.70	.00	218.70
** FUND/DETAIL 0932	46,484.28		.00	46,484.28	279,322.46	.00	279,322.46
*** FUND 09	2,677,650.80		.00	2,677,650.80	13,572,987.35	.00	13,572,987.35
**** AGENCY 136	37,477,291.21		.00	37,477,291.21	186,473,829.91	.00	186,473,829.91

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 140
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	9,259.95	.00	9,259.95
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	.00	.00	.00	18,735.86	.00	18,735.86
** FUND/DETAIL 0100		.00	.00	.00	27,995.81	.00	27,995.81
*** FUND 01		.00	.00	.00	27,995.81	.00	27,995.81
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	27,848.00	274.00	27,574.00	266,235.60	310.63	265,924.97
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	201,371.00	205.00	201,166.00	1,033,435.50	2,240.00	1,031,195.50
02700	FEES FOR ADMINISTRATIVE SERVICES	120.00	.00	120.00	459.00	.00	459.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	3,150.00	100.00	3,050.00	91,625.00	2,375.00	89,250.00
09998	INSURANCE RECOVERIES	533.88	.00	533.88	533.88	.00	533.88
** FUND/DETAIL 0200		233,022.88	579.00	232,443.88	1,392,288.98	4,925.63	1,387,363.35
FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE							
08139	ASSET FORFEITURE AND SEIZURE FUNDS	279,813.53	.00	279,813.53	2,668,113.83	2,840.50	2,665,273.33
** FUND/DETAIL 0221		279,813.53	.00	279,813.53	2,668,113.83	2,840.50	2,665,273.33
FUND/DETAIL: 0225 COMMUNITY POLICING FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	38.00	.00	38.00	646.80	.00	646.80
** FUND/DETAIL 0225		38.00	.00	38.00	646.80	.00	646.80
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	107,361.09	.00	107,361.09

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0280		.00	.00	.00	107,361.09	.00	107,361.09
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6,524.78	.00	6,524.78
** FUND/DETAIL 0282		.00	.00	.00	6,524.78	.00	6,524.78
*** FUND	02	512,874.41	579.00	512,295.41	4,174,935.48	7,766.13	4,167,169.35
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,847.08	21,326.89	19,479.81-
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	.00	.00	.00	.00	3,176.56	3,176.56-
** FUND/DETAIL 0701		.00	.00	.00	1,847.08	24,503.45	22,656.37-
FUND/DETAIL: 0702 LITERARY FUND							
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	2,500.00	.00	2,500.00
** FUND/DETAIL 0702		.00	.00	.00	2,500.00	.00	2,500.00
FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,450.37	.00	19,450.37
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	.00	.00	.00	3,138,595.00	.00	3,138,595.00
** FUND/DETAIL 0704		.00	.00	.00	3,158,045.37	.00	3,158,045.37
*** FUND	07	.00	.00	.00	3,162,392.45	24,503.45	3,137,889.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND							
08195	DOMESTIC VIOLENCE VICTIM FUND FEE						

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 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		182,620.24	.00	182,620.24	1,263,714.85	.00	1,263,714.85
** FUND/DETAIL 0912		182,620.24	.00	182,620.24	1,263,714.85	.00	1,263,714.85
FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND							
08146	CRIME VICTIM - WITNESS FEES	280,329.50	.00	280,329.50	1,916,143.65	.00	1,916,143.65
** FUND/DETAIL 0930		280,329.50	.00	280,329.50	1,916,143.65	.00	1,916,143.65
FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND							
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	371,599.57	.00	371,599.57	2,540,004.38	.00	2,540,004.38
** FUND/DETAIL 0935		371,599.57	.00	371,599.57	2,540,004.38	.00	2,540,004.38
FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND							
08143	CRIMINAL JUSTICE ACADEMY FEE	95,014.79	.00	95,014.79	655,071.63	.00	655,071.63
** FUND/DETAIL 0940		95,014.79	.00	95,014.79	655,071.63	.00	655,071.63
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
** FUND/DETAIL 0966		98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND							
08140	COURT FEES SUSPENSE ACCOUNT	13,444.14	.00	13,444.14	130,180.16	.00	130,180.16
** FUND/DETAIL 0975		13,444.14	.00	13,444.14	130,180.16	.00	130,180.16
FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	81,984.37	.00	81,984.37	547,248.23	.00	547,248.23
** FUND/DETAIL 0977		81,984.37	.00	81,984.37	547,248.23	.00	547,248.23

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 DEPARTMENT OF CRIMINAL JUSTICE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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			.00		547,248.23		547,248.23
*** FUND	09	1,123,373.86		1,123,373.86		.00	
			.00		7,709,060.78		7,709,060.78
FUND:	10	FEDERAL TRUST					
FUND/DETAIL:	1000	FEDERAL TRUST					
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	100,816.21	.00	100,816.21
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,691.22	.00	8,691.22
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	384,181.35	35,301.30	348,880.05	4,935,268.85	434,048.02	4,501,220.83
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	7,612.90	.00	7,612.90	193,579.83	.00	193,579.83
** FUND/DETAIL	1000	391,794.25		356,492.95		434,048.02	
			35,301.30		5,238,356.11		4,804,308.09
*** FUND	10	391,794.25		356,492.95		434,048.02	
			35,301.30		5,238,356.11		4,804,308.09
**** AGENCY	140	2,028,042.52		1,992,162.22		466,317.60	
			35,880.30		20,312,740.63		19,846,423.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTORNEY GENERAL & DEPT OF LAW
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09000	OTHER REVENUE	.00	.00	.00	59.95	.00	59.95
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,635.51	.00	7,635.51
**	FUND/DETAIL 0100	.00	.00	.00	7,695.46	.00	7,695.46
***	FUND 01	.00	.00	.00	7,695.46	.00	7,695.46
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	165,272.38	.00	165,272.38	3,694,530.90	.00	3,694,530.90
09060	MISCELLANEOUS REVENUES	222,000.00	.00	222,000.00	222,000.00	.00	222,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,500.00	.00	1,500.00	8,520.90	.00	8,520.90
**	FUND/DETAIL 0200	388,772.38	.00	388,772.38	3,925,051.80	.00	3,925,051.80
FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	56,242.33	.00	56,242.33
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	416.68	.00	416.68
**	FUND/DETAIL 0203	.00	.00	.00	56,659.01	.00	56,659.01
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	969.25	.00	969.25
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0229	.00	.00	.00	969.25	.00	969.25
FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST							
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTORNEY GENERAL & DEPT OF LAW
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 141
 AGENCY PAGE: 2
 REPORT PAGE: 34
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09000	OTHER REVENUE	.00	.00	.00	3,999,026.69	.00	3,999,026.69
** FUND/DETAIL 0239		.00	.00	.00	3,999,026.69	.00	3,999,026.69
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	146,665.31	.00	146,665.31	881,459.56	.00	881,459.56
** FUND/DETAIL 0280		146,665.31	.00	146,665.31	881,459.56	.00	881,459.56
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	11,174.21	.00	11,174.21
08102	FEDERAL ASSET FORFEITURES	.00	.00	.00	117,414.00	.00	117,414.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,152.15-	.00	10,152.15-
** FUND/DETAIL 0282		.00	.00	.00	118,436.06	.00	118,436.06
*** FUND 02		535,437.69	.00	535,437.69	8,981,602.37	.00	8,981,602.37
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	109,974.52	.00	109,974.52	660,879.27	.00	660,879.27
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,628.69	.00	12,628.69
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	80,808.60	.00	80,808.60
17000	OTHER ASSIST - US DEPT OF LABOR	1,000.00	.00	1,000.00	20,500.00	.00	20,500.00
93775	STATE MEDICAID FRAUD CONTROL UNITS	885,694.53	.00	885,694.53	4,107,152.29	79,666.54	4,027,485.75
** FUND/DETAIL 1000		996,669.05	.00	996,669.05	4,881,968.85	79,666.54	4,802,302.31
*** FUND 10		996,669.05	.00	996,669.05	4,881,968.85	79,666.54	4,802,302.31
**** AGENCY 141		1,532,106.74	.00	1,532,106.74	13,871,266.68	79,666.54	13,791,600.14

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ATTY GENERAL - DIV OF DEBT COLLECTION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 143
 AGENCY PAGE: 1
 REPORT PAGE: 35
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	11,474.39	.00	11,474.39	62,132.10	.00	62,132.10
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	.00	.00	.00	1,455,650.29	.00	1,455,650.29
** FUND/DETAIL 0200		11,474.39	.00	11,474.39	1,517,782.39	.00	1,517,782.39
FUND/DETAIL: 0283 FRAUD RECOVERY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	228.57	.00	228.57
** FUND/DETAIL 0283		.00	.00	.00	228.57	.00	228.57
*** FUND 02		11,474.39	.00	11,474.39	1,518,010.96	.00	1,518,010.96
**** AGENCY 143		11,474.39	.00	11,474.39	1,518,010.96	.00	1,518,010.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE SCIENCE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 146
 AGENCY PAGE: 1
 REPORT PAGE: 36
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		.00	.00	.00	.00	.00	.00
*** FUND 01		.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02506	PARKING FEES	.00	.00	.00	4,582.05	.00	4,582.05
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	2,009.30	.00	2,009.30	17,677.78	.00	17,677.78
06126	OTHER EDU, SALES-MISCELLANEOUS	22,004.26	.00	22,004.26	109,918.97	.00	109,918.97
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	198,958.94	.00	198,958.94	576,053.50	.00	576,053.50
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	16,000.16	.00	16,000.16	157,944.72	.00	157,944.72
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	32,615.95	.00	32,615.95	104,273.64	.00	104,273.64
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	112,155.81	.00	112,155.81	590,552.41	.00	590,552.41
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,647.76	.00	6,647.76	28,951.36	.00	28,951.36
09060	MISCELLANEOUS REVENUES	1,727.14	.00	1,727.14	3,028.70	.00	3,028.70
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	721.54	.00	721.54
** FUND/DETAIL 0200		392,119.32	.00	392,119.32	1,593,704.67	.00	1,593,704.67
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,481.63	.00	4,481.63	4,481.63	.00	4,481.63
** FUND/DETAIL 0288		4,481.63	.00	4,481.63	4,481.63	.00	4,481.63
*** FUND 02		396,600.95	.00	396,600.95	1,598,186.30	.00	1,598,186.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
THE SCIENCE MUSEUM OF VIRGINIA
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

AGENCY NO : 146
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REPORT PAGE: 37
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	146	396,600.95	.00	396,600.95	1,598,186.30	.00	1,598,186.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA COMMISSION FOR THE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 148
 AGENCY PAGE: 1
 REPORT PAGE: 38
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND							
09060	MISCELLANEOUS REVENUES	275.50	.00	275.50	27,301.30	.00	27,301.30
**	FUND/DETAIL 0910	275.50	.00	275.50	27,301.30	.00	27,301.30
***	FUND 09	275.50	.00	275.50	27,301.30	.00	27,301.30
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	.00	.00	.00	335,000.00	.00	335,000.00
**	FUND/DETAIL 1000	.00	.00	.00	335,000.00	.00	335,000.00
***	FUND 10	.00	.00	.00	335,000.00	.00	335,000.00
****	AGENCY 148	275.50	.00	275.50	362,301.30	.00	362,301.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ADMINISTRATION OF HEALTH INSURANCE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 149
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0520 HEALTH INSURANCE FUND - LOCAL							
05100	HEALTH CARE PREMIUMS	31,808,244.00	.00	31,808,244.00	189,396,451.66	.00	189,396,451.66
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	177,127.44	.00	177,127.44
09060	MISCELLANEOUS REVENUES	50,284.40	.00	50,284.40	68,999.10	.00	68,999.10
**	FUND/DETAIL 0520	31,858,528.40	.00	31,858,528.40	189,642,578.20	.00	189,642,578.20
***	FUND 05	31,858,528.40	.00	31,858,528.40	189,642,578.20	.00	189,642,578.20
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0620 HEALTH INSURANCE FUND - STATE							
05100	HEALTH CARE PREMIUMS	119,584,526.65	.00	119,584,526.65	710,486,725.59	.00	710,486,725.59
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	355,016.83	.00	355,016.83
**	FUND/DETAIL 0620	119,584,526.65	.00	119,584,526.65	710,841,742.42	.00	710,841,742.42
***	FUND 06	119,584,526.65	.00	119,584,526.65	710,841,742.42	.00	710,841,742.42
****	AGENCY 149	151,443,055.05	.00	151,443,055.05	900,484,320.62	.00	900,484,320.62

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ACCOUNTS
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 151
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	4,722.30	.00	4,722.30	28,038.79	.00	28,038.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	147.91	.00	147.91	8,939.20	.00	8,939.20
**	FUND/DETAIL 0100	4,870.21	.00	4,870.21	36,977.99	.00	36,977.99
***	FUND 01	4,870.21	.00	4,870.21	36,977.99	.00	36,977.99
FUND: 02 SPECIAL							
FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND							
09026	CHARGE CARD REBATE FEES	.00	.00	.00	10,636,207.53	.00	10,636,207.53
**	FUND/DETAIL 0211	.00	.00	.00	10,636,207.53	.00	10,636,207.53
***	FUND 02	.00	.00	.00	10,636,207.53	.00	10,636,207.53
FUND: 06 INTERNAL SERVICE							
FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES							
02700	FEES FOR ADMINISTRATIVE SERVICES	119,652.50	.00	119,652.50	2,021,416.24	.00	2,021,416.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	110.93	.00	110.93	110.93	.00	110.93
**	FUND/DETAIL 0608	119,763.43	.00	119,763.43	2,021,527.17	.00	2,021,527.17
FUND/DETAIL: 0609 ENTERPRISE APPLICATION - CARDINAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	3,537,399.44	.00	3,537,399.44	3,969,358.44	.00	3,969,358.44
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	42,584.76	.00	42,584.76
**	FUND/DETAIL 0609	3,537,399.44	.00	3,537,399.44	4,011,943.20	.00	4,011,943.20
FUND/DETAIL: 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING							
02700	FEES FOR ADMINISTRATIVE SERVICES	853,939.30	.00	853,939.30	2,296,060.30	.00	2,296,060.30

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 DEPARTMENT OF ACCOUNTS
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0615	853,939.30	.00	853,939.30	2,296,060.30	.00	2,296,060.30
*** FUND	06	4,511,102.17	.00	4,511,102.17	8,329,530.67	.00	8,329,530.67
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0915 FEDERAL REPAYMENT RESERVE FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	44,345.46	.00	44,345.46
** FUND/DETAIL	0915	.00	.00	.00	44,345.46	.00	44,345.46
*** FUND	09	.00	.00	.00	44,345.46	.00	44,345.46
**** AGENCY	151	4,515,972.38	.00	4,515,972.38	19,047,061.65	.00	19,047,061.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF THE TREASURY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 152
 AGENCY PAGE: 1
 REPORT PAGE: 42
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	985.78	.00	985.78	63,028.44	.00	63,028.44
** FUND/DETAIL 0200		985.78	.00	985.78	63,028.44	.00	63,028.44
FUND/DETAIL: 0220 VCBA PRIVATE COLLEGE FINANCING PROGRAM FEES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	216,815.00	.00	216,815.00
** FUND/DETAIL 0220		.00	.00	.00	216,815.00	.00	216,815.00
*** FUND 02		985.78	.00	985.78	279,843.44	.00	279,843.44
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	28,031.37	.00	28,031.37	423,636.30	.00	423,636.30
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	2,551,267.47	2,551,267.47-	.00	17,993,487.70	17,993,487.70-
** FUND/DETAIL 0700		28,031.37	2,551,267.47	2,523,236.10-	423,636.30	17,993,487.70	17,569,851.40-
FUND/DETAIL: 0702 LITERARY FUND							
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	.00	.00	.00	.00	100.00	100.00-
** FUND/DETAIL 0702		.00	.00	.00	.00	100.00	100.00-
FUND/DETAIL: 0703 UNCLAIMED PROPERTY							
09001	PROCEEDS FROM UNCLAIMED PROPERTY	3,558,463.21	9,927.41	3,548,535.80	144,021,224.04	179,111.50	143,842,112.54
** FUND/DETAIL 0703		3,558,463.21	9,927.41	3,548,535.80	144,021,224.04	179,111.50	143,842,112.54
FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	17,255,423.82	.00	17,255,423.82

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AGENCY NO : 152
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0740		.00	.00	.00	17,255,423.82	.00	17,255,423.82
FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	927.00	927.00-	461,219.61	927.00	460,292.61
** FUND/DETAIL 0741		.00	927.00	927.00-	461,219.61	927.00	460,292.61
FUND/DETAIL: 0743 LIABILITY TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	308,485.00	.00	308,485.00
** FUND/DETAIL 0743		.00	.00	.00	308,485.00	.00	308,485.00
FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	113,352.00	.00	113,352.00	12,294,266.00	.00	12,294,266.00
** FUND/DETAIL 0744		113,352.00	.00	113,352.00	12,294,266.00	.00	12,294,266.00
FUND/DETAIL: 0745 LOCAL ENTITIES BOND PROGRAM							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	44,175.02	.00	44,175.02
** FUND/DETAIL 0745		.00	.00	.00	44,175.02	.00	44,175.02
FUND/DETAIL: 0746 PUBLIC OFFICIALS INSURANCE							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	6,569,290.00	.00	6,569,290.00
** FUND/DETAIL 0746		.00	.00	.00	6,569,290.00	.00	6,569,290.00
FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE							
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	.00	.00	.00	1,100.00	.00	1,100.00
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	1,364.00	.00	1,364.00	1,973,782.00	5,954.00	1,967,828.00
** FUND/DETAIL 0747		1,364.00	.00	1,364.00	1,973,782.00	5,954.00	1,967,828.00

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 DEPARTMENT OF THE TREASURY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 152
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,974,882.00		1,968,928.00
FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION							
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	35,587.61	.00	35,587.61	185,842.24	.00	185,842.24
** FUND/DETAIL 0748		35,587.61		35,587.61		.00	
			.00		185,842.24		185,842.24
FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND							
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	.00	.00	.00	3,950,000.00	.00	3,950,000.00
** FUND/DETAIL 0749		.00		.00		.00	
			.00		3,950,000.00		3,950,000.00
*** FUND	07	3,736,798.19		1,174,676.31		18,179,580.20	
			2,562,121.88		187,488,444.03		169,308,863.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0909 INSURANCE COLLATERAL ASSESSMENT FUND							
02700	FEEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	5,696.71	.00	5,696.71
** FUND/DETAIL 0909		.00		.00		.00	
			.00		5,696.71		5,696.71
*** FUND	09	.00		.00		.00	
			.00		5,696.71		5,696.71
**** AGENCY	152	3,737,783.97		1,175,662.09		18,179,580.20	
			2,562,121.88		187,773,984.18		169,594,403.98

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,150.00	4,260.00	1,110.00-	20,380.00	19,710.00	670.00
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	46,907.00	42,835.00	4,072.00	285,662.00	299,670.00	14,008.00-
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	20.00-	.00	20.00-	.00	.00	.00
** FUND/DETAIL 0200		50,037.00	47,095.00	2,942.00	306,042.00	319,380.00	13,338.00-
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE	64,745.82	47,499.57	17,246.25	298,635.62	264,803.62	33,832.00
02147	MOTOR VEHICLE DEALERS LICENSES	172,772.75	140,889.83	31,882.92	926,889.70	858,777.24	68,112.46
02155	DEALER BOARD QUALIFICATION TEST FEES	23,550.00	22,305.00	1,245.00	177,955.00	188,110.00	10,155.00-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	1,355.00	2,135.00	780.00-	8,932.00	9,572.00	640.00-
09060	MISCELLANEOUS REVENUES	4,078.78	3,780.00	298.78	24,020.17	23,750.40	269.77
** FUND/DETAIL 0212		266,502.35	216,609.40	49,892.95	1,436,432.49	1,345,013.26	91,419.23
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	3,324,605.57	2,863,745.79	460,859.78	21,405,416.11	22,214,011.31	808,595.20-
** FUND/DETAIL 0213		3,324,605.57	2,863,745.79	460,859.78	21,405,416.11	22,214,011.31	808,595.20-
FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND							
02620	STATE INSPECTION STICKER FEE	881,796.25	764,070.00	117,726.25	5,721,272.00	6,018,102.71	296,830.71-
** FUND/DETAIL 0269		881,796.25	764,070.00	117,726.25	5,721,272.00	6,018,102.71	296,830.71-
*** FUND 02		4,522,941.17	3,891,520.19	631,420.98	28,869,162.60	29,896,507.28	1,027,344.68-
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						

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		83,161.86	70,085.50	13,076.36	511,002.86	528,570.63	17,567.77-
** FUND/DETAIL 0406		83,161.86	70,085.50	13,076.36	511,002.86	528,570.63	17,567.77-
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	53,866,526.74	53,866,526.74	.00	297,601,555.85	297,601,555.85	.00
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	54,368.47	54,368.47	.00	320,413.02	320,413.02	.00
01077	ROAD TAX DECAL	156,950.00	145,890.00	11,060.00	391,699.84	378,129.84	13,570.00
01079	ROAD USE TAX	1,409,287.44-	902,363.30	2,311,650.74-	4,825,068.96	7,127,746.60	2,302,677.64-
01084	MOTOR VEHICLE SALES & USE TAX	64,824,030.17	58,036,689.64	6,787,340.53	349,153,742.49	342,134,500.15	7,019,242.34
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	920,553.00-	.00	920,553.00-
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	8,508,411.45	1,576,660.77	6,931,750.68	16,349,980.83	6,281,701.68	10,068,279.15
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	6,091,174.65	4,055,247.25	2,035,927.40	27,456,552.58	25,380,974.54	2,075,578.04
02122	MOTOR VEHICLE LICENSE FEE	12,607,322.20	11,976,024.78	631,297.42	77,241,131.31	75,980,528.36	1,260,602.95
02128	MOTOR VEHICLE LICENSE FEE INCREASE	6,034,335.97	5,829,903.06	204,432.91	39,120,597.82	38,677,799.60	442,798.22
02170	OVERLOAD PERMITS	210,480.33	183,517.90	26,962.43	1,629,960.69	1,594,834.16	35,126.53
02172	HAULING PERMIT FEES	184,674.09	184,674.09	.00	1,693,227.66	1,693,227.66	.00
02207	EXEMPT PERMITS	64,575.00	64,575.00	.00	548,255.00	548,255.00	.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	79.11	79.11	.00
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	18,304.00	17,306.67	997.33	111,105.08	109,723.75	1,381.33
02507	HWY TOLLS-RICH-PETE TURNPIKE	123,703.38	119,409.35	4,294.03	397,039.33	352,257.35	44,781.98
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	6,801.30-	.00	6,801.30-	5,540.65-	7,806.90	13,347.55-
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	6,500.00	5,500.00	1,000.00	57,252.00	56,252.00	1,000.00
08125	WEIGHING FEES	5,558.00	5,138.00	420.00	35,319.00	34,871.00	448.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	640,801.56	617,093.36	23,708.20	3,694,320.24	3,666,557.04	27,763.20
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	77,107.62	75,610.08	1,497.54	165,117.47	194,471.31	29,353.84-

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** FUND/DETAIL 0410		152,058,734.89		14,342,236.43	802,141,684.92		17,724,639.71
		137,716,498.46		819,866,324.63			
FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	104.00	.00	104.00
** FUND/DETAIL 0429		.00		.00	104.00	.00	104.00
			.00				
FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM							
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES						
	44,407.00	474.00	43,933.00	406,675.25	3,487.00		403,188.25
02620	STATE INSPECTION STICKER FEE						
	185,959.50	.00	185,959.50	185,959.50	.00		185,959.50
** FUND/DETAIL 0451		230,366.50		229,892.50	3,487.00		589,147.75
			474.00		592,634.75		
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						
	673,332.02	.00	673,332.02	3,765,653.09	.00		3,765,653.09
02120	MOTOR VEHICLE TITLE REGISTRATION FEES						
	2,154,579.40	2,011.12	2,152,568.28	12,938,105.44	16,453.56		12,921,651.88
02122	MOTOR VEHICLE LICENSE FEE						
	2,800,983.00	978.50	2,800,004.50	18,254,007.50	4,638.62		18,249,368.88
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS						
	2,052,505.15	1,494.00	2,051,011.15	12,661,189.01	8,872.50		12,652,316.51
02144	MOTOR VEHICLE CARRIERS PERMITS						
	.00	5.00	5.00-	.00	5.00		5.00-
02147	MOTOR VEHICLE DEALERS LICENSES						
	10,812.92	640.00	10,172.92	81,802.63	9,623.88		72,178.75
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE						
	5,230.00	175.00	5,055.00	38,940.00	480.00		38,460.00
02170	OVERLOAD PERMITS						
	7,641.67	295.84	7,345.83	53,437.71	2,962.47		50,475.24
02171	MILEAGE PERMIT FEES						
	26,800.00	45.00	26,755.00	169,340.00	245.00		169,095.00
02172	HAULING PERMIT FEES						
	453,630.04	751.44	452,878.60	1,955,944.84	9,191.10		1,946,753.74
02195	VEHICLE TRANSFER FEES						
	72,583.90	6.00	72,577.90	451,748.09	60.00		451,688.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	932.00	2.00	930.00	5,061.00	3.00		5,058.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES						
	7,713.00	.00	7,713.00	40,767.00	100.00		40,667.00
02506	PARKING FEES						

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		2,012.00	.00	2,012.00	7,936.00	.00	7,936.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	3,032.93	51.00	2,981.93	1,847.08	795.53	1,051.55
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	2,233,066.67	168.00	2,232,898.67	15,086,503.67	4,350.51	15,082,153.16
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	3,444.00	.00	3,444.00	20,901.00	.00	20,901.00
02624	SALVAGE VEHICLE INSPECTION FEES	47,005.00	265.00	46,740.00	307,283.00	765.00	306,518.00
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	105,331.00	.00	105,331.00	610,894.00	.00	610,894.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	35,133.21	105.01	35,028.20	232,386.78	627.07	231,759.71
02647	VITAL EVENTS CERTIFICATION	138,680.50	130,009.05	8,671.45	967,495.01	750,711.15	216,783.86
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	15,253.75	.00	15,253.75	101,801.43	100.00	101,701.43
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	773,169.00	6,620.00	766,549.00	4,790,499.45	43,383.00	4,747,116.45
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	26,330.81	480.00	25,850.81	151,497.73	1,978.74	149,518.99
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	701,056.19	11,414.16	689,642.03	4,681,202.04	76,993.80	4,604,208.24
02660	ADMINISTRATIVE FEES	5,779.99	.00	5,779.99	36,990.00	85.00	36,905.00
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	772,099.71	19,615.49	752,484.22	4,930,141.12	126,949.31	4,803,191.81
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	366,809.59	155.00	366,654.59	2,265,473.84	1,510.00	2,263,963.84
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	3,155.00	.00	3,155.00	19,890.00	.00	19,890.00
02700	FEES FOR ADMINISTRATIVE SERVICES	19,535.40	.00	19,535.40	130,838.20	15.00	130,823.20
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	774.00	1.00	773.00	5,028.00	17.00	5,011.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	585,954.40	40.00	585,914.40	3,370,202.40	80.00	3,370,122.40
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	30,018.00	13,162.00	16,856.00	175,339.00	82,383.75	92,955.25
02741	REGISTRATION EXTENSION ADMINISTRATION FEE	17,767.25	20.00	17,747.25	108,767.25	155.50	108,611.75
02798	LATE REGISTRATION RENEWAL FEES	596,064.24	660.00	595,404.24	3,833,752.69	4,659.25	3,829,093.44
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	53,880.50	.00	53,880.50
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	6,000.00	.00	6,000.00	56,000.00	.00	56,000.00
08112	PROCESSING FEES	58,759.00	2,195.00	56,564.00	371,752.84	10,178.03	361,574.81
08131	DRIVER CLINIC FEE	92,270.00	.00	92,270.00	558,360.00	70.00	558,290.00

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08318	CIVIL PENALTIES FOR DEALER ADVERTISING	52.00-	.00	52.00-	.00	.00	.00
09060	MISCELLANEOUS REVENUES	30,584.50	56.00	30,528.50	199,425.20	1,017.00	198,408.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,125,139.64	.00	1,125,139.64
** FUND/DETAIL 0454	14,935,777.24	191,420.61	14,744,356.63	94,617,224.18	1,159,459.77		93,457,764.41
FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES							
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	1,034,157.00	6,215.00	1,027,942.00	2,443,190.30	22,220.00	2,420,970.30
02144	MOTOR VEHICLE CARRIERS PERMITS	22,891.50	50.00	22,841.50	129,186.00	475.00	128,711.00
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	362.00	1,808.00	1,446.00-	3,081.50	2,749.00	332.50
** FUND/DETAIL 0455	1,057,410.50	8,073.00	1,049,337.50	2,575,457.80	25,444.00		2,550,013.80
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	292,842.68	217,938.48	74,904.20	1,696,996.28	1,771,242.28	74,246.00-
** FUND/DETAIL 0461	292,842.68	217,938.48	74,904.20	1,696,996.28	1,771,242.28		74,246.00-
FUND/DETAIL: 0470 PARKING							
02506	PARKING FEES	2,596.50	.00	2,596.50	35,688.00	.00	35,688.00
** FUND/DETAIL 0470	2,596.50	.00	2,596.50	35,688.00	.00		35,688.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	10,099,980.31	10,099,980.31	.00	56,484,796.46	56,484,796.46	.00
01046	AVIATION FUEL TAX	169,928.40	169,928.40	.00	889,100.92	889,100.92	.00
01079	ROAD USE TAX	1,944,600.25	1,944,600.25	.00	3,819,160.25	3,819,160.25	.00
01084	MOTOR VEHICLE SALES & USE TAX	14,433,239.46	14,433,239.46	.00	112,213,609.46	112,213,609.46	.00
02122	MOTOR VEHICLE LICENSE FEE	1,116,550.63	1,113,266.86	3,283.77	10,277,623.96	10,274,340.19	3,283.77
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						

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		31,131.25	31,081.25	50.00	104,496.42	104,446.42	50.00
** FUND/DETAIL 0471		27,795,430.30	27,792,096.53	3,333.77	183,788,787.47	183,785,453.70	3,333.77
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,693,328.08	2,693,328.08	.00	15,062,612.38	15,062,612.38	.00
01046	AVIATION FUEL TAX	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0473		2,693,328.08	2,693,328.08	.00	15,062,612.38	15,062,612.38	.00
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	10,615.60	.00	10,615.60	75,557.65	.00	75,557.65
** FUND/DETAIL 0486		10,615.60	.00	10,615.60	75,557.65	.00	75,557.65
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	809.84	.00	809.84	18,456.15	5,327.50	13,128.65
** FUND/DETAIL 0488		809.84	.00	809.84	18,456.15	5,327.50	13,128.65
*** FUND 04		199,161,073.99	168,689,914.66	30,471,159.33	1,118,840,846.15	1,004,483,282.18	114,357,563.97
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	964,460.52	13,083.35	951,377.17	6,696,829.35	100,061.76	6,596,767.59
** FUND/DETAIL 0700		964,460.52	13,083.35	951,377.17	6,696,829.35	100,061.76	6,596,767.59
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	69,475.00	650.00	68,825.00	441,410.00	5,650.00	435,760.00
** FUND/DETAIL 0702		69,475.00	650.00	68,825.00	441,410.00	5,650.00	435,760.00
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01013	TRANSACTION RECOVERY REVENUE	20,442.00	16,200.00	4,242.00	102,438.00	120,139.56	17,701.56-
** FUND/DETAIL 0707		20,442.00		4,242.00		120,139.56	17,701.56-
			16,200.00	102,438.00			17,701.56-
FUND/DETAIL: 0715 LOCALITY PERMIT FUND							
02172	HAULING PERMIT FEES	10,825.00	10,825.00	.00	56,725.00	56,725.00	.00
** FUND/DETAIL 0715		10,825.00		.00		56,725.00	.00
			10,825.00	56,725.00			.00
FUND/DETAIL: 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	841,118.91	715,849.32	125,269.59	5,108,925.05	5,127,619.72	18,694.67-
02195	VEHICLE TRANSFER FEES	40.00	.00	40.00	930.92-	371.00	1,301.92-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,558.24	.00	1,558.24
** FUND/DETAIL 0725		841,158.91		125,309.59		5,127,990.72	18,438.35-
			715,849.32	5,109,552.37			18,438.35-
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	65.00	.00	65.00
** FUND/DETAIL 0745		.00		.00		.00	65.00
			.00	65.00			65.00
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	289,878.79	332,808.07	42,929.28-	1,854,380.57	1,841,281.71	13,098.86
** FUND/DETAIL 0746		289,878.79		42,929.28-		1,841,281.71	13,098.86
			332,808.07	1,854,380.57			13,098.86
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	2,727,560.07	2,658,190.40	69,369.67	14,809,876.15	17,433,593.07	2,623,716.92-
** FUND/DETAIL 0748		2,727,560.07		69,369.67		17,433,593.07	2,623,716.92-
			2,658,190.40	14,809,876.15			2,623,716.92-
*** FUND	07	4,923,800.29		1,176,194.15		24,685,441.82	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MOTOR VEHICLES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 154
 AGENCY PAGE: 8
 REPORT PAGE: 52
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		3,747,606.14		29,071,276.44			4,385,834.62
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	2,545.50	8,224.00	5,678.50-	59,450.50	64,696.00	5,245.50-
** FUND/DETAIL 0900		2,545.50	8,224.00	5,678.50-	59,450.50	64,696.00	5,245.50-
FUND/DETAIL:	0902 TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,474,214.18	1,414,607.00	59,607.18	9,062,066.04	9,427,659.72	365,593.68-
** FUND/DETAIL 0902		1,474,214.18	1,414,607.00	59,607.18	9,062,066.04	9,427,659.72	365,593.68-
FUND/DETAIL:	0904 TRANSPORTATION DISTRICT FUND						
01056	2% MOTOR FUEL TAX	5,272,979.19	6,167,180.17	894,200.98-	40,703,316.74	43,443,184.90	2,739,868.16-
** FUND/DETAIL 0904		5,272,979.19	6,167,180.17	894,200.98-	40,703,316.74	43,443,184.90	2,739,868.16-
FUND/DETAIL:	0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	39,291.00	31,934.00	7,357.00	241,863.00	249,857.39	7,994.39-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	96.35	.00	96.35
** FUND/DETAIL 0905		39,291.00	31,934.00	7,357.00	241,959.35	249,857.39	7,898.04-
FUND/DETAIL:	0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND						
02128	MOTOR VEHICLE LICENSE FEE INCREASE	138,527.31	119,322.50	19,204.81	891,897.81	929,195.37	37,297.56-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	255.94	.00	255.94
** FUND/DETAIL 0910		138,527.31	119,322.50	19,204.81	892,153.75	929,195.37	37,041.62-
FUND/DETAIL:	0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	71,135.00	68,860.00	2,275.00	426,840.00	444,190.00	17,350.00-

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 154
 AGENCY PAGE: 9
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0915		71,135.00		2,275.00		444,190.00	
		68,860.00			426,840.00		17,350.00-
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
02122	MOTOR VEHICLE LICENSE FEE	317,750.90	275,746.00	42,004.90	2,021,636.90	2,087,725.00	66,088.10-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8.00	.00	8.00
** FUND/DETAIL 0919		317,750.90		42,004.90		2,087,725.00	
		275,746.00			2,021,644.90		66,080.10-
FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	249,910.00	45,630.00	204,280.00	1,912,960.00	3,164,520.00	1,251,560.00-
** FUND/DETAIL 0922		249,910.00		204,280.00		3,164,520.00	
		45,630.00			1,912,960.00		1,251,560.00-
FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND							
02122	MOTOR VEHICLE LICENSE FEE	1.00-	.00	1.00-	.00	.00	.00
** FUND/DETAIL 0925		1.00-		1.00-		.00	
		.00			.00		.00
*** FUND	09	7,566,352.08		565,151.59-		59,811,028.38	
		8,131,503.67			55,320,391.28		4,490,637.10-
**** AGENCY	154	216,174,167.53		31,713,622.87		1,118,876,259.66	
		184,460,544.66			1,232,101,676.47		113,225,416.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TREASURY BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 155
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	349,362.52	.00	349,362.52
**	FUND/DETAIL 0200	.00	.00	.00	349,362.52	.00	349,362.52
***	FUND 02	.00	.00	.00	349,362.52	.00	349,362.52
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	322,500.00	.00	322,500.00
**	FUND/DETAIL 0900	.00	.00	.00	322,500.00	.00	322,500.00
***	FUND 09	.00	.00	.00	322,500.00	.00	322,500.00
FUND: 13 FEDERAL TRUST - ARRA							
FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA							
10002	BUILD AMERICA BONDS REVENUE - ARRA	.00	.00	.00	8,844,176.09	.00	8,844,176.09
**	FUND/DETAIL 1302	.00	.00	.00	8,844,176.09	.00	8,844,176.09
***	FUND 13	.00	.00	.00	8,844,176.09	.00	8,844,176.09
****	AGENCY 155	.00	.00	.00	9,516,038.61	.00	9,516,038.61

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF STATE POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 156
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	254,546.65	847.00	253,699.65	1,947,449.55	1,353.00	1,946,096.55
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,706.06	.00	1,706.06	4,951.94	.00	4,951.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,823.39	.00	2,823.39	7,599.43	.00	7,599.43
**	FUND/DETAIL 0100	259,076.10	847.00	258,229.10	1,960,000.92	1,353.00	1,958,647.92
***	FUND 01	259,076.10	847.00	258,229.10	1,960,000.92	1,353.00	1,958,647.92
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	425,204.26	.00	425,204.26
**	FUND/DETAIL 0200	.00	.00	.00	425,204.26	.00	425,204.26
FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND							
02524	FIREARMS DEALER FEES	102,071.00	320.00	101,751.00	433,223.00	486.00	432,737.00
**	FUND/DETAIL 0201	102,071.00	320.00	101,751.00	433,223.00	486.00	432,737.00
FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND							
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	39,065.26	.00	39,065.26	218,548.88	.00	218,548.88
**	FUND/DETAIL 0205	39,065.26	.00	39,065.26	218,548.88	.00	218,548.88
FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND							
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	223.05	.00	223.05
09000	OTHER REVENUE	57,171.14	.00	57,171.14	303,405.55	.00	303,405.55
09060	MISCELLANEOUS REVENUES	.00	.00	.00	136.38	.00	136.38
**	FUND/DETAIL 0206	57,171.14	.00	57,171.14	303,405.55	.00	303,405.55

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		303,764.98		303,764.98
FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM							
08104	CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE	137,080.00	100.00	136,980.00	507,069.80	200.00	506,869.80
09998	INSURANCE RECOVERIES	.00	.00	.00	70.00	.00	70.00
** FUND/DETAIL 0220		137,080.00	100.00	136,980.00	507,139.80	200.00	506,939.80
FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES							
09999	PROCEEDS FROM SALE OF SURPLUS	81,176.90	.00	81,176.90	306,278.52	.00	306,278.52
** FUND/DETAIL 0221		81,176.90	.00	81,176.90	306,278.52	.00	306,278.52
FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND							
02626	CENTRAL REGISTRY SEARCH FEES	188,481.00	.00	188,481.00	1,532,689.00	.00	1,532,689.00
** FUND/DETAIL 0227		188,481.00	.00	188,481.00	1,532,689.00	.00	1,532,689.00
FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,761.38	.00	7,761.38
** FUND/DETAIL 0228		.00	.00	.00	7,761.38	.00	7,761.38
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,638.28	.00	3,638.28
08102	FEDERAL ASSET FORFEITURES	43,218.39	.00	43,218.39	239,601.97	76,326.66	163,275.31
** FUND/DETAIL 0229		43,218.39	.00	43,218.39	243,240.25	76,326.66	166,913.59
FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND							
08101	STATE ASSET FORFEITURES	.00	.00	.00	10,238.75	8,576.74	1,662.01
** FUND/DETAIL 0233		.00	.00	.00	8,576.74		

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 DEPARTMENT OF STATE POLICE
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		10,238.75		1,662.01
FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,453.66	.00	1,453.66
08102	FEDERAL ASSET FORFEITURES	8,798.16	.00	8,798.16	49,751.17	.00	49,751.17
** FUND/DETAIL 0236		8,798.16		8,798.16		.00	51,204.83
			.00		51,204.83		51,204.83
FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE							
08101	STATE ASSET FORFEITURES	6,824.40	.00	6,824.40	237,896.04	.00	237,896.04
** FUND/DETAIL 0253		6,824.40		6,824.40		.00	237,896.04
			.00		237,896.04		237,896.04
FUND/DETAIL: 0261 SAFETY FUND							
02620	STATE INSPECTION STICKER FEE	573,704.00	.00	573,704.00	5,809,403.21	.00	5,809,403.21
** FUND/DETAIL 0261		573,704.00		573,704.00		.00	5,809,403.21
			.00		5,809,403.21		5,809,403.21
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	77,278.74	.00	77,278.74	224,305.10	.00	224,305.10
** FUND/DETAIL 0280		77,278.74		77,278.74		.00	224,305.10
			.00		224,305.10		224,305.10
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,499.61	.00	8,499.61
** FUND/DETAIL 0282		.00		.00		.00	8,499.61
			.00		8,499.61		8,499.61
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1.00	.00	1.00	1,589.32	.00	1,589.32
** FUND/DETAIL 0287		1.00		1.00		.00	1,589.32
			.00		1,589.32		1,589.32

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 DEPARTMENT OF STATE POLICE
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AGENCY NO : 156
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0290 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	30,204.71	10.52	30,194.19	132,797.66	1,048.04	131,749.62
**	FUND/DETAIL 0290	30,204.71	10.52	30,194.19	132,797.66	1,048.04	131,749.62
***	FUND 02	1,345,074.70	430.52	1,344,644.18	10,453,784.59	86,637.44	10,367,147.15
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,262.78	.00	3,262.78
**	FUND/DETAIL 0733	.00	.00	.00	3,262.78	.00	3,262.78
***	FUND 07	.00	.00	.00	3,262.78	.00	3,262.78
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09060	MISCELLANEOUS REVENUES	267.45	.00	267.45	1,612.57	.00	1,612.57
**	FUND/DETAIL 0900	267.45	.00	267.45	1,612.57	.00	1,612.57
FUND/DETAIL: 0903 HOV ENFORCEMENT FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	349,665.00	.00	349,665.00
**	FUND/DETAIL 0903	.00	.00	.00	349,665.00	.00	349,665.00
FUND/DETAIL: 0916 INSURANCE FRAUD FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,712.88	.00	10,712.88
**	FUND/DETAIL 0916	.00	.00	.00	10,712.88	.00	10,712.88
FUND/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND							
08151	FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP						

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 DEPARTMENT OF STATE POLICE
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		50.00	.00	50.00	50.00	.00	50.00
**	FUND/DETAIL 0922	50.00	.00	50.00	50.00	.00	50.00
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
**	FUND/DETAIL 0966	98,381.25	.00	98,381.25	656,697.88	.00	656,697.88
***	FUND 09	98,698.70	.00	98,698.70	1,018,738.33	.00	1,018,738.33
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	39,747.50	.00	39,747.50	216,326.49	.00	216,326.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	877.49	.00	877.49	8,055.25	.00	8,055.25
20600	STATE AND COMMUNITY HIGHWAY SAFETY	455,600.37	.00	455,600.37	3,487,910.10	.00	3,487,910.10
**	FUND/DETAIL 1000	496,225.36	.00	496,225.36	3,712,291.84	.00	3,712,291.84
***	FUND 10	496,225.36	.00	496,225.36	3,712,291.84	.00	3,712,291.84
****	AGENCY 156	2,199,074.86	1,277.52	2,197,797.34	17,148,078.46	87,990.44	17,060,088.02

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMPENSATION BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 157
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
08397	CIRCUIT COURT CLERKS FEES	4,872,016.05	.00	4,872,016.05	29,094,056.03	284,938.19	28,809,117.84
09003	EXCESS FEES PAID INTO STATE TREASURY	.00	425,464.77	425,464.77-	.00	4,034,002.12	4,034,002.12-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0100		4,872,016.05	425,464.77	4,446,551.28	29,094,056.03	4,318,940.31	24,775,115.72
*** FUND 01		4,872,016.05	425,464.77	4,446,551.28	29,094,056.03	4,318,940.31	24,775,115.72
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND							
08106	TECHNOLOGY TRUST FUND FEE	566,242.75	.00	566,242.75	3,540,639.14	.00	3,540,639.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,414.86	.00	2,414.86
** FUND/DETAIL 0708		566,242.75	.00	566,242.75	3,543,054.00	.00	3,543,054.00
*** FUND 07		566,242.75	.00	566,242.75	3,543,054.00	.00	3,543,054.00
**** AGENCY 157		5,438,258.80	425,464.77	5,012,794.03	32,637,110.03	4,318,940.31	28,318,169.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA RETIREMENT SYSTEM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 158
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
07112	INTEREST ON INVESTMENTS	56,174.48	.00	56,174.48	187,555.58	.00	187,555.58
**	FUND/DETAIL 0700	56,174.48	.00	56,174.48	187,555.58	.00	187,555.58
FUND/DETAIL: 0755 COMMONWEALTH'S ATTORNEYS TRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,764.38	.00	9,764.38
**	FUND/DETAIL 0755	.00	.00	.00	9,764.38	.00	9,764.38
***	FUND 07	56,174.48	.00	56,174.48	197,319.96	.00	197,319.96
****	AGENCY 158	56,174.48	.00	56,174.48	197,319.96	.00	197,319.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CRIMINAL SENTENCING COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 160
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03002	STATE PUBLICATIONS SALES	1,443.49	.00	1,443.49	8,290.54	.00	8,290.54
09060	MISCELLANEOUS REVENUES	375.00	.00	375.00	3,942.50	100.00	3,842.50
**	FUND/DETAIL 0200	1,818.49	.00	1,818.49	12,233.04	100.00	12,133.04
***	FUND 02	1,818.49	.00	1,818.49	12,233.04	100.00	12,133.04
****	AGENCY 160	1,818.49	.00	1,818.49	12,233.04	100.00	12,133.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF TAXATION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01001	RAILROAD COMPANIES	.00	.00	.00	211.81	.00	211.81
01003	CAR LINE COMPANIES	.00	.00	.00	109,141.16	241.82	108,899.34
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	13,212,617.61	.00	13,212,617.61	84,901,414.45	.00	84,901,414.45
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	237,341,650.04	.00	237,341,650.04	811,575,338.21	.00	811,575,338.21
01018	INCOME OF CORPORATIONS	71,334,488.58	16,596,885.33	87,931,373.91	358,568,293.43	163,340,781.32	521,909,074.75
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	108,333,364.20	20,928,212.42	87,405,151.78	242,231,371.31	154,826,219.53	87,405,151.78
01020	SHARES OF STOCK - BANKS, TRUST & SECURITY COMPANIES	41,598.43	.00	41,598.43	152,534.43	37,605.00	114,929.43
01021	ESTATE TAX	.00	.00	.00	53,760.10	.00	53,760.10
01037	WILLS & ADMINISTRATIONS	.00	3,715.52	3,715.52	.00	6,057.87	6,057.87
01038	DEEDS OF CONVEYANCE	.00	659.25	659.25	.00	2,390.05	2,390.05
01039	RECORDING DEEDS & CONTRACTS	.00	16,331.28	16,331.28	.00	181,994.38	181,994.38
01043	VENDING MACHINE SALES TAX	298,602.39	96.03	298,506.36	1,385,200.84	22,832.62	1,362,368.22
01058	CIGARETTE STAMP TAX	14,385,042.41	14,385,042.41	.00	82,541,717.70	82,541,717.70	.00
01076	OTHER TOBACCO PRODUCTS TAX	1,516,295.88	1,516,295.88	.00	9,771,442.40	9,771,442.40	.00
01081	FOOD STATE SALES AND USE TAX	15,212,238.67	.00	15,212,238.67	79,941,966.59	.00	79,941,966.59
01082	ABC STATE SALES AND USE TAX	3,555,148.54	.00	3,555,148.54	17,264,114.90	.00	17,264,114.90
01083	GENERAL STATE SALES AND USE TAX	242,453,420.30	6,053,803.18	236,399,617.12	1,323,168,513.75	15,710,029.67	1,307,458,484.08
01087	UNAPPLIED SALES TAX RECEIPTS	3,144,692.66	7,125,465.86	10,270,158.52	62,012,219.03	28,857,270.17	33,154,948.86
01089	ACCELERATED SALES TAX REVENUE	.00	.00	.00	.00	.00	.00
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	.00	675,252.27	675,252.27	6.25	7,242,383.08	7,242,389.33
01091	PAYMENTS BY TVA IN LIEU OF TAXES	104,739.24	.00	104,739.24	687,074.48	.00	687,074.48
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	14,390.55	.00	14,390.55	.00	.00	.00
01093	WATERCRAFT SALES TAX	189,495.45	18.32	189,477.13	2,722,507.05	2,068.16	2,720,438.89
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	40,328,028.19	30,250,856.93	10,077,171.26	225,156,217.42	168,901,131.01	56,255,086.41

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
01120	INDIVIDUAL INCOME TAX						
	8,241,880.07-	35,899,148.89		44,141,028.96-	16,466,974.53	281,600,643.98	265,133,669.45-
01129	INDIVIDUAL ESTIMATED						
	142,127,074.40		.00	142,127,074.40	655,289,025.37	.00	655,289,025.37
01131	EMPLOYER WITHHOLDING TAXES						
	1,051,202,230.34	717,046.46		1,050,485,183.88	5,466,435,030.84	7,116,155.45	5,459,318,875.39
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES						
	25,278,882.28		.00	25,278,882.28	43,095,523.30	.00	43,095,523.30
01137	PASS THRU ENTITY TAX						
	4,212,555.56	1,204,820.21		3,007,735.35	23,115,726.29	11,316,013.79	11,799,712.50
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED						
	533,768.00	1,650.72		532,117.28	79,321,938.02-	59,547.26	79,381,485.28-
02196	DIGITAL MEDIA FEE						
	7,101.39		.00	7,101.39	48,005.59	.00	48,005.59
02600	FEES FOR MISC SERVICES						
	.00		.00	.00	.00	600.00	600.00-
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF						
	75.00		.00	75.00	75.00	.00	75.00
07102	INTEREST ON DELINQUENT TAXES						
	3,893,291.17		.00	3,893,291.17	17,373,291.52	.00	17,373,291.52
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	6,880,176.82		.00	6,880,176.82	39,895,017.86	.00	39,895,017.86
09060	MISCELLANEOUS REVENUES						
	1,295.00	55.00		1,240.00	7,304.68	470.00	6,834.68
** FUND/DETAIL 0100	1,828,373,239.45			1,692,997,883.49		931,537,595.26	
		135,375,355.96			8,767,510,482.91		7,835,972,887.65
*** FUND 01	1,828,373,239.45			1,692,997,883.49		931,537,595.26	
		135,375,355.96			8,767,510,482.91		7,835,972,887.65
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02600	FEES FOR MISC SERVICES						
	4,800.00		.00	4,800.00	21,600.00	.00	21,600.00
02613	ASSESSOR TRAINING AND EDUCATION FEES						
	2,750.00		.00	2,750.00	12,850.00	525.00	12,325.00
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS						
	.00		.00	.00	.00	.00	.00
** FUND/DETAIL 0200	7,550.00			7,550.00		525.00	
			.00		34,450.00		33,925.00
FUND/DETAIL:	0214 CONTRACT COLLECTOR FUND						
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS						
	65,697.25		.00	65,697.25	1,081,767.08	.00	1,081,767.08
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS						
	226,805.51		.00	226,805.51	675,314.54	.00	675,314.54
09060	MISCELLANEOUS REVENUES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		6,820.15	6,820.15	.00	49,667.12	49,667.12	.00
** FUND/DETAIL 0214		299,322.91		292,502.76		49,667.12	
			6,820.15		1,806,748.74		1,757,081.62
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	46,555.00-	.00	46,555.00-	.00	.00	.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	175,000.00	175,000.00-
02731	LAND PRESERVATION TAX CREDIT FEES	207,524.90-	.00	207,524.90-	21,640.90-	.00	21,640.90-
02740	LAND PRESERVATION REVENUE - HB 447	615,188.45	.00	615,188.45	1,157,386.05	.00	1,157,386.05
** FUND/DETAIL 0216		361,108.55		361,108.55		175,000.00	
			.00		1,135,745.15		960,745.15
FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,600.66	2,893.47	292.81-	180,161.86	11,773.61	168,388.25
02700	FEES FOR ADMINISTRATIVE SERVICES	34,332.00	.00	34,332.00	95,949.00	.00	95,949.00
** FUND/DETAIL 0223		36,932.66		34,039.19		11,773.61	
			2,893.47		276,110.86		264,337.25
FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM							
09406	ENHANCED COURT COLLECTION FEES	431,514.83	.00	431,514.83	2,894,374.85	.00	2,894,374.85
** FUND/DETAIL 0231		431,514.83		431,514.83		.00	
			.00		2,894,374.85		2,894,374.85
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	263,097.55	263,097.55	.00	927,008.83	927,008.83	.00
** FUND/DETAIL 0234		263,097.55		.00		927,008.83	
			263,097.55		927,008.83		.00
FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND							
01061	FOREST PRODUCTS TAX	254,470.24-	74,713.47	329,183.71-	297,596.48	289,475.64	8,120.84
** FUND/DETAIL 0235		254,470.24-		329,183.71-		289,475.64	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		74,713.47		297,596.48			8,120.84
FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	408.65	.00	408.65	3,491.90	.00	3,491.90
** FUND/DETAIL 0251		408.65	.00	408.65	3,491.90	.00	3,491.90
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	216.00	.00	216.00	1,404.00	.00	1,404.00
** FUND/DETAIL 0270		216.00	.00	216.00	1,404.00	.00	1,404.00
*** FUND	02	1,145,680.91		798,156.27	1,453,450.20		5,923,480.61
		347,524.64		7,376,930.81			
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,126,205.06	.00	15,059,858.05	15,059,858.05	.00	.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,521.00	1,521.00	.00
** FUND/DETAIL 0426		2,126,205.06	.00	.00	15,061,379.05		.00
		2,126,205.06		15,061,379.05			
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01080	VIRGINIA AIRCRAFT SALES & USE TAX	52,419.79	501,855.90	449,436.11-	1,244,973.61	1,193,353.82	51,619.79
** FUND/DETAIL 0461		52,419.79	501,855.90	449,436.11-	1,244,973.61	1,193,353.82	51,619.79
			501,855.90	1,244,973.61			
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01085	MOTOR VEHICLE RENTAL TAX	707,591.33	801,651.03	94,059.70-	5,016,754.88	4,309,163.55	707,591.33
** FUND/DETAIL 0471		707,591.33	801,651.03	94,059.70-	5,016,754.88	4,309,163.55	707,591.33
			801,651.03	5,016,754.88			
*** FUND	04	2,886,216.18		543,495.81-	20,563,896.42		759,211.12
		3,429,711.99		21,323,107.54			
FUND: 07 TRUST AND AGENCY							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE							
01085	MOTOR VEHICLE RENTAL TAX	1,546,845.74	1,546,845.74	.00	10,880,672.42	10,880,672.42	.00
** FUND/DETAIL 0712		1,546,845.74	1,546,845.74	.00	10,880,672.42	10,880,672.42	.00
FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX							
01085	MOTOR VEHICLE RENTAL TAX	3,305,413.71	.00	3,305,413.71	22,103,686.00	.00	22,103,686.00
** FUND/DETAIL 0745		3,305,413.71	.00	3,305,413.71	22,103,686.00	.00	22,103,686.00
*** FUND 07		4,852,259.45	1,546,845.74	3,305,413.71	32,984,358.42	10,880,672.42	22,103,686.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
01051	CORN EXCISE TAX	93.25	29,822.66	29,729.41-	187,083.49	186,990.24	93.25
01053	PEANUT EXCISE TAX	80,072.00	69,050.70	11,021.30	150,625.07	118,276.71	32,348.36
01068	EGG PROMOTION TAX	16,379.52	14,968.97	1,410.55	89,293.63	72,979.25	16,314.38
01069	SOYBEAN TAX ASSESSMENT	9.86	12,410.87	12,401.01-	128,281.44	128,271.58	9.86
01070	SMALL GRAIN TAX	.00	39,926.39	39,926.39-	265,194.58	265,194.58	.00
01072	COTTON TAX ASSESSMENT	26,185.80	.00	26,185.80	27,134.85	949.05	26,185.80
02175	ASSESSMENT ON SHEEP SOLD	.00	108.68	108.68-	6,608.09	6,608.09	.00
** FUND/DETAIL 0900		122,740.43	166,288.27	43,547.84-	854,221.15	779,269.50	74,951.65
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	7,101.29	7,656.24	554.95-	48,005.21	40,903.92	7,101.29
** FUND/DETAIL 0902		7,101.29	7,656.24	554.95-	48,005.21	40,903.92	7,101.29
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		90.95	.00	90.95	46,877.71-	3,299.00	50,176.71-
** FUND/DETAIL 0904		90.95	.00	90.95	46,877.71-	3,299.00	50,176.71-
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	6,296.85	42,884.05	36,587.20-	1,422,416.26	1,406,848.03	15,568.23
** FUND/DETAIL 0906		6,296.85	42,884.05	36,587.20-	1,422,416.26	1,406,848.03	15,568.23
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	53,570.10	37,046.79	16,523.31	245,670.32	195,223.00	50,447.32
01062	SOFT DRINK EXCISE TAX	3,541.70	182.69	3,359.01	24,170.55	20,628.85	3,541.70
** FUND/DETAIL 0925		57,111.80	37,229.48	19,882.32	269,840.87	215,851.85	53,989.02
FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND							
01012	COMMUNICATIONS SALES AND USE TAX	33,518,195.70	116.41	33,518,079.29	203,621,340.24	41,497.09	203,579,843.15
02700	FEES FOR ADMINISTRATIVE SERVICES	299,947.67	240,967.22	58,980.45	3,460,764.64	3,255,335.60	205,429.04
** FUND/DETAIL 0926		33,818,143.37	241,083.63	33,577,059.74	207,082,104.88	3,296,832.69	203,785,272.19
FUND/DETAIL: 0928 WIRELESS E-911 FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	2,975.00	.00	2,975.00	16,261.00	.00	16,261.00
05044	WIRELESS E-911 SURCHARGE-PSAPS	2,798,353.25	609,215.00	2,189,138.25	17,311,529.85	3,046,075.00	14,265,454.85
05048	WIRELESS E-911 SURCHARGE	1,625,820.69	1,719,783.88	93,963.19-	10,109,461.38	8,477,739.69	1,631,721.69
05049	WIRELESS E-911 SURCHARGE - PREPAID	239,782.35	234,652.84	5,129.51	1,431,619.11	1,191,836.76	239,782.35
** FUND/DETAIL 0928		4,666,931.29	2,563,651.72	2,103,279.57	28,868,871.34	12,715,651.45	16,153,219.89
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE	15.00	1,121.70	1,106.70-	2,716.50	2,701.50	15.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF TAXATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 161
 AGENCY PAGE: 7
 REPORT PAGE: 69
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0980	15.00		1,106.70-			
			1,121.70		2,716.50	2,701.50	15.00
*** FUND	09	38,678,430.98		35,618,515.89			
			3,059,915.09		238,501,298.50	18,461,357.94	220,039,940.56
**** AGENCY	161	1,875,935,826.97		1,732,176,473.55			
			143,759,353.42		9,067,696,178.18	982,896,972.24	8,084,799,205.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ACCOUNTS TRANSFER PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 162
 AGENCY PAGE: 1
 REPORT PAGE: 70
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	61.70	.00	61.70	1,594.76	.00	1,594.76
**	FUND/DETAIL 0279	61.70	.00	61.70	1,594.76	.00	1,594.76
***	FUND 02	61.70	.00	61.70	1,594.76	.00	1,594.76
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0705 REVENUE STABILIZATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	962,633.42	.00	962,633.42
**	FUND/DETAIL 0705	.00	.00	.00	962,633.42	.00	962,633.42
FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE							
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	667,642.00	.00	667,642.00	3,616,713.98	.00	3,616,713.98
**	FUND/DETAIL 0721	667,642.00	.00	667,642.00	3,616,713.98	.00	3,616,713.98
FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT							
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	1,806,377.31	.00	1,806,377.31	10,572,028.82	41.00	10,571,987.82
**	FUND/DETAIL 0722	1,806,377.31	.00	1,806,377.31	10,572,028.82	41.00	10,571,987.82
FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES							
02700	FEES FOR ADMINISTRATIVE SERVICES	60,052.35	.00	60,052.35	318,105.00	3.65	318,101.35
**	FUND/DETAIL 0723	60,052.35	.00	60,052.35	318,105.00	3.65	318,101.35
FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	7,875.00	.00	7,875.00	33,075.00	.00	33,075.00
09060	MISCELLANEOUS REVENUES	700,000.00	.00	700,000.00	4,150,000.00	.00	4,150,000.00

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AGENCY NO : 162
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 REPORT PAGE: 71
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL	0742	707,875.00	.00	707,875.00	4,183,075.00	.00	4,183,075.00
*** FUND	07	3,241,946.66	.00	3,241,946.66	19,652,556.22	44.65	19,652,511.57
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND							
06162	COMMONWEALTH HEALTH RESEARCH	.00	.00	.00	1,264,862.00	.00	1,264,862.00
** FUND/DETAIL	0936	.00	.00	.00	1,264,862.00	.00	1,264,862.00
*** FUND	09	.00	.00	.00	1,264,862.00	.00	1,264,862.00
**** AGENCY	162	3,242,008.36	.00	3,242,008.36	20,919,012.98	44.65	20,918,968.33

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF HOUSING & COMMUNITY DEVELOPMENT
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 165
 AGENCY PAGE: 1
 REPORT PAGE: 72
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	4,917.69	.00	4,917.69
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,135.36	.00	8,135.36
** FUND/DETAIL 0100		.00	.00	.00	13,053.05	.00	13,053.05
*** FUND 01		.00	.00	.00	13,053.05	.00	13,053.05
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	14,589.00	.00	14,589.00	127,059.10	975.00	126,084.10
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	.00	.00	.00	9,848.50	.00	9,848.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	8,260.00	.00	8,260.00	47,630.00	100.00	47,530.00
02660	ADMINISTRATIVE FEES	3,187.21	.00	3,187.21	3,187.21	.00	3,187.21
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	53,502.74	.00	53,502.74	799,108.97	2,425.00	796,683.97
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,445.00	.00	2,445.00	50,210.00	16,230.03	33,979.97
** FUND/DETAIL 0200		81,983.95	.00	81,983.95	1,037,043.78	19,730.03	1,017,313.75
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	314,696.44	.00	314,696.44
** FUND/DETAIL 0280		.00	.00	.00	314,696.44	.00	314,696.44
*** FUND 02		81,983.95	.00	81,983.95	1,351,740.22	19,730.03	1,332,010.19
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.04	.00	.04
** FUND/DETAIL 0726		.00	.00	.00	.04	.00	.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 165
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		.04		.04
FUND/DETAIL: 0787 VIRGINIA HOUSING TRUST FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	24,069.63	.00	24,069.63
09001	PROCEEDS FROM UNCLAIMED PROPERTY	.00	.00	.00	41,857.35	.00	41,857.35
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,006.59	.00	4,006.59	11,765.64	.00	11,765.64
** FUND/DETAIL 0787		4,006.59		4,006.59		.00	
			.00		77,692.62		77,692.62
*** FUND 07		4,006.59		4,006.59		.00	
			.00		77,692.66		77,692.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND							
05050	MANUFACTURED HOME ASSESSMENT FEES	975.00	.00	975.00	5,500.00	150.00	5,350.00
** FUND/DETAIL 0925		975.00		975.00		150.00	
			.00		5,500.00		5,350.00
FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND							
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	845.50	.00	845.50	3,801.69	.00	3,801.69
** FUND/DETAIL 0933		845.50		845.50		.00	
			.00		3,801.69		3,801.69
*** FUND 09		1,820.50		1,820.50		150.00	
			.00		9,301.69		9,151.69
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	23,250.00	110.00	23,140.00
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	314,696.44	.00	314,696.44
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	8,135.36	.00	8,135.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,887.76	.00	8,887.76
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	2,277,486.16	.00	2,277,486.16	8,617,664.43	.00	8,617,664.43
14231	EMERGENCY SHELTER GRANTS PROGRAM						

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AGENCY NO : 165
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
14235	SUPPORTIVE HOUSING PROGRAM	36,599.29	.00	36,599.29	2,432,300.78	.00	2,432,300.78
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	3,316.11	.00	3,316.11	68,861.24	.00	68,861.24
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	93,467.54	11,600.00	81,867.54	1,679,151.17	11,600.00	1,667,551.17
23002	APPALACHIAN AREA DEVELOPMENT	48,291.16	.00	48,291.16	295,348.81	.00	295,348.81
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	29,958.52	.00	29,958.52	492,681.70	.00	492,681.70
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	.00	.00	.00	21,686.53-	.00	21,686.53-
93568	LOW-INCOME HOME ENERGY ASSISTANCE	246,515.62	.00	246,515.62	1,577,917.01	.00	1,577,917.01
		2,000.00	.00	2,000.00	53,206.73-	.00	53,206.73-
** FUND/DETAIL 1000		2,737,634.40		2,726,034.40		11,710.00	
			11,600.00		15,444,001.44		15,432,291.44
*** FUND	10	2,737,634.40		2,726,034.40		11,710.00	
			11,600.00		15,444,001.44		15,432,291.44
**** AGENCY	165	2,825,445.44		2,813,845.44		31,590.03	
			11,600.00		16,895,789.06		16,864,199.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF THE COMMONWEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02308	SERVICE OF PROCESS FEES	100,912.00	.00	100,912.00	585,760.00	.00	585,760.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	15.00	.00	15.00	90.00	.00	90.00
02608	NOTARIES COMMISSION FEES	73,325.00	.00	73,325.00	529,088.00	.00	529,088.00
02664	LOBBYISTS	17,900.00	.00	17,900.00	42,300.00	.00	42,300.00
02665	CERTIFICATES OF AUTHENTICATION	17,444.00	.00	17,444.00	102,283.50	.00	102,283.50
09060	MISCELLANEOUS REVENUES	86.00	.00	86.00	533.00	.00	533.00
**	FUND/DETAIL 0100	209,682.00	.00	209,682.00	1,260,054.50	.00	1,260,054.50
***	FUND 01	209,682.00	.00	209,682.00	1,260,054.50	.00	1,260,054.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND							
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
**	FUND/DETAIL 0954	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
***	FUND 09	20,950.00	.00	20,950.00	150,540.00	.00	150,540.00
****	AGENCY 166	230,632.00	.00	230,632.00	1,410,594.50	.00	1,410,594.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE CORPORATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 171
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 REPORT PAGE: 76
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01006	LIGHT,HEAT,POWER & WATER COMPANIES						
	477,357.34	.00	477,357.34	1,049,017.84	179,851.01		869,166.83
01007	ELECTRIC CONSUMPTION TAX						
	4,585,127.59	.00	4,585,127.59	37,127,762.32	.00		37,127,762.32
01008	NATURAL GAS CONSUMPTION TAX						
	523,707.78	.00	523,707.78	1,777,946.17	.00		1,777,946.17
02301	DOMESTIC CORP CHARTER FEES						
	115,690.00	.00	115,690.00	698,490.00	.00		698,490.00
02302	FOREIGN CORP ENTRANCE FEES						
	87,305.00	.00	87,305.00	670,404.50	.00		670,404.50
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES						
	59,435.00	.00	59,435.00	308,410.00	.00		308,410.00
02306	CORP REGISTERED NAME FEES						
	120.00	.00	120.00	700.00	.00		700.00
02308	SERVICE OF PROCESS FEES						
	3,710.00	.00	3,710.00	21,800.00	.00		21,800.00
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE						
	134,780.00	.00	134,780.00	787,500.00	.00		787,500.00
07102	INTEREST ON DELINQUENT TAXES						
	.00	.00	.00	657.21	.00		657.21
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE						
	.00	.00	.00	845.91	.00		845.91
** FUND/DETAIL 0100	5,987,232.71		5,987,232.71		179,851.01		
		.00		42,443,533.95			42,263,682.94
*** FUND 01	5,987,232.71		5,987,232.71		179,851.01		
		.00		42,443,533.95			42,263,682.94
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02710	FEE FOR PAYROLL GARNISHMENT						
	.00	.00	.00	90.00	.00		90.00
** FUND/DETAIL 0200	.00		.00		.00		
		.00		90.00			90.00
FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES							
01007	ELECTRIC CONSUMPTION TAX						
	544,967.20	.00	544,967.20	4,413,424.31	.00		4,413,424.31
01008	NATURAL GAS CONSUMPTION TAX						
	62,069.07	.00	62,069.07	212,543.38	.00		212,543.38
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP						
	.00	.00	.00	21,262.02	.00		21,262.02
02100	LICENSES & PERMITS						
	.00	.00	.00	1,100.00	.00		1,100.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 250.00	.00		250.00	2,750.00	.00	2,750.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS .00	.00		.00	.00	.00	.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE 15.00	.00		15.00	150.00	.00	150.00
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES .00	.00		.00	.00	.00	.00
07102	INTEREST ON DELINQUENT TAXES .00	.00		.00	949.83	.00	949.83
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE .00	.00		.00	3,627.67	.00	3,627.67
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00	.00		.00	1,854.31	.00	1,854.31
** FUND/DETAIL 0208	607,301.27	.00		607,301.27		.00	
				4,657,661.52			4,657,661.52
FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS							
02102	COMPANY LICENSE APPLICATION FEE 1,000.00	.00		1,000.00	9,000.00	.00	9,000.00
02115	AUTOMOBILE CLUB AGENT LICENSES 200.00	.00		200.00	200.00	.00	200.00
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES 200.00	.00		200.00	900.00	.00	900.00
02135	AGENTS APPOINTMENT FEES 62,260.00	180.00		62,080.00	13,761,370.00	1,120.00	13,760,250.00
02136	SURPLUS LINES BROKER LICENSES 1,900.00	.00		1,900.00	12,150.00	.00	12,150.00
02234	HOME SERVICE CONTRACT LICENSE FEE .00	.00		.00	1,000.00	.00	1,000.00
02236	TITLE SETTLEMENT AGENTS FEE 505.00	.00		505.00	2,845.00	.00	2,845.00
02414	AGENTS LICENSE APPLICATION FEE 79,350.00	.00		79,350.00	565,470.00	.00	565,470.00
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS 1,200.00	.00		1,200.00	6,950.00	.00	6,950.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE 630.00	.00		630.00	4,036.00	.00	4,036.00
02662	SCC FEE FOR BAD CHECKS .00	.00		.00	.00	.00	.00
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I 502.21	.00		502.21	19,019.39	.00	19,019.39
05012	REINSURANCE INTERMEDIARY BROKERS FEE .00	.00		.00	500.00	.00	500.00
05024	MANAGING GENERAL AGENTS FEE 500.00	.00		500.00	1,500.00	.00	1,500.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE 100.00	.00		100.00	950.00	.00	950.00
05086	LICENSE APPLICATION FEE PUBLIC ADJUSTERS						

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE CORPORATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 171
 AGENCY PAGE: 3
 REPORT PAGE: 78
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		735.00	.00	735.00	6,500.00	.00	6,500.00
08328	APPOINTMENT PENALTY						
		18,850.00	.00	18,850.00	63,100.00	1,900.00	61,200.00
09060	MISCELLANEOUS REVENUES						
		740.00	1,720.00	980.00-	7,332.00	9,087.00	1,755.00-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	20,226.56	.00	20,226.56
** FUND/DETAIL 0209		168,672.21		166,772.21		12,107.00	
			1,900.00		14,483,048.95		14,470,941.95
FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS							
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE						
		73,800.00	150.00	73,650.00	441,000.00	1,050.00	439,950.00
02417	MORTGAGE LOAN ORIGINATOR RENEWAL FEE						
		269,900.00	.00	269,900.00	1,200,800.00	.00	1,200,800.00
02425	FINGERPRINT FEE						
		1,702.00	.00	1,702.00	7,178.00	.00	7,178.00
05018	BANK ASSESSMENT FEES						
		.00	.00	.00	8,676,178.00	.00	8,676,178.00
05019	TRUST SUBSIDIARY EXAMINATION FEES						
		.00	.00	.00	21,491.25	.00	21,491.25
05022	BRANCH BANK INVESTIGATION FEES						
		1,800.00	.00	1,800.00	8,100.00	.00	8,100.00
05028	S & L ASSESSMENT FEES						
		.00	.00	.00	8,910.00	.00	8,910.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE						
		750.00	250.00	500.00	3,000.00	250.00	2,750.00
05035	INDUSTRIAL LOAN ASSESSMENT FEES						
		.00	.00	.00	1,200.00	.00	1,200.00
05036	BANK ACQUISITION OF VOTING SHARES						
		.00	.00	.00	41,000.00	.00	41,000.00
05037	CREDIT UNION ASSESSMENT FEES						
		.00	.00	.00	1,100.00	.00	1,100.00
05038	MONEY ORDER SELLER INVESTIGATION FEES						
		1,500.00	.00	1,500.00	5,500.00	2,000.00	3,500.00
05039	MONEY ORDER SELLER LICENSE FEES						
		1,000.00	.00	1,000.00	623,789.42	750.00	623,039.42
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES						
		.00	.00	.00	150.00	.00	150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES						
		.00	.00	.00	3,618.00	.00	3,618.00
05042	CONSUMER FINANCE ASSESSMENTS						
		.00	.00	.00	4,779.35	.00	4,779.35
05043	CONSUMER FINANCE INVESTIGATIONS						
		8,500.00	500.00	8,000.00	14,000.00	1,500.00	12,500.00
05045	CONSUMER FINANCE RELOCATION						
		.00	.00	.00	250.00	.00	250.00
05046	OTHER BUSINESS FEES						
		300.00	.00	300.00	2,700.00	.00	2,700.00

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
05055	MORTGAGE LENDER LICENSE APPLICATION 3,000.00		.00	3,000.00	11,500.00	.00	11,500.00
05056	MORTGAGE INDUSTRY ASSESSMENT 400.00		.00	400.00	15,288.60	.00	15,288.60
05057	MORTGAGE BROKER LICENSE APPLICATION 5,500.00		.00	5,500.00	16,500.00	.00	16,500.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE .00		.00	.00	150.00	.00	150.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES 7,800.00		.00	7,800.00	39,300.00	.00	39,300.00
05068	CHECK CASHIER REGISTRATION FEE 1,200.00	200.00		1,000.00	5,000.00	600.00	4,400.00
05069	CHECK CASHIER ANNUAL FEE 250.00		.00	250.00	11,750.00	.00	11,750.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE 150.00		.00	150.00	150.00	.00	150.00
05078	PAYDAY LENDER ASSESSMENT FEE .00		.00	.00	278,116.10	.00	278,116.10
05081	MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE .00		.00	.00	500.00	.00	500.00
05082	MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE 150.00		.00	150.00	2,250.00	.00	2,250.00
05083	MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE .00		.00	.00	500.00	.00	500.00
05084	MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE .00		.00	.00	300.00	.00	300.00
05085	MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE .00		.00	.00	674,932.00	.00	674,932.00
09060	MISCELLANEOUS REVENUES 150.00		.00	150.00	1,500.00	500.00	1,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	56,382.01	.00	56,382.01
** FUND/DETAIL 0210		377,852.00		376,752.00		6,650.00	
			1,100.00		12,178,862.73		12,172,212.73
FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION							
02129	RETAIL FRANCHISE REGISTRATION FEES 23,100.00		.00	23,100.00	164,600.00	1,900.00	162,700.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES 192,940.21		.00	192,940.21	1,041,776.67	1,600.00	1,040,176.67
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES 2,709,870.00		.00	2,709,870.00	14,875,400.50	.00	14,875,400.50
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE 3,785.00		.00	3,785.00	317,260.00	.00	317,260.00
02349	LIMITED PARTNERSHIP REINSTATEMENT 100.00		.00	100.00	3,650.00	.00	3,650.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP 1,175.00		.00	1,175.00	7,300.00	.00	7,300.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP						

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AGENCY NO : 171
 AGENCY PAGE: 5
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,500.00	.00	1,500.00	8,900.00	.00	8,900.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	1,200.00	.00	1,200.00	6,600.00	.00	6,600.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	434,425.00	.00	434,425.00	2,628,100.00	.00	2,628,100.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	29,725.00	.00	29,725.00	204,375.00	.00	204,375.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	1,206,563.84	.00	1,206,563.84	6,319,895.84	.00	6,319,895.84
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	25,895.00	.00	25,895.00	149,005.00	.00	149,005.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	800.00	.00	800.00	2,500.00	.00	2,500.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	50.00	.00	50.00	19,650.00	.00	19,650.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	300.00	.00	300.00	1,150.00	.00	1,150.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	25.00	.00	25.00	50.00	.00	50.00
02361	GENERAL PARTNERSHIPS - CHANGES	375.00	.00	375.00	825.00	.00	825.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	200.00	.00	200.00	1,000.00	.00	1,000.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	.00	.00	.00	175.00	.00	175.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	52,150.00	.00	52,150.00	327,575.00	.00	327,575.00
02600	FEES FOR MISC SERVICES	1,050.00	.00	1,050.00	19,200.00	.00	19,200.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	44,663.80	.00	44,663.80	218,254.10	.00	218,254.10
02662	SCC FEE FOR BAD CHECKS	1,900.00	.00	1,900.00	8,369.00	.00	8,369.00
02730	EXPEDITED SERVICES FEE	149,460.00	.00	149,460.00	618,930.00	.00	618,930.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	938,300.00	.00	938,300.00	987,670.00	.00	987,670.00
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	2,190.00	.00	2,190.00	16,350.00	.00	16,350.00
05065	BROKER-DEALER AGENTS FEE	6,114,080.00	.00	6,114,080.00	6,619,510.00	.00	6,619,510.00
05066	ISSUER AGENTS FEE	840.00	.00	840.00	1,860.00	.00	1,860.00
07102	INTEREST ON DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	138,879.00	.00	138,879.00	783,026.65	.00	783,026.65
09060	MISCELLANEOUS REVENUES	62,858.82	60,926.82	1,932.00	289,424.28	286,757.28	2,667.00
** FUND/DETAIL 0217		12,138,400.67		12,077,473.85		290,257.28	

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		60,926.82		35,642,382.04			35,352,124.76
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
05054	FIRE PROGRAM'S FUND	.00	.00	.00	10.00	.00	10.00
**	FUND/DETAIL 0218	.00	.00	.00	10.00	.00	10.00
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES--NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	4,616.75	.00	4,616.75
**	FUND/DETAIL 0288	.00	.00	.00	4,616.75	.00	4,616.75
***	FUND 02	13,292,226.15	13,228,299.33			309,014.28	
		63,926.82		66,966,671.99			66,657,657.71
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	.00	.00	.00	5,320.51	.00	5,320.51
05009	FLOOD INSURANCE ASSESSMENT	.00	.00	.00	10.00	.00	10.00
05011	HEAT ASSESSMENT FUND	.00	.00	.00	881.97-	.00	881.97-
**	FUND/DETAIL 0700	.00	.00	.00	4,448.54	.00	4,448.54
FUND/DETAIL: 0702 LITERARY FUND							
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	512,320.00	.00	512,320.00	1,851,009.32	.00	1,851,009.32
**	FUND/DETAIL 0702	512,320.00	.00	512,320.00	1,851,009.32	.00	1,851,009.32
***	FUND 07	512,320.00	512,320.00			.00	
		.00		1,855,457.86			1,855,457.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND							
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	96,919.31	.00	96,919.31	536,719.31	.00	536,719.31
**	FUND/DETAIL 0902	96,919.31	96,919.31			.00	

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AGENCY NO : 171
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		536,719.31		536,719.31
FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND							
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	.00	.00	.00	1,027.05-	.00	1,027.05-
**	FUND/DETAIL 0905	.00		.00		.00	
			.00		1,027.05-		1,027.05-
***	FUND 09	96,919.31		96,919.31		.00	
			.00		535,692.26		535,692.26
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20700	PIPELINE SAFETY	.00	.00	.00	31,763.00	.00	31,763.00
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	750.19	.00	750.19	31,018.18	.00	31,018.18
**	FUND/DETAIL 1000	750.19		750.19		.00	
			.00		62,781.18		62,781.18
***	FUND 10	750.19		750.19		.00	
			.00		62,781.18		62,781.18
****	AGENCY 171	19,889,448.36		19,825,521.54		488,865.29	
			63,926.82		111,864,137.24		111,375,271.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA LOTTERY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 172
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
02113	STATE LOTTERY LICENSE APPLICATION FEE	8,560.00	.00	8,560.00	134,135.00	.00	134,135.00
03040	LOTTERY REVENUES						
03041	LOTTERY SUBSCRIPTIONS REVENUE	88,877,157.55	90.00	88,877,067.55	450,004,357.37	8,313.77	449,996,043.60
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	281,582.00	.00	281,582.00	1,295,296.00	624.00	1,294,672.00
07108	INTEREST FROM OTHER SOURCES	35,765.00	.00	35,765.00	193,526.00	.00	193,526.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	141,223.14	.00	141,223.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,304.40	.00	1,304.40	5,837.78	.00	5,837.78
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	30,138.11	.00	30,138.11
09999	PROCEEDS FROM SALE OF SURPLUS	41.84	.00	41.84	51.11	.00	51.11
** FUND/DETAIL 0500		89,208,260.79		89,208,170.79		8,937.77	
			90.00		451,808,414.51		451,799,476.74
FUND/DETAIL:	0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	99.48	.00	99.48	4,471.42	.00	4,471.42
** FUND/DETAIL 0588		99.48		99.48		.00	
			.00		4,471.42		4,471.42
*** FUND	05	89,208,360.27		89,208,270.27		8,937.77	
			90.00		451,812,885.93		451,803,948.16
**** AGENCY	172	89,208,360.27		89,208,270.27		8,937.77	
			90.00		451,812,885.93		451,803,948.16

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	.00	.00	.00	21,878,870.05	.00	21,878,870.05
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	.00	.00	.00	177,181.50	.00	177,181.50
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	1,687.50	.00	1,687.50	81,054.00	.00	81,054.00
02727	VEST ADMINISTRATIVE FEE	.00	.00	.00	1,160,612.22	.00	1,160,612.22
02728	CW - ADMINISTRATIVE FEE REVENUE	.00	.00	.00	53,856.06	.00	53,856.06
03300	VPEP - TUITION CONTRACT PAYMENTS	14,005,297.14	736,937.46	13,268,359.68	37,188,687.31	6,094,068.51	31,094,618.80
03302	VPEP - APPLICATION FEE	13,444.13	.00	13,444.13	41,299.95	.00	41,299.95
03331	VEST - APPLICATION FEE	7,335.00	.00	7,335.00	19,935.00	.00	19,935.00
03343	CW - ACCOUNT CANCELLATION FEE	662.97	.00	662.97	2,036.98	.00	2,036.98
07135	VPEP - REALIZED GAIN ON INVESTMENTS	155,145.90	.00	155,145.90	155,145.90	.00	155,145.90
09060	MISCELLANEOUS REVENUES	276.40	.00	276.40	276.40	.00	276.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	449.00	.00	449.00
** FUND/DETAIL 0500		14,183,849.04		13,446,911.58		6,094,068.51	
			736,937.46		60,759,404.37		54,665,335.86
*** FUND	05	14,183,849.04		13,446,911.58		6,094,068.51	
			736,937.46		60,759,404.37		54,665,335.86
**** AGENCY	174	14,183,849.04		13,446,911.58		6,094,068.51	
			736,937.46		60,759,404.37		54,665,335.86

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF LABOR AND INDUSTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 181
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	73,516.80	80.00	73,436.80	368,311.81	2,105.00	366,206.81
07100	INTEREST	.00	.00	.00	14.40	.00	14.40
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	146,700.34	845.00	145,855.34	624,903.93	1,862.00	623,041.93
08317	CHILD LABOR CIVIL MONEY PENALTIES	.00	.00	.00	10,140.00	120.00	10,020.00
08329	LABOR LAW WAGE CIVIL PENALTIES	350.00	.00	350.00	3,460.00	.00	3,460.00
09060	MISCELLANEOUS REVENUES	520.35	.00	520.35	520.35	.00	520.35
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	21,444.87	.00	21,444.87	21,444.87	.00	21,444.87
** FUND/DETAIL 0100		242,532.36	925.00	241,607.36	1,028,795.36	4,087.00	1,024,708.36
*** FUND 01		242,532.36	925.00	241,607.36	1,028,795.36	4,087.00	1,024,708.36
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02600	FEES FOR MISC SERVICES	608.52	.00	608.52	1,523.28	.00	1,523.28
02667	ASBESTOS PROJECT PERMIT FEES	17,525.00	.00	17,525.00	95,775.00	15.00	95,760.00
02671	LEAD PROJECT PERMIT FEES	.00	.00	.00	758.50	.00	758.50
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	93,200.00	1,600.00	91,600.00
09011	CONSULTATION AGREEMENT MATCH	.00	.00	.00	481,947.00	597.00	481,350.00
** FUND/DETAIL 0200		18,133.52	.00	18,133.52	673,203.78	2,212.00	670,991.78
FUND/DETAIL:	0280 APPROPRIATED INDIRECT COST RECOVERIES						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	173,508.51	.00	173,508.51	173,508.51	.00	173,508.51
** FUND/DETAIL 0280		173,508.51	.00	173,508.51	173,508.51	.00	173,508.51
*** FUND 02		191,642.03	.00	191,642.03	846,712.29	2,212.00	844,500.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF LABOR AND INDUSTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 181
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	173,508.51	.00	173,508.51	173,508.51	.00	173,508.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	21,444.87	.00	21,444.87	21,444.87	.00	21,444.87
17005	COMPENSATION AND WORKING CONDITIONS	10,499.50	.00	10,499.50	56,699.50	.00	56,699.50
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	164,270.56	.00	164,270.56	1,902,270.56	.00	1,902,270.56
17504	CONSULTATION AGREEMENTS	135,401.56	.00	135,401.56	627,401.56	.00	627,401.56
**	FUND/DETAIL 1000	505,125.00	.00	505,125.00	2,781,325.00	.00	2,781,325.00
***	FUND 10	505,125.00	.00	505,125.00	2,781,325.00	.00	2,781,325.00
****	AGENCY 181	939,299.39	925.00	938,374.39	4,656,832.65	6,299.00	4,650,533.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 182
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07112	INTEREST ON INVESTMENTS	169.43	.00	169.43	392.49	.00	392.49
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	286,813.85	.00	286,813.85	1,556,053.19	.00	1,556,053.19
** FUND/DETAIL 0200		286,983.28	.00	286,983.28	1,556,445.68	.00	1,556,445.68
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0287		.00	.00	.00	.00	.00	.00
*** FUND 02		286,983.28	.00	286,983.28	1,556,445.68	.00	1,556,445.68
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	963,935.83	.00	963,935.83	181,544,725.84	3,481,606.62	178,063,119.22
07111	INTEREST ON V E C TRUST FUND	4,430,035.33	.00	4,430,035.33	8,856,660.06	.00	8,856,660.06
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	313,565.67	285,667.60	27,898.07	1,845,334.38	1,554,906.94	290,427.44
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	7,051.11	.00	7,051.11	33,643.85	.00	33,643.85
08135	BAD CHECK FEE	1,306.77	1,146.25	160.52	2,453.02	1,146.25	1,306.77
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	567,549.71	.00	567,549.71	7,349,374.14	.00	7,349,374.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	82,091.86	.00	82,091.86
17225	UNEMPLOYMENT INSURANCE	3,285.18	.00	3,285.18	24,757.39	3,725.45	21,031.94
** FUND/DETAIL 0700		6,286,729.60	286,813.85	5,999,915.75	199,739,040.54	5,041,385.26	194,697,655.28
FUND/DETAIL: 0701 VEC FEDERAL FUND							
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	22,761.69	.00	22,761.69	58,469.49	.00	58,469.49
09060	MISCELLANEOUS REVENUES	13,410.45-	.00	13,410.45-	89,719.74	.00	89,719.74

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS 61,194.17		51,049.49	10,144.68	371,112.02	349,838.80	21,273.22
17002	LABOR FORCE STATISTICS	.00	.00	.00	511,558.63	.00	511,558.63
17207	EMPLOYMENT SERVICE 2,139,797.00		.00	2,139,797.00	8,911,780.00	.00	8,911,780.00
17225	UNEMPLOYMENT INSURANCE 3,716,562.00		.00	3,716,562.00	19,677,054.09	.00	19,677,054.09
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS 1,500,000.00		.00	1,500,000.00	2,624,126.00	.00	2,624,126.00
17258	WIA ADULT PROGRAM	.00	.00	.00	118,727.51	.00	118,727.51
17260	WIA DISLOCATED WORKERS	.00	.00	.00	107,560.74	.00	107,560.74
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ .00		.00	.00	31,437.00	.00	31,437.00
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC) 17,380.00		.00	17,380.00	76,048.00	.00	76,048.00
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS .00		.00	.00	363,856.00	.00	363,856.00
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT .00		.00	.00	133,146.21	.00	133,146.21
17801	DISABLED VETERANS OUTREACH PROGRAM 268,524.00		.00	268,524.00	1,328,139.00	.00	1,328,139.00
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM 168,042.00		.00	168,042.00	955,296.00	.00	955,296.00
** FUND/DETAIL 0701	7,880,850.41		51,049.49	7,829,800.92	35,358,030.43	349,838.80	35,008,191.63
FUND/DETAIL: 0721 FUBA BENEFITS FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS 39,275.01		.00	39,275.01	199,470.83	.00	199,470.83
17225	UNEMPLOYMENT INSURANCE 1,555,708.49		35,000.00	1,520,708.49	7,852,321.49	270,000.00	7,582,321.49
** FUND/DETAIL 0721	1,594,983.50		35,000.00	1,559,983.50	8,051,792.32	270,000.00	7,781,792.32
FUND/DETAIL: 0725 TRA ALLOWANCES FUND							
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS 199,397.00		.00	199,397.00	609,630.73	84,000.00	525,630.73
** FUND/DETAIL 0725	199,397.00		.00	199,397.00	609,630.73	84,000.00	525,630.73
FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA							
17225	UNEMPLOYMENT INSURANCE						

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 VIRGINIA EMPLOYMENT COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		143.49-	.00	143.49-	143.49-	.00	143.49-
**	FUND/DETAIL 0795	143.49-	.00	143.49-	143.49-	.00	143.49-
FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,629.31	.00	12,629.31	139,618.01	.00	139,618.01
17225	UNEMPLOYMENT INSURANCE	.00	25,000.00	25,000.00-	.00	185,000.00	185,000.00-
**	FUND/DETAIL 0796	12,629.31	25,000.00	12,370.69-	139,618.01	185,000.00	45,381.99-
***	FUND 07	15,974,446.33	397,863.34	15,576,582.99	243,897,968.54	5,930,224.06	237,967,744.48
****	AGENCY 182	16,261,429.61	397,863.34	15,863,566.27	245,454,414.22	5,930,224.06	239,524,190.16

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF NATURAL RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND						
09060	MISCELLANEOUS REVENUES	789.45	.00	789.45	8,793.77	.00	8,793.77
** FUND/DETAIL	0901	789.45	.00	789.45	8,793.77	.00	8,793.77
*** FUND	09	789.45	.00	789.45	8,793.77	.00	8,793.77
**** AGENCY	183	789.45	.00	789.45	8,793.77	.00	8,793.77

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF TRANSPORTATION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	04 COMMONWEALTH TRANSPORTATION						
FUND/DETAIL:	0410 HIGHWAY MAINTENANCE AND OPERATING FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	378.00	.00	378.00
**	FUND/DETAIL 0410	.00	.00	.00	378.00	.00	378.00
***	FUND 04	.00	.00	.00	378.00	.00	378.00
****	AGENCY 186	.00	.00	.00	378.00	.00	378.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SEC OF PUBLIC SAFETY AND HOMELAND SECURITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01115	ESTIMATED INCOME TAX - 2015	.00	.00	.00	.00	.00	.00
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
****	AGENCY 187	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF FINANCE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0946 MILITARY STRATEGIC RESPONSE RECOVERY FUND						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	993,437.50	.00	993,437.50
**	FUND/DETAIL 0946	.00	.00	.00	993,437.50	.00	993,437.50
***	FUND 09	.00	.00	.00	993,437.50	.00	993,437.50
****	AGENCY 190	.00	.00	.00	993,437.50	.00	993,437.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA WORKERS' COMPENSATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	200.00	.00	200.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	21.27	.00	21.27
08118	PROCESSING FEES (CIVIL)	.00	.00	.00	60.00	.00	60.00
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	43,411.28	8.00	43,403.28	266,544.09	1,258.00	265,286.09
09060	MISCELLANEOUS REVENUES	7,793.38	8.00	7,785.38	68,347.09	1,241.50	67,105.59
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	251.87	.00	251.87	5,991.81	.00	5,991.81
09991	RECYCLABLE MATERIALS REVENUE	1,394.36	.00	1,394.36	1,394.36	.00	1,394.36
** FUND/DETAIL 0900		52,850.89	16.00	52,834.89	342,558.62	2,499.50	340,059.12
FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	240.00	.00	240.00
08132	CRIMINAL INJURY COMPENSATION FUND	212,781.52	.00	212,781.52	1,380,924.86	.00	1,380,924.86
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	170.00	.00	170.00	170.00	.00	170.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	27,769.49	.00	27,769.49	183,521.79	610.17	182,911.62
** FUND/DETAIL 0903		240,721.01	.00	240,721.01	1,564,856.65	610.17	1,564,246.48
FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND							
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	46,600.27	8.00	46,592.27	278,537.86	1,258.00	277,279.86
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	31,427.36	.00	31,427.36	100,771.14	600.00	100,171.14
09998	INSURANCE RECOVERIES	.00	.00	.00	1,218.18	.00	1,218.18
** FUND/DETAIL 0920		78,027.63	8.00	78,019.63	380,527.18	1,858.00	378,669.18
FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT							
09008	PROCEEDS FROM UNCLAIMED RESTITUTION						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA WORKERS' COMPENSATION COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		51,360.11	1,555.00	49,805.11	577,800.96	10,657.54	567,143.42
**	FUND/DETAIL 0939	51,360.11		49,805.11		10,657.54	
			1,555.00		577,800.96		567,143.42
***	FUND 09	422,959.64		421,380.64		15,625.21	
			1,579.00		2,865,743.41		2,850,118.20
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
	16540 JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	.00	.00	.00	911,000.00	.00	911,000.00
**	FUND/DETAIL 1000	.00		.00		.00	
			.00		911,000.00		911,000.00
***	FUND 10	.00		.00		.00	
			.00		911,000.00		911,000.00
****	AGENCY 191	422,959.64		421,380.64		15,625.21	
			1,579.00		3,776,743.41		3,761,118.20

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SECRETARY OF COMMERCE AND TRADE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND							
02196	DIGITAL MEDIA FEE	7,656.24	.00	7,656.24	40,903.92	.00	40,903.92
**	FUND/DETAIL 0902	7,656.24	.00	7,656.24	40,903.92	.00	40,903.92
FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,804,080.17	.00	1,804,080.17
**	FUND/DETAIL 0910	.00	.00	.00	1,804,080.17	.00	1,804,080.17
FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.87	.00	1.87
**	FUND/DETAIL 0913	.00	.00	.00	1.87	.00	1.87
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,197.08	.00	13,197.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	455.00	.00	455.00
**	FUND/DETAIL 0940	.00	.00	.00	13,652.08	.00	13,652.08
***	FUND 09	7,656.24	.00	7,656.24	1,858,638.04	.00	1,858,638.04
****	AGENCY 192	7,656.24	.00	7,656.24		.00	

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SECRETARY OF COMMERCE AND TRADE
DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	1,858,638.04			1,858,638.04

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF GENERAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
03011	SALES OF BUILDING	11,069,439.74-	.00	11,069,439.74-	404,845.79	.00	404,845.79
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	11,069,439.74	.00	11,069,439.74	11,069,439.74	.00	11,069,439.74
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	2,875.60	.00	2,875.60	2,875.60	.00	2,875.60
**	FUND/DETAIL 0100	2,875.60	.00	11,477,161.13		.00	11,477,161.13
***	FUND 01	2,875.60	.00	11,477,161.13		.00	11,477,161.13
FUND: 02 SPECIAL							
FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND							
05074	STATEWIDE CONTRACT SURCHARGE FEE	79,136.09	.00	79,136.09	895,629.08	.00	895,629.08
**	FUND/DETAIL 0206	79,136.09	.00	895,629.08		.00	895,629.08
FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE							
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	34,018.37	51,739.01	17,720.64-	324,136.11	337,418.14	13,282.03-
09991	RECYCLABLE MATERIALS REVENUE	7,608.68	207.52	7,401.16	46,370.96	40,380.33	5,990.63
09999	PROCEEDS FROM SALE OF SURPLUS	1,473,972.10	2,446,937.10	972,965.00-	4,288,691.38	3,894,474.60	394,216.78
**	FUND/DETAIL 0260	1,515,599.15	2,498,883.63	983,284.48-	4,659,198.45	4,272,273.07	386,925.38
FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	90,925.00	.00	90,925.00	91,025.00	.00	91,025.00
02600	FEES FOR MISC SERVICES	15,961.00	425.00	15,536.00	72,661.00	1,750.00	70,911.00
03002	STATE PUBLICATIONS SALES	450.00	.00	450.00	1,925.00	.00	1,925.00
09060	MISCELLANEOUS REVENUES	1,939.50	.00	1,939.50	11,551.00	.00	11,551.00
**	FUND/DETAIL 0261	109,275.50	425.00	108,850.50	177,162.00	1,750.00	175,412.00
FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	15,117.86	.00	15,117.86	87,068.31	488.25	86,580.06
**	FUND/DETAIL 0262	15,117.86	.00	15,117.86	87,068.31	488.25	86,580.06
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	394,642.98	.00	394,642.98	2,534,056.30	.00	2,534,056.30
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,554.43	.00	3,554.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	15,922.58	.00	15,922.58
**	FUND/DETAIL 0270	394,642.98	.00	394,642.98	2,553,533.31	.00	2,553,533.31
***	FUND 02	2,113,771.58		385,537.05-	4,274,511.32		4,098,079.83
		2,499,308.63		8,372,591.15			
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES							
02600	FEES FOR MISC SERVICES	48,016.00	.00	48,016.00	227,773.78	.00	227,773.78
02609	NEWBORN SCREENING FEES	596,351.00	.00	596,351.00	4,085,263.00	.00	4,085,263.00
02655	LABORATORY SERVICES FEES	.00	.00	.00	951.00	610.00	341.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	12,322.00	.00	12,322.00
**	FUND/DETAIL 0501	644,367.00	.00	644,367.00	4,326,309.78	610.00	4,325,699.78
FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS							
09060	MISCELLANEOUS REVENUES	188,099.50	1,281.44	186,818.06	632,519.11	2,986.44	629,532.67
**	FUND/DETAIL 0502	188,099.50	1,281.44	186,818.06	632,519.11	2,986.44	629,532.67
FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM							
05067	VENDOR TRANSACTION FEES	1,543,807.73	16,834.72	1,526,973.01	8,545,485.03	36,963.29	8,508,521.74
05072	AGENCY TRANSACTION FEES	522,797.06	.00	522,797.06	2,515,889.48	.00	2,515,889.48

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,450.21	.00	1,450.21
** FUND/DETAIL 0505		2,066,604.79		2,049,770.07		36,963.29	11,025,861.43
			16,834.72		11,062,824.72		
*** FUND 05		2,899,071.29		2,880,955.13		40,559.73	15,981,093.88
			18,116.16		16,021,653.61		
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES						
		2,264,206.82	.00	2,264,206.82	13,177,380.54	706.65	13,176,673.89
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES						
		403,069.15	.00	403,069.15	2,458,649.32	157.50	2,458,491.82
09060	MISCELLANEOUS REVENUES						
		457.16	.00	457.16	640.82	.00	640.82
** FUND/DETAIL 0600		2,667,733.13		2,667,733.13		864.15	15,635,806.53
			.00		15,636,670.68		
FUND/DETAIL:	0601 REAL ESTATE SERVICES						
02233	COMMISSION SHARING PAYMENTS - DRES						
		51,958.79	.00	51,958.79	515,906.88	.00	515,906.88
03011	SALES OF BUILDING						
		43,259.55	.00	43,259.55	218,797.02	.00	218,797.02
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		5,696,500.99	.00	5,696,500.99	32,053,694.36	.00	32,053,694.36
09060	MISCELLANEOUS REVENUES						
		22,136.96	.00	22,136.96	376,712.98	.00	376,712.98
** FUND/DETAIL 0601		5,813,856.29		5,813,856.29		.00	33,165,111.24
			.00		33,165,111.24		
FUND/DETAIL:	0602 GRAPHICS COMMUNICATION						
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI						
		23,346.34	.00	23,346.34	60,385.88	.00	60,385.88
09060	MISCELLANEOUS REVENUES						
		3,367.50	.00	3,367.50	3,367.50	.00	3,367.50
** FUND/DETAIL 0602		26,713.84		26,713.84		.00	63,753.38
			.00		63,753.38		
FUND/DETAIL:	0603 STATE SURPLUS PROPERTY PROGRAM						
02700	FEEES FOR ADMINISTRATIVE SERVICES						
		8,358.76	.00	8,358.76	63,680.31	.00	63,680.31
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,183.00	.00	2,183.00	22,987.25	.00	22,987.25
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES						
		14,660.96	.00	14,660.96	106,309.22	.00	106,309.22
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS						
		58.03	.00	58.03	901.90	.00	901.90
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		216,752.29	.00	216,752.29	325,120.80	80.00	325,040.80
03020	MISCELLANEOUS SALES						
		1,045.00	.00	1,045.00	13,016.50	.00	13,016.50
09060	MISCELLANEOUS REVENUES						
		54.15	.00	54.15	173.52	.00	173.52
09991	RECYCLABLE MATERIALS REVENUE						
		81.25	.00	81.25	12,437.32	.00	12,437.32
09999	PROCEEDS FROM SALE OF SURPLUS						
		31,224.35	.00	31,224.35	196,007.62	.00	196,007.62
** FUND/DETAIL 0603		274,417.79		274,417.79		80.00	
			.00		740,634.44		740,554.44
FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS							
05014	RENTAL RECEIPTS OF STATE BUILDINGS						
		143,432.69	.00	143,432.69	13,927,809.42	13,384.16	13,914,425.26
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS						
		8,135.63	.00	8,135.63	1,154,360.42	.00	1,154,360.42
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES						
		300,154.19	.00	300,154.19	1,183,783.44	.00	1,183,783.44
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		186,925.77	.00	186,925.77	1,141,322.13	11,267.76	1,130,054.37
09060	MISCELLANEOUS REVENUES						
		3,093.18	.00	3,093.18	13,959.15	.00	13,959.15
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	185,885.49	.00	185,885.49
09998	INSURANCE RECOVERIES						
		.00	.00	.00	234,024.61	.00	234,024.61
** FUND/DETAIL 0604		641,741.46		641,741.46		24,651.92	
			.00		17,841,144.66		17,816,492.74
FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM							
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN						
		2,550.00	.00	2,550.00	65,284.42	.00	65,284.42
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						
		11,566.80	.00	11,566.80	25,185.80	.00	25,185.80
03020	MISCELLANEOUS SALES						
		27,777.50	.00	27,777.50	61,953.51	.00	61,953.51
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		.00	.00	.00	612.50	.00	612.50
09999	PROCEEDS FROM SALE OF SURPLUS						
		.00	.00	.00	250.00	.00	250.00

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** FUND/DETAIL 0605		41,894.30		41,894.30		.00	
			.00		153,286.23		153,286.23
FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES							
09060	MISCELLANEOUS REVENUES	221,280.30	.00	221,280.30	1,542,900.31	.00	1,542,900.31
** FUND/DETAIL 0606		221,280.30		221,280.30		.00	
			.00		1,542,900.31		1,542,900.31
FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	66,200.50	.00	66,200.50	175,635.50	768.00	174,867.50
05080	CAPITAL OUTLAY REVIEW FEES	424,325.90	.00	424,325.90	1,888,148.00	.00	1,888,148.00
05100	HEALTH CARE PREMIUMS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0607		490,526.40		490,526.40		768.00	
			.00		2,063,783.50		2,063,015.50
FUND/DETAIL: 0610 FLEET MANAGEMENT							
03020	MISCELLANEOUS SALES	175,281.60	.00	175,281.60	1,518,876.03	.00	1,518,876.03
07306	RENTAL OF STATE-OWNED VEHICLES	794,533.66	.00	794,533.66	5,480,873.98	.00	5,480,873.98
09060	MISCELLANEOUS REVENUES	96,016.23	.00	96,016.23	608,355.53	.00	608,355.53
09999	PROCEEDS FROM SALE OF SURPLUS	255,408.46	.00	255,408.46	1,128,636.82	11,333.90	1,117,302.92
** FUND/DETAIL 0610		1,321,239.95		1,321,239.95		11,333.90	
			.00		8,736,742.36		8,725,408.46
*** FUND	06	11,499,403.46		11,499,403.46		37,697.97	
			.00		79,944,026.80		79,906,328.83
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	34,326.05	.00	34,326.05	305,400.56	.00	305,400.56
93065	LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB	.00	.00	.00	8,290.98	.00	8,290.98
93070	ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE	11,816.05	.00	11,816.05	101,416.59	.00	101,416.59
93103	FOOD & DRUG ADMINISTRATION-RESEARCH						

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		19,587.97	.00	19,587.97	135,551.86	.00	135,551.86
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	43,618.96	.00	43,618.96	263,750.54	.00	263,750.54
**	FUND/DETAIL 1000	109,349.03	.00	109,349.03	814,410.53	.00	814,410.53
***	FUND 10	109,349.03	.00	109,349.03	814,410.53	.00	814,410.53
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
	07115 INTEREST FROM OTHER SOURCES - ARRA	.00	.00	.00	5,150.02	.00	5,150.02
**	FUND/DETAIL 1208	.00	.00	.00	5,150.02	.00	5,150.02
***	FUND 12	.00	.00	.00	5,150.02	.00	5,150.02
****	AGENCY 194	16,624,470.96		14,107,046.17	4,352,769.02		
			2,517,424.79		116,634,993.24		112,282,224.22

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,995.53	.00	13,995.53
**	FUND/DETAIL 0100	.00	.00	.00	13,995.53	.00	13,995.53
***	FUND 01	.00	.00	.00	13,995.53	.00	13,995.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	1,216.44	.00	1,216.44	3,635.89	.00	3,635.89
09060	MISCELLANEOUS REVENUES	.00	.00	.00	314,261.00	2,803.00	311,458.00
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	6,713.56	.00	6,713.56	31,453.32	.00	31,453.32
**	FUND/DETAIL 0200	7,930.00	.00	7,930.00	349,350.21	2,803.00	346,547.21
***	FUND 02	7,930.00	.00	7,930.00	349,350.21	2,803.00	346,547.21
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0406 DRIVER EDUCATION							
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	70,073.50	.00	70,073.50	528,466.63	.00	528,466.63
**	FUND/DETAIL 0406	70,073.50	.00	70,073.50	528,466.63	.00	528,466.63
***	FUND 04	70,073.50	.00	70,073.50	528,466.63	.00	528,466.63
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,341.53	.00	8,341.53
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,041.01	.00	4,041.01	53,589.14	.00	53,589.14
**	FUND/DETAIL 0756	4,041.01	.00	4,041.01	61,930.67	.00	61,930.67
***	FUND 07	4,041.01	.00	4,041.01	61,930.67	.00	61,930.67

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			.00	61,930.67			61,930.67
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0931 PUBLIC ED SOQ/LOCAL RE PROPERTY TAX RELIEF FUND						
01097	STATE SALES & USE TAX 2004 SESSION INCREASE 30,250,856.93	.00	30,250,856.93	168,901,131.01	.00		168,901,131.01
** FUND/DETAIL	0931 30,250,856.93	.00	30,250,856.93	168,901,131.01	.00		168,901,131.01
*** FUND	09 30,250,856.93	.00	30,250,856.93	168,901,131.01	.00		168,901,131.01
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES 54,103.23	.00	54,103.23	54,103.23	.00		54,103.23
10553	SCHOOL BREAKFAST PROGRAM 15,726,782.86	.00	15,726,782.86	31,930,849.71	.00		31,930,849.71
10555	NATIONAL SCHOOL LUNCH PROGRAM 45,419,486.73	.00	45,419,486.73	107,041,623.33	.00		107,041,623.33
10582	FRESH FRUIT AND VEGETABLES 831,730.43	.00	831,730.43	1,717,968.73	.00		1,717,968.73
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM 412,606.70	.00	412,606.70	5,411,406.91	.00		5,411,406.91
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES 17,542,787.54	.00	17,542,787.54	106,105,592.44	.00		106,105,592.44
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM 196,613.31	.00	196,613.31	517,226.05	.00		517,226.05
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN 183,800.06	.00	183,800.06	624,083.36	.00		624,083.36
84027	SPECIAL EDUCATION-STATE GRANTS 24,509,128.27	.00	24,509,128.27	114,918,430.41	.00		114,918,430.41
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES 1,839,050.08	.00	1,839,050.08	11,809,708.00	.00		11,809,708.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM 5,977.47	.00	5,977.47	77,343.08	.00		77,343.08
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS 1,125,495.22	.00	1,125,495.22	5,075,973.67	.00		5,075,973.67
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM 31,901.10	.00	31,901.10	141,488.03	.00		141,488.03
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS 1,397,958.48	.00	1,397,958.48	8,948,101.66	.00		8,948,101.66
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT .00	.00	.00	480,600.29	.00		480,600.29
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM .00	.00	.00	416,562.00	.00		416,562.00
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM 182,527.86	.00	182,527.86	1,247,683.99	.00		1,247,683.99

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ED-DIRECT AID TO LOCALITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 197
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	1,452,721.41	.00	1,452,721.41	5,574,254.29	.00	5,574,254.29
84366	MATH AND SCIENCE PARTNERSHIPS	724,567.60	.00	724,567.60	1,484,332.90	.00	1,484,332.90
84367	IMPROVING TEACHER QUALITY STATE GRANTS	3,157,396.52	.00	3,157,396.52	18,604,988.40	.00	18,604,988.40
84377	SCHOOL IMPROVEMENT GRANTS	164,927.65	.00	164,927.65	3,763,962.53	.00	3,763,962.53
84419	PRESCHOOL DEVELOPMENT GRANTS	348,902.50	.00	348,902.50	1,139,388.50	.00	1,139,388.50
** FUND/DETAIL 1000		115,308,465.02	.00	115,308,465.02	427,085,671.51	.00	427,085,671.51
*** FUND	10	115,308,465.02	.00	115,308,465.02	427,085,671.51	.00	427,085,671.51
**** AGENCY	197	145,641,366.46	.00	145,641,366.46	596,940,545.56	2,803.00	596,937,742.56

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AGENCY NO : 199
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02506	PARKING FEES	.00	.00	.00	193.00	.00	193.00
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	.00	.00	.00	3,282.50	.00	3,282.50
07305	RENTAL OF STATE PARKS CABINS	452.02	.00	452.02	452.02	.00	452.02
07308	RENTAL OF QUARTERS	14,714.97	.00	14,714.97	95,888.06	.00	95,888.06
09060	MISCELLANEOUS REVENUES	.00	.00	.00	9,295.39	9,295.39	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	29,861.00	.00	29,861.00	103,475.49	.00	103,475.49
** FUND/DETAIL 0100		45,027.99	.00	45,027.99	212,586.46	9,295.39	203,291.07
*** FUND 01		45,027.99	.00	45,027.99	212,586.46	9,295.39	203,291.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,915.00	.00	3,915.00	49,300.00	.00	49,300.00
02600	FEES FOR MISC SERVICES	8,300.00	.00	8,300.00	10,146.72	.00	10,146.72
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	135.00	.00	135.00	12,189.00	1,531.00	10,658.00
09060	MISCELLANEOUS REVENUES	2,500.00	.00	2,500.00	19,086.85	.00	19,086.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	13,572.82	.00	13,572.82
** FUND/DETAIL 0200		14,850.00	.00	14,850.00	104,295.39	1,531.00	102,764.39
FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND							
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	47,560.00	.00	47,560.00	289,891.01	.00	289,891.01
** FUND/DETAIL 0204		47,560.00	.00	47,560.00	289,891.01	.00	289,891.01
FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND							
02600	FEES FOR MISC SERVICES	.00	.00	.00	17,736.00	300.00	17,436.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0215		.00		.00		300.00	
			.00		17,736.00		17,436.00
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
02731	LAND PRESERVATION TAX CREDIT FEES	.00	.00	.00	175,000.00	.00	175,000.00
** FUND/DETAIL 0216		.00		.00		.00	
			.00		175,000.00		175,000.00
FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
	529.15		.00	529.15	4,557.65	.00	4,557.65
** FUND/DETAIL 0241		529.15		529.15		.00	
			.00		4,557.65		4,557.65
FUND/DETAIL: 0246 DISASTER RECOVERY FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0246		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	28,785.00	.00	28,785.00
** FUND/DETAIL 0252		.00		.00		.00	
			.00		28,785.00		28,785.00
FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND							
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED						
	2,755.50-		.00	2,755.50-	16,158.24-	.00	16,158.24-
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	2,942.29		.00	2,942.29	2,942.29	.00	2,942.29
02501	ADMISSION RECEIPTS						
	16,213.00		.00	16,213.00	89,448.44	.00	89,448.44
02502	RENTAL OF STATE PARKS CAMPSITES						
	122,352.98	1,586.05		120,766.93	2,817,549.22	67,844.83	2,749,704.39
02506	PARKING FEES						
	130,217.24	12.00		130,205.24	1,834,925.07	556.00	1,834,369.07
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES						
	76,969.37	260.00		76,709.37	337,264.84	4,765.08	332,499.76
02517	CONFERENCE FACILITY FEES						

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		11,219.49	.00	11,219.49	108,583.03	768.57	107,814.46
02518	STATE PARK EDUCATIONAL FEES						
		2,695.35	.00	2,695.35	71,893.29	290.00	71,603.29
02530	ENTERPRISE PROGRAM FEES						
		9,721.42	.00	9,721.42	55,130.40	20.00	55,110.40
02531	SWIMMING - ADULTS						
		100.00	.00	100.00	658,399.50	275.00	658,124.50
02533	MERCHANDISE RESALE REVENUES						
		43,652.44	.00	43,652.44	1,245,993.03	30.96	1,245,962.07
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES						
		28,540.93	.00	28,540.93	549,868.49	779.72	549,088.77
02535	EQUIPMENT RENTAL						
		844.08	.00	844.08	274,139.92	170.00	273,969.92
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES						
		363.59	.00	363.59	75,347.90	.00	75,347.90
02600	FEES FOR MISC SERVICES						
		.00	.00	.00	2,392.00	.00	2,392.00
03015	PROCEEDS FROM THE SALE OF TIMBER						
		2,000.00	.00	2,000.00	16,510.41	.00	16,510.41
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		127.32	.00	127.32	469.60	.00	469.60
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES						
		88,944.59	180.00	88,764.59	348,866.47	9,652.99	339,213.48
07305	RENTAL OF STATE PARKS CABINS						
		471,681.40	18,899.80	452,781.60	5,019,497.49	370,814.75	4,648,682.74
07306	RENTAL OF STATE-OWNED VEHICLES						
		.00	.00	.00	503.00	.00	503.00
07311	RENTAL OF LAND-OPERATING LEASES						
		42,672.39	.00	42,672.39	72,421.60	.00	72,421.60
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES						
		426.00	.00	426.00	9,856.49	.00	9,856.49
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES						
		775.00	.00	775.00	7,072.50	.00	7,072.50
09000	OTHER REVENUE						
		4,101.65	.00	4,101.65	8,082.11	347.16	7,734.95
09060	MISCELLANEOUS REVENUES						
		112.77	.00	112.77	1,150.14	.00	1,150.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
		.00	.00	.00	.01	.00	.01
09991	RECYCLABLE MATERIALS REVENUE						
		34.50	.00	34.50	221.30	.00	221.30
** FUND/DETAIL 0263		1,053,952.30		1,033,014.45		456,315.06	
		20,937.85			13,592,370.30		13,136,055.24
FUND/DETAIL: 0266 STATE PARK PROJECTS FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
		.00	.00	.00	14,050.00	.00	14,050.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS						
		.00	.00	.00	10,070.00	.00	10,070.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	786.40	.00	786.40
** FUND/DETAIL 0266		.00	.00	.00	24,906.40	.00	24,906.40
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
02502	RENTAL OF STATE PARKS CAMPSITES	.00	.00	.00	138.00	.00	138.00
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	26.40	.00	26.40
09999	PROCEEDS FROM SALE OF SURPLUS	707.63	.00	707.63	707.63	.00	707.63
** FUND/DETAIL 0286		707.63	.00	707.63	872.03	.00	872.03
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	75.87	.00	75.87	2,539.93	.00	2,539.93
** FUND/DETAIL 0287		75.87	.00	75.87	2,539.93	.00	2,539.93
*** FUND 02	1,117,674.95	20,937.85	1,096,737.10	14,240,953.71	458,146.06		13,782,807.65
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0820 VPBA PROJECTS							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,729.50	.00	4,729.50
** FUND/DETAIL 0820		.00	.00	.00	4,729.50	.00	4,729.50
*** FUND 08		.00	.00	.00	4,729.50	.00	4,729.50
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	150.00	.00	150.00	1,650.00	.00	1,650.00
** FUND/DETAIL 0910		150.00	.00	150.00	1,650.00	.00	1,650.00
FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,050.00	.00	2,050.00	43,650.00	200.00	43,450.00
09060	MISCELLANEOUS REVENUES	137,500.00	.00	137,500.00	137,500.00	.00	137,500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.00	.00	100.00
** FUND/DETAIL 0926		139,550.00	.00	139,550.00		200.00	181,050.00
FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,602.83	.00	4,602.83
** FUND/DETAIL 0934		.00	.00	.00	4,602.83	.00	4,602.83
FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND							
01036	RECORDATION TAX ADDITIONAL FEE	709,288.50	.00	709,288.50	4,469,126.07	.00	4,469,126.07
** FUND/DETAIL 0936		709,288.50	.00	709,288.50	4,469,126.07	.00	4,469,126.07
*** FUND 09		848,988.50	.00	848,988.50	4,656,628.90	200.00	4,656,428.90
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,914.85	.00	2,914.85	1,317,758.33	.00	1,317,758.33
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	25,122.65	.00	25,122.65
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	300,533.06	.00	300,533.06	418,777.73	.00	418,777.73
15928	CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS	.00	.00	.00	723,250.75	.00	723,250.75
15931	CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA	.00	.00	.00	45,000.00	.00	45,000.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	162,218.25	.00	162,218.25	291,868.69	.00	291,868.69
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	18,846.00	.00	18,846.00	214,314.24	.00	214,314.24
97041	NATIONAL DAM SAFETY PROGRAM	24,417.00	.00	24,417.00	95,811.74	.00	95,811.74
97045	COOPERATIVE TECHNICAL PARTNERS	4,081.00	.00	4,081.00	34,042.68	.00	34,042.68

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** FUND/DETAIL	1000	513,010.16	.00	513,010.16	3,165,946.81	.00	3,165,946.81
*** FUND	10	513,010.16	.00	513,010.16	3,165,946.81	.00	3,165,946.81
**** AGENCY	199	2,524,701.60	20,937.85	2,503,763.75	22,280,845.38	467,641.45	21,813,203.93

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,328.86	.00	1,328.86	9,856.81	.00	9,856.81
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.48	.00	6.48	27,946.73	.00	27,946.73
** FUND/DETAIL 0100		1,335.34	.00	1,335.34	37,803.54	.00	37,803.54
*** FUND 01		1,335.34	.00	1,335.34	37,803.54	.00	37,803.54
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
07108	INTEREST FROM OTHER SOURCES	50.79-	.00	50.79-	2,365.57	.00	2,365.57
09060	MISCELLANEOUS REVENUES	187,533.60	300.00	187,233.60	802,758.08	17,647.00	785,111.08
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	150.79	.00	150.79	10,712.23	.00	10,712.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,739.00	.00	2,739.00
** FUND/DETAIL 0200		187,633.60	300.00	187,333.60	818,574.88	17,647.00	800,927.88
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	57,682.20	.00	57,682.20	385,868.43	.00	385,868.43
** FUND/DETAIL 0280		57,682.20	.00	57,682.20	385,868.43	.00	385,868.43
*** FUND 02		245,315.80	300.00	245,015.80	1,204,443.31	17,647.00	1,186,796.31
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	49,881.58	525.00	49,356.58
** FUND/DETAIL 0700		.00	.00	.00	49,881.58	525.00	49,356.58
*** FUND 07		.00	.00	.00	49,881.58	525.00	49,356.58

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FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,131.64	125.00	2,006.64
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	58,964.75	.00	58,964.75	380,452.49	.00	380,452.49
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,375.44	.00	1,375.44	9,747.06	.00	9,747.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	448.00	.00	448.00	518.00	.00	518.00
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	126,611.25	.00	126,611.25	696,521.99	.00	696,521.99
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	13,720.48	.00	13,720.48	680,452.75	.00	680,452.75
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	37,377.36	.00	37,377.36	263,081.58	.00	263,081.58
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	136,204.83	.00	136,204.83	1,371,992.63	.00	1,371,992.63
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	4,522.32	.00	4,522.32	5,906.13	.00	5,906.13
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	23,546.20	.00	23,546.20	165,989.74	.00	165,989.74
84027	SPECIAL EDUCATION-STATE GRANTS	1,150,472.85	.00	1,150,472.85	6,717,202.44	.00	6,717,202.44
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	231,024.96	.00	231,024.96	1,008,104.66	.00	1,008,104.66
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	.00	.00	.00	.00	.00	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	40,397.94	.00	40,397.94	85,222.07	.00	85,222.07
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	203,361.08	.00	203,361.08	640,016.95	.00	640,016.95
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	210,255.74	.00	210,255.74	452,161.73	.00	452,161.73
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	36,245.56	.00	36,245.56	364,702.51	.00	364,702.51
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	19,745.88	.00	19,745.88	67,054.01	.00	67,054.01
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	230,866.66	.00	230,866.66	384,592.04	.00	384,592.04
84366	MATH AND SCIENCE PARTNERSHIPS	7,612.98	.00	7,612.98	47,018.09	.00	47,018.09
84367	IMPROVING TEACHER QUALITY STATE GRANTS	132,914.56	.00	132,914.56	886,845.44	.00	886,845.44
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	199,219.12	.00	199,219.12	4,685,012.86	.00	4,685,012.86
84419	PRESCHOOL DEVELOPMENT GRANTS	33,562.46	.00	33,562.46	369,602.01	.00	369,602.01
** FUND/DETAIL 1000		2,898,450.42		2,898,450.42		125.00	

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF EDUC-CENTRAL OFFICE OPERATIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 201
 AGENCY PAGE: 3
 REPORT PAGE: 115
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	19,284,328.82			19,284,203.82
*** FUND	10	2,898,450.42	.00	2,898,450.42		125.00	19,284,203.82
**** AGENCY	201	3,145,101.56	300.00	3,144,801.56		18,297.00	20,558,160.25

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE LIBRARY OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 202
 AGENCY PAGE: 1
 REPORT PAGE: 116
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	591.80	.00	591.80
**	FUND/DETAIL 0100	.00	.00	.00	591.80	.00	591.80
***	FUND 01	.00	.00	.00	591.80	.00	591.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02109	RESEARCH FEES	1,325.00	65.00	1,260.00	10,885.09	245.00	10,640.09
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	200.00	.00	200.00	2,890.00	50.00	2,840.00
02503	COMMISSION FROM FOOD SERVICE VENDOR	500.00	.00	500.00	3,000.00	.00	3,000.00
02515	STATE LIBRARY FACILITY USAGE FEE	3,310.00	.00	3,310.00	28,515.00	.00	28,515.00
02600	FEES FOR MISC SERVICES	97,520.70	.00	97,520.70	97,520.70	.00	97,520.70
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	1,893.70	.00	1,893.70	14,688.71	.00	14,688.71
02700	FEES FOR ADMINISTRATIVE SERVICES	42,108.85	.00	42,108.85	42,108.85	.00	42,108.85
02712	STORAGE FEE - STATE RECORDS CENTER	10,262.61	.00	10,262.61	297,284.63	.00	297,284.63
03002	STATE PUBLICATIONS SALES	351.33	.00	351.33	1,898.93	.00	1,898.93
03020	MISCELLANEOUS SALES	71.00	.00	71.00	301.00	.00	301.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	148.02	.00	148.02	2,708.69	.00	2,708.69
07322	ROYALTIES, OTHER	.00	.00	.00	11,668.47	.00	11,668.47
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	161,913.53	.00	161,913.53	1,017,707.22	.00	1,017,707.22
08304	IMPOSED BY STATE LIBRARIAN	205.70	.00	205.70	1,357.40	.00	1,357.40
09000	OTHER REVENUE	19,302.01	.00	19,302.01	24,332.01	.00	24,332.01
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,348.74	.00	3,348.74
09060	MISCELLANEOUS REVENUES	23,344.65	.00	23,344.65	114,458.11	30.00	114,428.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	14.18	.00	14.18	320.18	.00	320.18

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE LIBRARY OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 202
 AGENCY PAGE: 2
 REPORT PAGE: 117
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09991	RECYCLABLE MATERIALS REVENUE	87.55	.00	87.55	2,842.22	.00	2,842.22
** FUND/DETAIL 0200		362,558.83	65.00	362,493.83	1,677,835.95	325.00	1,677,510.95
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	.00	.00	.00	260.00	15.00	245.00
** FUND/DETAIL 0270		.00	.00	.00	260.00	15.00	245.00
*** FUND 02		362,558.83	65.00	362,493.83	1,678,095.95	340.00	1,677,755.95
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	.00	.00	.00	87,460.00	.00	87,460.00
45310	STATE LIBRARY PROGRAM	620,615.00	.00	620,615.00	3,069,915.00	.00	3,069,915.00
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	.00	.00	.00	3,544.74	.00	3,544.74
** FUND/DETAIL 1000		620,615.00	.00	620,615.00	3,160,919.74	.00	3,160,919.74
*** FUND 10		620,615.00	.00	620,615.00	3,160,919.74	.00	3,160,919.74
**** AGENCY 202		983,173.83	65.00	983,108.83	4,839,607.49	340.00	4,839,267.49

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WILSON WORKFORCE AND REHABILITATION CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 203
 AGENCY PAGE: 1
 REPORT PAGE: 118
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	2,350,000.00	.00	2,350,000.00	10,072,075.00	.00	10,072,075.00
06126	OTHER EDU, SALES-MISCELLANEOUS	2,936.81	.00	2,936.81	24,727.72	.00	24,727.72
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	1,796.00	.00	1,796.00	50,560.89	100.00	50,460.89
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	47,089.62	.00	47,089.62	374,212.01	2,553.68	371,658.33
06160	OTHER EDU, MISCELLANEOUS REVENUE	450.75	.00	450.75	4,639.84	5.00	4,634.84
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	104.01	.00	104.01
** FUND/DETAIL 0200		2,402,273.18	.00	2,402,273.18	10,526,319.47	2,658.68	10,523,660.79
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,491.48	.00	1,491.48
** FUND/DETAIL 0286		.00	.00	.00	1,491.48	.00	1,491.48
*** FUND	02	2,402,273.18	.00	2,402,273.18	10,527,810.95	2,658.68	10,525,152.27
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	5,274.00	.00	5,274.00
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	59,151.00	.00	59,151.00
** FUND/DETAIL 1000		.00	.00	.00	64,425.00	.00	64,425.00
*** FUND	10	.00	.00	.00	64,425.00	.00	64,425.00
**** AGENCY	203	2,402,273.18	.00	2,402,273.18	10,592,235.95	2,658.68	10,589,577.27

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 THE COLLEGE OF WILLIAM AND MARY IN VA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 204
 AGENCY PAGE: 1
 REPORT PAGE: 119
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	21,584.97	.00	21,584.97
**	FUND/DETAIL 0322	.00	.00	.00	21,584.97	.00	21,584.97
***	FUND 03	.00	.00	.00	21,584.97	.00	21,584.97
****	AGENCY 204	.00	.00	.00	21,584.97	.00	21,584.97

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 UNIVERSITY OF VIRGINIA - ACADEMIC DIV
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 207
 AGENCY PAGE: 1
 REPORT PAGE: 120
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	59,840.61	.00	59,840.61
**	FUND/DETAIL 0322	.00	.00	.00	59,840.61	.00	59,840.61
***	FUND 03	.00	.00	.00	59,840.61	.00	59,840.61
****	AGENCY 207	.00	.00	.00	59,840.61	.00	59,840.61

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VPI & STATE UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 208
 AGENCY PAGE: 1
 REPORT PAGE: 121
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,339.72	.00	12,339.72
**	FUND/DETAIL 0322	.00	.00	.00	12,339.72	.00	12,339.72
***	FUND 03	.00	.00	.00	12,339.72	.00	12,339.72
****	AGENCY 208	.00	.00	.00	12,339.72	.00	12,339.72

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MILITARY INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 211
 AGENCY PAGE: 1
 REPORT PAGE: 122
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	6,928,254.32	47,776.20	6,880,478.12	22,197,815.04	1,280,808.90	20,917,006.14
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	2,573.95	.00	2,573.95	44,155.20	300.00	43,855.20
06008	HIGHER EDU STUDENT FEES	6,571.67	120.00	6,451.67	77,035.52	280.00	76,755.52
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	20.67	.00	20.67
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,242.11	.00	2,242.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,990.82	.00	38,990.82
** FUND/DETAIL 0300		6,937,399.94	47,896.20	6,889,503.74	22,360,259.36	1,281,388.90	21,078,870.46
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	48.24	.00	48.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	5,231.60	.00	5,231.60
** FUND/DETAIL 0303		.00	.00	.00	5,279.84	.00	5,279.84
FUND/DETAIL: 0305 UNIQUE MILITARY ACTIVITIES							
06025	UNIQUE MILITARY	2,144,098.75	221.13	2,143,877.62	2,181,052.27	1,559.47	2,179,492.80
** FUND/DETAIL 0305		2,144,098.75	221.13	2,143,877.62	2,181,052.27	1,559.47	2,179,492.80
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	48,421.70	.00	48,421.70	6,572,445.92	2,631,296.81	3,941,149.11
06028	HIGHER EDU FEES - OTHER AUXILIARIES	272,235.59	.00	272,235.59	10,071,160.92	4,159.00	10,067,001.92
06029	HE SALES & SVCS - OTHER AUXILIARIES	35,203.62	349.94	34,853.68	306,511.53	3,163.73	303,347.80
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,210.50	.00	18,210.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	505,727.98	.00	505,727.98
** FUND/DETAIL 0306		355,860.91		355,510.97	2,638,619.54		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MILITARY INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 211
 AGENCY PAGE: 2
 REPORT PAGE: 123
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		349.94		17,474,056.85			14,835,437.31
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	103.58	.00	103.58	913.86	.00	913.86
** FUND/DETAIL 0386		103.58		103.58		.00	
			.00		913.86		913.86
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	820.71	.00	820.71	51,165.80	.00	51,165.80
** FUND/DETAIL 0388		820.71		820.71		.00	
			.00		51,165.80		51,165.80
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	1,994.45	.00	1,994.45
** FUND/DETAIL 0390		.00		.00		.00	
			.00		1,994.45		1,994.45
*** FUND	03	9,438,283.89		9,389,816.62		3,921,567.91	
			48,467.27		42,074,722.43		38,153,154.52
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	162,807.77	.00	162,807.77
** FUND/DETAIL 0814		.00		.00		.00	
			.00		162,807.77		162,807.77
*** FUND	08	.00		.00		.00	
			.00		162,807.77		162,807.77
**** AGENCY	211	9,438,283.89		9,389,816.62		3,921,567.91	
			48,467.27		42,237,530.20		38,315,962.29

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 212
 AGENCY PAGE: 1
 REPORT PAGE: 124
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	389,893.98	.00	389,893.98	17,508,372.97	.00	17,508,372.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	8,318.41	.00	8,318.41	68,561.33	.00	68,561.33
06008	HIGHER EDU STUDENT FEES	18,427.51	.00	18,427.51	295,230.18	.00	295,230.18
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	8,746.46	.00	8,746.46	659,794.12	.00	659,794.12
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	24,050.00	.00	24,050.00
09060	MISCELLANEOUS REVENUES	17,720.00	.00	17,720.00	217,800.65	644.43	217,156.22
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	5,773.00	.00	5,773.00	102,617.85	.00	102,617.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	9,570.75	.00	9,570.75
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	716.80	.00	716.80
** FUND/DETAIL 0300		448,879.36	.00	448,879.36	18,886,714.65	644.43	18,886,070.22
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	21,753.00	.00	21,753.00
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	.00	.00	.00	44,290.33	.00	44,290.33
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	.00	.00	.00	4,024.50	.00	4,024.50
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	.00	.00	.00	.00	.00	.00
10202	COOPERATIVE FORESTRY RESEARCH	.00	.00	.00	2,912.40	.00	2,912.40
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	.00	.00	.00	2,954.36	.00	2,954.36
10215	SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION	.00	.00	.00	16,982.42	.00	16,982.42
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	62,140.15	.00	62,140.15	530,933.91	.00	530,933.91
10310	AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)	27,125.50	.00	27,125.50	131,551.92	.00	131,551.92
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	32,702.17	.00	32,702.17	85,440.69	.00	85,440.69
10500	COOPERATIVE EXTENSION SERVICE	18,731.24	.00	18,731.24	199,886.42	5,847.82	194,038.60
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	13,000.00	.00	13,000.00

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA STATE UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 212
 AGENCY PAGE: 2
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING 246,551.34		.00	246,551.34	267,987.43	.00	267,987.43
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS 4,429.92		.00	4,429.92	31,586.45	.00	31,586.45
17282	TAACCCT GRANTS PROGRAM 152,313.61		.00	152,313.61	152,313.61	.00	152,313.61
20205	HIGHWAY PLANNING & CONSTRUCTION .00		.00	.00	42,355.51	.00	42,355.51
20215	HIGHWAY TRAINING AND EDUCATION .00		.00	.00	35,000.00	.00	35,000.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV .00		.00	.00	9,000.00	.00	9,000.00
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR 694.95		.00	694.95	9,937.50	.00	9,937.50
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING .00		.00	.00	21,676.80	.00	21,676.80
47076	EDUCATION AND HUMAN RESOURCES 75,198.68		.00	75,198.68	867,125.56	.00	867,125.56
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS .00		.00	.00	309,792.00	.00	309,792.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID 334,951.50		.00	334,951.50	2,110,071.64	.00	2,110,071.64
84047	TRIO-UPWARD BOUND 32,612.49		.00	32,612.49	237,042.90	.00	237,042.90
84063	FEDERAL PELL GRANT PROGRAM 5,311.00		.00	5,311.00	7,099,240.97	.00	7,099,240.97
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS 31,202.44		.00	31,202.44	122,718.44	.00	122,718.44
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM 62,899.00		.00	62,899.00	194,824.00	.00	194,824.00
84379	TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS .00		.00	.00	153.00	.00	153.00
84382	STRENGTHING MINORITY SERVING INSTITUTIONS 26,255.48		.00	26,255.48	356,681.07	.00	356,681.07
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS 35,042.19		.00	35,042.19	157,247.99	.00	157,247.99
98012	USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO 3,000.00		.00	3,000.00	27,616.83	.00	27,616.83
** FUND/DETAIL 0301	1,151,161.66		.00	1,151,161.66	13,106,101.65	5,847.82	13,100,253.83
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE 10,410.70		.00	10,410.70	130,567.68	.00	130,567.68
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES 59,950.70		.00	59,950.70	90,786.72	.00	90,786.72
09060	MISCELLANEOUS REVENUES .00		.00	.00	.00	.00	.00
** FUND/DETAIL 0302	70,361.40		.00	70,361.40		.00	

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			.00	221,354.40			221,354.40
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	13,470.23	.00	13,470.23	239,575.00	.00	239,575.00
** FUND/DETAIL 0303		13,470.23		13,470.23		.00	239,575.00
			.00	239,575.00			239,575.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	7,896.52	.00	7,896.52	60,800.56	2,000.00	58,800.56
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	17,210.15	.00	17,210.15	933,873.44	.00	933,873.44
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	3,375.00	170.00	3,205.00	135,162.00	170.00	134,992.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	280,224.69	.00	280,224.69	18,423,530.38	.00	18,423,530.38
06029	HE SALES & SVCS - OTHER AUXILIARIES	48,291.26	8,609.30	56,900.56	1,679,709.65	449,719.72	1,229,989.93
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	37,277.54	.00	37,277.54
09060	MISCELLANEOUS REVENUES	.00	.00	.00	76,784.00	.00	76,784.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,985.10	.00	1,985.10
** FUND/DETAIL 0306		260,415.10		251,635.80		451,889.72	20,897,232.95
			8,779.30	21,349,122.67			20,897,232.95
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	137,342.17	30,807.50	106,534.67	348,112.69	30,807.50	317,305.19
** FUND/DETAIL 0308		137,342.17		106,534.67		30,807.50	317,305.19
			30,807.50	348,112.69			317,305.19
FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	15,711.77	.00	15,711.77	15,711.77	.00	15,711.77
** FUND/DETAIL 0316		15,711.77		15,711.77		.00	15,711.77
			.00	15,711.77			15,711.77
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES						

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		.00	.00	.00	7,410.00	.00	7,410.00
** FUND/DETAIL	0317	.00	.00	.00	7,410.00	.00	7,410.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	28.50	.00	28.50	1,470.65	.00	1,470.65
** FUND/DETAIL	0386	28.50	.00	28.50	1,470.65	.00	1,470.65
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	3,923.39	.00	3,923.39
** FUND/DETAIL	0387	.00	.00	.00	3,923.39	.00	3,923.39
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	128,956.38	.00	128,956.38
** FUND/DETAIL	0390	.00	.00	.00	128,956.38	.00	128,956.38
*** FUND	03	2,097,370.19		2,057,783.39		489,189.47	
			39,586.80		54,308,453.25		53,819,263.78
**** AGENCY	212	2,097,370.19		2,057,783.39		489,189.47	
			39,586.80		54,308,453.25		53,819,263.78

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FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,092,273.30	385,932.67	706,340.63	33,443,252.34	15,953,883.14	17,489,369.20
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	5,922.76	.00	5,922.76	27,064.62	.00	27,064.62
06008	HIGHER EDU STUDENT FEES	26,610.00	.00	26,610.00	445,976.40	.00	445,976.40
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	115.91	.00	115.91	1,353.29	.00	1,353.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	274.00	.00	274.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	6,017.54	.00	6,017.54	190,195.29	.00	190,195.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	26,595.65	775.70	25,819.95
** FUND/DETAIL 0300		1,130,939.51	385,932.67	745,006.84	34,134,711.59	15,954,658.84	18,180,052.75
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	41,141.18	.00	41,141.18	1,761,252.74	.00	1,761,252.74
12431	BASIC SCIENTIFIC RESEARCH	.00	.00	.00	39,996.74	.00	39,996.74
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	41,239.70	.00	41,239.70	810,286.66	.00	810,286.66
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	54,834.80	.00	54,834.80	90,183.19	.00	90,183.19
43000	OTHER ASSIST - NASA	.00	.00	.00	9,919.95	.00	9,919.95
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	409,810.45	.00	409,810.45
47076	EDUCATION AND HUMAN RESOURCES	315,329.45	.00	315,329.45	1,249,756.73	.00	1,249,756.73
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	4,977.30	.00	4,977.30	55,503.81	.00	55,503.81
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	14,277.67	.00	14,277.67	78,918.05	.00	78,918.05
84031	HIGHER EDUCATION - INSTITUTIONAL AID	467,098.97	.00	467,098.97	2,949,790.04	.00	2,949,790.04
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
84042	TRIO-STUDENT SUPPORT SERVICES	54,881.74	.00	54,881.74	294,439.49	.00	294,439.49
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	157,019.03	.00	157,019.03	312,482.28	.00	312,482.28

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** FUND/DETAIL 0301		1,150,799.84	.00	1,150,799.84	8,062,340.13	.00	8,062,340.13
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	712.66	.00	712.66	587,374.03	.00	587,374.03
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	52,317.26	.00	52,317.26	183,332.83	.00	183,332.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.70	.00	.70
** FUND/DETAIL 0302		53,029.92	.00	53,029.92	770,707.56	.00	770,707.56
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	150.10	.00	150.10
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	14,040.90	.00	14,040.90	654,876.63	.00	654,876.63
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.70-	.00	.70-
** FUND/DETAIL 0303		14,040.90	.00	14,040.90	655,026.03	.00	655,026.03
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	142,663.97	.00	142,663.97	3,464,959.24	300.00	3,464,659.24
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	66,017.71	.00	66,017.71	927,533.25	.00	927,533.25
06028	HIGHER EDU FEES - OTHER AUXILIARIES	275,747.06	.00	275,747.06	6,490,580.26	192,522.36	6,298,057.90
06029	HE SALES & SVCS - OTHER AUXILIARIES	156,792.44	1,325.00	155,467.44	4,622,805.93	131,796.83	4,491,009.10
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	29,162.36	.00	29,162.36
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	15,516.00	15,516.00-
** FUND/DETAIL 0306		641,221.18	1,325.00	639,896.18	15,535,041.04	340,135.19	15,194,905.85
FUND/DETAIL: 0308 WORK STUDY							

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84033	FEDERAL WORK-STUDY PROGRAM	74,729.34	.00	74,729.34	261,492.08	.00	261,492.08
** FUND/DETAIL 0308		74,729.34	.00	74,729.34	261,492.08	.00	261,492.08
FUND/DETAIL: 0313 OUTREACH PROGRAMS							
06008	HIGHER EDU STUDENT FEES	382.25	.00	382.25	4,182.13	.00	4,182.13
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	28,159.70	.00	28,159.70	158,500.65	6,000.00	152,500.65
** FUND/DETAIL 0313		28,541.95	.00	28,541.95	162,682.78	6,000.00	156,682.78
FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,271.00	.00	2,271.00
** FUND/DETAIL 0317		.00	.00	.00	2,271.00	.00	2,271.00
FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	9,935.40	.00	9,935.40
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	54,806.82	.00	54,806.82
** FUND/DETAIL 0351		.00	.00	.00	64,742.22	.00	64,742.22
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	393.13	.00	393.13	1,258.01	.00	1,258.01
** FUND/DETAIL 0387		393.13	.00	393.13	1,258.01	.00	1,258.01
*** FUND	03	3,093,695.77	387,257.67	2,706,438.10	59,650,272.44	16,300,794.03	43,349,478.41
**** AGENCY	213	3,093,695.77	387,257.67	2,706,438.10	59,650,272.44	16,300,794.03	43,349,478.41

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FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,991,408.16	307,407.44	1,684,000.72	21,040,208.86	1,408,739.24	19,631,469.62
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,490.00	.00	2,490.00	9,661.00	.00	9,661.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	4,160.60	.00	4,160.60	216,417.38	1,650.00	214,767.38
06008	HIGHER EDU STUDENT FEES	63,795.51	.00	63,795.51	659,574.29	50.00	659,524.29
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	50.00	.00	50.00	129,355.00	3,995.00	125,360.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	82.95	.00	82.95	318.83	.00	318.83
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,689.15	.00	1,689.15	6,493.38	.00	6,493.38
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	40.00	.00	40.00	3,437.56	.00	3,437.56
09998	INSURANCE RECOVERIES	.00	.00	.00	30,201.80	.00	30,201.80
** FUND/DETAIL 0300		2,063,716.37	307,407.44	1,756,308.93	22,095,698.10	1,414,434.24	20,681,263.86
FUND/DETAIL: 0301 FEDERAL							
10674	TECHNOLOGY MARKETING UNIT	40,482.00-	.00	40,482.00-	.00	.00	.00
11008	NOAA MISSION-RELATED EDUCATION AWARDS	.00	.00	.00	.00	.00	.00
47074	BIOLOGICAL SCIENCES	14,811.00-	.00	14,811.00-	1,700.00	.00	1,700.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	31,209.87-	.00	31,209.87-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	46.18-	.00	46.18-	.00	.00	.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	2,758.00-	.00	2,758.00-	2,758.00	.00	2,758.00
84366	MATH AND SCIENCE PARTNERSHIPS	63,866.68-	.00	63,866.68-	.00	.00	.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	69,536.02	.00	69,536.02	69,536.02	.00	69,536.02
** FUND/DETAIL 0301		83,637.71-	.00	83,637.71-	73,994.02	.00	73,994.02
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

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06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	55,346.15	125.00	55,221.15	1,038,281.67	545.00	1,037,736.67
		9,750.00	.00	9,750.00	159,645.75	.00	159,645.75
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,745.00	.00	12,745.00	109,774.46	.00	109,774.46
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		77,841.15	125.00	77,716.15	1,307,701.88	545.00	1,307,156.88
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	117.80	.00	117.80	668.17	.00	668.17
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,017.12	.00	4,017.12	15,226.95	.00	15,226.95
** FUND/DETAIL 0303		4,134.92	.00	4,134.92	15,895.12	.00	15,895.12
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	641,073.63	.00	641,073.63	4,842,837.79	.00	4,842,837.79
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	136,710.01	.00	136,710.01	413,971.97	63.00	413,908.97
06028	HIGHER EDU FEES - OTHER AUXILIARIES	2,296,936.60	46,581.83	2,250,354.77	23,906,197.42	357,815.05	23,548,382.37
06029	HE SALES & SVCS - OTHER AUXILIARIES	80,105.24	575.00	79,530.24	1,263,342.83	18,986.22	1,244,356.61
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	66,136.41	.00	66,136.41
09060	MISCELLANEOUS REVENUES	56.37-	.00	56.37-	195.26-	.00	195.26-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	51,010.46	.00	51,010.46
** FUND/DETAIL 0306		3,154,769.11	47,156.83	3,107,612.28	30,543,301.62	376,864.27	30,166,437.35
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	390.20	.00	390.20
** FUND/DETAIL 0386		.00	.00	.00	390.20	.00	390.20
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LONGWOOD UNIVERSITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	68.29-	.00	68.29-	11,306.22	.00	11,306.22
**	FUND/DETAIL 0388	68.29-	.00	68.29-	11,306.22	.00	11,306.22
***	FUND 03	5,216,755.55		4,862,066.28		1,791,843.51	
			354,689.27		54,048,287.16		52,256,443.65
****	AGENCY 214	5,216,755.55		4,862,066.28		1,791,843.51	
			354,689.27		54,048,287.16		52,256,443.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	92,491.56	.00	92,491.56
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	54,894.98	.00	54,894.98	228,958.63	.00	228,958.63
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	1,640.00	.00	1,640.00	21,150.00	.00	21,150.00
06115	OTHER EDU, STORES & SHOPS	10,318.32	.00	10,318.32	34,660.06	.00	34,660.06
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	10.00-	.00	10.00-	.00	.00	.00
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	2,879.32	.00	2,879.32	27,220.32	.00	27,220.32
09060	MISCELLANEOUS REVENUES	10.99	.00	10.99	54.16	.00	54.16
** FUND/DETAIL 0200		69,733.61	.00	69,733.61	404,534.73	.00	404,534.73
*** FUND 02		69,733.61	.00	69,733.61	404,534.73	.00	404,534.73
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,477,479.34	.00	2,477,479.34	19,364,484.30	.00	19,364,484.30
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,150.67	.00	11,150.67	119,174.06	.00	119,174.06
06008	HIGHER EDU STUDENT FEES	29,695.68	.00	29,695.68	54,756.84	.00	54,756.84
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	180,898.98	.00	180,898.98	3,547,492.72	.00	3,547,492.72
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	.00	.00	.00	4,458.21	.00	4,458.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	528,581.00	.00	528,581.00
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	10.00	.00	10.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	120.00	.00	120.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,096.71	.00	2,096.71
** FUND/DETAIL 0300		2,699,234.67	.00	2,699,234.67	23,621,173.84	.00	23,621,173.84
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	110,067.01	.00	110,067.01
** FUND/DETAIL 0301		.00	.00	.00	110,067.01	.00	110,067.01
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	3,895,000.00	.00	3,895,000.00
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	7,479.65	.00	7,479.65	7,479.65	.00	7,479.65
** FUND/DETAIL 0302		7,479.65	.00	7,479.65	3,902,479.65	.00	3,902,479.65
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06001	HIGHER EDU TUITION	7,546.17	.00	7,546.17	232.62	232.62	.00
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	618,453.08	.00	618,453.08	9,452,455.29	.00	9,452,455.29
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,323,450.67	.00	3,323,450.67	13,071,659.92	.00	13,071,659.92
06029	HE SALES & SVCS - OTHER AUXILIARIES	88,653.74	.00	88,653.74	1,538,048.85	.00	1,538,048.85
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,004.23	.00	4,004.23
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	2,225.98	.00	2,225.98
** FUND/DETAIL 0306		4,038,103.66	.00	4,038,103.66	24,068,626.89	232.62	24,068,394.27
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0308		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	3,306.00	.00	3,306.00	7,671.00	.00	7,671.00
** FUND/DETAIL 0387		3,306.00	.00	3,306.00	7,671.00	.00	7,671.00
*** FUND	03	6,748,123.98	.00	6,748,123.98	51,710,018.39	232.62	51,709,785.77

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	86,153.93	.00	86,153.93
** FUND/DETAIL	0812	.00	.00	.00	86,153.93	.00	86,153.93
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,659,936.75	.00	1,659,936.75
** FUND/DETAIL	0814	.00	.00	.00	1,659,936.75	.00	1,659,936.75
*** FUND	08	.00	.00	.00	1,746,090.68	.00	1,746,090.68
**** AGENCY	215	6,817,857.59	.00	6,817,857.59	53,860,643.80	232.62	53,860,411.18

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JAMES MADISON UNIVERSITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,892,113.50	.00	3,892,113.50	119,388,095.48	.00	119,388,095.48
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	18,002.71	.00	18,002.71	89,240.64	.00	89,240.64
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	16,550.41	.00	16,550.41	1,070,628.90	.00	1,070,628.90
06008	HIGHER EDU STUDENT FEES	352,613.05	.00	352,613.05	2,839,901.61	.00	2,839,901.61
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,121,259.95-	.00	1,121,259.95-
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	1,269.01	.00	1,269.01	11,036.52	.00	11,036.52
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	30,456.32	.00	30,456.32	264,876.69	.00	264,876.69
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	75.00	.00	75.00
** FUND/DETAIL 0300		4,311,005.00	.00	4,311,005.00	122,542,594.89	.00	122,542,594.89
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	338,829.89	.00	338,829.89	9,638,770.54	.00	9,638,770.54
** FUND/DETAIL 0301		338,829.89	.00	338,829.89	9,638,770.54	.00	9,638,770.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	373,963.15	.00	373,963.15	2,551,731.26	.00	2,551,731.26
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,670.00	.00	2,670.00	15,221.20	.00	15,221.20
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	286,374.56	.00	286,374.56	2,004,444.20	.00	2,004,444.20
** FUND/DETAIL 0302		663,007.71	.00	663,007.71	4,571,396.66	.00	4,571,396.66
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	16,773.50	.00	16,773.50	34,904.18	.00	34,904.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	5,000.00	.00	5,000.00	25,518.07	.00	25,518.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1.24	.00	1.24

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	2,961.03	.00	2,961.03	25,751.89	.00	25,751.89
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	71,064.74	.00	71,064.74	618,045.59	.00	618,045.59
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	1,699.40	.00	1,699.40	1,702.82	.00	1,702.82
** FUND/DETAIL 0303		97,498.67	.00	97,498.67	705,923.79	.00	705,923.79
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,139.99	.00	1,139.99	11,414.99	.00	11,414.99
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	73,522.32	.00	73,522.32	2,526,403.67	.00	2,526,403.67
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	1,020,015.49	.00	1,020,015.49	5,210,108.93	.00	5,210,108.93
06028	HIGHER EDU FEES - OTHER AUXILIARIES	5,146,350.42	.00	5,146,350.42	67,346,058.18	.00	67,346,058.18
06029	HE SALES & SVCS - OTHER AUXILIARIES	2,330,847.39	.00	2,330,847.39	2,292,655.31	.00	2,292,655.31
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	192,261.08	.00	192,261.08
09060	MISCELLANEOUS REVENUES	1.32	.00	1.32	4.92	.00	4.92
** FUND/DETAIL 0306		3,910,182.15	.00	3,910,182.15	77,578,907.08	.00	77,578,907.08
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,882.90	.00	1,882.90	21,688.17	.00	21,688.17
** FUND/DETAIL 0387		1,882.90	.00	1,882.90	21,688.17	.00	21,688.17
FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,039.25	.00	4,039.25	27,122.36	.00	27,122.36
** FUND/DETAIL 0388		4,039.25	.00	4,039.25	27,122.36	.00	27,122.36
*** FUND	03	9,326,445.57	.00	9,326,445.57	215,086,403.49	.00	215,086,403.49
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	1,658,142.43	.00	1,658,142.43
** FUND/DETAIL	0812	.00	.00	.00	1,658,142.43	.00	1,658,142.43
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	13,486,516.86	.00	13,486,516.86
** FUND/DETAIL	0814	.00	.00	.00	13,486,516.86	.00	13,486,516.86
*** FUND	08	.00	.00	.00	15,144,659.29	.00	15,144,659.29
**** AGENCY	216	9,326,445.57	.00	9,326,445.57	230,231,062.78	.00	230,231,062.78

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,069,797.06	.00	2,069,797.06	40,036,828.25	.00	40,036,828.25
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	26,113.74	.00	26,113.74	64,523.44	.00	64,523.44
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	18,544.75	.00	18,544.75	109,080.54	.00	109,080.54
06008	HIGHER EDU STUDENT FEES	72,693.64	.00	72,693.64	829,430.73	.00	829,430.73
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,285.53	.00	21,285.53	161,177.93	.00	161,177.93
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	370.24	.00	370.24
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	32,653.34	.00	32,653.34
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	16.50	.00	16.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,266,681.24	.00	1,266,681.24
09998	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0300	2,208,434.72	.00	2,208,434.72	42,500,762.21	.00	42,500,762.21
FUND/DETAIL: 0301 FEDERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
10652	FORESTRY RESEARCH	.00	.00	.00	6,583.52	.00	6,583.52
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	2,355.00	.00	2,355.00
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	.00	.00	.00	.00	.00	.00
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	5,838.26	.00	5,838.26	5,838.26	.00	5,838.26

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45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00	.00	.00	12,000.00	.00	12,000.00
47074	BIOLOGICAL SCIENCES	21,045.79	.00	21,045.79	39,097.91	.00	39,097.91
47076	EDUCATION AND HUMAN RESOURCES	20,489.41	.00	20,489.41	114,742.34	.00	114,742.34
59037	SMALL BUSINESS DEVELOPMENT CENTER	.00	.00	.00	146,612.64	.00	146,612.64
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00	.00	.00	8,497.41	.00	8,497.41
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	85,131.24-	.00	85,131.24-	.00	.00	.00
84027	SPECIAL EDUCATION-STATE GRANTS	539,061.47-	.00	539,061.47-	129,083.24-	.00	129,083.24-
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	86,305.14	.00	86,305.14
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	2,000.00-	.00	2,000.00-
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	21,616.00-	.00	21,616.00-	10,905.05	.00	10,905.05
84366	MATH AND SCIENCE PARTNERSHIPS	9,637.60-	.00	9,637.60-	1,328.40	.00	1,328.40
84367	IMPROVING TEACHER QUALITY STATE GRANTS	.00	.00	.00	.00	.00	.00
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	25,165.02	.00	25,165.02	50,815.98	.00	50,815.98
93658	FOSTER CARE - TITLE IV-E	40,464.86-	.00	40,464.86-	.00	.00	.00
** FUND/DETAIL 0301		623,372.69-	.00	623,372.69-	353,998.41	.00	353,998.41
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	38,000.00	.00	38,000.00	38,000.00	.00	38,000.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	2,561.50	.00	2,561.50	144,539.81	.00	144,539.81
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	673,766.80-	.00	673,766.80-	175.00	.00	175.00
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		633,205.30-	.00	633,205.30-	182,714.81	.00	182,714.81
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	863.77	.00	863.77
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RADFORD UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	76,191.01	.00	76,191.01
		.00	.00	.00	93.50	.00	93.50
** FUND/DETAIL 0303		.00	.00	.00	77,148.28	.00	77,148.28
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06011	HIGHER EDU STUDENT AUX SERVICES 1,306,248.14		.00	1,306,248.14	27,890,807.44	.00	27,890,807.44
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES 3,555.00		.00	3,555.00	51,234.41	.00	51,234.41
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES 346,830.57		.00	346,830.57	7,514,102.67	.00	7,514,102.67
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	132,430.61	.00	132,430.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS 5,707.75		.00	5,707.75	295,182.63	.00	295,182.63
** FUND/DETAIL 0306	1,662,341.46		.00	1,662,341.46	35,883,757.76	.00	35,883,757.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM 113,097.26		.00	113,097.26	219,868.55	.00	219,868.55
** FUND/DETAIL 0308	113,097.26		.00	113,097.26	219,868.55	.00	219,868.55
FUND/DETAIL: 0330 HIGHER ED DECENTRALIZATION SUSPENSE FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	.00	.00	.00
** FUND/DETAIL 0330	.00		.00	.00	.00	.00	.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE 1,251.52		.00	1,251.52	18,539.86	.00	18,539.86
** FUND/DETAIL 0386	1,251.52		.00	1,251.52	18,539.86	.00	18,539.86
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
06011	HIGHER EDU STUDENT AUX SERVICES .00		.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RADFORD UNIVERSITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	7,010.14	.00	7,010.14	53,601.23	.00	53,601.23
**	FUND/DETAIL 0387	7,010.14	.00	7,010.14	53,601.23	.00	53,601.23
***	FUND 03	2,735,557.11	.00	2,735,557.11	79,290,391.11	.00	79,290,391.11
****	AGENCY 217	2,735,557.11	.00	2,735,557.11	79,290,391.11	.00	79,290,391.11

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA SCHOOL FOR THE DEAF & BLIND
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	62,120.05	.00	62,120.05	72,778.45	.00	72,778.45
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,603.00	.00	4,603.00
** FUND/DETAIL 0100		62,120.05	.00	62,120.05	77,381.45	.00	77,381.45
*** FUND 01		62,120.05	.00	62,120.05	77,381.45	.00	77,381.45
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06160	OTHER EDU, MISCELLANEOUS REVENUE	4,486.35	.00	4,486.35	144,652.65	.00	144,652.65
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	278.77	.00	278.77	1,599.32	.00	1,599.32
09060	MISCELLANEOUS REVENUES	1,666.16	.00	1,666.16	5,119.80	.00	5,119.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7.60	.00	7.60
** FUND/DETAIL 0200		6,431.28	.00	6,431.28	151,379.37	.00	151,379.37
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	231.60	.00	231.60
** FUND/DETAIL 0286		.00	.00	.00	231.60	.00	231.60
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	886.89	.00	886.89
** FUND/DETAIL 0287		.00	.00	.00	886.89	.00	886.89
*** FUND 02		6,431.28	.00	6,431.28	152,497.86	.00	152,497.86
**** AGENCY 218		68,551.33	.00	68,551.33	229,879.31	.00	229,879.31

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 OLD DOMINION UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	6.48-	.00	6.48-	6.48-	.00	6.48-
**	FUND/DETAIL 0100	6.48-	.00	6.48-	6.48-	.00	6.48-
***	FUND 01	6.48-	.00	6.48-	6.48-	.00	6.48-
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,436,603.95	.00	1,436,603.95	83,244,978.20	.00	83,244,978.20
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	104,859.26	.00	104,859.26	613,980.12	.00	613,980.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	47,957.67	.00	47,957.67	636,814.55	.00	636,814.55
06008	HIGHER EDU STUDENT FEES	166,393.32	.00	166,393.32	2,240,432.67	.00	2,240,432.67
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	43,869.46	.00	43,869.46	967,802.08	.00	967,802.08
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,500.00	.00	2,500.00
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	1,144.00	.00	1,144.00
84033	FEDERAL WORK-STUDY PROGRAM	30,920.04	.00	30,920.04	151,957.72	.00	151,957.72
**	FUND/DETAIL 0300	1,830,603.70	.00	1,830,603.70	87,859,609.34	.00	87,859,609.34
FUND/DETAIL: 0301 FEDERAL							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	284,343.80	.00	284,343.80	3,086,160.19	.00	3,086,160.19
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	77,987.83	.00	77,987.83	77,987.83	.00	77,987.83
10558	CHILD & ADULT CARE FOOD PROGRAM	.00	.00	.00	6,463.35	.00	6,463.35
84033	FEDERAL WORK-STUDY PROGRAM	1,762.38	.00	1,762.38	29,130.46	.00	29,130.46
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	107,519.01	.00	107,519.01

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 OLD DOMINION UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 221
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84047	TRIO-UPWARD BOUND	.00	.00	.00	199,639.30	.00	199,639.30
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	9,910.13	.00	9,910.13
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	.00	.00	.00	19,831.08	.00	19,831.08
** FUND/DETAIL 0301	364,094.01		364,094.01			.00	
			.00		3,536,641.35		3,536,641.35
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	635,501.73	.00	635,501.73
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	4,600.00	.00	4,600.00	575,827.04	.00	575,827.04
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	125,184.19	.00	125,184.19
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	30,356.00	.00	30,356.00
** FUND/DETAIL 0302	4,600.00		4,600.00			.00	
			.00		1,366,868.96		1,366,868.96
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	.00	.00	.00	3,308,331.00	.00	3,308,331.00
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	253,299.80	.00	253,299.80	2,558,911.81	.00	2,558,911.81
06028	HIGHER EDU FEES - OTHER AUXILIARIES	5,102,219.91-	.00	5,102,219.91-	17,882,560.27	.00	17,882,560.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	822,624.98	.00	822,624.98	5,634,338.41	.00	5,634,338.41
07108	INTEREST FROM OTHER SOURCES	111,059.45	.00	111,059.45	165,577.27	.00	165,577.27
** FUND/DETAIL 0306	3,915,235.68-		3,915,235.68-			.00	
			.00		29,549,718.76		29,549,718.76
*** FUND	03	1,715,937.97-		1,715,937.97-		.00	
			.00		122,312,838.41		122,312,838.41
**** AGENCY	221	1,715,944.45-		1,715,944.45-		.00	
			.00		122,312,831.93		122,312,831.93

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	8,908.69	.00	8,908.69	41,603.57	.00	41,603.57
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	7,380.00	.00	7,380.00	45,119.30	.00	45,119.30
** FUND/DETAIL 0200		16,288.69	.00	16,288.69	86,722.87	.00	86,722.87
FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND							
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	94,592.38	.00	94,592.38	429,506.03	.00	429,506.03
** FUND/DETAIL 0259		94,592.38	.00	94,592.38	429,506.03	.00	429,506.03
*** FUND 02		110,881.07	.00	110,881.07	516,228.90	.00	516,228.90
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	40,267.90	.00	40,267.90	280,932.00	.00	280,932.00
** FUND/DETAIL 0702		40,267.90	.00	40,267.90	280,932.00	.00	280,932.00
*** FUND 07		40,267.90	.00	40,267.90	280,932.00	.00	280,932.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02114	BRANCH PILOT REGULATORY FEES	2,280.00	.00	2,280.00	2,400.00	.00	2,400.00
02138	REAL ESTATE REGULATORY FEES	329,610.00	.00	329,610.00	1,842,647.00	.00	1,842,647.00
02412	CONTRACTOR REGULATORY FEES	502,951.35	.00	502,951.35	3,083,739.20	.00	3,083,739.20
02418	FAIR HOUSING REGULATORY FEES	4,040.00	.00	4,040.00	18,575.00	.00	18,575.00
02419	BARBER AND COSMETOLOGY REGULATORY FEES	342,231.10	.00	342,231.10	2,176,383.54	.00	2,176,383.54
02423	POLYGRAPH REGULATORY FEES	4,365.00	.00	4,365.00	12,490.00	.00	12,490.00
02426	WATER AND WASTEWATER REGULATORY FEES	11,625.00	.00	11,625.00	71,175.00	.00	71,175.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02428	HEARING AID SPECIALIST REGULATORY FEES	8,800.00	.00	8,800.00	45,100.00	.00	45,100.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	28,720.00	.00	28,720.00	161,705.00	.00	161,705.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	1,265.00	.00	1,265.00	68,935.00	.00	68,935.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	53,155.00	.00	53,155.00	162,789.00	.00	162,789.00
02441	ARCHITECT REGULATORY FEES	266,279.00	.00	266,279.00	887,604.11	.00	887,604.11
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	1,750.00	.00	1,750.00	9,800.00	.00	9,800.00
02451	AUCTIONEER REGULATORY FEES	2,330.00	.00	2,330.00	16,406.00	.00	16,406.00
02460	CEMETERY REGULATORY FEES	3,040.00	.00	3,040.00	32,020.00	.00	32,020.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,483.25	.00	4,483.25
** FUND/DETAIL 0900		1,562,441.45	.00	1,562,441.45	8,596,252.10	.00	8,596,252.10
*** FUND 09		1,562,441.45	.00	1,562,441.45	8,596,252.10	.00	8,596,252.10
FUND: 10	FEDERAL TRUST						
FUND/DETAIL: 1000	FEDERAL TRUST						
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	138,550.00	.00	138,550.00	138,550.00	.00	138,550.00
** FUND/DETAIL 1000		138,550.00	.00	138,550.00	138,550.00	.00	138,550.00
*** FUND 10		138,550.00	.00	138,550.00	138,550.00	.00	138,550.00
**** AGENCY 222		1,852,140.42	.00	1,852,140.42	9,531,963.00	.00	9,531,963.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH PROFESSIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	28,575.00	.00	28,575.00	379,766.65	.00	379,766.65
** FUND/DETAIL 0702		28,575.00	.00	28,575.00	379,766.65	.00	379,766.65
FUND/DETAIL: 0725 PRESCRIPTION MONITORING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31,989.36	.00	31,989.36
** FUND/DETAIL 0725		.00	.00	.00	31,989.36	.00	31,989.36
*** FUND 07		28,575.00	.00	28,575.00	411,756.01	.00	411,756.01
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02401	REGULATORY BOARD APPLICATION FEES	309,287.00	.00	309,287.00	1,729,360.00	.00	1,729,360.00
02402	REGULATORY BOARD EXAMINATION FEES	277.00	.00	277.00	2,885.00	.00	2,885.00
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	2,730,351.00	.00	2,730,351.00	9,122,898.00	.00	9,122,898.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	7,185.00	.00	7,185.00	26,295.00	.00	26,295.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	58,900.00	.00	58,900.00	378,625.00	.00	378,625.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	6,945.00	.00	6,945.00	51,085.00	.00	51,085.00
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	29,917.00	.00	29,917.00	174,977.00	.00	174,977.00
02430	REGULATORY BOARD CHANGES FEES	8,700.00	.00	8,700.00	57,460.00	.00	57,460.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	105.00	.00	105.00	1,460.00	.00	1,460.00
02660	ADMINISTRATIVE FEES	15,537.93	.00	15,537.93	78,060.79	.00	78,060.79
03002	STATE PUBLICATIONS SALES	2,390.98	.00	2,390.98	11,432.00-	.00	11,432.00-
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	279,120.50	.00	279,120.50	471,235.71	.00	471,235.71
03020	MISCELLANEOUS SALES	220.00	.00	220.00	4,405.00	.00	4,405.00
09060	MISCELLANEOUS REVENUES	5,940.00	.00	5,940.00	35,389.50	.00	35,389.50

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 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH PROFESSIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 223
 AGENCY PAGE: 2
 REPORT PAGE: 150
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,720.64-	.00	14,720.64-
** FUND/DETAIL	0900	3,454,876.41	.00	3,454,876.41	12,107,983.36	.00	12,107,983.36
*** FUND	09	3,454,876.41	.00	3,454,876.41	12,107,983.36	.00	12,107,983.36
**** AGENCY	223	3,483,451.41	.00	3,483,451.41	12,519,739.37	.00	12,519,739.37

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BOARD OF ACCOUNTANCY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 226
 AGENCY PAGE: 1
 REPORT PAGE: 151
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	70,129.80	.00	70,129.80	157,228.91	.00	157,228.91
**	FUND/DETAIL 0702	70,129.80	.00	70,129.80	157,228.91	.00	157,228.91
***	FUND 07	70,129.80	.00	70,129.80	157,228.91	.00	157,228.91
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02405	ACCOUNTANCY REGULATORY FEES	228,870.00	.00	228,870.00	1,199,355.00	.00	1,199,355.00
**	FUND/DETAIL 0900	228,870.00	.00	228,870.00	1,199,355.00	.00	1,199,355.00
***	FUND 09	228,870.00	.00	228,870.00	1,199,355.00	.00	1,199,355.00
****	AGENCY 226	298,999.80	.00	298,999.80	1,356,583.91	.00	1,356,583.91

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA BOARD OF BAR EXAMINERS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 233
 AGENCY PAGE: 1
 REPORT PAGE: 152
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	345,475.00	.00	345,475.00	514,565.00	.00	514,565.00
**	FUND/DETAIL 0200	345,475.00	.00	345,475.00	514,565.00	.00	514,565.00
***	FUND 02	345,475.00	.00	345,475.00	514,565.00	.00	514,565.00
****	AGENCY 233	345,475.00	.00	345,475.00	514,565.00	.00	514,565.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COOP EXT/AGRICULTURAL RESEARCH SERVICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 234
 AGENCY PAGE: 1
 REPORT PAGE: 153
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	69,039.65	.00	69,039.65	1,012,028.61	.00	1,012,028.61
10500	COOPERATIVE EXTENSION SERVICE	311,686.56	.00	311,686.56	1,447,129.15	.00	1,447,129.15
**	FUND/DETAIL 0301	380,726.21	.00	380,726.21	2,459,157.76	.00	2,459,157.76
***	FUND 03	380,726.21	.00	380,726.21	2,459,157.76	.00	2,459,157.76
****	AGENCY 234	380,726.21	.00	380,726.21	2,459,157.76	.00	2,459,157.76

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA COMMONWEALTH UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 236
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	201,784.90	.00	201,784.90
**	FUND/DETAIL 0322	.00	.00	.00	201,784.90	.00	201,784.90
***	FUND 03	.00	.00	.00	201,784.90	.00	201,784.90
****	AGENCY 236	.00	.00	.00	201,784.90	.00	201,784.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF FINE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 238
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02506	PARKING FEES	.00	.00	.00	397.75	.00	397.75
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	20,518.33	.00	20,518.33	109,088.90	.00	109,088.90
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	318,090.44	.00	318,090.44	1,057,004.05	.00	1,057,004.05
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	124,484.86	.00	124,484.86	338,934.53	.00	338,934.53
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	625.00	.00	625.00	3,154.18	.00	3,154.18
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	54,569.92	.00	54,569.92
** FUND/DETAIL 0200		463,718.63	.00	463,718.63	1,563,149.33	.00	1,563,149.33
FUND/DETAIL:	0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	513.42	.00	513.42
** FUND/DETAIL 0288		.00	.00	.00	513.42	.00	513.42
*** FUND	02	463,718.63	.00	463,718.63	1,563,662.75	.00	1,563,662.75
FUND:	05 ENTERPRISE						
FUND/DETAIL:	0500 ENTERPRISE						
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	439,018.82	.00	439,018.82	1,509,254.55	.00	1,509,254.55
** FUND/DETAIL 0500		439,018.82	.00	439,018.82	1,509,254.55	.00	1,509,254.55
*** FUND	05	439,018.82	.00	439,018.82	1,509,254.55	.00	1,509,254.55
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0901 PRIVATE DONATIONS FUND						
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	2,239,410.00	.00	2,239,410.00	4,796,367.00	.00	4,796,367.00
** FUND/DETAIL 0901		2,239,410.00	.00	2,239,410.00	4,796,367.00	.00	4,796,367.00
*** FUND	09	2,239,410.00	.00	2,239,410.00	4,796,367.00	.00	4,796,367.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF FINE ARTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 238
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,796,367.00		4,796,367.00
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
45012	PROMOTION OF THE ARTS-MUSEUMS						
	20,499.08	.00	20,499.08	20,499.08		.00	20,499.08
** FUND/DETAIL	1000 20,499.08	.00	20,499.08	20,499.08		.00	20,499.08
*** FUND	10 20,499.08	.00	20,499.08	20,499.08		.00	20,499.08
**** AGENCY	238 3,162,646.53	.00	3,162,646.53	7,889,783.38		.00	7,889,783.38

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 FRONTIER CULTURE MUSEUM OF VIRGINIA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02501	ADMISSION RECEIPTS	3,195.00	.00	3,195.00	17,066.00	.00	17,066.00
02514	WELCOME CENTER RENTAL REVENUE	.00	.00	.00	2,798.87	.00	2,798.87
02532	PET FEES	10.00	.00	10.00	75.00	.00	75.00
02533	MERCHANDISE RESALE REVENUES	319.00	.00	319.00	4,389.00	.00	4,389.00
02535	EQUIPMENT RENTAL	995.00	.00	995.00	10,250.00	.00	10,250.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	50.00	.00	50.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,117.25	.00	1,117.25	2,543.70	.00	2,543.70
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	5,225.00	.00	5,225.00	40,391.00	.00	40,391.00
06146	OTHER EDU - ADMISSION FEES	36,444.50	.00	36,444.50	172,389.50	.00	172,389.50
06160	OTHER EDU, MISCELLANEOUS REVENUE	3.00	.00	3.00	673.02	.00	673.02
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,140.00	.00	1,140.00	3,690.00	.00	3,690.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,900.33	.00	1,900.33
09991	RECYCLABLE MATERIALS REVENUE	2.40	.00	2.40	373.35	.00	373.35
** FUND/DETAIL 0200		48,451.15	.00	48,451.15	256,589.77	.00	256,589.77
*** FUND 02		48,451.15	.00	48,451.15	256,589.77	.00	256,589.77
**** AGENCY 239		48,451.15	.00	48,451.15	256,589.77	.00	256,589.77

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RICHARD BLAND COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 241
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06000	INSTITUTIONAL REVENUE	.00	.00	.00	.00	.00	.00
06001	HIGHER EDU TUITION						
		390,488.58	390,120.09	368.49	3,884,048.83	859,625.36	3,024,423.47
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	6,330.90	15.00	6,315.90	42,971.52	900.00	42,071.52
06008	HIGHER EDU STUDENT FEES	2,450.00	.00	2,450.00	18,000.00	.00	18,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	628.25	.00	628.25
** FUND/DETAIL 0300		399,269.48		9,134.39		860,525.36	
			390,135.09		3,945,648.60		3,085,123.24
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06000	INSTITUTIONAL REVENUE	.00	.00	.00	.00	.00	.00
06028	HIGHER EDU FEES - OTHER AUXILIARIES	30.00	.00	30.00	900,030.00	.00	900,030.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	6,241.03	.00	6,241.03	48,713.61	.00	48,713.61
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	644.60	.00	644.60
** FUND/DETAIL 0306		6,271.03		6,271.03		.00	
			.00		949,388.21		949,388.21
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	515.20	.00	515.20	515.20	.00	515.20
** FUND/DETAIL 0386		515.20		515.20		.00	
			.00		515.20		515.20
*** FUND	03	406,055.71		15,920.62		860,525.36	
			390,135.09		4,895,552.01		4,035,026.65
**** AGENCY	241	406,055.71		15,920.62		860,525.36	
			390,135.09		4,895,552.01		4,035,026.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,889,744.85	251,836.99	2,637,907.86	26,307,305.43	1,655,050.09	24,652,255.34
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	.00	.00	.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,382.08-	.00	1,382.08-	41,286.64	29,638.68	11,647.96
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	.00	.00	.00	.00	.00	.00
06008	HIGHER EDU STUDENT FEES	181,675.50	.00	181,675.50	470,758.02	100.00	470,658.02
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	4,350.50	680.67	3,669.83
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	35.60	.00	35.60	501.45	.00	501.45
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,942.39	.00	1,942.39	27,357.29	.00	27,357.29
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	25.00	.00	25.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,800.00	.00	1,800.00	27,556.98	.00	27,556.98
** FUND/DETAIL 0300		3,073,816.26	251,836.99	2,821,979.27	26,879,141.31	1,685,469.44	25,193,671.87
FUND/DETAIL: 0301 FEDERAL							
06001	HIGHER EDU TUITION	.00	.00	.00	.00	.00	.00
11463	HABITAT CONSERVATION	.00	.00	.00	34,699.99	.00	34,699.99
15630	COASTAL PROGRAM	.00	.00	.00	1,245.29	.00	1,245.29
15631	PARTNERS FOR FISH AND WILDLIFE	.00	.00	.00	4,321.45	.00	4,321.45
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	.00	.00	.00	5,337.43	.00	5,337.43
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00	.00	.00	19,768.07	.00	19,768.07
43002	TECHNOLOGY TRANSFER	.00	.00	.00	182,124.58	.00	182,124.58
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	59,073.86	.00	59,073.86
47049	MATHEMATICAL & PHYSICAL SCIENCES	.00	.00	.00	116,836.64	.00	116,836.64
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	185,798.28	.00	185,798.28

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 242
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
81000	OTHER ASSIST - US DEPT OF ENERGY	.00	.00	.00	103,938.65	.00	103,938.65
** FUND/DETAIL 0301		.00	.00	.00	713,144.24	.00	713,144.24
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	.00	.00	.00	15,300.00	.00	15,300.00
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,016.12	.00	14,016.12	364,964.08	13,858.91	351,105.17
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	44,000.00	.00	44,000.00	44,000.00	.00	44,000.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	28,998.22	.00	28,998.22	44,207.18	.00	44,207.18
** FUND/DETAIL 0302		87,014.34	.00	87,014.34	468,471.26	13,858.91	454,612.35
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	4,615.27	.00	4,615.27	65,003.36	.00	65,003.36
** FUND/DETAIL 0303		4,615.27	.00	4,615.27	65,003.36	.00	65,003.36
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	.00	.00	.00
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	415,709.48	.00	415,709.48	7,109,692.24	.00	7,109,692.24
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	3,928.16	221.02	3,707.14	178,827.94	2,096.92	176,731.02
06028	HIGHER EDU FEES - OTHER AUXILIARIES	1,676,025.28	1,394.40	1,674,630.88	28,144,024.97	248,538.55	27,895,486.42
06029	HE SALES & SVCS - OTHER AUXILIARIES	641,600.48	90,357.44	551,243.04	6,269,402.41	308,054.66	5,961,347.75
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,502.41	.00	38,502.41
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	400.00	400.00	.00	966.58	402.73	563.85
** FUND/DETAIL 0306		2,737,663.40	92,372.86	2,645,290.54	41,741,416.55	559,092.86	41,182,323.69
FUND/DETAIL: 0307 EXCESS TUITION AND FEES							
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CHRISTOPHER NEWPORT UNIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		7,663.00	.00	7,663.00	93,567.30	.00	93,567.30
** FUND/DETAIL	0307	7,663.00	.00	7,663.00	93,567.30	.00	93,567.30
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	2,703.72	.00	2,703.72	21,719.71	.00	21,719.71
** FUND/DETAIL	0308	2,703.72	.00	2,703.72	21,719.71	.00	21,719.71
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,723.21	.00	1,723.21	8,458.79	.00	8,458.79
** FUND/DETAIL	0387	1,723.21	.00	1,723.21	8,458.79	.00	8,458.79
*** FUND	03	5,915,199.20	344,209.85	5,570,989.35	69,990,922.52	2,258,421.21	67,732,501.31
**** AGENCY	242	5,915,199.20	344,209.85	5,570,989.35	69,990,922.52	2,258,421.21	67,732,501.31

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE COUNCIL OF HIGHER EDUCATION FOR VA
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 245
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,790.00	.00	2,790.00	28,532.00	.00	28,532.00
**	FUND/DETAIL 0100	2,790.00	.00	2,790.00	28,532.00	.00	28,532.00
***	FUND 01	2,790.00	.00	2,790.00	28,532.00	.00	28,532.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02186	PROPRIETARY SCHOOLS LICENSE FEES	8,030.00	.00	8,030.00	630,610.00	.00	630,610.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	65,000.00	.00	65,000.00
**	FUND/DETAIL 0200	8,030.00	.00	8,030.00	695,610.00	.00	695,610.00
FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	115.90	.00	115.90	1,526.15	.00	1,526.15
**	FUND/DETAIL 0203	115.90	.00	115.90	1,526.15	.00	1,526.15
FUND/DETAIL: 0207 DISTANCE LEARNING RECIPROCITY AGREEMENTS							
02600	FEES FOR MISC SERVICES	11,000.00	.00	11,000.00	31,000.00	.00	31,000.00
**	FUND/DETAIL 0207	11,000.00	.00	11,000.00	31,000.00	.00	31,000.00
FUND/DETAIL: 0268 OUTSTANDING FACULTY RECOGNITION PROGRAM							
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	.00	.00	.00	75,000.00	.00	75,000.00
**	FUND/DETAIL 0268	.00	.00	.00	75,000.00	.00	75,000.00
***	FUND 02	19,145.90	.00	19,145.90	803,136.15	.00	803,136.15
FUND: 07 TRUST AND AGENCY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 STATE COUNCIL OF HIGHER EDUCATION FOR VA
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0700 TRUST AND AGENCY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	97.03	.00	97.03
**	FUND/DETAIL 0700	.00	.00	.00	97.03	.00	97.03
***	FUND 07	.00	.00	.00	97.03	.00	97.03
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	180,000.00	.00	180,000.00	915,000.00	.00	915,000.00
84367	IMPROVING TEACHER QUALITY STATE GRANTS	245,000.00	.00	245,000.00	575,000.00	.00	575,000.00
**	FUND/DETAIL 1000	425,000.00	.00	425,000.00	1,490,000.00	.00	1,490,000.00
***	FUND 10	425,000.00	.00	425,000.00	1,490,000.00	.00	1,490,000.00
****	AGENCY 245	446,935.90	.00	446,935.90	2,321,765.18	.00	2,321,765.18

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0322 COVERED INSTITUTION INTEREST ESCROW FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	356.65	.00	356.65
**	FUND/DETAIL 0322	.00	.00	.00	356.65	.00	356.65
***	FUND 03	.00	.00	.00	356.65	.00	356.65
****	AGENCY 246	.00	.00	.00	356.65	.00	356.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GEORGE MASON UNIVERSITY
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	11,163,536.34	.00	11,163,536.34	191,545,933.34	.00	191,545,933.34
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	33,250.95	.00	33,250.95	358,886.90	.00	358,886.90
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	555,005.20	.00	555,005.20	6,905,590.03	.00	6,905,590.03
06008	HIGHER EDU STUDENT FEES	4,940.00	.00	4,940.00	155,205.20	.00	155,205.20
06011	HIGHER EDU STUDENT AUX SERVICES	.00	.00	.00	3,474.64	.00	3,474.64
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	3,595.00	.00	3,595.00	155,374.98	.00	155,374.98
09060	MISCELLANEOUS REVENUES	82,153.66	.00	82,153.66	1,213,440.85	.00	1,213,440.85
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	492,625.54	.00	492,625.54	2,862,899.72	.00	2,862,899.72
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	.00	.00	.00	610.00	.00	610.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,753.09	.00	1,753.09	2,464,232.00	.00	2,464,232.00
**	FUND/DETAIL 0300	12,336,859.78	.00	12,336,859.78	205,665,647.66	.00	205,665,647.66
FUND/DETAIL: 0301 FEDERAL							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	488,612.15	.00	488,612.15	17,217,738.92	.00	17,217,738.92
10217	HIGHER EDUCATION CHALLENGE GRANTS	.00	.00	.00	50,359.44	.00	50,359.44
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	.00	.00	.00	35,619.92	.00	35,619.92
10305	INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM	.00	.00	.00	1,620.31-	.00	1,620.31-
10652	FORESTRY RESEARCH	5,077.38	.00	5,077.38	39,266.03	.00	39,266.03

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AGENCY NO : 247
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10950	AGRICULTURE STATISTICS REPORTS	.00	.00	.00	17,708.77	.00	17,708.77
11000	OTHER ASSIST - US DEPT OF COMMERCE	.00	.00	.00	105,663.94	.00	105,663.94
11417	SEA GRANT SUPPORT	.00	.00	.00	50,286.01	.00	50,286.01
11431	CLIMATE AND ATMOSPHERIC RESEARCH	101,367.10	.00	101,367.10	630,095.70	.00	630,095.70
11432	OFFICE OF OAR COOPERATIVE INSTITUTES	.00	.00	.00	8,094.30	.00	8,094.30
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	1,351.94	.00	1,351.94	128,090.12	.00	128,090.12
11468	APPLIED METEOROLOGICAL RESEARCH	10,646.63	.00	10,646.63	48,445.17	.00	48,445.17
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	62,694.14	.00	62,694.14	316,686.80	.00	316,686.80
12000	OTHER ASSIST - US DEPT OF DEFENSE	393,268.37	.00	393,268.37	3,110,999.50	.00	3,110,999.50
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	.00	.00	.00	34,502.01	.00	34,502.01
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	107,339.22	.00	107,339.22	2,218,067.52	.00	2,218,067.52
12351	BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT	.00	.00	.00	669,205.27	.00	669,205.27
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	24,810.93-	.00	24,810.93-	220,998.73	.00	220,998.73
12431	BASIC SCIENTIFIC RESEARCH	24,098.30	.00	24,098.30	1,504,828.00	.00	1,504,828.00
12614	COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE	.00	.00	.00	6,721.19	.00	6,721.19
12630	BASIC, APPLIED, & ADVANCED RES IN SCIENCE/ENGINEERING	15,689.35	.00	15,689.35	287,088.60	.00	287,088.60
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	323,420.48	.00	323,420.48	529,085.37	.00	529,085.37
12900	LANGUAGE GRANT PROGRAM	2,231.51	.00	2,231.51	56,126.12	.00	56,126.12
12902	INFORMATION SECURITY GRANT PROGRAM	6,306.74	.00	6,306.74	17,362.65	.00	17,362.65
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	.00	.00	.00	24,781.12	.00	24,781.12
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	4,022.61	.00	4,022.61	1,020,224.62	.00	1,020,224.62
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00	.00	.00	4,915.68	.00	4,915.68
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	5,821.22	.00	5,821.22	88,856.02	.00	88,856.02
15945	COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST	579.21-	.00	579.21-	4,118.36	.00	4,118.36
16000	OTHER ASSIST - US DEPT OF JUSTICE	116,790.07	.00	116,790.07	648,428.20	.00	648,428.20
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT						

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AGENCY NO : 247
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	866.40	.00	866.40	108,172.50	.00	108,172.50
		7,912.48	.00	7,912.48	34,526.06	.00	34,526.06
16585	DRUG COURT DISCRETIONARY GRANT PROGRAM	.00	.00	.00	.00	.00	.00
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	.00	.00	.00	19,580.00	.00	19,580.00
16609	COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS	.00	.00	.00	12,025.84	.00	12,025.84
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	.00	.00	.00	102,139.66	.00	102,139.66
19000	OTHER ASSIST - US DEPT OF STATE	.00	.00	.00	.00	.00	.00
19345	INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR	.00	.00	.00	12,258.69	.00	12,258.69
19408	ACADEMIC EXCHANGE PROGRAMS - TEACHERS	.00	.00	.00	.00	.00	.00
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	28,866.41	.00	28,866.41	303,142.14	.00	303,142.14
19501	PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN	.00	.00	.00	199,434.90	.00	199,434.90
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	133,158.67	.00	133,158.67	585,927.54	.00	585,927.54
20321	RAILROAD SAFETY TECHNOLOGY GRANTS	104,016.78	.00	104,016.78	108,970.12	.00	108,970.12
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	7,126.24	.00	7,126.24	109,048.59	.00	109,048.59
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	.00	.00	.00	8,581.22-	.00	8,581.22-
42001	BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED	.00	.00	.00	.00	.00	.00
43000	OTHER ASSIST - NASA	282,631.91	.00	282,631.91	1,372,630.63	.00	1,372,630.63
43001	AEROSPACE EDUCATION SERVICES PROGRAM	228,555.99	.00	228,555.99	2,176,282.70	.00	2,176,282.70
43002	TECHNOLOGY TRANSFER	.00	.00	.00	7,500.00	.00	7,500.00
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	.00	.00	.00	10,573.57-	.00	10,573.57-
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	2,852.00	.00	2,852.00	24,588.00	.00	24,588.00
45160	PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS	.00	.00	.00	9.89-	.00	9.89-
45161	PROMOTION OF HUMANITIES RESEARCH	.00	.00	.00	22,384.77	.00	22,384.77
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00	.00	.00	143,139.77	.00	143,139.77
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00	.00	.00	6,733.14	.00	6,733.14
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	.00	.00	.00	96.10-	.00	96.10-

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
45312	NATIONAL LEADERSHIP GRANTS	.00	.00	.00	135,964.50	.00	135,964.50
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	2,080,037.76	.00	2,080,037.76	2,538,408.47	.00	2,538,408.47
47041	ENGINEERING GRANTS	48,328.86	.00	48,328.86	664,882.56	.00	664,882.56
47049	MATHEMATICAL & PHYSICAL SCIENCES	47,671.81	.00	47,671.81	465,283.76	.00	465,283.76
47050	GEOSCIENCES	90,655.65	.00	90,655.65	1,349,538.93	.00	1,349,538.93
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	136,018.69	.00	136,018.69	1,577,512.48	.00	1,577,512.48
47074	BIOLOGICAL SCIENCES	11,789.56	.00	11,789.56	159,927.18	.00	159,927.18
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	22,576.02	.00	22,576.02	312,732.76	.00	312,732.76
47076	EDUCATION AND HUMAN RESOURCES	229,017.95	.00	229,017.95	1,475,349.83	.00	1,475,349.83
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.00	.00	.00	.00	.00	.00
47080	OFFICE OF CYBERINFRASTRUCTURE	2,068.61	.00	2,068.61	23,712.77	.00	23,712.77
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	15,460.93	.00	15,460.93	40,336.44	.00	40,336.44
59037	SMALL BUSINESS DEVELOPMENT CENTER	16,450.35	.00	16,450.35	714,642.19	.00	714,642.19
64000	OTHER ASSIST - US DEPT OF VETERANS AFFAIRS	8,448.35	.00	8,448.35	106,425.53	.00	106,425.53
81000	OTHER ASSIST - US DEPT OF ENERGY	18,823.16	.00	18,823.16	63,971.36	.00	63,971.36
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	22,974.38	.00	22,974.38	86,065.54	.00	86,065.54
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	.00	.00	.00	95,704.54	.00	95,704.54
83000	OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY	3,000.00	.00	3,000.00	21,000.00	.00	21,000.00
84000	OTHER ASSIST - US DEPT OF EDUCATION	.31-	.00	.31-	21,340.77	.00	21,340.77
84027	SPECIAL EDUCATION-STATE GRANTS	191,392.35	.00	191,392.35	1,716,476.83	.00	1,716,476.83
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	.00	.00	.00	198,947.77	.00	198,947.77
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	34,858.06	.00	34,858.06	236,492.93	.00	236,492.93
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	3,392.06	.00	3,392.06	143,963.14	.00	143,963.14
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,627.79	.00	1,627.79	184,409.32	.00	184,409.32
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	18,599.96	.00	18,599.96	215,665.86	.00	215,665.86
84366	MATH AND SCIENCE PARTNERSHIPS						

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84367	IMPROVING TEACHER QUALITY STATE GRANTS	78,186.42	.00	78,186.42	221,484.84	.00	221,484.84
		.00	.00	.00	.00	.00	.00
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	.00	.00	.00	6,836.59	.00	6,836.59
91001	UNSOLICITED GRANT PROGRAM	.00	.00	.00	4,761.92	.00	4,761.92
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	6,002.88	.00	6,002.88	353,694.66	.00	353,694.66
93077	FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC	2,198.12	.00	2,198.12	56,804.73	.00	56,804.73
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	6,712.57	.00	6,712.57	6,712.57	.00	6,712.57
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	38,725.35	.00	38,725.35	182,999.94	.00	182,999.94
93242	MENTAL HEALTH RESEARCH GRANTS	92,166.11	.00	92,166.11	525,634.14	.00	525,634.14
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	16,222.82	.00	16,222.82	64,282.24	.00	64,282.24
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	22,689.66	.00	22,689.66	219,161.73	.00	219,161.73
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	.00	.00	.00	33,987.80	.00	33,987.80
93273	ALCOHOL RESEARCH PROGRAMS	49,198.64	.00	49,198.64	243,412.02	.00	243,412.02
93279	DRUG ABUSE RESEARCH PROGRAMS	89,179.29	.00	89,179.29	1,405,200.09	.00	1,405,200.09
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	303.48	.00	303.48	32,432.44	.00	32,432.44
93361	NURSING RESEARCH	.00	.00	.00	3,622.51	.00	3,622.51
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00	.00	.00	63,174.18	.00	63,174.18
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	9,162.55	.00	9,162.55	244,280.72	.00	244,280.72
93395	CANCER TREATMENT RESEARCH	5,281.07	.00	5,281.07	56,200.75	.00	56,200.75
93396	CANCER BIOLOGY RESEARCH	7,181.41	.00	7,181.41	110,482.10	.00	110,482.10
93837	HEART AND VASCULAR DISEASES RESEARCH	71,977.83	.00	71,977.83	214,934.56	.00	214,934.56
93839	BLOOD DISEASE AND RESOURCES RESEARCH	.00	.00	.00	146.61	.00	146.61
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	16,019.26	.00	16,019.26	129,088.47	.00	129,088.47
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	105,583.51	.00	105,583.51	676,529.81	.00	676,529.81
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	74,890.63	.00	74,890.63	565,733.14	.00	565,733.14
93865	RESEARCH FOR MOTHERS & CHILDREN	41,215.99	.00	41,215.99	151,976.73	.00	151,976.73

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 247
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93866	AGING RESEARCH	24,555.14	.00	24,555.14	128,390.96	.00	128,390.96
93867	VISION RESEARCH	20,591.71	.00	20,591.71	266,879.36	.00	266,879.36
93969	GRANTS FOR GERIATRIC EDUCATION CENTERS	.00	.00	.00	490.05	.00	490.05
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	72,117.54	.00	72,117.54	471,136.26	.00	471,136.26
97061	CENTERS FOR HOMELAND SECURITY	6,098.00	.00	6,098.00	107,131.09	.00	107,131.09
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	.00	.00	.00	547,637.46	.00	547,637.46
97104	HS STEM CAREER DEVELOPMENT PROGRAM	.00	.00	.00	39,511.62	.00	39,511.62
98000	OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT	.00	.00	.00	216,936.43	.00	216,936.43
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	10,343.12	.00	10,343.12	183,730.35	.00	183,730.35
** FUND/DETAIL 0301		6,309,129.04	.00	6,309,129.04	54,506,142.37	.00	54,506,142.37
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,639,381.40	.00	1,639,381.40	17,039,637.05	.00	17,039,637.05
06001	HIGHER EDU TUITION	2,861.25	.00	2,861.25	19,468.25	.00	19,468.25
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	9,430.00	.00	9,430.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	269,440.03	.00	269,440.03	2,565,123.13	.00	2,565,123.13
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	218,542.75	.00	218,542.75	744,955.55	.00	744,955.55
06011	HIGHER EDU STUDENT AUX SERVICES	6,569.37-	.00	6,569.37-	97,294.45	.00	97,294.45
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	102,525.51	.00	102,525.51	1,380,759.36	.00	1,380,759.36
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	22,282.71	.00	22,282.71	17,389,352.28	.00	17,389,352.28
09060	MISCELLANEOUS REVENUES	324,889.65	.00	324,889.65	1,638,410.37	.00	1,638,410.37
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,212.80	.00	7,212.80
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	14,761.24	.00	14,761.24	126,670.02	.00	126,670.02
** FUND/DETAIL 0302		2,588,115.17	.00	2,588,115.17	41,018,313.26	.00	41,018,313.26
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	.00	.00	.00
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	8.00-	.00	8.00-	8.00-	.00	8.00-
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,188,236.52	.00	1,188,236.52	6,851,250.59	.00	6,851,250.59
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	.00	.00	.00	138,431.86	.00	138,431.86
** FUND/DETAIL 0303		1,188,228.52	.00	1,188,228.52	6,989,674.45	.00	6,989,674.45
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	150,012.75	.00	150,012.75	194,082.65	.00	194,082.65
06001	HIGHER EDU TUITION	9,496.00	.00	9,496.00	5,122.89	.00	5,122.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	3,630.51	.00	3,630.51
06011	HIGHER EDU STUDENT AUX SERVICES	457,769.70-	.00	457,769.70-	84,657,433.50	.00	84,657,433.50
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	264.00	.00	264.00	2,338.13	.00	2,338.13
06016	HIGHER EDU STUDENT ATHLETICS	161,831.00	.00	161,831.00	1,915,390.60	.00	1,915,390.60
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	1,117,577.09	.00	1,117,577.09	21,964,074.24	.00	21,964,074.24
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	204,000.39	.00	204,000.39
09060	MISCELLANEOUS REVENUES	8,851.56	.00	8,851.56	150,979.75	.00	150,979.75
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	56.22	.00	56.22	208.97	.00	208.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	545,182.94	.00	545,182.94
** FUND/DETAIL 0306		990,318.92	.00	990,318.92	109,642,444.57	.00	109,642,444.57
FUND/DETAIL: 0308 WORK STUDY							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	233,404.20	.00	233,404.20
** FUND/DETAIL 0308		.00	.00	.00	233,404.20	.00	233,404.20

FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA

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47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0351	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA							
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.01	.00	.01	3,031,121.23	.00	3,031,121.23
**	FUND/DETAIL 0372	.01	.00	.01	3,031,121.23	.00	3,031,121.23
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	9,936.43	.00	9,936.43	22,148.05	.00	22,148.05
**	FUND/DETAIL 0387	9,936.43	.00	9,936.43	22,148.05	.00	22,148.05
***	FUND 03	23,422,587.87	.00	23,422,587.87	421,108,895.79	.00	421,108,895.79
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0951 COMMONWEALTH TECHNOLOGY RESEARCH FUND							
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0951	.00	.00	.00	.00	.00	.00
***	FUND 09	.00	.00	.00	.00	.00	.00
****	AGENCY 247	23,422,587.87	.00	23,422,587.87	421,108,895.79	.00	421,108,895.79

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	93.69	.00	93.69
** FUND/DETAIL 0300		.00	.00	.00	93.69	.00	93.69
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	160.00	160.00	.00
17207	EMPLOYMENT SERVICE	49,531.89	.00	49,531.89	185,388.79	.00	185,388.79
17258	WIA ADULT PROGRAM	884,588.19	.00	884,588.19	5,234,382.94	.00	5,234,382.94
17259	WIA YOUTH ACTIVITIES	964,648.40	.00	964,648.40	7,272,591.67	.00	7,272,591.67
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	24,089.50	.00	24,089.50	280,155.84	.00	280,155.84
17277	WIA NATIONAL EMERGENCY GRANTS	174,248.46	.00	174,248.46	801,725.76	.00	801,725.76
17278	WIA DISLOCATED WORKER FORMULA GRANTS	1,266,853.88	.00	1,266,853.88	6,729,619.69	.00	6,729,619.69
17280	WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT	98,043.35	.00	98,043.35	660,450.62	.00	660,450.62
17283	WORKFORCE INNOVATION FUND	121,218.44	.00	121,218.44	1,007,166.91	.00	1,007,166.91
** FUND/DETAIL 0301	3,583,222.11	.00	3,583,222.11	22,171,642.22	160.00	22,171,482.22	
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	207,708.21	.00	207,708.21
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0302		.00	.00	.00	207,708.21	.00	207,708.21
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	292,768.88	.00	292,768.88
** FUND/DETAIL 0303		.00	.00	.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		292,768.88		292,768.88
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,528.34	.00	7,528.34
**	FUND/DETAIL 0387	.00	.00	.00	7,528.34	.00	7,528.34
***	FUND 03	3,583,222.11	.00	3,583,222.11	22,679,741.34	160.00	22,679,581.34
****	AGENCY 261	3,583,222.11	.00	3,583,222.11	22,679,741.34	160.00	22,679,581.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	.00	.00	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	29,149.67	.00	29,149.67	171,564.77	.00	171,564.77
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	25.00	.00	25.00	18,355.46	.00	18,355.46
** FUND/DETAIL 0100		29,174.67	.00	29,174.67	189,920.23	.00	189,920.23
*** FUND 01		29,174.67	.00	29,174.67	189,920.23	.00	189,920.23
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04206	REIMBURSEMENT FOR OTHER SERVICES	100,000.00	.00	100,000.00	905,573.50	.00	905,573.50
06160	OTHER EDU, MISCELLANEOUS REVENUE	26.08-	.00	26.08-	.00	.00	.00
09000	OTHER REVENUE	.00	.00	.00	5,000.00	.00	5,000.00
09060	MISCELLANEOUS REVENUES	26.08	.00	26.08	64,476.08	.00	64,476.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		100,000.00	.00	100,000.00	975,049.58	.00	975,049.58
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	913,907.38	.00	913,907.38	3,863,532.51	.00	3,863,532.51
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	14,037.37	.00	14,037.37	143,150.77	.00	143,150.77
** FUND/DETAIL 0280		927,944.75	.00	927,944.75	4,006,683.28	.00	4,006,683.28
*** FUND 02		1,027,944.75	.00	1,027,944.75	4,981,732.86	.00	4,981,732.86
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	368.15	.00	368.15	4,060.45	.00	4,060.45

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0911		368.15	.00	368.15	4,060.45	.00	4,060.45
FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND							
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	68,685.00	.00	68,685.00	443,174.25	.00	443,174.25
** FUND/DETAIL 0915		68,685.00	.00	68,685.00	443,174.25	.00	443,174.25
*** FUND 09		69,053.15	.00	69,053.15	447,234.70	.00	447,234.70
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	5,179.27	.00	5,179.27	3,865,765.94	.00	3,865,765.94
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	632,082.29	.00	632,082.29	3,530,831.66	.00	3,530,831.66
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	41,492.16	.00	41,492.16	308,339.06	.00	308,339.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,851.27	.00	1,851.27
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	.00	.00	.00	4,232.15	.00	4,232.15
10576	COMMODITY ASSISTANCE PROGRAM	4,933.87	.00	4,933.87	28,046.29	.00	28,046.29
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	4,976.51	.00	4,976.51	48,947.60	.00	48,947.60
17207	EMPLOYMENT SERVICE	43,260.60	.00	43,260.60	43,260.60	.00	43,260.60
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	151,059.02	.00	151,059.02	949,612.17	.00	949,612.17
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	5,515,873.92	.00	5,515,873.92	27,518,705.60	.00	27,518,705.60
84224	ASSISTIVE TECHNOLOGY	.00	.00	.00	320,626.59-	.00	320,626.59-
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	6,681.82	.00	6,681.82	13,787.02	.00	13,787.02
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	11,688.23	.00	11,688.23	46,141.46	.00	46,141.46
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	6,240.00	.00	6,240.00	49,339.15	.00	49,339.15
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	32,498.82	.00	32,498.82	177,942.16	.00	177,942.16
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	25,844.00	.00	25,844.00	220,184.00	.00	220,184.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS						

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		.00	.00	.00	5,107,832.00	.00	5,107,832.00
93045	NUTRITION SERVICES						
	914,016.00	.00	914,016.00	6,307,429.00	.00	6,307,429.00	
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	15,318.01	.00	15,318.01	69,903.60	.00	69,903.60
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	11,170.63	.00	11,170.63	70,815.80	.00	70,815.80
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	243,140.88	.00	243,140.88	1,843,905.18	.00	1,843,905.18
93053	NUTRITION SERVICES INCENTIVE PROGRAM	147,158.00	.00	147,158.00	988,157.00	.00	988,157.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	9,286.12	.00	9,286.12	398,020.62	.00	398,020.62
93072	AOA LIFESPAN RESPITE CARE PROGRAM	1,717.37	.00	1,717.37	71,388.01	.00	71,388.01
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	7,635.22	.00	7,635.22	139,666.86	.00	139,666.86
93324	STATE HEALTH INSURANCE ASSISTANCE PROGRAM	71,056.35	.00	71,056.35	487,645.02	14,604.08	473,040.94
93369	ACL INDEPENDENT LIVING STATE GRANTS	29.89	.00	29.89	209,735.67	.00	209,735.67
93464	ACL ASSISTIVE TECHNOLOGY	15,387.65	.00	15,387.65	101,460.28	.00	101,460.28
93626	ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)	16,128.57	.00	16,128.57	171,098.26	.00	171,098.26
93634	SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS	18,890.59	.00	18,890.59	110,411.31	.00	110,411.31
93734	EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT	4,661.49	.00	4,661.49	68,073.37	.00	68,073.37
96001	SOCIAL SECURITY-DISABILITY INSURANCE	2,725,527.66	.00	2,725,527.66	21,490,294.23	.00	21,490,294.23
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	.00	.00	.00	.00	39,084.00	39,084.00-
** FUND/DETAIL 1000		10,682,934.94		10,682,934.94		53,688.08	
			.00		74,122,195.75		74,068,507.67
*** FUND	10	10,682,934.94		10,682,934.94		53,688.08	
			.00		74,122,195.75		74,068,507.67
**** AGENCY	262	11,809,107.51		11,809,107.51		53,688.08	
			.00		79,741,083.54		79,687,395.46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA REHAB CTR - BLIND & VISION IMPAIRED
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 263
 AGENCY PAGE: 1
 REPORT PAGE: 178
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	20.00	.00	20.00	20.00	.00	20.00
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	769.82	.00	769.82	2,316.11	46.75	2,269.36
**	FUND/DETAIL 0200	789.82	.00	789.82	2,336.11	46.75	2,289.36
***	FUND 02	789.82	.00	789.82	2,336.11	46.75	2,289.36
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	1,964.00	.00	1,964.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	188,099.95	.00	188,099.95	1,140,672.31	.00	1,140,672.31
**	FUND/DETAIL 1000	188,099.95	.00	188,099.95	1,142,636.31	.00	1,142,636.31
***	FUND 10	188,099.95	.00	188,099.95	1,142,636.31	.00	1,142,636.31
****	AGENCY 263	188,889.77	.00	188,889.77	1,144,972.42	46.75	1,144,925.67

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW RIVER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 275
 AGENCY PAGE: 1
 REPORT PAGE: 179
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	178,078.85	26,662.11	151,416.74	6,038,494.37	283,477.76	5,755,016.61
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,860.00	.00	2,860.00	14,657.00	.00	14,657.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	87.95	.00	87.95
06008	HIGHER EDU STUDENT FEES	2,999.90	.00	2,999.90	103,309.24	.00	103,309.24
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,672.90	.00	9,672.90	338,719.71	.00	338,719.71
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,578.00	.00	6,578.00	37,881.65	.00	37,881.65
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,312.00	.00	3,312.00	55,170.00	.00	55,170.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	401,634.23	.00	401,634.23
** FUND/DETAIL 0300		203,501.65	26,662.11	176,839.54	6,989,954.15	283,477.76	6,706,476.39
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	709.14	.00	709.14	75,909.14	.00	75,909.14
84063	FEDERAL PELL GRANT PROGRAM	11,778.00	.00	11,778.00	3,018,014.38	.00	3,018,014.38
84268	FEDERAL DIRECT LOAN	17,965.00	.00	17,965.00	1,787,160.00	.00	1,787,160.00
** FUND/DETAIL 0301		30,452.14	.00	30,452.14	4,881,083.52	.00	4,881,083.52
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	17,026.66	.00	17,026.66
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	20,744.40	.00	20,744.40
** FUND/DETAIL 0302		.00	.00	.00	37,771.06	.00	37,771.06
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,405.00	.00	1,405.00
** FUND/DETAIL 0303		.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW RIVER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 275
 AGENCY PAGE: 2
 REPORT PAGE: 180
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,405.00		1,405.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	26.00	.00	26.00	34.00	.00	34.00
** FUND/DETAIL 0306		26.00		26.00		.00	
			.00		34.00		34.00
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	68,447.95	.00	68,447.95	76,913.10	.00	76,913.10
** FUND/DETAIL 0308		68,447.95		68,447.95		.00	
			.00		76,913.10		76,913.10
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	18,367.00	102.10	18,264.90	91,913.50	102.10	91,811.40
** FUND/DETAIL 0319		18,367.00		18,264.90		102.10	
			102.10		91,913.50		91,811.40
*** FUND	03	320,794.74		294,030.53		283,579.86	
			26,764.21		12,079,074.33		11,795,494.47
**** AGENCY	275	320,794.74		294,030.53		283,579.86	
			26,764.21		12,079,074.33		11,795,494.47

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 276
 AGENCY PAGE: 1
 REPORT PAGE: 181
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	490,400.05	12,432.30	477,967.75	3,087,497.03	180,769.06	2,906,727.97
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	35.00	.00	35.00
06008	HIGHER EDU STUDENT FEES	4,437.00	.00	4,437.00	32,514.00	.00	32,514.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	32,386.50	.00	32,386.50	378,862.46	.00	378,862.46
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	80.00	.00	80.00	1,880.00	.00	1,880.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	360.00	.00	360.00	3,983.00	.00	3,983.00
07311	RENTAL OF LAND-OPERATING LEASES	2,400.00	.00	2,400.00	14,400.00	.00	14,400.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	63,491.00	.00	63,491.00
09060	MISCELLANEOUS REVENUES	340.00	102.00	238.00	10,350.75	8,962.00	1,388.75
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	64,114.85	.00	64,114.85	131,659.92	.00	131,659.92
** FUND/DETAIL 0300		594,518.40	12,534.30	581,984.10	3,724,673.16	189,731.06	3,534,942.10
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	8,926.07	.00	8,926.07	30,647.48	.00	30,647.48
17259	WIA YOUTH ACTIVITIES	70,898.20	.00	70,898.20	221,368.17	.00	221,368.17
17278	WIA DISLOCATED WORKER FORMULA GRANTS	8,925.87	.00	8,925.87	30,646.59	.00	30,646.59
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,630.92	.00	6,630.92	38,806.80	.00	38,806.80
84063	FEDERAL PELL GRANT PROGRAM	531,552.61	.00	531,552.61	3,079,399.00	286.40	3,079,112.60
** FUND/DETAIL 0301		626,933.67	.00	626,933.67	3,400,868.04	286.40	3,400,581.64
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,890.31	.00	7,890.31	26,144.25	.00	26,144.25
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	7,050.00	.00	7,050.00
** FUND/DETAIL 0302		7,890.31		7,890.31		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 276
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		33,194.25		33,194.25
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	6,035.14	.00	6,035.14
** FUND/DETAIL 0303		.00		.00		.00	
			.00		6,035.14		6,035.14
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	4,437.50	.00	4,437.50	31,949.65	.00	31,949.65
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.57	.00	5.57
** FUND/DETAIL 0306		4,437.50		4,437.50		.00	
			.00		31,955.22		31,955.22
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	51,298.51	.00	51,298.51
** FUND/DETAIL 0308		.00		.00		.00	
			.00		51,298.51		51,298.51
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	56,196.32	.00	56,196.32	102,465.60	134.50	102,331.10
** FUND/DETAIL 0319		56,196.32		56,196.32		134.50	
			.00		102,465.60		102,331.10
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	139.00	.00	139.00
** FUND/DETAIL 0387		.00		.00		.00	
			.00		139.00		139.00
*** FUND	03	1,289,976.20		1,277,441.90		190,151.96	
			12,534.30		7,350,628.92		7,160,476.96
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 276
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	13,373.68	.00	13,373.68
**	FUND/DETAIL 0700	.00	.00	.00	13,373.68	.00	13,373.68
***	FUND 07	.00	.00	.00	13,373.68	.00	13,373.68
****	AGENCY 276	1,289,976.20	12,534.30	1,277,441.90	7,364,002.60	190,151.96	7,173,850.64

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PAUL D CAMP COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 277
 AGENCY PAGE: 1
 REPORT PAGE: 184
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	30,984.10	9,796.25	21,187.85	1,460,909.19	97,474.33	1,363,434.86
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	36.34	.00	36.34	45,131.68	.00	45,131.68
06008	HIGHER EDU STUDENT FEES	27.05	.00	27.05	20,290.87	6,988.88	13,301.99
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	172.80	.00	172.80	111,227.50	.00	111,227.50
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	10,886.00	6,738.00	4,148.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	2,664.00	.00	2,664.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	17,918.36	1,126.85	16,791.51
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	400.00	932.68	532.68-
** FUND/DETAIL 0300		31,220.29	9,796.25	21,424.04	1,669,427.60	113,260.74	1,556,166.86
FUND/DETAIL: 0301 FEDERAL							
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	23,319.74	.00	23,319.74
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	18,100.00	.00	18,100.00
84042	TRIO-STUDENT SUPPORT SERVICES	74,975.31	.00	74,975.31	155,212.29	.00	155,212.29
84047	TRIO-UPWARD BOUND	17,101.53	.00	17,101.53	105,356.09	.00	105,356.09
84063	FEDERAL PELL GRANT PROGRAM	5,108.03	.00	5,108.03	966,998.03	.00	966,998.03
84268	FEDERAL DIRECT LOAN	69,939.00	.00	69,939.00	417,143.00	.00	417,143.00
** FUND/DETAIL 0301		167,123.87	.00	167,123.87	1,686,129.15	.00	1,686,129.15
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	114,888.88	.00	114,888.88
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	9,900.00	.00	9,900.00
** FUND/DETAIL 0302		.00	.00	.00	124,788.88	.00	124,788.88
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PAUL D CAMP COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 277
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	23,325.36	.00	23,325.36	49,480.27	.00	49,480.27
** FUND/DETAIL 0303		23,325.36	.00	23,325.36	49,480.27	.00	49,480.27
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	19.50	.00	19.50	7,857.71	1,676.51	6,181.20
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	49.62	.00	49.62
** FUND/DETAIL 0306		19.50	.00	19.50	7,907.33	1,676.51	6,230.82
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	8,697.80	.00	8,697.80
** FUND/DETAIL 0308		.00	.00	.00	8,697.80	.00	8,697.80
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	21,794.51	.00	21,794.51	107,161.85	2,225.00	104,936.85
** FUND/DETAIL 0319		21,794.51	.00	21,794.51	107,161.85	2,225.00	104,936.85
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	548.07	.00	548.07
** FUND/DETAIL 0387		.00	.00	.00	548.07	.00	548.07
*** FUND	03	243,483.53	9,796.25	233,687.28	3,654,140.95	117,162.25	3,536,978.70
**** AGENCY	277	243,483.53	9,796.25	233,687.28	3,654,140.95	117,162.25	3,536,978.70

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RAPPAHANNOCK COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 278
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	.00	.00	.00	.82	.00	.82
**	FUND/DETAIL 0100	.00	.00	.00	.82	.00	.82
***	FUND 01	.00	.00	.00	.82	.00	.82
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	686.89	686.89-	2,574.00	2,558.89	15.11
**	FUND/DETAIL 0271	.00	686.89	686.89-	2,574.00	2,558.89	15.11
***	FUND 02	.00	686.89	686.89-	2,574.00	2,558.89	15.11
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,980,242.12	1,762.00	2,978,480.12	4,574,523.66	118,998.21	4,455,525.45
06008	HIGHER EDU STUDENT FEES	2,964.60	.00	2,964.60	67,852.58	60,965.73	6,886.85
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	8,439.70	.00	8,439.70	290,490.87	.00	290,490.87
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	307.00	.00	307.00	55,115.49	.00	55,115.49
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	198.00-	.00	198.00-	3,726.00	.00	3,726.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20.00	.00	20.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	233,515.98	.00	233,515.98
**	FUND/DETAIL 0300	2,991,755.42	1,762.00	2,989,993.42	5,225,244.58	179,963.94	5,045,280.64
FUND/DETAIL: 0301 FEDERAL							
17259	WIA YOUTH ACTIVITIES	19,980.49	.00	19,980.49	100,423.71	.00	100,423.71
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	31,500.00	.00	31,500.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RAPPAHANNOCK COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 278
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84042	TRIO-STUDENT SUPPORT SERVICES	35,000.00	.00	35,000.00	178,643.00	.00	178,643.00
84063	FEDERAL PELL GRANT PROGRAM	15,791.73	.00	15,791.73	1,545,608.49	9,718.63	1,535,889.86
** FUND/DETAIL 0301		70,772.22	.00	70,772.22	1,856,175.20	9,718.63	1,846,456.57
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	112,725.10	275.00	112,450.10
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	4,798.40	.00	4,798.40
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	469.94	469.94-	2,869.00	469.94	2,399.06
** FUND/DETAIL 0302		.00	469.94	469.94-	120,392.50	744.94	119,647.56
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,443.00	.00	1,443.00	25,681.00	.00	25,681.00
** FUND/DETAIL 0303		1,443.00	.00	1,443.00	25,681.00	.00	25,681.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,503.72	.00	3,503.72	60,200.91	48,010.81	12,190.10
06029	HE SALES & SVCS - OTHER AUXILIARIES	30.35	.00	30.35	211.62	181.27	30.35
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20.20	.00	20.20
** FUND/DETAIL 0306		3,534.07	.00	3,534.07	60,432.73	48,192.08	12,240.65
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	5,000.00	.00	5,000.00	17,378.87	.00	17,378.87
** FUND/DETAIL 0308		5,000.00	.00	5,000.00	17,378.87	.00	17,378.87
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 278
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		9,500.12	.00	9,500.12	176,258.47	3,945.60	172,312.87
** FUND/DETAIL	0319	9,500.12	.00	9,500.12	176,258.47	3,945.60	172,312.87
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	283.05	.00	283.05	2,424.43	.00	2,424.43
** FUND/DETAIL	0387	283.05	.00	283.05	2,424.43	.00	2,424.43
*** FUND	03	3,082,287.88		3,080,055.94	7,483,987.78	242,565.19	7,241,422.59
			2,231.94				
**** AGENCY	278	3,082,287.88		3,079,369.05	7,486,562.60	245,124.08	7,241,438.52
			2,918.83				

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DANVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 279
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,476,486.09	20,471.51	3,456,014.58	5,211,059.96	140,420.63	5,070,639.33
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	26.95	.00	26.95	1,785.84	.00	1,785.84
06008	HIGHER EDU STUDENT FEES	2,686.63	50,000.00	47,313.37-	69,196.45	50,000.00	19,196.45
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	12,769.28	.00	12,769.28	334,579.72	.00	334,579.72
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	3,760.00	.00	3,760.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,662.80	.00	1,662.80	15,049.50	.00	15,049.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	387,071.33	.00	387,071.33
** FUND/DETAIL 0300		3,493,631.75	70,471.51	3,423,160.24	6,022,502.80	190,420.63	5,832,082.17
FUND/DETAIL: 0301 FEDERAL							
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	.00	.00	.00	.00	.00	.00
17282	TAACCCT GRANTS PROGRAM	75,402.67	.00	75,402.67	386,454.22	.00	386,454.22
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	42,504.99	.00	42,504.99	44,853.00	.00	44,853.00
84047	TRIO-UPWARD BOUND	14,604.02	.00	14,604.02	116,420.07	.00	116,420.07
84063	FEDERAL PELL GRANT PROGRAM	2,149,071.38	.00	2,149,071.38	2,946,984.04	.00	2,946,984.04
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	18,724.65	.00	18,724.65	130,566.55	.00	130,566.55
84268	FEDERAL DIRECT LOAN	234,656.88	.00	234,656.88	660,853.40	.00	660,853.40
** FUND/DETAIL 0301		2,534,964.59	.00	2,534,964.59	4,286,131.28	.00	4,286,131.28
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	5,730.10	.00	5,730.10	109,871.04	.00	109,871.04
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	5,643.80	.00	5,643.80
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	140,300.80	.00	140,300.80
** FUND/DETAIL 0302		5,730.10		5,730.10		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	255,815.64			255,815.64
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	2,500.36	.00	2,500.36	18,708.88	444.08	18,264.80
** FUND/DETAIL 0303		2,500.36		2,500.36		444.08	
			.00	18,708.88			18,264.80
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	895.50	.00	895.50	23,467.87	.00	23,467.87
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	135,000.00	.00	135,000.00
07108	INTEREST FROM OTHER SOURCES	144.00	.00	144.00	267.53	.00	267.53
** FUND/DETAIL 0306		1,039.50		1,039.50		.00	
			.00	158,735.40			158,735.40
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,889.54	.00	4,889.54	27,034.44	.00	27,034.44
** FUND/DETAIL 0308		4,889.54		4,889.54		.00	
			.00	27,034.44			27,034.44
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,644.75	4,135.50	4,509.25	20,920.73	8,438.90	12,481.83
** FUND/DETAIL 0319		8,644.75		4,509.25		8,438.90	
			4,135.50	20,920.73			12,481.83
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,015.34	.00	2,015.34
** FUND/DETAIL 0386		.00		.00		.00	
			.00	2,015.34			2,015.34
*** FUND	03	6,051,400.59		5,976,793.58		199,303.61	
			74,607.01	10,791,864.51			10,592,560.90
**** AGENCY	279	6,051,400.59		5,976,793.58		199,303.61	
			74,607.01	10,791,864.51			10,592,560.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 280
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	3,364.66	.00	3,364.66	21,289.43	.00	21,289.43
** FUND/DETAIL 0271		3,364.66	.00	3,364.66	21,289.43	.00	21,289.43
*** FUND 02		3,364.66	.00	3,364.66	21,289.43	.00	21,289.43
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	18,666,127.71	195,701.44	18,470,426.27	132,473,253.11	11,170,145.76	121,303,107.35
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	3,812.88	1,039.75	2,773.13	1,642,855.11	30,663.55	1,612,191.56
06008	HIGHER EDU STUDENT FEES	491,908.57	.00	491,908.57	3,176,258.86	1,850,168.14	1,326,090.72
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	865,504.05	.00	865,504.05	6,037,123.14	.00	6,037,123.14
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	110,219.59	329.25	109,890.34	587,212.92	13,333.74	573,879.18
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	173,055.85	.00	173,055.85	926,653.55	.00	926,653.55
09060	MISCELLANEOUS REVENUES	1,057.88	.00	1,057.88	8,799.00	13.00	8,786.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	3,150.00	.00	3,150.00	2,425,626.45	.00	2,425,626.45
** FUND/DETAIL 0300		20,314,836.53	197,070.44	20,117,766.09	147,277,782.14	13,064,324.19	134,213,457.95
FUND/DETAIL: 0301 FEDERAL							
12900	LANGUAGE GRANT PROGRAM	11,533.82	.00	11,533.82	48,886.25	.00	48,886.25
17282	TAACCCT GRANTS PROGRAM	373,576.63	.00	373,576.63	1,861,735.33	.00	1,861,735.33
17283	WORKFORCE INNOVATION FUND	15,350.00	.00	15,350.00	112,055.00	.00	112,055.00
19009	ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS	217,100.00	.00	217,100.00	3,348,279.83	.00	3,348,279.83
47076	EDUCATION AND HUMAN RESOURCES	19,801.84	.00	19,801.84	78,514.42	310.22	78,204.20
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	4,610.50	.00	4,610.50	8,350.20	.00	8,350.20
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,000.00	.00	6,000.00	529,750.00	.00	529,750.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 280
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	.00	.00	.00	1,516.84	.00	1,516.84
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	13,571.52	.00	13,571.52
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	2,691.15	.00	2,691.15
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	6,039.17	.00	6,039.17
84063	FEDERAL PELL GRANT PROGRAM	240,933.00	.00	240,933.00	26,885,565.62	.00	26,885,565.62
84268	FEDERAL DIRECT LOAN	340,377.00	.00	340,377.00	25,216,375.00	47,143.00	25,169,232.00
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	11,044.89	.00	11,044.89	22,089.78	.00	22,089.78
** FUND/DETAIL 0301	1,240,327.68	.00	1,240,327.68	58,135,420.11	47,453.22		58,087,966.89
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	172,564.37	.00	172,564.37	1,738,885.81	.00	1,738,885.81
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	46,277.50	.00	46,277.50	844,615.87	.00	844,615.87
** FUND/DETAIL 0302	218,841.87	.00	218,841.87	2,583,501.68	.00		2,583,501.68
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	22,896.19	.00	22,896.19	491,036.02	.00	491,036.02
** FUND/DETAIL 0303	22,896.19	.00	22,896.19	491,036.02	.00		491,036.02
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	364,728.53	.00	364,728.53
06028	HIGHER EDU FEES - OTHER AUXILIARIES	194,441.86	.00	194,441.86	2,405,259.24	.00	2,405,259.24
06029	HE SALES & SVCS - OTHER AUXILIARIES	451,362.99	.00	451,362.99	2,791,770.17	.00	2,791,770.17
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	121.83	.00	121.83
** FUND/DETAIL 0306	645,804.85	.00	645,804.85	5,561,879.77	.00		5,561,879.77
FUND/DETAIL: 0308 WORK STUDY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 280
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84033	FEDERAL WORK-STUDY PROGRAM	89,696.49	.00	89,696.49	350,387.93	.00	350,387.93
**	FUND/DETAIL 0308	89,696.49	.00	89,696.49	350,387.93	.00	350,387.93
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,025,145.80	.00	1,025,145.80	7,214,189.37	6,747.00	7,207,442.37
**	FUND/DETAIL 0319	1,025,145.80	.00	1,025,145.80	7,214,189.37	6,747.00	7,207,442.37
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	365.90	.00	365.90
**	FUND/DETAIL 0386	.00	.00	.00	365.90	.00	365.90
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	868.81	.00	868.81
09999	PROCEEDS FROM SALE OF SURPLUS	16,446.23	.00	16,446.23	152,549.39	.00	152,549.39
**	FUND/DETAIL 0387	16,446.23	.00	16,446.23	153,418.20	.00	153,418.20
FUND/DETAIL: 0390 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	18.74	.00	18.74	3,488.24	100.00	3,388.24
**	FUND/DETAIL 0390	18.74	.00	18.74	3,488.24	100.00	3,388.24
***	FUND 03	23,574,014.38	197,070.44	23,376,943.94	221,771,469.36	13,118,624.41	208,652,844.95
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	62,652.36	.00	62,652.36	1,643,962.33	.00	1,643,962.33
**	FUND/DETAIL 0700	62,652.36	.00	62,652.36		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,643,962.33		1,643,962.33
*** FUND	07	62,652.36		62,652.36		.00	
			.00		1,643,962.33		1,643,962.33
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
	04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	935,768.23	.00	935,768.23
** FUND/DETAIL	0814	.00		.00		.00	
			.00		935,768.23		935,768.23
*** FUND	08	.00		.00		.00	
			.00		935,768.23		935,768.23
**** AGENCY	280	23,640,031.40		23,442,960.96		13,118,624.41	
			197,070.44		224,372,489.35		211,253,864.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	776,502.59	3,858.94	772,643.65	7,085,728.82	342,619.60	6,743,109.22
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	.00	.00	.00	600.00	.00	600.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	830.54	245.90	584.64
06008	HIGHER EDU STUDENT FEES	.00	.00	.00	91,343.95	.00	91,343.95
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	.00	.00	.00	410,332.82	7,011.07	403,321.75
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,749.43	.00	10,749.43	94,854.37	205.00	94,649.37
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	24,210.50	.00	24,210.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,981.59	.00	4,981.59	274,987.90	.00	274,987.90
** FUND/DETAIL 0300		792,233.61	3,858.94	788,374.67	7,982,888.90	350,081.57	7,632,807.33
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,200.00	.00	2,200.00	36,600.00	100.00	36,500.00
84063	FEDERAL PELL GRANT PROGRAM	172,375.00	.00	172,375.00	2,313,222.96	.00	2,313,222.96
84268	FEDERAL DIRECT LOAN	14,038.00	.00	14,038.00	1,413,021.50	.00	1,413,021.50
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	5,177.12	.00	5,177.12	19,611.90	.00	19,611.90
** FUND/DETAIL 0301		193,790.12	.00	193,790.12	3,782,456.36	100.00	3,782,356.36
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	18,565.30	.00	18,565.30	112,951.79	.00	112,951.79
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	161.50	.00	161.50	127,021.29	.00	127,021.29
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	100,000.00	.00	100,000.00	135,708.50	.00	135,708.50
** FUND/DETAIL 0302		118,726.80	.00	118,726.80	375,681.58	.00	375,681.58
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 282
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		81.00	.00	81.00	5,602.43	.00	5,602.43
** FUND/DETAIL	0303	81.00	.00	81.00	5,602.43	.00	5,602.43
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	55,808.20	4,588.51	51,219.69
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	48.62	.00	48.62
** FUND/DETAIL	0306	.00	.00	.00	55,856.82	4,588.51	51,268.31
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	8,545.67	.00	8,545.67	43,043.85	.00	43,043.85
** FUND/DETAIL	0308	8,545.67	.00	8,545.67	43,043.85	.00	43,043.85
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,992.00-	.00	1,992.00-	378,364.35	.00	378,364.35
** FUND/DETAIL	0319	1,992.00-	.00	1,992.00-	378,364.35	.00	378,364.35
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	104.60	.00	104.60
** FUND/DETAIL	0386	.00	.00	.00	104.60	.00	104.60
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	41.28	.00	41.28	3,389.09	.00	3,389.09
** FUND/DETAIL	0387	41.28	.00	41.28	3,389.09	.00	3,389.09
*** FUND	03	1,111,426.48	3,858.94	1,107,567.54	12,627,387.98	354,770.08	12,272,617.90
**** AGENCY	282	1,111,426.48		1,107,567.54		354,770.08	

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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
		3,858.94		12,627,387.98			12,272,617.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 J SARGEANT REYNOLDS COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,037,258.10	79,032.32	4,958,225.78	19,225,370.06	1,259,432.60	17,965,937.46
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	14,451.64	.00	14,451.64	80,157.32	.00	80,157.32
06008	HIGHER EDU STUDENT FEES	38,862.29	.00	38,862.29	305,306.61	216,194.06	89,112.55
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	137,914.43	.00	137,914.43	1,106,144.07	.00	1,106,144.07
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	120,378.74	.00	120,378.74
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	15,408.00	.00	15,408.00	80,837.79	.00	80,837.79
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	9,900.00	.00	9,900.00	27,900.00	2,500.00	25,400.00
09060	MISCELLANEOUS REVENUES	37.05	.00	37.05	922.05	500.00	422.05
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	440.00	.00	440.00
** FUND/DETAIL 0300		5,253,831.51	79,032.32	5,174,799.19	20,947,456.64	1,478,626.66	19,468,829.98
FUND/DETAIL: 0301 FEDERAL							
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	97,651.92	.00	97,651.92
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	7,000.00	.00	7,000.00	164,877.61	.00	164,877.61
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	23,956.00-	.00	23,956.00-
84063	FEDERAL PELL GRANT PROGRAM	841,763.07	132.68	841,630.39	8,330,119.71	49,603.79	8,280,515.92
84268	FEDERAL DIRECT LOAN	386,539.00	.00	386,539.00	7,598,850.50	5,327.19	7,593,523.31
94006	AMERICORPS STATE PROGRAMS	.00	.00	.00	9,597.30	.00	9,597.30
** FUND/DETAIL 0301		1,235,302.07	132.68	1,235,169.39	16,177,141.04	54,930.98	16,122,210.06
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	28,515.56	.00	28,515.56	417,896.76	.00	417,896.76
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	97,692.00-	.00	97,692.00-	261,448.53	11,025.00	250,423.53
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	9,506.00	.00	9,506.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		69,176.44-	.00	69,176.44-	688,851.29	11,025.00	677,826.29
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	44,828.68	.00	44,828.68	98,782.59	.00	98,782.59
** FUND/DETAIL 0303		44,828.68	.00	44,828.68	98,782.59	.00	98,782.59
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	105,629.07	.00	105,629.07	690,822.99	350,000.00	340,822.99
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	305,843.04	.00	305,843.04
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	482.49	.00	482.49
** FUND/DETAIL 0306		105,629.07	.00	105,629.07	997,148.52	350,000.00	647,148.52
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	19,460.80	.00	19,460.80	88,142.00	.00	88,142.00
** FUND/DETAIL 0308		19,460.80	.00	19,460.80	88,142.00	.00	88,142.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	1,184,396.27	.00	1,184,396.27
** FUND/DETAIL 0319		.00	.00	.00	1,184,396.27	.00	1,184,396.27
*** FUND 03		6,589,875.69	79,165.00	6,510,710.69	40,181,918.35	1,894,582.64	38,287,335.71
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	19,411.35	.00	19,411.35
** FUND/DETAIL 0700		.00	.00	.00	19,411.35	.00	19,411.35

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*** FUND	07	.00	.00	.00	19,411.35	.00	19,411.35
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	285,443.55	.00	285,443.55
09060	MISCELLANEOUS REVENUES	.00	.00	.00	54,506.15	.00	54,506.15
** FUND/DETAIL	0814	.00	.00	.00	339,949.70	.00	339,949.70
*** FUND	08	.00	.00	.00	339,949.70	.00	339,949.70
**** AGENCY	283	6,589,875.69	79,165.00	6,510,710.69	40,541,279.40	1,894,582.64	38,646,696.76

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 EASTERN SHORE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	70,098.50	408.00	69,690.50	930,211.38	43,291.49	886,919.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	140.00	.00	140.00
06008	HIGHER EDU STUDENT FEES	16.50	.00	16.50	19,998.65	380.57	19,618.08
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	25.50-	.00	25.50-	63,914.85	.00	63,914.85
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	24,788.00	.00	24,788.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,999.43	.00	3,999.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,738.80	.00	1,738.80
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	45,906.98	.00	45,906.98
** FUND/DETAIL 0300		70,089.50	408.00	69,681.50	1,090,698.09	43,672.06	1,047,026.03
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	5,186.85	.00	5,186.85	29,224.83	.00	29,224.83
17259	WIA YOUTH ACTIVITIES	5,089.63	.00	5,089.63	30,850.98	.00	30,850.98
17278	WIA DISLOCATED WORKER FORMULA GRANTS	5,795.67	.00	5,795.67	28,545.19	.00	28,545.19
47076	EDUCATION AND HUMAN RESOURCES	1,797.15	.00	1,797.15	29,712.68	.00	29,712.68
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
84063	FEDERAL PELL GRANT PROGRAM	8,664.00	.00	8,664.00	677,711.33	.00	677,711.33
** FUND/DETAIL 0301		28,033.30	.00	28,033.30	806,545.01	.00	806,545.01
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	30,000.00	.00	30,000.00
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	8,854.80	.00	8,854.80	14,503.22	.00	14,503.22
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	478.75	.00	478.75	10,263.75	.00	10,263.75
** FUND/DETAIL 0302		9,333.55		9,333.55		.00	

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			.00		54,766.97		54,766.97
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.70	.00	.70
** FUND/DETAIL 0306		.00		.00		.00	
			.00		.70		.70
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	1,914.00	.00	1,914.00	3,183.00	.00	3,183.00
** FUND/DETAIL 0308		1,914.00		1,914.00		.00	
			.00		3,183.00		3,183.00
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	180.00	.00	180.00	31,134.17	.00	31,134.17
** FUND/DETAIL 0319		180.00		180.00		.00	
			.00		31,134.17		31,134.17
*** FUND	03	109,550.35		109,142.35		43,672.06	
			408.00		1,986,327.94		1,942,655.88
**** AGENCY	284	109,550.35		109,142.35		43,672.06	
			408.00		1,986,327.94		1,942,655.88

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PATRICK HENRY COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,910.68	.00	4,910.68
**	FUND/DETAIL 0100	.00	.00	.00	4,910.68	.00	4,910.68
***	FUND 01	.00	.00	.00	4,910.68	.00	4,910.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	120.18	.00	120.18	781.17	.00	781.17
**	FUND/DETAIL 0271	120.18	.00	120.18	781.17	.00	781.17
***	FUND 02	120.18	.00	120.18	781.17	.00	781.17
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	222,223.20	6,947.48	215,275.72	3,477,746.96	189,035.03	3,288,711.93
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	27,000.00	.00	27,000.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	58,697.26	.00	58,697.26	70,787.26	.00	70,787.26
06008	HIGHER EDU STUDENT FEES	3,113.12	.00	3,113.12	102,086.17	.00	102,086.17
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,653.94	.00	9,653.94	264,266.54	.00	264,266.54
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	25.00	.00	25.00	47,860.94	.00	47,860.94
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,050.00	.00	4,050.00	33,969.07	.00	33,969.07
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	22,000.00	.00	22,000.00
07312	RENTAL OF BUILDINGS-OPERATING LEASES	.00	.00	.00	51,373.00	.00	51,373.00
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	11,000.00	.00	11,000.00	66,000.00	.00	66,000.00
09060	MISCELLANEOUS REVENUES	847.55	.00	847.55	2,415.06	.00	2,415.06
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	80,921.69-	.00	80,921.69-	1,369.93	.00	1,369.93

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** FUND/DETAIL 0300		228,688.38		221,740.90		189,035.03	
			6,947.48		4,166,874.93		3,977,839.90
FUND/DETAIL: 0301 FEDERAL							
11611	MANUFACTURING EXTENSION PARTNERSHIP	200,000.00	.00	200,000.00	820,422.00	.00	820,422.00
17277	WIA NATIONAL EMERGENCY GRANTS	.00	.00	.00	19,649.35	.00	19,649.35
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	3,924.09	.00	3,924.09
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	2,200.00	.00	2,200.00	15,650.00	.00	15,650.00
84042	TRIO-STUDENT SUPPORT SERVICES	31,875.51	.00	31,875.51	124,803.05	.00	124,803.05
84047	TRIO-UPWARD BOUND	32,786.83	.00	32,786.83	349,696.21	.00	349,696.21
84063	FEDERAL PELL GRANT PROGRAM	14,221.54	.00	14,221.54	2,534,191.70	.00	2,534,191.70
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	4,134.15	.00	4,134.15	4,134.15	.00	4,134.15
** FUND/DETAIL 0301		285,218.03		285,218.03		.00	
			.00		3,872,470.55		3,872,470.55
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	95,109.01	802.19	94,306.82	1,265,516.42	7,267.19	1,258,249.23
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,426.46	.00	4,426.46	100,682.38	.00	100,682.38
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	2,550.00	.00	2,550.00	63,939.90	.00	63,939.90
** FUND/DETAIL 0302		102,085.47		101,283.28		7,267.19	
			802.19		1,430,138.70		1,422,871.51
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	4,416.88	.00	4,416.88
** FUND/DETAIL 0303		.00		.00		.00	
			.00		4,416.88		4,416.88
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	69,283.70	.00	69,283.70
07108	INTEREST FROM OTHER SOURCES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PATRICK HENRY COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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		.00	.00	.00	.05	.00	.05
** FUND/DETAIL	0306	.00	.00	.00	69,283.75	.00	69,283.75
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,716.55	.00	10,716.55	27,268.07	2,212.00	25,056.07
** FUND/DETAIL	0308	10,716.55	.00	10,716.55	27,268.07	2,212.00	25,056.07
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	7,007.50	64.50	6,943.00	162,832.36	64.50	162,767.86
** FUND/DETAIL	0319	7,007.50	64.50	6,943.00	162,832.36	64.50	162,767.86
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	90.42	.00	90.42	677.37	.00	677.37
** FUND/DETAIL	0387	90.42	.00	90.42	677.37	.00	677.37
*** FUND	03	633,806.35	7,814.17	625,992.18	9,733,962.61	198,578.72	9,535,383.89
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	59,090.80	.00	59,090.80	134,939.78	.00	134,939.78
** FUND/DETAIL	0700	59,090.80	.00	59,090.80	134,939.78	.00	134,939.78
*** FUND	07	59,090.80	.00	59,090.80	134,939.78	.00	134,939.78
**** AGENCY	285	693,017.33	7,814.17	685,203.16	9,874,594.24	198,578.72	9,676,015.52

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0271 STATE CENTRAL GARAGE POOL VEHICLES						
07307	CAR POOL REIMBURSEMENT	.00	9.02	9.02-	108.24	54.12	54.12
** FUND/DETAIL	0271	.00	9.02	9.02-	108.24	54.12	54.12
*** FUND	02	.00	9.02	9.02-	108.24	54.12	54.12
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	2,676,191.41	17,329.37	2,658,862.04	12,057,289.88	544,810.56	11,512,479.32
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	1,197.73	3.60	1,194.13	10,882.39	177.20	10,705.19
06008	HIGHER EDU STUDENT FEES	51,796.81	.00	51,796.81	684,082.91	566,992.39	117,090.52
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	54,143.32	.00	54,143.32	754,763.04	.00	754,763.04
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	5,743.00-	811.17	6,554.17-	213,942.07	2,252.92	211,689.15
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	4,482.00	.00	4,482.00	36,632.49	.00	36,632.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	3,839.00	.00	3,839.00	22,044.00	.00	22,044.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	263,945.60	.00	263,945.60
** FUND/DETAIL	0300	2,785,907.27	18,144.14	2,767,763.13	14,043,582.38	1,114,233.07	12,929,349.31
FUND/DETAIL:	0301 FEDERAL						
17283	WORKFORCE INNOVATION FUND	.00	.00	.00	.00	.00	.00
47076	EDUCATION AND HUMAN RESOURCES	232.25	.00	232.25	166,730.19	.00	166,730.19
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	200.00	.00	200.00	56,500.00	378.00	56,122.00
84042	TRIO-STUDENT SUPPORT SERVICES	14,631.19	.00	14,631.19	146,032.86	.00	146,032.86
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	4,566,088.07	6,425.76	4,559,662.31
84268	FEDERAL DIRECT LOAN	34,013.12	.00	34,013.12	3,456,808.02	39,881.90	3,416,926.12
** FUND/DETAIL	0301	49,076.56		49,076.56		46,685.66	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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		.00		8,392,159.14			8,345,473.48
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	555,565.70	501.01	555,064.69
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	148,176.11	4,300.00	143,876.11
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	43,461.48	.00	43,461.48
** FUND/DETAIL 0302		.00		.00	747,203.29	4,801.01	742,402.28
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	46,831.21	.00	46,831.21	65,379.76	.00	65,379.76
** FUND/DETAIL 0303		46,831.21		46,831.21	65,379.76	.00	65,379.76
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	28,807.83	.00	28,807.83	316,217.41	258,562.57	57,654.84
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	364.14	.00	364.14
** FUND/DETAIL 0306		28,807.83		28,807.83	316,581.55	258,562.57	58,018.98
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,062.80	.00	11,062.80	73,559.64	.00	73,559.64
** FUND/DETAIL 0308		11,062.80		11,062.80	73,559.64	.00	73,559.64
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	76,927.00	.00	76,927.00	256,415.00	.00	256,415.00
** FUND/DETAIL 0319		76,927.00		76,927.00	256,415.00	.00	256,415.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA WESTERN COMMUNITY COLLEGE
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	381.92	.00	381.92
** FUND/DETAIL	0386	.00	.00	.00	381.92	.00	381.92
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4.72	.00	4.72	3,512.54	.00	3,512.54
** FUND/DETAIL	0387	4.72	.00	4.72	3,512.54	.00	3,512.54
*** FUND	03	2,998,617.39	18,144.14	2,980,473.25	23,898,775.22	1,424,282.31	22,474,492.91
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	354,574.62	.00	354,574.62
** FUND/DETAIL	0814	.00	.00	.00	354,574.62	.00	354,574.62
*** FUND	08	.00	.00	.00	354,574.62	.00	354,574.62
**** AGENCY	286	2,998,617.39	18,153.16	2,980,464.23	24,253,458.08	1,424,336.43	22,829,121.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DABNEY S LANCASTER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	03 HIGHER EDUCATION OPERATING						
FUND/DETAIL:	0300 HIGHER EDUCATION OPERATING						
06001	HIGHER EDU TUITION	255,734.61	.00	255,734.61	1,745,358.70	31,986.88	1,713,371.82
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	675.00	.00	675.00	675.00	.00	675.00
06008	HIGHER EDU STUDENT FEES	3,385.76	.00	3,385.76	23,248.60	18,483.50	4,765.10
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	9,611.00	.00	9,611.00	109,111.78	.00	109,111.78
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	165.00	.00	165.00	9,393.00	.00	9,393.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	.00	.00	.00	3,548.00	.00	3,548.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	987.00	.00	987.00
** FUND/DETAIL 0300		269,571.37	.00	269,571.37	1,892,322.08	50,470.38	1,841,851.70
FUND/DETAIL:	0301 FEDERAL						
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	2,598.01	.00	2,598.01
84042	TRIO-STUDENT SUPPORT SERVICES	21,778.02	.00	21,778.02	149,398.17	.00	149,398.17
84044	TRIO-TALENT SEARCH	29,031.10	.00	29,031.10	204,833.63	.00	204,833.63
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	787,956.80	.00	787,956.80
84268	FEDERAL DIRECT LOAN	3,832.00	.00	3,832.00	555,868.00	.00	555,868.00
** FUND/DETAIL 0301		54,641.12	.00	54,641.12	1,700,654.61	.00	1,700,654.61
FUND/DETAIL:	0302 FOUNDATION/OTHER GRANTS/CONTRACTS						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	74,219.97	.00	74,219.97	379,793.47	.00	379,793.47
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	415.50	.00	415.50	2,415.50	.00	2,415.50
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	1,800.00	.00	1,800.00
** FUND/DETAIL 0302		74,635.47	.00	74,635.47	384,008.97	.00	384,008.97
FUND/DETAIL:	0303 INDIRECT COST RECOVERY						
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DABNEY S LANCASTER COMMUNITY COLLEGE
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		8,318.39	.00	8,318.39	32,142.58	.00	32,142.58
** FUND/DETAIL 0303		8,318.39	.00	8,318.39	32,142.58	.00	32,142.58
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	9,000.00	9,000.00	.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	.00	1,174.10	1,174.10-
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1.15	.00	1.15
** FUND/DETAIL 0306		.00	.00	.00	9,001.15	10,174.10	1,172.95-
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	3,596.05	.00	3,596.05	17,848.27	.00	17,848.27
** FUND/DETAIL 0308		3,596.05	.00	3,596.05	17,848.27	.00	17,848.27
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,392.50	.00	10,392.50	104,836.50	.00	104,836.50
** FUND/DETAIL 0319		10,392.50	.00	10,392.50	104,836.50	.00	104,836.50
*** FUND	03	421,154.90	.00	421,154.90	4,140,814.16	60,644.48	4,080,169.68
**** AGENCY	287	421,154.90	.00	421,154.90	4,140,814.16	60,644.48	4,080,169.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WYTHEVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,937.81	.00	5,937.81
**	FUND/DETAIL 0100	.00	.00	.00	5,937.81	.00	5,937.81
***	FUND 01	.00	.00	.00	5,937.81	.00	5,937.81
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,047,524.89	11,057.65	1,036,467.24	4,344,437.52	83,139.19	4,261,298.33
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	574.30	.00	574.30	4,376.22	.00	4,376.22
06008	HIGHER EDU STUDENT FEES	2,363.50	.00	2,363.50	46,311.81	9,540.00	36,771.81
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	23,220.00	.00	23,220.00	294,245.08	.00	294,245.08
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	49,089.00	.00	49,089.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	594.00	.00	594.00	5,390.91	.00	5,390.91
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	200.00	.00	200.00	1,300.00	.00	1,300.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	244,627.21	.00	244,627.21
**	FUND/DETAIL 0300	1,074,476.69	11,057.65	1,063,419.04	4,989,777.75	92,679.19	4,897,098.56
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,778.05	.00	4,778.05
66708	POLLUTION PREVENTION GRANTS PROGRAMS	8,987.43	.00	8,987.43	26,318.39	.00	26,318.39
66717	SOURCE REDUCTION ASSISTANCE	479.73	.00	479.73	20,997.63	.00	20,997.63
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	785.25	.00	785.25	44,428.55	.00	44,428.55
84031	HIGHER EDUCATION - INSTITUTIONAL AID	7,714.80	.00	7,714.80	82,141.93	.00	82,141.93
84042	TRIO-STUDENT SUPPORT SERVICES	7,112.95	.00	7,112.95	148,939.89	.00	148,939.89
84044	TRIO-TALENT SEARCH	17,734.49	.00	17,734.49	133,629.53	.00	133,629.53

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84047	TRIO-UPWARD BOUND	21,643.91	.00	21,643.91	127,158.53	.00	127,158.53
84063	FEDERAL PELL GRANT PROGRAM	40,599.25	.00	40,599.25	2,122,262.60	.00	2,122,262.60
84268	FEDERAL DIRECT LOAN	7,495.75	.00	7,495.75	434,514.00	.00	434,514.00
** FUND/DETAIL 0301		112,553.56	.00	112,553.56	3,145,169.10	.00	3,145,169.10
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,023.86	.00	9,023.86	111,805.15	.00	111,805.15
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	5,250.00	.00	5,250.00
** FUND/DETAIL 0302		9,023.86	.00	9,023.86	117,055.15	.00	117,055.15
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,300.00	.00	11,300.00	11,930.00	.00	11,930.00
** FUND/DETAIL 0303		11,300.00	.00	11,300.00	11,930.00	.00	11,930.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	6,850.00	.00	6,850.00	71,722.08	.00	71,722.08
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7.35	.00	7.35
** FUND/DETAIL 0306		6,850.00	.00	6,850.00	71,729.43	.00	71,729.43
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	11,804.73	.00	11,804.73	84,955.36	.00	84,955.36
** FUND/DETAIL 0308		11,804.73	.00	11,804.73	84,955.36	.00	84,955.36
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	23,101.00	.00	23,101.00	119,722.30	1,350.00	118,372.30
** FUND/DETAIL 0319		23,101.00	.00	23,101.00	1,350.00		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WYTHEVILLE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 288
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		119,722.30		118,372.30
*** FUND	03	1,249,109.84	11,057.65	1,238,052.19	8,540,339.09	94,029.19	8,446,309.90
**** AGENCY	288	1,249,109.84	11,057.65	1,238,052.19	8,546,276.90	94,029.19	8,452,247.71

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JOHN TYLER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 290
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,310,323.21	14,796.92	1,295,526.29	13,016,275.11	697,544.37	12,318,730.74
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	59,210.29	112,698.44	53,488.15-	294,009.89	235,670.29	58,339.60
06008	HIGHER EDU STUDENT FEES	13,133.86	18,645.68	5,511.82-	79,184.46	37,601.80	41,582.66
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	132,686.00	.00	132,686.00	790,255.86	.00	790,255.86
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	20,873.20	.00	20,873.20	122,486.94	44,373.74	78,113.20
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	3,168.00	.00	3,168.00	20,230.00	.00	20,230.00
09060	MISCELLANEOUS REVENUES	10.00	.00	10.00	186,595.00	.00	186,595.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	365,323.19	.00	365,323.19
** FUND/DETAIL 0300		1,539,404.56		1,393,263.52		1,015,190.20	
			146,141.04		14,874,360.45		13,859,170.25
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,880.32	.00	3,880.32
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	70,500.00	.00	70,500.00
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	.00	.00	.00	92,455.35	.00	92,455.35
84063	FEDERAL PELL GRANT PROGRAM	79,968.00	.00	79,968.00	4,805,848.87	82,651.05	4,723,197.82
84268	FEDERAL DIRECT LOAN	.00	.00	.00	3,834,926.50	44,325.70	3,790,600.80
** FUND/DETAIL 0301		79,968.00		79,968.00		126,976.75	
			.00		8,807,611.04		8,680,634.29
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	20,254.77	.00	20,254.77	34,537.53	.00	34,537.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	81,368.00	.00	81,368.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	12,746.46	.00	12,746.46
** FUND/DETAIL 0302		20,254.77		20,254.77		.00	
			.00		128,651.99		128,651.99
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	1,425.00	.00	1,425.00
** FUND/DETAIL 0303		.00	.00	.00	1,425.00	.00	1,425.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	53,567.74	.00	53,567.74
06028	HIGHER EDU FEES - OTHER AUXILIARIES	.00	.00	.00	20.00	.00	20.00
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	309,530.42	.00	309,530.42
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.83	.00	.83
** FUND/DETAIL 0306		.00	.00	.00	363,118.99	.00	363,118.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	28,421.88	.00	28,421.88
** FUND/DETAIL 0308		.00	.00	.00	28,421.88	.00	28,421.88
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	479,840.81	.00	479,840.81	1,726,482.79	1,190,686.27	535,796.52
** FUND/DETAIL 0319		479,840.81	.00	479,840.81	1,726,482.79	1,190,686.27	535,796.52
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	48,427.92	.00	48,427.92
** FUND/DETAIL 0387		.00	.00	.00	48,427.92	.00	48,427.92
*** FUND	03	2,119,468.14	146,141.04	1,973,327.10	25,978,500.06	2,332,853.22	23,645,646.84
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE						

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 JOHN TYLER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 290
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		114,571.61	.00	114,571.61	341,641.25	.00	341,641.25
**	FUND/DETAIL 0700	114,571.61	.00	114,571.61	341,641.25	.00	341,641.25
***	FUND 07	114,571.61	.00	114,571.61	341,641.25	.00	341,641.25
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
	04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	336,574.63	.00	336,574.63
**	FUND/DETAIL 0814	.00	.00	.00	336,574.63	.00	336,574.63
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
	09060 MISCELLANEOUS REVENUES	782,008.82	.00	782,008.82	2,660,915.38	.00	2,660,915.38
**	FUND/DETAIL 0815	782,008.82	.00	782,008.82	2,660,915.38	.00	2,660,915.38
***	FUND 08	782,008.82	.00	782,008.82	2,997,490.01	.00	2,997,490.01
****	AGENCY 290	3,016,048.57	146,141.04	2,869,907.53	29,317,631.32	2,332,853.22	26,984,778.10

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,770.35	13.35	1,757.00
**	FUND/DETAIL 0100	.00	.00	.00	1,770.35	13.35	1,757.00
***	FUND 01	.00	.00	.00	1,770.35	13.35	1,757.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	298.43	.00	298.43
**	FUND/DETAIL 0271	.00	.00	.00	298.43	.00	298.43
***	FUND 02	.00	.00	.00	298.43	.00	298.43
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,025,248.93	62,700.65	962,548.28	7,307,971.52	405,295.82	6,902,675.70
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	286.00	.00	286.00	735.50	.00	735.50
06008	HIGHER EDU STUDENT FEES	156,160.86	250,000.00	93,839.14-	1,257,892.43	1,230,000.00	27,892.43
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	53,975.93	.00	53,975.93	455,078.20	.00	455,078.20
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	10,445.33	.00	10,445.33	220,624.31	6,479.84	214,144.47
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,422.00	.00	1,422.00	15,967.44	.00	15,967.44
09060	MISCELLANEOUS REVENUES	265.50	.00	265.50	23,516.10	.00	23,516.10
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	116,655.00	.00	116,655.00	380,441.69	.00	380,441.69
**	FUND/DETAIL 0300	1,364,459.55	312,700.65	1,051,758.90	9,662,227.19	1,641,775.66	8,020,451.53
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,676.09	.00	6,676.09

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLUE RIDGE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	34,800.00	.00	34,800.00
84063	FEDERAL PELL GRANT PROGRAM	11,892.00	.00	11,892.00	2,842,478.45	3,028.00	2,839,450.45
84268	FEDERAL DIRECT LOAN	7,952.00	.00	7,952.00	1,987,175.00	2,659.00	1,984,516.00
** FUND/DETAIL 0301		19,844.00	.00	19,844.00	4,871,129.54	5,687.00	4,865,442.54
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	24,459.35	.00	24,459.35	373,143.22	6,930.59	366,212.63
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	4,500.00	.00	4,500.00	385,326.64	2,500.00	382,826.64
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	4,775.00	.00	4,775.00
** FUND/DETAIL 0302		28,959.35	.00	28,959.35	763,244.86	9,430.59	753,814.27
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	10,322.00	.00	10,322.00	10,887.00	.00	10,887.00
** FUND/DETAIL 0303		10,322.00	.00	10,322.00	10,887.00	.00	10,887.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	143,779.78	.00	143,779.78	187,199.57	.00	187,199.57
** FUND/DETAIL 0306		143,779.78	.00	143,779.78	187,199.57	.00	187,199.57
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	10,298.50	.00	10,298.50	39,656.50	.00	39,656.50
** FUND/DETAIL 0308		10,298.50	.00	10,298.50	39,656.50	.00	39,656.50
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	47,290.00	.00	47,290.00	455,710.85	.00	455,710.85
** FUND/DETAIL 0319		47,290.00	.00	47,290.00		.00	

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			.00		455,710.85		455,710.85
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	71.60	.00	71.60
** FUND/DETAIL 0386		.00	.00	.00	71.60	.00	71.60
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,365.04	1,980.90	384.14
** FUND/DETAIL 0387		.00	.00	.00	2,365.04	1,980.90	384.14
*** FUND	03	1,624,953.18	312,700.65	1,312,252.53	15,992,492.15	1,658,874.15	14,333,618.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	4,922.90	.00	4,922.90
** FUND/DETAIL 0700		.00	.00	.00	4,922.90	.00	4,922.90
*** FUND	07	.00	.00	.00	4,922.90	.00	4,922.90
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	637,508.96	.00	637,508.96
** FUND/DETAIL 0814		.00	.00	.00	637,508.96	.00	637,508.96
FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	770.00	.00	770.00
** FUND/DETAIL 0815		.00	.00	.00	770.00	.00	770.00
*** FUND	08	.00	.00	.00		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		638,278.96		638,278.96
**** AGENCY	291	1,624,953.18	312,700.65	1,312,252.53	16,637,762.79	1,658,887.50	14,978,875.29

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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 292
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	3,063,054.07	29,164.53	3,033,889.54	6,711,659.38	520,793.46	6,190,865.92
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	775.00	.00	775.00	3,680.26	940.96	2,739.30
06008	HIGHER EDU STUDENT FEES	33,734.33	.00	33,734.33	298,600.03	209,121.44	89,478.59
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	60,868.70	.00	60,868.70	426,079.76	.00	426,079.76
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,905.00	.00	8,905.00	108,904.96	50.00	108,854.96
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,493.60	.00	1,493.60	19,189.60	.00	19,189.60
09060	MISCELLANEOUS REVENUES	1,061.25	1,061.25	.00	4,555.90	3,131.99	1,423.91
** FUND/DETAIL 0300		3,169,891.95		3,139,666.17		734,037.85	
			30,225.78		7,572,669.89		6,838,632.04
FUND/DETAIL: 0301 FEDERAL							
17258	WIA ADULT PROGRAM	.00	.00	.00	73,538.99	.00	73,538.99
17259	WIA YOUTH ACTIVITIES	.00	.00	.00	12,415.49	.00	12,415.49
17278	WIA DISLOCATED WORKER FORMULA GRANTS	.00	.00	.00	26,857.17	.00	26,857.17
59037	SMALL BUSINESS DEVELOPMENT CENTER	71.30	.00	71.30	71.30	.00	71.30
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	21,365.77-	7,284.00	28,649.77-	45,016.76	7,284.00	37,732.76
84063	FEDERAL PELL GRANT PROGRAM	.00	.00	.00	2,580,206.68	.00	2,580,206.68
84268	FEDERAL DIRECT LOAN	28,013.17	.00	28,013.17	1,035,080.69	.00	1,035,080.69
** FUND/DETAIL 0301		6,718.70		565.30-		7,284.00	
			7,284.00		3,773,187.08		3,765,903.08
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	7,519.48	.00	7,519.48	25,280.69	.00	25,280.69
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	33,900.00	.00	33,900.00	33,900.00	.00	33,900.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	43,589.00	.00	43,589.00
** FUND/DETAIL 0302		41,419.48		41,419.48		.00	

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			.00		102,769.69		102,769.69
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	2,362.94	.00	2,362.94
** FUND/DETAIL 0303		.00		.00		.00	
			.00		2,362.94		2,362.94
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.11	.00	.11
** FUND/DETAIL 0306		.00		.00		.00	
			.00		.11		.11
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	40,656.46	.00	40,656.46
** FUND/DETAIL 0308		.00		.00		.00	
			.00		40,656.46		40,656.46
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	43,360.00	.00	43,360.00	250,837.25	.00	250,837.25
** FUND/DETAIL 0319		43,360.00		43,360.00		.00	
			.00		250,837.25		250,837.25
*** FUND	03	3,261,390.13		3,223,880.35		741,321.85	
			37,509.78		11,742,483.42		11,001,161.57
**** AGENCY	292	3,261,390.13		3,223,880.35		741,321.85	
			37,509.78		11,742,483.42		11,001,161.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,238,382.14	116,268.83	2,122,113.31	15,797,485.62	920,024.06	14,877,461.56
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	579.00	.00	579.00	9,816.28	.00	9,816.28
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	813.61	15,197.58	14,383.97-	74,751.66	64,708.65	10,043.01
06008	HIGHER EDU STUDENT FEES	14,589.00	13,562.74	1,026.26	137,090.87	115,101.87	21,989.00
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	140,943.37	.00	140,943.37	992,917.08	25.50	992,891.58
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	.00	.00	.00	.00	.00	.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,673.00	.00	2,673.00	30,352.85	.00	30,352.85
09060	MISCELLANEOUS REVENUES	9,880.34	4,955.17	4,925.17	80,320.33	48,550.59	31,769.74
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	296.00	.00	296.00	234,981.74	.00	234,981.74
** FUND/DETAIL 0300		2,408,156.46	149,984.32	2,258,172.14	17,357,716.43	1,148,410.67	16,209,305.76
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM	.00	.00	.00	71,899.52	.00	71,899.52
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	6,502.00	.00	6,502.00	202,500.31	.00	202,500.31
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	141,594.85	.00	141,594.85
84063	FEDERAL PELL GRANT PROGRAM	232,137.99	.00	232,137.99	8,042,097.15	.00	8,042,097.15
84268	FEDERAL DIRECT LOAN	717,835.00	717,835.00	.00	8,768,898.36	743,181.00	8,025,717.36
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00	.00	.00	14,405.79	.00	14,405.79
** FUND/DETAIL 0301		956,474.99	717,835.00	238,639.99	17,241,395.98	743,181.00	16,498,214.98
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	9,273.89	.00	9,273.89	25,777.13	.00	25,777.13
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	36,298.11	.00	36,298.11
** FUND/DETAIL 0302		9,273.89		9,273.89		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		62,075.24		62,075.24
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	11,329.63	.00	11,329.63	56,590.57	.00	56,590.57
** FUND/DETAIL 0303		11,329.63		11,329.63		.00	56,590.57
			.00		56,590.57		56,590.57
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	21,955.27		848.76	130,040.61	108,085.34	21,955.27
06029	HE SALES & SVCS - OTHER AUXILIARIES	9,040.90	8,620.24	420.66	54,609.80	45,568.90	9,040.90
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	101.08	.00	101.08
** FUND/DETAIL 0306		30,996.17		1,269.42		153,654.24	
			29,726.75		184,751.49		31,097.25
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	.00	.00	.00	35,002.80	.00	35,002.80
** FUND/DETAIL 0308		.00		.00		.00	
			.00		35,002.80		35,002.80
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	74,904.03	.00	74,904.03	606,761.24	775.00	605,986.24
** FUND/DETAIL 0319		74,904.03		74,904.03		775.00	
			.00		606,761.24		605,986.24
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	27.80	.00	27.80
** FUND/DETAIL 0386		.00		.00		.00	
			.00		27.80		27.80
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	5,646.42	.00	5,646.42
09999	PROCEEDS FROM SALE OF SURPLUS						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		1,996.82	.00	1,996.82	15,734.16	.00	15,734.16
**	FUND/DETAIL 0387	1,996.82	.00	1,996.82	21,380.58	.00	21,380.58
***	FUND 03	3,493,131.99	897,546.07	2,595,585.92	35,565,702.13	2,046,020.91	33,519,681.22
****	AGENCY 293	3,493,131.99	897,546.07	2,595,585.92	35,565,702.13	2,046,020.91	33,519,681.22

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWEST VIRGINIA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,748.40	25.00	5,723.40	3,655,553.94	49,642.67	3,605,911.27
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	136.69	.00	136.69	928.82	.00	928.82
06008	HIGHER EDU STUDENT FEES	3,871.50	16.50	3,855.00	31,928.15	27,461.39	4,466.76
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	32,860.00	.00	32,860.00	263,026.03	.00	263,026.03
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	510.00	.00	510.00	51,420.50	50.00	51,370.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	488.10	.00	488.10	16,889.25	.00	16,889.25
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	4,069.99	.00	4,069.99	26,445.65	.00	26,445.65
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,776.15	.00	1,776.15
** FUND/DETAIL 0300		47,684.68	41.50	47,643.18	4,047,998.49	77,154.06	3,970,844.43
FUND/DETAIL: 0301 FEDERAL							
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	20,413.75	.00	20,413.75	153,835.54	.00	153,835.54
17282	TAACCCT GRANTS PROGRAM	298,405.00	.00	298,405.00	827,572.00	.00	827,572.00
47076	EDUCATION AND HUMAN RESOURCES	.00	.00	.00	32,904.27	.00	32,904.27
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	87.40	87.40-	43,812.00	87.40	43,724.60
84042	TRIO-STUDENT SUPPORT SERVICES	14,003.00	.00	14,003.00	172,326.80	.00	172,326.80
84047	TRIO-UPWARD BOUND	45,537.72	.00	45,537.72	552,502.29	.00	552,502.29
84063	FEDERAL PELL GRANT PROGRAM	.00	8,189.34	8,189.34-	3,511,040.69	8,189.34	3,502,851.35
93178	NURSING WORKFORCE DIVERSITY	4,972.00	.00	4,972.00	109,104.00	.00	109,104.00
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	.00	.00	.00	33,955.73	.00	33,955.73
** FUND/DETAIL 0301		383,331.47	8,276.74	375,054.73	5,437,053.32	8,276.74	5,428,776.58
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	12,263.30	.00	12,263.30	48,686.28	.00	48,686.28
		6,579.90	.00	6,579.90	120,675.44	.00	120,675.44
** FUND/DETAIL 0302		18,843.20	.00	18,843.20	169,361.72	.00	169,361.72
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	76.00	.00	76.00	92,580.66	.00	92,580.66
** FUND/DETAIL 0303		76.00	.00	76.00	92,580.66	.00	92,580.66
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	3,935.00	.00	3,935.00	32,032.12	27,455.36	4,576.76
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20.45	20.45	.00
** FUND/DETAIL 0306		3,935.00	.00	3,935.00	32,052.57	27,475.81	4,576.76
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	9,498.00	.00	9,498.00	67,594.71	.00	67,594.71
** FUND/DETAIL 0308		9,498.00	.00	9,498.00	67,594.71	.00	67,594.71
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,949.00	.00	2,949.00	22,102.50	.00	22,102.50
** FUND/DETAIL 0319		2,949.00	.00	2,949.00	22,102.50	.00	22,102.50
*** FUND	03	466,317.35	8,318.24	457,999.11	9,868,743.97	112,906.61	9,755,837.36
**** AGENCY	294	466,317.35	8,318.24	457,999.11	9,868,743.97	112,906.61	9,755,837.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TIDEWATER COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	130,273.76	.00	130,273.76
**	FUND/DETAIL 0100	.00	.00	.00	130,273.76	.00	130,273.76
***	FUND 01	.00	.00	.00	130,273.76	.00	130,273.76
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	5,588,450.24	53,187.84	5,535,262.40	45,497,528.99	2,017,963.26	43,479,565.73
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	3,462.00	.00	3,462.00	8,933.00	.00	8,933.00
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	11,302.34-	4,392.53	15,694.87-	336,352.72	319,296.90	17,055.82
06008	HIGHER EDU STUDENT FEES	853,295.22	158,912.27	694,382.95	7,579,667.95	6,685,967.17	893,700.78
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	340,137.29	.00	340,137.29	2,995,251.80	.00	2,995,251.80
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	6,793.67	.00	6,793.67	77,248.80	203.20	77,045.60
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	17,946.00	.00	17,946.00	149,846.15	.00	149,846.15
09060	MISCELLANEOUS REVENUES	18,081.65	100.00	17,981.65	935,125.66	29,698.09	905,427.57
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	435,578.72	.00	435,578.72	1,852,784.85	.00	1,852,784.85
**	FUND/DETAIL 0300	7,252,442.45	216,592.64	7,035,849.81	59,432,739.92	9,053,128.62	50,379,611.30
FUND/DETAIL: 0301 FEDERAL							
17282	TAACCCT GRANTS PROGRAM	889,633.15	.00	889,633.15	3,295,481.25	.00	3,295,481.25
20235	COMMERCIAL MOTOR VEHICLE OPERATOR TRAINING GRANTS	.00	.00	.00	33,709.57	.00	33,709.57
47076	EDUCATION AND HUMAN RESOURCES	55,862.89	.00	55,862.89	393,813.06	.00	393,813.06
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	13,432.64	.00	13,432.64	449,323.64	.00	449,323.64
84042	TRIO-STUDENT SUPPORT SERVICES	.00	.00	.00	74,939.42	6,777.06	68,162.36
84063	FEDERAL PELL GRANT PROGRAM	42,852.99	.00	42,852.99	20,809,893.99	99,755.32	20,710,138.67

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
84268	FEDERAL DIRECT LOAN	145,302.89	.00	145,302.89	18,809,188.90	137,774.45	18,671,414.45
** FUND/DETAIL 0301		1,147,084.56	.00	1,147,084.56	43,866,349.83	244,306.83	43,622,043.00
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	52,165.96	1,000.00	51,165.96	514,951.32	16,052.32	498,899.00
** FUND/DETAIL 0302		52,165.96	1,000.00	51,165.96	514,951.32	16,052.32	498,899.00
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	43,080.31	.00	43,080.31	118,717.78	.00	118,717.78
** FUND/DETAIL 0303		43,080.31	.00	43,080.31	118,717.78	.00	118,717.78
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	249,331.32	45,130.08	204,201.24	2,167,978.65	1,903,492.95	264,485.70
06029	HE SALES & SVCS - OTHER AUXILIARIES	1,505,502.27	.00	1,505,502.27	9,928,845.28	.00	9,928,845.28
07108	INTEREST FROM OTHER SOURCES	.00	568.98	568.98-	568.98	568.98	.00
** FUND/DETAIL 0306		1,754,833.59	45,699.06	1,709,134.53	12,097,392.91	1,904,061.93	10,193,330.98
FUND/DETAIL: 0308 WORK STUDY							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	128,322.24-	.00	128,322.24-
84033	FEDERAL WORK-STUDY PROGRAM	68,077.57	.00	68,077.57	492,317.89	128,322.24	363,995.65
** FUND/DETAIL 0308		68,077.57	.00	68,077.57	363,995.65	128,322.24	235,673.41
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	34,592.30	.00	34,592.30	668,540.46	.00	668,540.46
** FUND/DETAIL 0319		34,592.30	.00	34,592.30	668,540.46	.00	668,540.46

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 DETAIL AGENCY NET REVENUE FUND REPORT
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FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	3,696.40	.00	3,696.40	3,783.56	.00	3,783.56
**	FUND/DETAIL 0386	3,696.40	.00	3,696.40	3,783.56	.00	3,783.56
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	411.21	.00	411.21	4,222.66	.00	4,222.66
**	FUND/DETAIL 0387	411.21	.00	411.21	4,222.66	.00	4,222.66
***	FUND 03	10,356,384.35	263,291.70	10,093,092.65	117,070,694.09	11,345,871.94	105,724,822.15
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	124,246.94	.00	124,246.94
**	FUND/DETAIL 0700	.00	.00	.00	124,246.94	.00	124,246.94
***	FUND 07	.00	.00	.00	124,246.94	.00	124,246.94
FUND: 08 DEBT SERVICE							
FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS							
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	5,422,127.88	.00	5,422,127.88
**	FUND/DETAIL 0814	.00	.00	.00	5,422,127.88	.00	5,422,127.88
FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS							
09060	MISCELLANEOUS REVENUES	1,062,317.34	.00	1,062,317.34	5,306,401.19	.00	5,306,401.19
**	FUND/DETAIL 0815	1,062,317.34	.00	1,062,317.34	5,306,401.19	.00	5,306,401.19
***	FUND 08	1,062,317.34	.00	1,062,317.34	10,728,529.07	.00	10,728,529.07

ACTR 1671
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
TIDEWATER COMMUNITY COLLEGE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

AGENCY NO : 295
AGENCY PAGE: 4
REPORT PAGE: 231
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	295	11,418,701.69	263,291.70	11,155,409.99	128,053,743.86	11,345,871.94	116,707,871.92

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA HIGHLANDS COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 296
 AGENCY PAGE: 1
 REPORT PAGE: 232
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	180,254.71	999.15	179,255.56	2,914,673.03	46,263.95	2,868,409.08
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	69.95	69.95	.00
06008	HIGHER EDU STUDENT FEES	10,051.74	.00	10,051.74	75,483.49	2,868.79	72,614.70
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	28,054.52	.00	28,054.52	212,085.50	.00	212,085.50
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,831.00	.00	1,831.00	25,922.00	.00	25,922.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,954.14	4,954.14	.00	134,756.07	4,954.14	129,801.93
** FUND/DETAIL 0300		225,146.11		219,192.82		54,156.83	
			5,953.29		3,362,990.04		3,308,833.21
FUND/DETAIL: 0301 FEDERAL							
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	5,771.19	.00	5,771.19	52,519.44	.00	52,519.44
84042	TRIO-STUDENT SUPPORT SERVICES	60,100.58	.00	60,100.58	218,236.03	.00	218,236.03
84044	TRIO-TALENT SEARCH	50,152.91	.00	50,152.91	149,726.28	.00	149,726.28
84047	TRIO-UPWARD BOUND	39,236.80	.00	39,236.80	194,202.18	.00	194,202.18
84063	FEDERAL PELL GRANT PROGRAM	13,112.44	.00	13,112.44	2,319,535.99	.00	2,319,535.99
** FUND/DETAIL 0301		168,373.92		168,373.92		.00	
			.00		2,934,219.92		2,934,219.92
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	14,269.55	.00	14,269.55	131,299.45	370.00	130,929.45
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	91,577.00	.00	91,577.00
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	750.00	.00	750.00	415,312.00	.00	415,312.00
** FUND/DETAIL 0302		15,019.55		15,019.55		370.00	
			.00		638,188.45		637,818.45
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	52,524.96	.00	52,524.96	79,280.99	.00	79,280.99

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA HIGHLANDS COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 296
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0303		52,524.96	.00	52,524.96	79,280.99	.00	79,280.99
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	16,970.16	.00	16,970.16	125,562.39	.00	125,562.39
** FUND/DETAIL 0308		16,970.16	.00	16,970.16	125,562.39	.00	125,562.39
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	3,676.00	.00	3,676.00	40,862.99	.00	40,862.99
** FUND/DETAIL 0319		3,676.00	.00	3,676.00	40,862.99	.00	40,862.99
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,848.58	.00	1,848.58
** FUND/DETAIL 0387		.00	.00	.00	1,848.58	.00	1,848.58
*** FUND	03	481,710.70	5,953.29	475,757.41	7,182,953.36	54,526.83	7,128,426.53
**** AGENCY	296	481,710.70	5,953.29	475,757.41	7,182,953.36	54,526.83	7,128,426.53

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GERMANNA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 297
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	2,938,561.06	88,349.00	2,850,212.06	14,166,188.37	1,250,262.86	12,915,925.51
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	760.00	.00	760.00	1,626.24	.00	1,626.24
06008	HIGHER EDU STUDENT FEES	24,888.25	20,461.50	4,426.75	130,125.75	109,398.85	20,726.90
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	127,178.00	.00	127,178.00	791,629.52	.00	791,629.52
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,475.00	.00	1,475.00	126,262.75	494.00	125,768.75
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	2,664.00	.00	2,664.00	16,049.75	.00	16,049.75
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	.00	.00	.00	1,700.00	.00	1,700.00
09060	MISCELLANEOUS REVENUES	501.69	44.53	457.16	5,373.79	4,910.33	463.46
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	81,226.16	.00	81,226.16	609,281.71	.00	609,281.71
** FUND/DETAIL 0300		3,177,254.16	108,855.03	3,068,399.13	15,848,237.88	1,365,066.04	14,483,171.84
FUND/DETAIL: 0301 FEDERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,046.70	.00	5,046.70
17277	WIA NATIONAL EMERGENCY GRANTS	9,040.58	.00	9,040.58	57,143.29	.00	57,143.29
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	550.90	.00	550.90	84,950.90	200.00	84,750.90
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	3,796.68	.00	3,796.68	25,350.96	.00	25,350.96
84063	FEDERAL PELL GRANT PROGRAM	64,592.49	.00	64,592.49	3,409,714.56	5,546.08	3,404,168.48
84268	FEDERAL DIRECT LOAN	41,916.00	.00	41,916.00	1,988,764.00	1,980.00	1,986,784.00
** FUND/DETAIL 0301		119,896.65	.00	119,896.65	5,570,970.41	7,726.08	5,563,244.33
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	31,816.34	.00	31,816.34	237,601.01	.00	237,601.01
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	54,590.00	.00	54,590.00
** FUND/DETAIL 0302		31,816.34		31,816.34		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GERMANN COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		292,191.01		292,191.01
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	.00	.00	.00	834.00	.00	834.00
** FUND/DETAIL 0303		.00		.00		.00	
			.00		834.00		834.00
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES 22,033.29		.00	22,033.29	117,307.68	.00	117,307.68
06029	HE SALES & SVCS - OTHER AUXILIARIES 81,007.20		.00	81,007.20	633,797.50	.00	633,797.50
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	270.10	.00	270.10
** FUND/DETAIL 0306	103,040.49		.00	103,040.49		.00	
			.00		751,375.28		751,375.28
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM 7,776.70		.00	7,776.70	25,328.10	.00	25,328.10
** FUND/DETAIL 0308	7,776.70		.00	7,776.70		.00	
			.00		25,328.10		25,328.10
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME 16,055.00		.00	16,055.00	197,403.00	.00	197,403.00
** FUND/DETAIL 0319	16,055.00		.00	16,055.00		.00	
			.00		197,403.00		197,403.00
FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE .00		.00	.00	700.00	.00	700.00
** FUND/DETAIL 0386	.00		.00	.00		.00	
			.00		700.00		700.00
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS 448.16		.00	448.16	6,948.37	.00	6,948.37
** FUND/DETAIL 0387	448.16		.00	448.16		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GERMANNA COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 297
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		6,948.37		6,948.37
*** FUND	03	3,456,287.50		3,347,432.47		1,372,792.12	
			108,855.03		22,693,988.05		21,321,195.93
FUND:	08 DEBT SERVICE						
FUND/DETAIL:	0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS						
	04207 RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	.00	.00	.00	308,374.64	.00	308,374.64
** FUND/DETAIL	0814	.00		.00		.00	
			.00		308,374.64		308,374.64
*** FUND	08	.00		.00		.00	
			.00		308,374.64		308,374.64
**** AGENCY	297	3,456,287.50		3,347,432.47		1,372,792.12	
			108,855.03		23,002,362.69		21,629,570.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LORD FAIRFAX COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 298
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	1,175,261.18	12,290.92	1,162,970.26	7,571,449.70	336,839.93	7,234,609.77
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	96.00	.00	96.00	678.91	.00	678.91
06008	HIGHER EDU STUDENT FEES	7,931.14	.00	7,931.14	127,716.93	69,523.35	58,193.58
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	45,544.01	.00	45,544.01	611,367.37	.00	611,367.37
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	8,917.33	.00	8,917.33	120,885.98	.00	120,885.98
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	892.00	.00	892.00	30,172.01	.00	30,172.01
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	656.00	.00	656.00	5,591.00	.00	5,591.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	145,674.44	.00	145,674.44
** FUND/DETAIL 0300		1,239,297.66	12,290.92	1,227,006.74	8,613,536.34	406,363.28	8,207,173.06
FUND/DETAIL: 0301 FEDERAL							
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	5,704.57	.00	5,704.57	28,120.96	.00	28,120.96
17277	WIA NATIONAL EMERGENCY GRANTS	29,024.18	.00	29,024.18	57,337.56	.00	57,337.56
17282	TAACCCT GRANTS PROGRAM	41,000.00	.00	41,000.00	488,000.00	.00	488,000.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	.00	.00	.00	71,897.23	.00	71,897.23
84042	TRIO-STUDENT SUPPORT SERVICES	16,751.40	500.00	16,251.40	128,314.95	875.00	127,439.95
84063	FEDERAL PELL GRANT PROGRAM	13,474.17	.00	13,474.17	2,774,183.84	9,511.11	2,764,672.73
84268	FEDERAL DIRECT LOAN	28,134.00	.00	28,134.00	1,687,794.00	5,361.00	1,682,433.00
** FUND/DETAIL 0301		134,088.32	500.00	133,588.32	5,235,648.54	15,747.11	5,219,901.43
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	50,791.17	.00	50,791.17	508,160.53	750.00	507,410.53
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	.00	.00	.00	190,361.01	.00	190,361.01
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	538.25	.00	538.25

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LORD FAIRFAX COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		50,791.17		50,791.17		750.00	
			.00		699,059.79		698,309.79
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	53,958.11	.00	53,958.11	104,430.67	.00	104,430.67
** FUND/DETAIL 0303		53,958.11		53,958.11		.00	
			.00		104,430.67		104,430.67
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06028	HIGHER EDU FEES - OTHER AUXILIARIES	11,218.19	.00	11,218.19	142,797.66	70,500.70	72,296.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	257.68	.00	257.68
** FUND/DETAIL 0306		11,218.19		11,218.19		70,500.70	
			.00		143,055.34		72,554.64
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	15,696.00	.00	15,696.00	85,555.33	.00	85,555.33
** FUND/DETAIL 0308		15,696.00		15,696.00		.00	
			.00		85,555.33		85,555.33
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	72,884.00	1,095.00	71,789.00	611,393.14	11,308.23	600,084.91
** FUND/DETAIL 0319		72,884.00		71,789.00		11,308.23	
			1,095.00		611,393.14		600,084.91
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	2,548.34	.00	2,548.34	12,086.48	.00	12,086.48
** FUND/DETAIL 0387		2,548.34		2,548.34		.00	
			.00		12,086.48		12,086.48
*** FUND	03	1,580,481.79		1,566,595.87		504,669.32	
			13,885.92		15,504,765.63		15,000,096.31
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	315.40	.00	315.40	4,442.35	.00	4,442.35
**	FUND/DETAIL 0700	315.40	.00	315.40	4,442.35	.00	4,442.35
***	FUND 07	315.40	.00	315.40	4,442.35	.00	4,442.35
****	AGENCY 298	1,580,797.19	13,885.92	1,566,911.27	15,509,207.98	504,669.32	15,004,538.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MOUNTAIN EMPIRE COMMUNITY COLLEGE
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 03 HIGHER EDUCATION OPERATING							
FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING							
06001	HIGHER EDU TUITION	617,117.49	12,247.83	604,869.66	3,386,510.32	34,419.90	3,352,090.42
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	395.30	.00	395.30	13,794.97	13,137.37	657.60
06008	HIGHER EDU STUDENT FEES	7,106.02	.00	7,106.02	98,454.09	.00	98,454.09
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	18,733.00	.00	18,733.00	251,982.88	.00	251,982.88
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	1,580.00	.00	1,580.00	21,246.00	.00	21,246.00
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	828.00	.00	828.00	5,181.29	.00	5,181.29
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	7,205.89	7,205.89-	305,647.74	7,205.89	298,441.85
** FUND/DETAIL 0300		645,759.81	19,453.72	626,306.09	4,082,817.29	54,763.16	4,028,054.13
FUND/DETAIL: 0301 FEDERAL							
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	.00	.00	.00	46,525.24	.00	46,525.24
66468	DRINKING WATER STATE REVOLVING FUND	4,600.14	.00	4,600.14	36,477.92	.00	36,477.92
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	1,068.07	.00	1,068.07	42,407.00	.00	42,407.00
84031	HIGHER EDUCATION - INSTITUTIONAL AID	.00	.00	.00	299,166.99	.00	299,166.99
84042	TRIO-STUDENT SUPPORT SERVICES	18,102.48	.00	18,102.48	149,474.44	.00	149,474.44
84044	TRIO-TALENT SEARCH	21,122.52	.00	21,122.52	164,997.49	.00	164,997.49
84063	FEDERAL PELL GRANT PROGRAM	438,880.53	.00	438,880.53	3,292,693.47	150.00	3,292,543.47
93912	RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT	28,426.27	.00	28,426.27	105,837.29	.00	105,837.29
** FUND/DETAIL 0301		512,200.01	.00	512,200.01	4,137,579.84	150.00	4,137,429.84
FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	251,738.95	.00	251,738.95	447,040.70	.00	447,040.70
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,000.00	.00	3,000.00	73,464.60	.00	73,464.60
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	.00	.00	.00	17,970.90	.00	17,970.90

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0302		254,738.95	.00	254,738.95	538,476.20	.00	538,476.20
FUND/DETAIL: 0303 INDIRECT COST RECOVERY							
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	1,142.00	.00	1,142.00	57,094.51	.00	57,094.51
** FUND/DETAIL 0303		1,142.00	.00	1,142.00	57,094.51	.00	57,094.51
FUND/DETAIL: 0306 AUXILIARY ENTERPRISE							
06029	HE SALES & SVCS - OTHER AUXILIARIES	.00	.00	.00	100,000.00	.00	100,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19.69	.00	19.69
** FUND/DETAIL 0306		.00	.00	.00	100,019.69	.00	100,019.69
FUND/DETAIL: 0308 WORK STUDY							
84033	FEDERAL WORK-STUDY PROGRAM	4,917.83	.00	4,917.83	38,520.47	.00	38,520.47
** FUND/DETAIL 0308		4,917.83	.00	4,917.83	38,520.47	.00	38,520.47
FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND							
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	2,956.00	.00	2,956.00	34,427.75	40.00	34,387.75
** FUND/DETAIL 0319		2,956.00	.00	2,956.00	34,427.75	40.00	34,387.75
FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	.00	.00	.00	492.33	.00	492.33
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,747.62	.00	2,747.62
** FUND/DETAIL 0387		.00	.00	.00	3,239.95	.00	3,239.95
*** FUND	03	1,421,714.60	19,453.72	1,402,260.88	8,992,175.70	54,953.16	8,937,222.54
**** AGENCY	299	1,421,714.60		1,402,260.88		54,953.16	

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		19,453.72		8,992,175.70			8,937,222.54

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	80.00	.00	80.00	210.00	.00	210.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	12,950.00	25.00	12,925.00	51,890.00	25.00	51,865.00
02191	NURSERYMAN REGISTRATION	6,750.00	.00	6,750.00	18,620.50	75.00	18,545.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	282,475.56	550.00	281,925.56	1,373,399.45	21,863.32	1,351,536.13
08135	BAD CHECK FEE	50.00	.00	50.00	400.00	.00	400.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	75.00	.00	75.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	285.00	.00	285.00	3,992.00	.00	3,992.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	1,406.07	.00	1,406.07	3,923.39	.00	3,923.39
** FUND/DETAIL 0100		303,996.63		303,421.63		21,963.32	
			575.00	1,452,510.34			1,430,547.02
*** FUND 01		303,996.63		303,421.63		21,963.32	
			575.00	1,452,510.34			1,430,547.02
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02110	GRAIN DEALERS LICENSES	1,580.00	.00	1,580.00	2,630.00	40.00	2,590.00
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	12,425.00	25.00	12,400.00	19,450.00	150.00	19,300.00
02168	CATTLE BRANDING AND REGISTRATION	10.00	.00	10.00	250.00	.00	250.00
02180	VA HEALTH SPA REGISTRATION FEES	250.00	.00	250.00	4,850.00	.00	4,850.00
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	46,330.00	2,400.00	43,930.00	170,700.00	7,385.00	163,315.00
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	400.00	.00	400.00	2,300.00	90.00	2,210.00
02188	VA HEALTH SPA REGISTRATION FEES	3,400.00	.00	3,400.00	116,275.00	1,200.00	115,075.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	.00	.00	.00	2,850.00	.00	2,850.00
02193	PUBLIC WEIGHMASTER FEE	3,010.00	20.00	2,990.00	5,190.00	20.00	5,170.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	250.00	.00	250.00	2,000.00	.00	2,000.00
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	600.00	.00	600.00	18,900.00	.00	18,900.00

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02203	GRAIN DEALERS LICENSE-BRANCH 230.00		.00	230.00	310.00	.00	310.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE 10,500.00		300.00	10,200.00	18,000.00	400.00	17,600.00
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES 5,600.00		.00	5,600.00	62,600.01	25.00	62,575.01
02452	MISCELLANEOUS REGULATORY FEES 40.00-		.00	40.00-	.00	.00	.00
02600	FEES FOR MISC SERVICES 81,450.00		160.00	81,290.00	266,187.00	300.00	265,887.00
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES 36,377.00		.00	36,377.00	217,143.00	.00	217,143.00
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS 138,990.00		3,310.00	135,680.00	891,365.84	15,155.00	876,210.84
02626	CENTRAL REGISTRY SEARCH FEES .00		.00	.00	300.00	.00	300.00
02632	WEIGHTS & MEASURES INSPECTION FEES 7,551.51		.00	7,551.51	48,922.32	.00	48,922.32
02634	MEAT INSPECTION FEES .00		.00	.00	98.91	.00	98.91
02635	PROFESSIONAL VETERINARY SERVICES 3,351.14		.00	3,351.14	13,781.06	.00	13,781.06
02636	ANIMAL HEALTH LABORATORY FEES 137,431.52		325.00	137,106.52	719,572.75	1,842.00	717,730.75
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE 1,800.00		.00	1,800.00	13,850.00	200.00	13,650.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE 4,500.00		.00	4,500.00	28,000.00	.00	28,000.00
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE 9,696.00		.00	9,696.00	27,570.00	.00	27,570.00
02799	LATE FILING FEE 925.00		50.00	875.00	11,175.00	125.00	11,050.00
08135	BAD CHECK FEE 50.00		.00	50.00	300.00	.00	300.00
08300	CIVIL PENALTIES/CHARGES .00		.00	.00	4,600.00	.00	4,600.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY .00		.00	.00	3,665.00	.00	3,665.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS 164.00		.00	164.00	513.62	.00	513.62
09060	MISCELLANEOUS REVENUES 59,463.99		.00	59,463.99	89,854.02	50.00	89,804.02
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	9.39	.00	9.39
** FUND/DETAIL 0200	566,295.16		6,590.00	559,705.16	2,763,212.92	26,982.00	2,736,230.92

FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND

07108 INTEREST FROM OTHER SOURCES

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		.00	.00	.00	3,423.90	.00	3,423.90
** FUND/DETAIL 0201		.00	.00	.00	3,423.90	.00	3,423.90
FUND/DETAIL: 0215 BEEHIVE GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	146.71	.00	146.71
** FUND/DETAIL 0215		.00	.00	.00	146.71	.00	146.71
FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND							
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	.00	.00	.00	2,900.00	100.00	2,800.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	76.50	.00	76.50
** FUND/DETAIL 0226		.00	.00	.00	2,976.50	100.00	2,876.50
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	194.44	.00	194.44
** FUND/DETAIL 0229		.00	.00	.00	194.44	.00	194.44
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	1,182.50-	.00	1,182.50-	605.00-	.00	605.00-
** FUND/DETAIL 0271		1,182.50-	.00	1,182.50-	605.00-	.00	605.00-
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,701.00	.00	7,701.00	254,208.00	.00	254,208.00
** FUND/DETAIL 0280		7,701.00	.00	7,701.00	254,208.00	.00	254,208.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	130.18	.00	130.18

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0287		.00	.00	.00	130.18	.00	130.18
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	7,682.45	.00	7,682.45
** FUND/DETAIL 0288		.00	.00	.00	7,682.45	.00	7,682.45
*** FUND	02	572,813.66	6,590.00	566,223.66	3,031,370.10	27,082.00	3,004,288.10
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	4,613.63	.00	4,613.63
** FUND/DETAIL 0710		.00	.00	.00	4,613.63	.00	4,613.63
FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,563.01	.00	8,563.01
07112	INTEREST ON INVESTMENTS	21.80	.00	21.80	130.31	.00	130.31
** FUND/DETAIL 0716		21.80	.00	21.80	8,693.32	.00	8,693.32
FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND							
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	464,502.76	.00	464,502.76	2,841,126.64	.00	2,841,126.64
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	12,373.66	.00	12,373.66
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1,750.33	.00	1,750.33	1,862.34	.00	1,862.34
** FUND/DETAIL 0729		466,253.09	.00	466,253.09	2,855,362.64	.00	2,855,362.64
*** FUND	07	466,274.89	.00	466,274.89	2,868,669.59	.00	2,868,669.59
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							

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01051	CORN EXCISE TAX	29,822.66	.00	29,822.66	186,990.24	.00	186,990.24
01052	TOBACCO EXCISE TAX	8,354.12	.00	8,354.12	105,288.80	.00	105,288.80
01053	PEANUT EXCISE TAX	69,050.70	.00	69,050.70	118,276.71	.00	118,276.71
01059	VA CATTLE TAX	38,888.00	.00	38,888.00	212,778.25	.00	212,778.25
01068	EGG PROMOTION TAX	14,903.83	.00	14,903.83	72,685.74	.00	72,685.74
01069	SOYBEAN TAX ASSESSMENT	12,854.44	.00	12,854.44	200,931.52	.00	200,931.52
01070	SMALL GRAIN TAX	39,926.39	.00	39,926.39	265,194.58	11,481.05	253,713.53
01071	IRISH POTATO EXCISE TAX	.00	.00	.00	10,073.82	.00	10,073.82
01072	COTTON TAX ASSESSMENT	.00	.00	.00	925.30	.00	925.30
02175	ASSESSMENT ON SHEEP SOLD	108.68	.00	108.68	6,608.09	.00	6,608.09
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	9,877.00	.00	9,877.00	57,107.00	.00	57,107.00
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	50.00	.00	50.00
02639	FEED TONNAGE INSPECTION FEE	14.25	.00	14.25	272.25	.00	272.25
02683	HORSE INDUSTRY PROMOTION FEE	8,921.80	.00	8,921.80	28,345.06	328.50	28,016.56
05005	ASSESSMENTS FOR STATE MILK COMMISSION	23,990.19	.00	23,990.19	274,580.39	.00	274,580.39
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	7,864.45	.00	7,864.45
09060	MISCELLANEOUS REVENUES	.00	.00	.00	7,237.04	22,897.42	15,660.38-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,039.38	.00	1,039.38
** FUND/DETAIL 0900		256,712.06	.00	256,712.06	34,706.97		1,521,541.65
FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND							
02437	PESTICIDE REGISTERED TECHNICIAN FEE	3,810.00	390.00	3,420.00	41,754.00	4,229.00	37,525.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	1,650.00	75.00	1,575.00	7,475.00	345.00	7,130.00
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	930,520.00	2,880.00	927,640.00	1,984,052.00	8,160.00	1,975,892.00
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	7,315.00	939.00	6,376.00	67,681.00	6,105.00	61,576.00

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07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,840.31	.00	1,840.31
08135	BAD CHECK FEE	.00	.00	.00	150.00	.00	150.00
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	14.00	14.00	.00	4,548.00	230.00	4,318.00
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	.00	32.00	32.00-	288.00	32.00	256.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	40.00	.00	40.00	440.00	10.00	430.00
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	1,375.68	.00	1,375.68	16,535.68	.00	16,535.68
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	180.00	.00	180.00	236.00	.00	236.00
** FUND/DETAIL 0901		944,904.68	4,330.00	940,574.68	2,124,999.99	19,111.00	2,105,888.99
FUND/DETAIL: 0909 VIRGINIA AGRICULTURAL VITALITY PROGRAM FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	45,945.00	.00	45,945.00
** FUND/DETAIL 0909		.00	.00	.00	45,945.00	.00	45,945.00
FUND/DETAIL: 0920 GOVERNOR'S AGRICULTURE & FORESTRY IND DVLPMNT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,304.44	.00	3,304.44
** FUND/DETAIL 0920		.00	.00	.00	3,304.44	.00	3,304.44
FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND							
02107	REGISTRATION LAWN/TURF SEED MIXTURE	5,000.00	100.00	4,900.00	6,150.00	150.00	6,000.00
02213	SEED LICENSE	5,900.00	.00	5,900.00	9,700.00	.00	9,700.00
02452	MISCELLANEOUS REGULATORY FEES	12.48	.00	12.48	12.48	.00	12.48
02637	PRODUCTS TESTING FEES	2,268.00	.00	2,268.00	15,672.00	.00	15,672.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	.00	.00	.00	.00	.00	.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	2,376.80	.00	2,376.80	6,929.44	.00	6,929.44
** FUND/DETAIL 0928		15,557.28	100.00	15,457.28	38,463.92	150.00	38,313.92

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF AGRICULTURE & CONSUMER SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 301
 AGENCY PAGE: 7
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND							
02104	REGISTRATION SPECIALTY FERTILIZER 4,000.00		.00	4,000.00	72,735.00	1,200.00	71,535.00
02105	FERTILIZER TONNAGE INSPECTION FEE 72.53		.00	72.53	165,129.95	35.00	165,094.95
02142	COMMERCIAL FERTILIZER LICENSE 400.00		.00	400.00	6,250.00	100.00	6,150.00
02146	BULK FERTILIZER CONTRACTOR LICENSE 50.00		.00	50.00	400.00	.00	400.00
02201	REGISTRATION SMALL PACKAGED FEED 451,940.00	50.00		451,890.00	539,825.00	2,045.00	537,780.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE 37,800.00		.00	37,800.00	49,150.00	50.00	49,100.00
02204	REGISTRATION LIME BRAND .00		.00	.00	3,150.00	.00	3,150.00
02212	REGISTRATION OF ANIMAL REMEDY 21,725.00		.00	21,725.00	25,300.00	.00	25,300.00
02214	LIME LICENSE .00		.00	.00	1,200.00	.00	1,200.00
02452	MISCELLANEOUS REGULATORY FEES 1,635.00		.00	1,635.00	29,538.79	.00	29,538.79
02637	PRODUCTS TESTING FEES .00		.00	.00	156.00	.00	156.00
02639	FEED TONNAGE INSPECTION FEE 1,489.44		.00	1,489.44	1,827.27	.00	1,827.27
02640	LIME TONNAGE INSPECTION FEE .00		.00	.00	1,642.70	.00	1,642.70
02650	SEED INSPECTION FEE 12,514.81	78.10		12,436.71	13,742.79	78.10	13,664.69
08135	BAD CHECK FEE .00		.00	.00	100.00	.00	100.00
08141	PENALTY SUBSTANDARD FERTILIZER 591.00		.00	591.00	14,007.32	102.29	13,905.03
08310	PENALTY DEFICIENCY IN FEED 600.00		.00	600.00	12,964.65	558.65	12,406.00
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS .00		.00	.00	.00	.00	.00
08323	STATISTICAL REPORT LATE FEES .00		.00	.00	70.00	.00	70.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE .00		.00	.00	94.12	.00	94.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS 268.52		.00	268.52	1,870.76	.00	1,870.76
** FUND/DETAIL 0940		533,086.30	128.10	532,958.20	939,154.35	4,169.04	934,985.31
*** FUND 09		1,750,260.32	4,558.10	1,745,702.22	4,708,116.32	58,137.01	4,649,979.31

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF AGRICULTURE & CONSUMER SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 301
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	7,701.00	.00	7,701.00	245,893.00	.00	245,893.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	285.00	.00	285.00	3,992.00	.00	3,992.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	754.67	.00	754.67	2,573.48	.00	2,573.48
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	94,289.23	.00	94,289.23	261,130.19	.00	261,130.19
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	81,891.00	.00	81,891.00	470,602.20	.00	470,602.20
10163	MARKET PROTECTION AND PROMOTION	.00	.00	.00	26,933.58	.00	26,933.58
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	200,667.16	.00	200,667.16	687,591.53	.00	687,591.53
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	136,560.00	.00	136,560.00	317,224.00	.00	317,224.00
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	451,294.00	.00	451,294.00	479,116.00	.00	479,116.00
10664	COOPERATIVE FORESTRY ASSISTANCE	.00	.00	.00	276,403.40	.00	276,403.40
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	.00	.00	.00	249,762.74	.00	249,762.74
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	50,209.11	.00	50,209.11	191,252.54	.00	191,252.54
** FUND/DETAIL 1000		1,023,651.17	.00	1,023,651.17	3,212,474.66	.00	3,212,474.66
*** FUND 10		1,023,651.17	.00	1,023,651.17	3,212,474.66	.00	3,212,474.66
**** AGENCY 301		4,116,996.67	11,723.10	4,105,273.57	15,273,141.01	107,182.33	15,165,958.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA AGRICULTURAL COUNCIL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02105	FERTILIZER TONNAGE INSPECTION FEE	.00	.00	.00	34,829.29	.00	34,829.29
02639	FEED TONNAGE INSPECTION FEE	.00	.00	.00	153.30	.00	153.30
02640	LIME TONNAGE INSPECTION FEE	.00	.00	.00	24,832.97	.00	24,832.97
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	34.92	.00	34.92	311.66	.00	311.66
** FUND/DETAIL	0900	34.92	.00	34.92	60,127.22	.00	60,127.22
*** FUND	09	34.92	.00	34.92	60,127.22	.00	60,127.22
**** AGENCY	307	34.92	.00	34.92	60,127.22	.00	60,127.22

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ECONOMIC DEVELOPMENT INCENTIVE PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19.28	.00	19.28
** FUND/DETAIL 0910		.00	.00	.00	19.28	.00	19.28
FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3.91	.00	3.91
** FUND/DETAIL 0913		.00	.00	.00	3.91	.00	3.91
FUND/DETAIL: 0951 COMMONWEALTH RESEARCH COMMERCIALIZATION FUND							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	122,406.53	.00	122,406.53
** FUND/DETAIL 0951		.00	.00	.00	122,406.53	.00	122,406.53
*** FUND 09		.00	.00	.00	122,429.72	.00	122,429.72
**** AGENCY 312		.00	.00	.00	122,429.72	.00	122,429.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SMALL BUSINESS & SUPPLIER DIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 350
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	60.00	.00	60.00	1,211.52	.00	1,211.52
**	FUND/DETAIL 0100	60.00	.00	60.00	1,211.52	.00	1,211.52
***	FUND 01	60.00	.00	60.00	1,211.52	.00	1,211.52
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	84,841.00	.00	84,841.00	480,116.00	.00	480,116.00
**	FUND/DETAIL 0200	84,841.00	.00	84,841.00	480,116.00	.00	480,116.00
FUND/DETAIL: 0215 SWAM OWNED BUSINESS LOAN FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	89.00	.00	89.00
**	FUND/DETAIL 0215	.00	.00	.00	89.00	.00	89.00
FUND/DETAIL: 0243 EDA-TITLE IX GRANT							
07108	INTEREST FROM OTHER SOURCES	29,566.62	.00	29,566.62	218,016.70	.00	218,016.70
**	FUND/DETAIL 0243	29,566.62	.00	29,566.62	218,016.70	.00	218,016.70
FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,135.51	.00	2,135.51
**	FUND/DETAIL 0245	.00	.00	.00	2,135.51	.00	2,135.51
FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	730.86	.00	730.86
09060	MISCELLANEOUS REVENUES	3,449.60	.00	3,449.60	23,437.46	400.00	23,037.46

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 DEPARTMENT OF SMALL BUSINESS & SUPPLIER DIVERSITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0268		3,449.60	.00	3,449.60	24,168.32	400.00	23,768.32
FUND/DETAIL: 0270 PARKING							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0270		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	8.00-	.00	8.00-	8.00	.00	8.00
** FUND/DETAIL 0271		8.00-	.00	8.00-	8.00	.00	8.00
FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,309.12	.00	3,309.12
** FUND/DETAIL 0281		.00	.00	.00	3,309.12	.00	3,309.12
*** FUND 02		117,849.22	.00	117,849.22	727,842.65	400.00	727,442.65
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0715 SSBCI FEDERAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	140.23	.00	140.23
** FUND/DETAIL 0715		.00	.00	.00	140.23	.00	140.23
*** FUND 07		.00	.00	.00	140.23	.00	140.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND							
07108	INTEREST FROM OTHER SOURCES	1,806.02	.00	1,806.02	2,797.61	.00	2,797.61
** FUND/DETAIL 0930		1,806.02	.00	1,806.02	2,797.61	.00	2,797.61

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.31	.00	.31
** FUND/DETAIL 0940		.00	.00	.00	.31	.00	.31
FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5.95-	.00	5.95-
** FUND/DETAIL 0943		.00	.00	.00	5.95-	.00	5.95-
*** FUND	09	1,806.02	.00	1,806.02	2,791.97	.00	2,791.97
**** AGENCY	350	119,715.24	.00	119,715.24	731,986.37	400.00	731,586.37

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARINE RESOURCES COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	220.50	.00	220.50	3,736.50	.00	3,736.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	.00	.00	.00	.00	.00	.00
02621	SEAFOOD INDUSTRY FEES	125.00	.00	125.00	828.00	.00	828.00
07303	RENTAL OF OYSTER GROUND	14,202.88	.00	14,202.88	173,521.68	.00	173,521.68
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	360.00	.00	360.00	1,253.87	.00	1,253.87
09000	OTHER REVENUE	32,185.00	.00	32,185.00	46,436.00	.00	46,436.00
09060	MISCELLANEOUS REVENUES	216.00	.00	216.00	36,963.05	.00	36,963.05
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	29.51	.00	29.51	1,364.20	.00	1,364.20
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	768.11	.00	768.11
**	FUND/DETAIL 0100	47,338.89	.00	47,338.89	264,871.41	.00	264,871.41
***	FUND 01	47,338.89	.00	47,338.89	264,871.41	.00	264,871.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	102,415.00	.00	102,415.00	153,455.00	.00	153,455.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	40.00	.00	40.00
**	FUND/DETAIL 0223	102,415.00	.00	102,415.00	153,495.00	.00	153,495.00
FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8.41	.00	8.41
**	FUND/DETAIL 0229	.00	.00	.00	8.41	.00	8.41
FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND							
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	252,235.00	.00	252,235.00	275,752.00	.00	275,752.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 10,969.00		.00	10,969.00	22,612.00	.00	22,612.00
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES .00		.00	.00	500.00	.00	500.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	22,897.42	.00	22,897.42
** FUND/DETAIL 0245	263,204.00		.00	263,204.00		.00	321,761.42
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES 125,065.50		.00	125,065.50	1,574,794.50	.00	1,574,794.50
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	10,557.18	.00	10,557.18
** FUND/DETAIL 0249	125,065.50		.00	125,065.50		.00	1,585,351.68
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT .00		.00	.00	25.88	.00	25.88
** FUND/DETAIL 0271	.00		.00	.00	25.88	.00	25.88
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN 1,314.40		.00	1,314.40	34,773.91	.00	34,773.91
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD 22.89		.00	22.89	22.89	.00	22.89
** FUND/DETAIL 0280	1,337.29		.00	1,337.29		.00	34,796.80
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE 27.20		.00	27.20	44.05	.00	44.05
** FUND/DETAIL 0284	27.20		.00	27.20		.00	44.05
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS .00		.00	.00	13.76	.00	13.76
** FUND/DETAIL 0287	.00		.00	.00		.00	

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			.00		13.76		13.76
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	95.30	.00	95.30	2,808.66	.00	2,808.66
**	FUND/DETAIL 0288	95.30	.00	95.30	2,808.66	.00	2,808.66
***	FUND 02	492,144.29	.00	492,144.29	2,098,305.66	.00	2,098,305.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	3,450.59	.00	3,450.59	3,450.59	.00	3,450.59
**	FUND/DETAIL 0900	3,450.59	.00	3,450.59	3,450.59	.00	3,450.59
FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	1,000.00	.00	1,000.00
07321	HABITAT RENTS/ROYALTIES	106,744.77	.00	106,744.77	263,604.08	.00	263,604.08
09060	MISCELLANEOUS REVENUES	2,750.00	.00	2,750.00	24,463.40	.00	24,463.40
**	FUND/DETAIL 0916	109,494.77	.00	109,494.77	289,067.48	.00	289,067.48
***	FUND 09	112,945.36	.00	112,945.36	292,518.07	.00	292,518.07
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	740.24	.00	740.24	34,784.36	.00	34,784.36
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	29.51	.00	29.51	1,387.09	.00	1,387.09
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	241.15	.00	241.15	1,134.06	.00	1,134.06
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	1,923.06	.00	1,923.06	2,896.25	.00	2,896.25
11454	UNALLIED MANAGEMENT PROJECTS	33,804.18	.00	33,804.18	434,588.86	.00	434,588.86
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARINE RESOURCES COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 402
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	160,212.64	.00	160,212.64
15153	HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT						
		10,156.25	.00	10,156.25	103,906.25	.00	103,906.25
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	.00	.00	.00	5,956.37	.00	5,956.37
15605	SPORT FISH RESTORATION						
		28,383.20	.00	28,383.20	1,047,362.87	.00	1,047,362.87
15677	HURRICANE SANDY DISASTER RELIEF ACTIVITIES- FWS	68,250.00	.00	68,250.00	68,250.00	.00	68,250.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE						
		7,583.00	.00	7,583.00	7,583.00	.00	7,583.00
** FUND/DETAIL 1000		151,110.59		151,110.59		.00	
			.00		1,868,061.75		1,868,061.75
*** FUND	10	151,110.59		151,110.59		.00	
			.00		1,868,061.75		1,868,061.75
**** AGENCY	402	803,539.13		803,539.13		.00	
			.00		4,523,756.89		4,523,756.89

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF GAME AND INLAND FISHERIES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 403
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02164	GAME, FISH & OTHER PERMITS	50,429.50	.00	50,429.50	390,178.50	213,598.50	176,580.00
** FUND/DETAIL 0200		50,429.50	.00	50,429.50	390,178.50	213,598.50	176,580.00
FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND							
02152	SALTWATER RECREATIONAL FISHING LICENSES	74,787.00	87,939.00	13,152.00-	1,750,018.50	1,675,231.50	74,787.00
** FUND/DETAIL 0249		74,787.00	87,939.00	13,152.00-	1,750,018.50	1,675,231.50	74,787.00
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	20,385.00	24,270.00	3,885.00-	100,020.00	79,635.00	20,385.00
** FUND/DETAIL 0264		20,385.00	24,270.00	3,885.00-	100,020.00	79,635.00	20,385.00
*** FUND 02		145,601.50	112,209.00	33,392.50	2,240,217.00	1,968,465.00	271,752.00
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
01093	WATERCRAFT SALES TAX	90,486.83	99,717.56	9,230.73-	1,411,664.27	1,321,177.44	90,486.83
** FUND/DETAIL 0700		90,486.83	99,717.56	9,230.73-	1,411,664.27	1,321,177.44	90,486.83
*** FUND 07		90,486.83	99,717.56	9,230.73-	1,411,664.27	1,321,177.44	90,486.83
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
02100	LICENSES & PERMITS	.00	.00	.00	20.00-	.00	20.00-
02122	MOTOR VEHICLE LICENSE FEE	26,970.00	.00	26,970.00	201,375.00	.00	201,375.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	.00	.00	.00	17.50-	.00	17.50-
02160	HUNTING LICENSES	2,269,769.50	108.00	2,269,661.50	14,109,796.50	1,466.50	14,108,330.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02161	TRAPPING LICENSES	9,072.00	.00	9,072.00	43,202.00	10.00	43,192.00
02162	ANGLING LICENSES	186,494.50	26.00	186,468.50	4,175,204.00	295.00	4,174,909.00
02163	NATIONAL FOREST PERMITS	26,334.00	.00	26,334.00	187,950.00	15.00	187,935.00
02164	GAME, FISH & OTHER PERMITS	9,068.00	.00	9,068.00	109,935.24	489.00	109,446.24
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	4,998.00	.00	4,998.00	7,443.50	27.50	7,416.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	2,431.00	.00	2,431.00	18,887.00	.00	18,887.00
03002	STATE PUBLICATIONS SALES	47,274.94	66.62	47,208.32	195,001.96	2,278.33	192,723.63
03015	PROCEEDS FROM THE SALE OF TIMBER	84,114.62	.00	84,114.62	520,322.42	107,922.88	412,399.54
03020	MISCELLANEOUS SALES	18,261.50	.00	18,261.50	367,692.50	.00	367,692.50
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	4,915.27	.00	4,915.27	5,615.77	.00	5,615.77
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	32,740.47	.00	32,740.47
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	11,171.85	.00	11,171.85	77,226.56	.00	77,226.56
07308	RENTAL OF QUARTERS	3,237.82	.00	3,237.82	19,404.29	.00	19,404.29
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	200.00	.00	200.00	7,934.00	.00	7,934.00
08134	GAME REPLACEMENT	7,906.00	.00	7,906.00	66,399.96	.00	66,399.96
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	1.25	1.25-	.00	8.58	8.58-
09000	OTHER REVENUE	1,255.00	114.58	1,140.42	8,434.00	124.58	8,309.42
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	1,550.00	.00	1,550.00	2,602.49	80.00	2,522.49
09060	MISCELLANEOUS REVENUES	553.00	.00	553.00	1,902.91	322,500.00	320,597.09-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	983.88	.00	983.88	983.88	.00	983.88
** FUND/DETAIL 0900		2,716,560.88	316.45	2,716,244.43	20,160,016.95	435,217.37	19,724,799.58
FUND/DETAIL: 0902 MOTORBOAT AND WATER SAFETY FUND							
02100	LICENSES & PERMITS	16,943.60	11,212.49	5,731.11	112,369.44	53,026.62	59,342.82
02122	MOTOR VEHICLE LICENSE FEE	3,443.55	5,331.74	1,888.19-	100,841.82	97,370.27	3,471.55
02165	MOTOR BOAT LICENSES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		77,526.00	.00	77,526.00	984,427.00	296.00	984,131.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,320.00	.00	3,320.00	13,325.00	.00	13,325.00
02512	WATERCRAFT TITLING FEES	7,243.00	.00	7,243.00	100,365.00	7.00	100,358.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	117.49	.00	117.49	1,167.30	.00	1,167.30
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	400.00	.00	400.00	7,791.00	.00	7,791.00
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	.00	.00	.00	48.14	.00	48.14
09060	MISCELLANEOUS REVENUES	223.00	.00	223.00	1,858.00	.00	1,858.00
** FUND/DETAIL 0902		109,216.64		92,672.41		150,699.89	
		16,544.23		1,322,192.70			1,171,492.81
FUND/DETAIL: 0904 NON GAME CASH FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,000.45	.00	1,000.45	11,952.51	.00	11,952.51
09000	OTHER REVENUE	.00	.00	.00	44,950.00	.00	44,950.00
** FUND/DETAIL 0904		1,000.45	.00	1,000.45	56,902.51	.00	56,902.51
FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	89,197.00	575.00	88,622.00	480,548.00	1,537.00	479,011.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	22,950.70	.00	22,950.70
** FUND/DETAIL 0905		89,197.00	575.00	88,622.00	503,498.70	1,537.00	501,961.70
FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD							
02164	GAME, FISH & OTHER PERMITS	24,858.00	.00	24,858.00	185,004.00	.00	185,004.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,707.79	.00	2,707.79
** FUND/DETAIL 0911		24,858.00	.00	24,858.00	187,711.79	.00	187,711.79
FUND/DETAIL: 0913 FEED THE HUNGRY FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	1,149.00	.00	1,149.00	28,102.97	16,427.97	11,675.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0913		1,149.00		1,149.00			
			.00		28,102.97	16,427.97	11,675.00
FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	34.31	.00	34.31
** FUND/DETAIL 0920		.00		.00			
			.00		34.31	.00	34.31
FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	47.65	.00	47.65	879.73	.00	879.73
** FUND/DETAIL 0986		47.65		47.65			
			.00		879.73	.00	879.73
FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	40,180.27	.00	40,180.27	77,491.82	.00	77,491.82
** FUND/DETAIL 0988		40,180.27		40,180.27			
			.00		77,491.82	.00	77,491.82
FUND/DETAIL: 0990 INSURANCE RECOVERY							
09998	INSURANCE RECOVERIES	.00	.00	.00	3,386.68	.00	3,386.68
** FUND/DETAIL 0990		.00		.00			
			.00		3,386.68	.00	3,386.68
*** FUND	09	2,982,209.89		2,964,774.21		603,882.23	
			17,435.68		22,340,218.16		21,736,335.93
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	20,918.26	.00	20,918.26
10902	SOIL & WATER CONSERVATION	.00	.00	.00	26,967.61	.00	26,967.61
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	.00	.00	.00	6,675.90	.00	6,675.90
11463	HABITAT CONSERVATION	.00	.00	.00	50,977.74	.00	50,977.74
11472	UNALLIED SCIENCE PROGRAM						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
15605	SPORT FISH RESTORATION	.00	.00	.00	294,634.02	.00	294,634.02
	1,827,728.89		.00	1,827,728.89	2,145,574.59	.00	2,145,574.59
15611	WILDLIFE RESTORATION	252,252.40	.00	252,252.40	3,712,496.46	.00	3,712,496.46
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	.00	.00	.00	41,900.00	.00	41,900.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	.00	.00	.00	59,760.00	.00	59,760.00
15633	LANDOWNER INCENTIVE PROGRAM	.00	.00	.00	4,157.72	.00	4,157.72
15634	STATE WILDLIFE GRANT	123,407.99	.00	123,407.99	897,255.11	.00	897,255.11
15657	ENDANGERED SPECIES CONSERVATION	.00	.00	.00	20,500.00	.00	20,500.00
97012	BOATING SAFETY FINANCIAL ASSISTANCE	.00	7,583.00	7,583.00-	833,582.00	7,583.00	825,999.00
** FUND/DETAIL 1000		2,203,389.28		2,195,806.28		7,583.00	
			7,583.00		8,115,399.41		8,107,816.41
*** FUND 10		2,203,389.28		2,195,806.28		7,583.00	
			7,583.00		8,115,399.41		8,107,816.41
**** AGENCY 403		5,421,687.50		5,184,742.26		3,901,107.67	
		236,945.24			34,107,498.84		30,206,391.17

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	.00	.00	.00	.00	.00	.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	4,890.00	4,890.00	26,105.00	.00	26,105.00	26,105.00
**	FUND/DETAIL 0200	4,890.00	4,890.00	26,105.00	.00	26,105.00	26,105.00
FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND							
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	32,320.10	32,320.10	413,719.11	.00	413,719.11	413,719.11
**	FUND/DETAIL 0220	32,320.10	32,320.10	413,719.11	.00	413,719.11	413,719.11
FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND							
01135	PARI-MUTUEL WAGERING LICENSE TAX	76,042.57	76,042.57	527,212.13	.00	527,212.13	527,212.13
**	FUND/DETAIL 0228	76,042.57	76,042.57	527,212.13	.00	527,212.13	527,212.13
***	FUND 02	113,252.67	113,252.67	967,036.24	.00	967,036.24	967,036.24
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	1,200.00	.00	1,200.00	1,200.00
**	FUND/DETAIL 0702	.00	.00	1,200.00	.00	1,200.00	1,200.00
***	FUND 07	.00	.00	1,200.00	.00	1,200.00	1,200.00
****	AGENCY 405	113,252.67	113,252.67	968,236.24	.00	968,236.24	968,236.24

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09050	RECEIPTS FROM PORT OPERATIONS	16,414,207.78	.00	16,414,207.78	51,882,754.61	.00	51,882,754.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	170.00	.00	170.00	1,020.00	.00	1,020.00
** FUND/DETAIL 0200		16,414,377.78	.00	16,414,377.78	51,883,774.61	.00	51,883,774.61
*** FUND 02		16,414,377.78	.00	16,414,377.78	51,883,774.61	.00	51,883,774.61
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	423,982.67	.00	423,982.67	2,371,090.94	.00	2,371,090.94
01046	AVIATION FUEL TAX	7,133.35	.00	7,133.35	37,321.34	.00	37,321.34
01079	ROAD USE TAX	81,625.23	.00	81,625.23	160,314.38	.00	160,314.38
01084	MOTOR VEHICLE SALES & USE TAX	605,886.67	.00	605,886.67	4,709,863.58	.00	4,709,863.58
01085	MOTOR VEHICLE RENTAL TAX	33,646.56	.00	33,646.56	180,886.02	.00	180,886.02
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	2,011,750.43	.00	2,011,750.43	10,884,857.67	.00	10,884,857.67
02122	MOTOR VEHICLE LICENSE FEE	46,733.34	.00	46,733.34	431,233.06	.00	431,233.06
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	1,304.75	.00	1,304.75	4,384.07	.00	4,384.07
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	19.94	.00	19.94	109.33	.00	109.33
** FUND/DETAIL 0471		3,212,082.94	.00	3,212,082.94	18,780,060.39	.00	18,780,060.39
FUND/DETAIL: 0474 COMMONWEALTH PORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	74,491.21	.00	74,491.21
** FUND/DETAIL 0474		.00	.00	.00	74,491.21	.00	74,491.21
*** FUND 04		3,212,082.94	.00	3,212,082.94	18,854,551.60	.00	18,854,551.60
FUND: 09 DEDICATED SPECIAL REVENUE							

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FUND/DETAIL: 0947 PORT OF VA ECONOMIC INFRASTRUCTURE DEVLPMNT GRT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,690.80	.00	3,690.80
**	FUND/DETAIL 0947	.00	.00	.00	3,690.80	.00	3,690.80
***	FUND 09	.00	.00	.00	3,690.80	.00	3,690.80
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20205	HIGHWAY PLANNING & CONSTRUCTION	408,850.00	.00	408,850.00	4,405,068.30	.00	4,405,068.30
**	FUND/DETAIL 1000	408,850.00	.00	408,850.00	4,405,068.30	.00	4,405,068.30
***	FUND 10	408,850.00	.00	408,850.00	4,405,068.30	.00	4,405,068.30
****	AGENCY 407	20,035,310.72	.00	20,035,310.72	75,147,085.31	.00	75,147,085.31

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	217.32	217.32	.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	4,643.77	.00	4,643.77	30,800.92	.00	30,800.92
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	8,825.09	.00	8,825.09
** FUND/DETAIL 0100		4,643.77	.00	4,643.77	39,843.33	217.32	39,626.01
*** FUND 01		4,643.77	.00	4,643.77	39,843.33	217.32	39,626.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	105,786.81	.00	105,786.81
03002	STATE PUBLICATIONS SALES	690.97	.00	690.97	2,952.15	.00	2,952.15
09060	MISCELLANEOUS REVENUES	25.11	.00	25.11	57.71	.00	57.71
** FUND/DETAIL 0200		716.08	.00	716.08	108,796.67	.00	108,796.67
FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND							
04009	DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT	1.84	.00	1.84	2.84	.00	2.84
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.62	.00	.62
** FUND/DETAIL 0206		1.84	.00	1.84	3.46	.00	3.46
FUND/DETAIL: 0218 PERMIT FEES FUND							
02156	OIL & GAS WELLS OPERATION PERMITS	6,950.00	.00	6,950.00	48,150.00	.00	48,150.00
02159	COAL MINE LICENSES	5,600.00	.00	5,600.00	31,850.00	350.00	31,500.00
02176	STRIP MINING PERMITS	6,552.00	.00	6,552.00	311,532.00	26.00	311,506.00
02177	SURFACE MINING PERMITS	123,900.20	.00	123,900.20	352,182.88	916.30	351,266.58
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	2,223.00	.00	2,223.00	20,423.00	.00	20,423.00

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02179	SURFACE DISTURBANCE COAL HANDLING PERMIT 32,864.00		.00	32,864.00	156,247.00	.00	156,247.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 42,600.00		.00	42,600.00	300,010.00	300.00	299,710.00
02216	MINERAL MINE LICENSES 29,577.20		.00	29,577.20	79,847.20	140.00	79,707.20
02217	SMALL MINES SAFETY TRAINING FEES 1,029.00		.00	1,029.00	4,162.00	.00	4,162.00
02413	MINE FOREMAN EXAMINATION FEES 4,530.00		.00	4,530.00	27,991.50	90.00	27,901.50
03002	STATE PUBLICATIONS SALES 223.50		.00	223.50	1,004.50	.00	1,004.50
09060	MISCELLANEOUS REVENUES 72.50		.00	72.50	43,472.10	195.05	43,277.05
** FUND/DETAIL 0218	256,121.40		.00	256,121.40		2,017.35	1,374,854.83
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN 65,649.14		.00	65,649.14	457,687.85	.00	457,687.85
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	150.10	.00	150.10
** FUND/DETAIL 0280	65,649.14		.00	65,649.14		.00	457,837.95
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS .00		.00	.00	5,692.10	.00	5,692.10
** FUND/DETAIL 0288	.00		.00	.00		.00	5,692.10
*** FUND 02	322,488.46		.00	322,488.46		2,017.35	1,947,185.01
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND							
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	5,760.87	.00	5,760.87
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	175,277.12	.00	175,277.12
** FUND/DETAIL 0726	.00		.00	.00		.00	181,037.99
FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND							

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01095	RECLAMATION TAX	18,569.02	.00	18,569.02	105,051.27	4,082.60	100,968.67
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13,845.65	.00	13,845.65
** FUND/DETAIL 0753		18,569.02	.00	18,569.02	118,896.92	4,082.60	114,814.32
FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	7,243.00	.00	7,243.00	24,096.00	.00	24,096.00
** FUND/DETAIL 0754		7,243.00	.00	7,243.00	24,096.00	.00	24,096.00
*** FUND 07		25,812.02	.00	25,812.02	324,030.91	4,082.60	319,948.31
FUND: 09 DEDICATED SPECIAL REVENUE FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE							
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	.00	.00	.00	12,000.00	.00	12,000.00
** FUND/DETAIL 0900		.00	.00	.00	12,000.00	.00	12,000.00
FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	10,105.89	.00	10,105.89
** FUND/DETAIL 0950		.00	.00	.00	10,105.89	.00	10,105.89
FUND/DETAIL: 0952 ORPHANED WELL FUND							
01095	RECLAMATION TAX	400.00	.00	400.00	2,250.00	.00	2,250.00
** FUND/DETAIL 0952		400.00	.00	400.00	2,250.00	.00	2,250.00
*** FUND 09		400.00	.00	400.00	24,355.89	.00	24,355.89
FUND: 10 FEDERAL TRUST FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						

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		65,649.13	.00	65,649.13	457,687.84	.00	457,687.84
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD						
		4,443.77	.00	4,443.77	30,600.91	.00	30,600.91
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	100.96	.00	100.96
15250	REGULATION OF SURFACE COAL MINING						
		265,003.76	.00	265,003.76	1,603,982.27	.00	1,603,982.27
15252	ABANDONED MINE LAND RECLAMATION PROGRAM						
		1,089,260.10	.00	1,089,260.10	5,257,300.90	68,086.59	5,189,214.31
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG	.00	.00	.00	27,494.40	.00	27,494.40
15424	MARINE MINERAL ACTIVITIES						
		1,897.40	.00	1,897.40	38,536.84	.00	38,536.84
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM						
		16,435.77	.00	16,435.77	67,551.04	.00	67,551.04
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM						
		1,852.34	.00	1,852.34	6,217.26	.00	6,217.26
15819	ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS	.00	.00	.00	770.79	.00	770.79
17600	MINE HEALTH & SAFETY GRANTS						
		26,943.75	.00	26,943.75	164,918.87	.00	164,918.87
81041	STATE ENERGY CONSERVATION						
		74,436.49	.00	74,436.49	426,297.84	.00	426,297.84
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS						
		16,519.28	.00	16,519.28	123,265.87	.00	123,265.87
** FUND/DETAIL 1000		1,562,441.79	.00	1,562,441.79	8,204,725.79	68,086.59	8,136,639.20
*** FUND 10		1,562,441.79	.00	1,562,441.79	8,204,725.79	68,086.59	8,136,639.20
FUND: 12	FEDERAL TRUST - ARRA						
FUND/DETAIL: 1208	ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA						
07115	INTEREST FROM OTHER SOURCES - ARRA	.00	.00	.00	46,666.48	.00	46,666.48
81041	STATE ENERGY CONSERVATION	.00	.00	.00	356,649.79	.00	356,649.79
** FUND/DETAIL 1208		.00	.00	.00	403,316.27	.00	403,316.27
*** FUND 12		.00	.00	.00	403,316.27	.00	403,316.27
**** AGENCY 409		1,915,786.04	.00	1,915,786.04	10,945,474.55	74,403.86	10,871,070.69

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FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
01061	FOREST PRODUCTS TAX	74,207.00	.00	74,207.00	261,464.04	.00	261,464.04
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	32,985.00-	.00	32,985.00-	.00	.00	.00
04208	RECEIPTS FOR FOREST FIRE CONTROL	.00	.00	.00	1,143,076.24	.00	1,143,076.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	18,324.70	.00	18,324.70	83,173.22	.00	83,173.22
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	247.35	.00	247.35	5,452.10	.00	5,452.10
07307	CAR POOL REIMBURSEMENT	602.32	.00	602.32	3,734.62	.00	3,734.62
07308	RENTAL OF QUARTERS	347.30	.00	347.30	2,924.63	.00	2,924.63
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	1.67	.00	1.67	203.85	.00	203.85
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	.00	.00	.00	3,007.13	.00	3,007.13
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	3,172.26	.00	3,172.26	21,403.12	.00	21,403.12
09022	FORESTRY SERVICES TO LANDOWNERS	10,172.19	.00	10,172.19	52,919.55	.00	52,919.55
09060	MISCELLANEOUS REVENUES	2,989.72	.00	2,989.72	10,335.24	.00	10,335.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	32.30	.00	32.30	1,707.57	.00	1,707.57
**	FUND/DETAIL 0200	77,111.81	.00	77,111.81	1,589,401.31	.00	1,589,401.31
FUND/DETAIL: 0216 LAND PRESERVATION FUND							
09060	MISCELLANEOUS REVENUES	60,145.31-	.00	60,145.31-	.00	.00	.00
**	FUND/DETAIL 0216	60,145.31-	.00	60,145.31-	.00	.00	.00

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			.00		.00		.00
FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND							
01061	FOREST PRODUCTS TAX	263,097.55	.00	263,097.55	927,008.83	.00	927,008.83
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	.00	.00	.00	1,695.00	.00	1,695.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	198.99	.00	198.99
** FUND/DETAIL 0234		263,097.55		263,097.55		.00	928,902.82
FUND/DETAIL: 0251 NURSERIES FUND							
03015	PROCEEDS FROM THE SALE OF TIMBER	.00	.00	.00	23,175.24	.00	23,175.24
03020	MISCELLANEOUS SALES	96,607.20	.00	96,607.20	303,224.14	.00	303,224.14
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	400.00	.00	400.00	2,015.50	.00	2,015.50
** FUND/DETAIL 0251		97,007.20		97,007.20		.00	328,414.88
FUND/DETAIL: 0264 STATE FOREST FUND							
02118	MISCELLANEOUS GAME PERMITS	24,525.00	.00	24,525.00	55,350.00	.00	55,350.00
03015	PROCEEDS FROM THE SALE OF TIMBER	185,430.60	.00	185,430.60	941,385.33	.00	941,385.33
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	578.00	.00	578.00	4,019.25	.00	4,019.25
07307	CAR POOL REIMBURSEMENT	367.36	.00	367.36	2,387.84	.00	2,387.84
07308	RENTAL OF QUARTERS	853.52	.00	853.52	5,034.07	.00	5,034.07
** FUND/DETAIL 0264		211,754.48		211,754.48		.00	1,008,176.49
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0271		.00		.00		.00	.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							

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09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	56,778.00	.00	56,778.00
** FUND/DETAIL 0280		.00	.00	.00	56,778.00	.00	56,778.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,110.66	.00	1,110.66
** FUND/DETAIL 0286		.00	.00	.00	1,110.66	.00	1,110.66
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,469.90	.00	1,469.90
** FUND/DETAIL 0287		.00	.00	.00	1,469.90	.00	1,469.90
*** FUND	02	588,825.73	588,825.73			.00	
			.00	3,914,254.06			3,914,254.06
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	400,000.00	.00	400,000.00
07108	INTEREST FROM OTHER SOURCES	121.89	.00	121.89	646.66	.00	646.66
** FUND/DETAIL 0700		121.89	.00	121.89	400,646.66	.00	400,646.66
*** FUND	07	121.89	.00	121.89	400,646.66	.00	400,646.66
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0901 STATE FORESTS SYSTEM FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	74.10	.00	74.10	3,382.82	.00	3,382.82
** FUND/DETAIL 0901		74.10	.00	74.10	3,382.82	.00	3,382.82
FUND/DETAIL: 0926 VA FOREST WATER QUALITY FUND							
08300	CIVIL PENALTIES/CHARGES						

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		250.00	.00	250.00	1,022.00	.00	1,022.00
** FUND/DETAIL	0926	250.00	.00	250.00	1,022.00	.00	1,022.00
FUND/DETAIL: 0955 VA STATE FOREST MITIGATION ACQUISITION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,718.02	.00	16,718.02
** FUND/DETAIL	0955	.00	.00	.00	16,718.02	.00	16,718.02
FUND/DETAIL: 0959 LONG TERM MITIGATION FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,244.04	.00	1,244.04
** FUND/DETAIL	0959	.00	.00	.00	1,244.04	.00	1,244.04
*** FUND	09	324.10	.00	324.10	22,366.88	.00	22,366.88
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	56,778.00	.00	56,778.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21.05	.00	21.05
10652	FORESTRY RESEARCH	.00	.00	.00	85,885.00	.00	85,885.00
10664	COOPERATIVE FORESTRY ASSISTANCE	35,251.00	.00	35,251.00	1,641,965.00	.00	1,641,965.00
10676	FOREST LEGACY PROGRAM	.00	.00	.00	1,097,594.00	.00	1,097,594.00
10678	FOREST STEWARDSHIP PROGRAM	.00	.00	.00	212,598.00	.00	212,598.00
10680	FOREST HEALTH PROTECTION	.00	.00	.00	179,579.00	.00	179,579.00
10902	SOIL & WATER CONSERVATION	.00	.00	.00	25,480.00	.00	25,480.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	12,068.00	.00	12,068.00	13,513.00	.00	13,513.00
10932	REGIONAL CONSERVATION PARTNERSHIP PROGRAM	8,160.16	.00	8,160.16	9,302.94	.00	9,302.94
66466	CHESAPEAKE BAY PROGRAM	.00	.00	.00	661.54	.00	661.54
** FUND/DETAIL	1000	55,479.16	.00	55,479.16		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FORESTRY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 411
 AGENCY PAGE: 5
 REPORT PAGE: 276
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		3,323,377.53		3,323,377.53
*** FUND	10	55,479.16	.00	55,479.16	3,323,377.53	.00	3,323,377.53
**** AGENCY	411	644,750.88	.00	644,750.88	7,660,645.13	.00	7,660,645.13

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMM VA ALCOHOL SAFETY ACTION PROGRAM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 413
 AGENCY PAGE: 1
 REPORT PAGE: 277
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	42,795.00	.00	42,795.00	299,150.00	.00	299,150.00
08130	ALCOHOL SAFETY ACTION PROGRAM	35,696.87	.00	35,696.87	184,408.14	.00	184,408.14
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.02	.02-	.00	.75	.75-
09060	MISCELLANEOUS REVENUES	79,858.55	.00	79,858.55	511,953.60	.00	511,953.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	470.35	.00	470.35
** FUND/DETAIL	0200	158,350.42	.02	158,350.40	995,982.09	.75	995,981.34
*** FUND	02	158,350.42	.02	158,350.40	995,982.09	.75	995,981.34
**** AGENCY	413	158,350.42	.02	158,350.40	995,982.09	.75	995,981.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GUNSTON HALL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 417
 AGENCY PAGE: 1
 REPORT PAGE: 278
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	.00	.00	.00	6,535.68	.00	6,535.68
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	16,555.33	.00	16,555.33	41,397.68	.00	41,397.68
** FUND/DETAIL 0200		16,555.33	.00	16,555.33	47,933.36	.00	47,933.36
*** FUND 02		16,555.33	.00	16,555.33	47,933.36	.00	47,933.36
**** AGENCY 417		16,555.33	.00	16,555.33	47,933.36	.00	47,933.36

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HISTORIC RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 423
 AGENCY PAGE: 1
 REPORT PAGE: 279
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24.16	.00	24.16	1,642.69	.00	1,642.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	21,604.38	.00	21,604.38
**	FUND/DETAIL 0100	24.16	.00	24.16	23,247.07	.00	23,247.07
***	FUND 01	24.16	.00	24.16	23,247.07	.00	23,247.07
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	347.06	.00	347.06
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	17,388.85	.00	17,388.85	17,500.00	.00	17,500.00
09000	OTHER REVENUE	33,375.61	.00	33,375.61	223,044.91	.00	223,044.91
**	FUND/DETAIL 0200	50,764.46	.00	50,764.46	240,891.97	.00	240,891.97
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	320.94	.00	320.94	21,825.00	.00	21,825.00
**	FUND/DETAIL 0280	320.94	.00	320.94	21,825.00	.00	21,825.00
***	FUND 02	51,085.40	.00	51,085.40	262,716.97	.00	262,716.97
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0910 HISTORIC RESOURCES FUND							
03002	STATE PUBLICATIONS SALES	.00	.00	.00	1,116.23	.00	1,116.23
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
09060	MISCELLANEOUS REVENUES	230.85	.00	230.85	1,606.45	.00	1,606.45
**	FUND/DETAIL 0910	230.85	.00	230.85	2,722.68	.00	2,722.68
***	FUND 09	230.85	.00	230.85	2,722.68	.00	2,722.68

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HISTORIC RESOURCES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 423
 AGENCY PAGE: 2
 REPORT PAGE: 280
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		2,722.68		2,722.68
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	320.94	.00	320.94	21,825.00	.00	21,825.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	24.16	.00	24.16	1,642.69	.00	1,642.69
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	.00	.00	.00	404,505.98	.00	404,505.98
15926	AMERICAN BATTLEFIELD PROTECTION	.00	.00	.00	2,470.03	.00	2,470.03
15935	NATIONAL TRAILS SYSTEM PROJECTS	.00	.00	.00	4,366.44	.00	4,366.44
15957	HPF GRANT DISASTER RELIEF TO HP DAMAGED HURR SANDY	6,905.17	.00	6,905.17	345,716.71	.00	345,716.71
** FUND/DETAIL	1000	7,250.27		7,250.27	780,526.85	.00	780,526.85
*** FUND	10	7,250.27		7,250.27	780,526.85	.00	780,526.85
**** AGENCY	423	58,590.68		58,590.68	1,069,213.57	.00	1,069,213.57

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 JAMESTOWN-YORKTOWN FOUNDATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 425
 AGENCY PAGE: 1
 REPORT PAGE: 281
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	517.75	.00	517.75
**	FUND/DETAIL 0100	.00	.00	.00	517.75	.00	517.75
***	FUND 01	.00	.00	.00	517.75	.00	517.75
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	304,954.29	6,965.40	297,988.89	2,460,095.91	117,099.60	2,342,996.31
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	52,446.88	.00	52,446.88	584,822.33	.00	584,822.33
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	.00	.00	.00	184,804.25	100,000.00	84,804.25
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	15,343.50	72.50	15,271.00	38,297.75	93.75	38,204.00
06126	OTHER EDU, SALES-MISCELLANEOUS	6,713.09	.00	6,713.09	25,393.09	.00	25,393.09
06160	OTHER EDU, MISCELLANEOUS REVENUE	.00	.00	.00	617.00	174.00	443.00
09060	MISCELLANEOUS REVENUES	660,100.37	.00	660,100.37	1,987,122.19	3,183.25	1,983,938.94
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,717.79	.00	5,717.79
**	FUND/DETAIL 0200	1,039,558.13	7,037.90	1,032,520.23	5,286,870.31	220,550.60	5,066,319.71
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	517.75	.00	517.75
**	FUND/DETAIL 0287	.00	.00	.00	517.75	.00	517.75
***	FUND 02	1,039,558.13	7,037.90	1,032,520.23	5,287,388.06	220,550.60	5,066,837.46
****	AGENCY 425	1,039,558.13	7,037.90	1,032,520.23	5,287,905.81	220,550.60	5,067,355.21

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 440
 AGENCY PAGE: 1
 REPORT PAGE: 282
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.48	.48-
**	FUND/DETAIL 0100	.00	.00	.00	.00	.48	.48-
***	FUND 01	.00	.00	.00	.00	.48	.48-
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES 23,346.00	.00	23,346.00	195,107.00	.00	195,107.00	
03002	STATE PUBLICATIONS SALES 2,386.00	.00	2,386.00	7,592.03	.00	7,592.03	
09060	MISCELLANEOUS REVENUES 64,496.10	.00	64,496.10	305,778.19	.00	305,778.19	
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN 235.31	.00	235.31	756.28	.00	756.28	
**	FUND/DETAIL 0200	90,463.41	.00	90,463.41	509,233.50	.00	509,233.50
FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND							
09060	MISCELLANEOUS REVENUES 17,500.00	.00	17,500.00	106,859.98	.00	106,859.98	
**	FUND/DETAIL 0214	17,500.00	.00	17,500.00	106,859.98	.00	106,859.98
FUND/DETAIL: 0232 FISH KILLING INVESTIGATION							
09060	MISCELLANEOUS REVENUES .00	.00	.00	255.68	.00	255.68	
**	FUND/DETAIL 0232	.00	.00	.00	255.68	.00	255.68
FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT							
02167	HAZARD WASTE MGMT FACILITY PERMIT FEES .00	.00	.00	112,360.00	.00	112,360.00	
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES .00	.00	.00	63,380.00	.00	63,380.00	
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES .00	.00	.00	6,930.00	.00	6,930.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 440
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	13,615.00	.00	13,615.00	718,295.00	.00	718,295.00
** FUND/DETAIL 0245		13,615.00	.00	13,615.00	900,965.00	.00	900,965.00
FUND/DETAIL: 0258 OPERATOR TRAINING							
09060	MISCELLANEOUS REVENUES	408.00	.00	408.00	12,891.00	.00	12,891.00
** FUND/DETAIL 0258		408.00	.00	408.00	12,891.00	.00	12,891.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	47,948.56	.00	47,948.56	1,650,310.62	.00	1,650,310.62
** FUND/DETAIL 0280		47,948.56	.00	47,948.56	1,650,310.62	.00	1,650,310.62
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	53.47	.00	53.47	5,819.91	.00	5,819.91
** FUND/DETAIL 0287		53.47	.00	53.47	5,819.91	.00	5,819.91
*** FUND 02		169,988.44	.00	169,988.44	3,186,335.69	.00	3,186,335.69
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM							
02100	LICENSES & PERMITS	85,931.09	.00	85,931.09	8,243,601.03	.00	8,243,601.03
02401	REGULATORY BOARD APPLICATION FEES	41,460.00	.00	41,460.00	464,038.48	524.00	463,514.48
** FUND/DETAIL 0510		127,391.09	.00	127,391.09	8,707,639.51	524.00	8,707,115.51
*** FUND 05		127,391.09	.00	127,391.09	8,707,639.51	524.00	8,707,115.51
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 440
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,656,727.18	.00	2,656,727.18	17,422,131.83	.00	17,422,131.83
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	.00	.00	.00	3,691.00	.00	3,691.00
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	.00	.00	.00	4,175.00	.00	4,175.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	12,512.50	.00	12,512.50	45,226.72	.00	45,226.72
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200,000.00	200,000.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	33,108.68	.00	33,108.68	33,108.68	.00	33,108.68
** FUND/DETAIL 0748		2,702,348.36	.00	2,702,348.36	17,708,333.23	200,000.00	17,508,333.23
FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,000.00	.00	8,000.00
** FUND/DETAIL 0755		.00	.00	.00	8,000.00	.00	8,000.00
*** FUND 07		2,702,348.36	.00	2,702,348.36	17,716,333.23	200,000.00	17,516,333.23
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND							
02192	STORMWATER MS4 FEES	9,022.00	.00	9,022.00	411,829.50	.00	411,829.50
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	155,220.00	.00	155,220.00	845,185.00	.00	845,185.00
02215	NUTRIENT CREDIT EXCHANGE PERMIT	30,236.75	.00	30,236.75	371,925.01	.00	371,925.01
02679	CREDIT CARD SERVICE CHARGE	607.44	.00	607.44	2,906.94	.00	2,906.94
** FUND/DETAIL 0902		195,086.19	.00	195,086.19	1,631,846.45	.00	1,631,846.45
FUND/DETAIL: 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND							
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	80,000.00	.00	80,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	25.52	.00	25.52
** FUND/DETAIL 0903		.00	.00	.00	80,025.52	.00	80,025.52
FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND							

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AGENCY NO : 440
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02452	MISCELLANEOUS REGULATORY FEES	.00	.00	.00	11,000.00	.00	11,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	13.60	.00	13.60
** FUND/DETAIL 0904		.00	.00	.00	11,013.60	.00	11,013.60
FUND/DETAIL: 0906 WASTE TIRE TRUST FUND							
01002	RETAIL SALES TIRE TAX	42,155.43	.00	42,155.43	1,400,732.04	.00	1,400,732.04
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,937.00	.00	1,937.00
** FUND/DETAIL 0906		42,155.43	.00	42,155.43	1,402,669.04	.00	1,402,669.04
FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND							
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	81,283.95	.00	81,283.95	1,156,806.68	.00	1,156,806.68
09060	MISCELLANEOUS REVENUES	104,776.00	.00	104,776.00	134,419.25	.00	134,419.25
** FUND/DETAIL 0907		186,059.95	.00	186,059.95	1,291,225.93	.00	1,291,225.93
FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND							
02401	REGULATORY BOARD APPLICATION FEES	3,000.00	.00	3,000.00	5,000.00	.00	5,000.00
02452	MISCELLANEOUS REGULATORY FEES	400.00	.00	400.00	1,200.00	.00	1,200.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	33,810.00	.00	33,810.00	235,245.00	.00	235,245.00
** FUND/DETAIL 0908		37,210.00	.00	37,210.00	241,445.00	.00	241,445.00
FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND							
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	.00	.00	.00	390.00	.00	390.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	390.00	.00	390.00	19,970.00	.00	19,970.00
02718	SOLID WASTE ANNUAL PERMIT FEE	47,863.30	.00	47,863.30	2,235,856.12	.00	2,235,856.12
** FUND/DETAIL 0911		48,253.30	.00	48,253.30		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 440
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	2,256,216.12			2,256,216.12
FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND							
02401	REGULATORY BOARD APPLICATION FEES	70,080.00	.00	70,080.00	233,030.00	7,500.00	225,530.00
02717	WATER ANNUAL PERMIT FEE	76,806.24	.00	76,806.24	3,351,318.35	.00	3,351,318.35
07108	INTEREST FROM OTHER SOURCES	13.35	.00	13.35	28.35	.00	28.35
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	178.10	.00	178.10	478.10	.00	478.10
** FUND/DETAIL 0914		147,077.69	.00	147,077.69	3,584,854.80	7,500.00	3,577,354.80
FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND							
01094	EMISSION FEE TAX	271,226.00	.00	271,226.00	2,058,621.00	.00	2,058,621.00
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	651.50	.00	651.50
** FUND/DETAIL 0919		271,226.00	.00	271,226.00	2,059,272.50	.00	2,059,272.50
FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND							
01029	VIRGINIA LITTER TAX	33,924.01	.00	33,924.01	181,282.88	.00	181,282.88
01055	BEER EXCISE TAX	65,344.01	.00	65,344.01	449,526.03	.00	449,526.03
01062	SOFT DRINK EXCISE TAX	182.69	.00	182.69	20,616.06	.00	20,616.06
** FUND/DETAIL 0925		99,450.71	.00	99,450.71	651,424.97	.00	651,424.97
FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	556.16	.00	556.16
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	84,207.48	.00	84,207.48
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	1,955,597.48	.00	1,955,597.48	13,977,840.07	.00	13,977,840.07
** FUND/DETAIL 0964		1,955,597.48	.00	1,955,597.48	14,062,603.71	.00	14,062,603.71
*** FUND	09	2,982,116.75		2,982,116.75		7,500.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF ENVIRONMENTAL QUALITY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 440
 AGENCY PAGE: 6
 REPORT PAGE: 287
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	27,272,597.64			27,265,097.64
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
07320	RENTS/ROYALTIES ON FEDERAL LANDS						
	4,291.38	.00	4,291.38	45,087.85	.00		45,087.85
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN						
	43,687.33	.00	43,687.33	936,115.58	.00		936,115.58
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	432.04	.00		432.04
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS						
	310,799.71	.00	310,799.71	1,650,260.54	.00		1,650,260.54
11457	CHESAPEAKE BAY STUDIES						
	.00	.00	.00	39,517.85	.00		39,517.85
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES						
	1,882.00	.00	1,882.00	376,621.36	.00		376,621.36
15408	BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG						
	4,382.20	.00	4,382.20	48,375.53	.00		48,375.53
43002	TECHNOLOGY TRANSFER						
	11,206.41	.00	11,206.41	25,101.52	.00		25,101.52
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT						
	48,300.70	.00	48,300.70	272,272.08	.00		272,272.08
66040	STATE CLEAN DIESEL GRANT PROGRAM						
	.00	.00	.00	19,363.88	432.04		18,931.84
66202	CONGRESSIONALLY MANDATED PROJECTS						
	.00	.00	.00	1,106.28	.00		1,106.28
66454	WATER QUALITY MANAGEMENT PLANNING						
	.00	.00	.00	205,490.61	.00		205,490.61
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS						
	124,209.26	.00	124,209.26	1,507,526.87	.00		1,507,526.87
66466	CHESAPEAKE BAY PROGRAM						
	551,545.64	.00	551,545.64	3,395,594.67	.00		3,395,594.67
66605	PERFORMANCE PARTNERSHIP GRANTS						
	775,156.90	.00	775,156.90	5,496,298.29	.00		5,496,298.29
66608	ONE STOP REPORTING GRANT PROGRAM						
	12,105.35	.00	12,105.35	15,010.36	.00		15,010.36
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS						
	3,900.00	.00	3,900.00	125,474.31	9,962.90		115,511.41
66804	STATE UNDERGROUND STORAGE TANK PROGRAM						
	45,054.12	.00	45,054.12	363,810.06	.00		363,810.06
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM						
	70,694.35	.00	70,694.35	539,539.68	.00		539,539.68
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS						
	24.68	.00	24.68	81,158.55	.00		81,158.55
** FUND/DETAIL 1000		2,007,240.03		2,007,240.03		10,394.94	
			.00	15,144,157.91			15,133,762.97
*** FUND	10	2,007,240.03		2,007,240.03		10,394.94	
			.00	15,144,157.91			15,133,762.97

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
DEPARTMENT OF ENVIRONMENTAL QUALITY
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

AGENCY NO : 440
AGENCY PAGE: 7
REPORT PAGE: 288
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	440	7,989,084.67	.00	7,989,084.67	72,027,063.98	218,419.42	71,808,644.56

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 AS OF 12/31/2015

AGENCY NO : 501
 AGENCY PAGE: 1
 REPORT PAGE: 289
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	54,093,697.86	.00	54,093,697.86	788,030,692.54	.00	788,030,692.54
** FUND/DETAIL 0401		54,093,697.86	.00	54,093,697.86	788,030,692.54	.00	788,030,692.54
FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND							
01039	RECORDING DEEDS & CONTRACTS	1,326,770.08	.00	1,326,770.08	7,500,872.06	.00	7,500,872.06
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	53,503,242.04	.00	53,503,242.04	295,522,223.70	.00	295,522,223.70
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	54,368.47	.00	54,368.47	308,644.49	.00	308,644.49
01077	ROAD TAX DECAL	144,150.00	.00	144,150.00	376,179.84	.00	376,179.84
01079	ROAD USE TAX	.00	.00	.00	2,455,879.54	.00	2,455,879.54
01084	MOTOR VEHICLE SALES & USE TAX	57,935,220.76	.00	57,935,220.76	341,519,180.33	.00	341,519,180.33
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	8,066,895.18	.00	8,066,895.18	45,040,301.60	.00	45,040,301.60
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	14,103,438.03	.00	14,103,438.03	78,037,881.44	.00	78,037,881.44
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	4,039,662.72	.00	4,039,662.72	25,214,091.50	.00	25,214,091.50
02122	MOTOR VEHICLE LICENSE FEE	11,563,396.98	.00	11,563,396.98	73,234,712.78	.00	73,234,712.78
02128	MOTOR VEHICLE LICENSE FEE INCREASE	5,681,112.81	.00	5,681,112.81	37,731,897.84	.00	37,731,897.84
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	18,495.00	.00	18,495.00	61,500.00	.00	61,500.00
02170	OVERLOAD PERMITS	182,032.07	.00	182,032.07	1,588,085.34	.00	1,588,085.34
02172	HAULING PERMIT FEES	184,674.09	.00	184,674.09	1,693,277.66	.00	1,693,277.66
02173	HIGHWAY PERMIT FEES	145,231.40	.00	145,231.40	816,036.44	.00	816,036.44
02207	EXEMPT PERMITS	64,575.00	.00	64,575.00	548,255.00	.00	548,255.00
02235	IRP 2ND YEAR PLAN	.00	.00	.00	79.11	.00	79.11
02246	ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE	17,306.67	.00	17,306.67	109,409.75	.00	109,409.75
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	.00	.00	.00	7,746.90	.00	7,746.90
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	.00	.00	.00	102,472.45	.00	102,472.45

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AGENCY NO : 501
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 REPORT PAGE: 290
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02660	ADMINISTRATIVE FEES	35,269.52	.00	35,269.52	175,633.98	.00	175,633.98
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	135,810.00	.00	135,810.00
02700	FEES FOR ADMINISTRATIVE SERVICES	31,213.00	.00	31,213.00	164,713.00	.00	164,713.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	10,111.44	.00	10,111.44	184,522.66	.00	184,522.66
03020	MISCELLANEOUS SALES	1,184.25	.00	1,184.25	11,520.24	.00	11,520.24
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	39,963.62	.00	39,963.62	140,836.14	.00	140,836.14
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	2,507,865.15	.00	2,507,865.15
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	6,833.33	.00	6,833.33	18,999.98	.00	18,999.98
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	5,500.00	.00	5,500.00	56,252.00	.00	56,252.00
08125	WEIGHING FEES	5,086.00	.00	5,086.00	34,419.00	.00	34,419.00
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	569,421.36	.00	569,421.36	3,121,609.35	.00	3,121,609.35
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.10	.00	.10
09040	ROYALTIES FROM LEASED LAND	13,412.00	.00	13,412.00	14,167.22	.00	14,167.22
09060	MISCELLANEOUS REVENUES	1,583,708.31	.00	1,583,708.31	7,674,492.55	.00	7,674,492.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	210.47	.00	210.47	44,990.17	.00	44,990.17
** FUND/DETAIL 0410		159,332,484.60	.00	159,332,484.60	926,154,559.31	.00	926,154,559.31
FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	358,409.70	.00	358,409.70
** FUND/DETAIL 0422		.00	.00	.00	358,409.70	.00	358,409.70
FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	5,231,699.96	.00	5,231,699.96	5,231,699.96	.00	5,231,699.96
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	18,813.57	.00	18,813.57
** FUND/DETAIL 0431		5,231,699.96	.00	5,231,699.96	5,250,513.53	.00	5,250,513.53

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0436 POWHITE PARKWAY FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE	969,414.92	.00	969,414.92	5,638,370.51	.00	5,638,370.51
09060	MISCELLANEOUS REVENUES	.00	.00	.00	222.97	.00	222.97
** FUND/DETAIL 0436		969,414.92	.00	969,414.92	5,638,593.48	.00	5,638,593.48
FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,021,942.13	.00	1,021,942.13
** FUND/DETAIL 0450		.00	.00	.00	1,021,942.13	.00	1,021,942.13
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	7,949,782.48	.00	7,949,782.48	44,459,978.17	.00	44,459,978.17
01046	AVIATION FUEL TAX	133,752.12	.00	133,752.12	699,828.37	.00	699,828.37
01079	ROAD USE TAX	1,530,493.73	.00	1,530,493.73	3,005,987.34	.00	3,005,987.34
01084	MOTOR VEHICLE SALES & USE TAX	11,360,528.50	.00	11,360,528.50	88,327,872.75	.00	88,327,872.75
01085	MOTOR VEHICLE RENTAL TAX	631,014.89	.00	631,014.89	3,391,812.98	.00	3,391,812.98
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	37,728,707.34	.00	37,728,707.34	209,919,522.98	.00	209,919,522.98
02122	MOTOR VEHICLE LICENSE FEE	876,262.05	.00	876,262.05	8,087,372.53	.00	8,087,372.53
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	24,464.32	.00	24,464.32	82,212.92	.00	82,212.92
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	373.89	.00	373.89	2,087.88	.00	2,087.88
** FUND/DETAIL 0471		60,235,379.32	.00	60,235,379.32	357,976,675.92	.00	357,976,675.92
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
02173	HIGHWAY PERMIT FEES	335,127.58	.00	335,127.58	5,021,749.93	.00	5,021,749.93
02660	ADMINISTRATIVE FEES	1,000.00	.00	1,000.00	10,540.00	.00	10,540.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	258,954.24	.00	258,954.24

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03013	SALES OF LAND AND BUILDINGS 194,000.00		.00	194,000.00	2,229,163.39	.00	2,229,163.39
03020	MISCELLANEOUS SALES 10,046.53		.00	10,046.53	48,985.59	.00	48,985.59
04000	PRIVATE DONATIONS, GIFTS AND GRANTS 463,586.65		.00	463,586.65	2,741,678.55	.00	2,741,678.55
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK 15,027,961.48		.00	15,027,961.48	41,414,774.11	.00	41,414,774.11
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES 15,444.00		.00	15,444.00	117,119.12	.00	117,119.12
07311	RENTAL OF LAND-OPERATING LEASES 368,199.76		.00	368,199.76	1,968,109.78	.00	1,968,109.78
09060	MISCELLANEOUS REVENUES .01		.00	.01	386.79	.00	386.79
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00		.00	.00	38,253.00	.00	38,253.00
** FUND/DETAIL 0472	16,415,366.01		.00	16,415,366.01	53,849,714.50	.00	53,849,714.50
FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND							
01019	GROSS PREMIUMS OF INSURANCE COMPANIES 16,527,212.53		.00	16,527,212.53	150,345,848.76	.00	150,345,848.76
01045	MOTOR VEHICLE FUEL TAX-GAS TAX 2,693,328.08		.00	2,693,328.08	15,062,612.38	.00	15,062,612.38
07108	INTEREST FROM OTHER SOURCES .00		.00	.00	181,709.11	.00	181,709.11
** FUND/DETAIL 0473	19,220,540.61		.00	19,220,540.61	165,590,170.25	.00	165,590,170.25
FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND							
02507	HWY TOLLS-RICH-PETE TURNPIKE 1,658,825.37		.00	1,658,825.37	9,140,189.58	.00	9,140,189.58
07108	INTEREST FROM OTHER SOURCES 18,799.50		.00	18,799.50	92,794.64	.00	92,794.64
07112	INTEREST ON INVESTMENTS 6,238.08		.00	6,238.08	29,036.65	.00	29,036.65
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS .00		.00	.00	4.22	.00	4.22
08161	PENALTY TOLL FACILITY PHOTO-MONITORING 315,487.01		.00	315,487.01	2,644,847.56	.00	2,644,847.56
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING 55.90		.00	55.90	105.90	.00	105.90
09060	MISCELLANEOUS REVENUES .00		.00	.00	2,000.00	.00	2,000.00
** FUND/DETAIL 0476	1,999,405.86		.00	1,999,405.86	11,908,978.55	.00	11,908,978.55

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AGENCY NO : 501
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 0480 COMMONWEALTH SPACE FLIGHT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	132.67	.00	132.67
** FUND/DETAIL 0480		.00	.00	.00	132.67	.00	132.67
FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	4,397.06	.00	4,397.06	52,703.23	.00	52,703.23
** FUND/DETAIL 0486		4,397.06	.00	4,397.06	52,703.23	.00	52,703.23
FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	1,857,048.56	.00	1,857,048.56	1,870,916.44	.00	1,870,916.44
** FUND/DETAIL 0488		1,857,048.56	.00	1,857,048.56	1,870,916.44	.00	1,870,916.44
*** FUND	04	319,359,434.76	.00	319,359,434.76	2,317,704,002.25	.00	2,317,704,002.25
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,258.73	.00	2,258.73
07112	INTEREST ON INVESTMENTS	17,617.43	.00	17,617.43	183,207.40	.00	183,207.40
** FUND/DETAIL 0719		17,617.43	.00	17,617.43	185,466.13	.00	185,466.13
FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE FUND							
07112	INTEREST ON INVESTMENTS	49,779.70	.00	49,779.70	245,648.28	.00	245,648.28
** FUND/DETAIL 0720		49,779.70	.00	49,779.70	245,648.28	.00	245,648.28
FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	9,562.96	.00	9,562.96

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF TRANSPORTATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 501
 AGENCY PAGE: 6
 REPORT PAGE: 294
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	136.73	.00	136.73	602.41	.00	602.41
** FUND/DETAIL 0758		136.73	.00	136.73	10,165.37	.00	10,165.37
FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND							
02173	HIGHWAY PERMIT FEES	189,636.82	.00	189,636.82	3,249,930.50	.00	3,249,930.50
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	553,194.00	.00	553,194.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	441,721.64	.00	441,721.64
07112	INTEREST ON INVESTMENTS	4.96	.00	4.96	4.96	.00	4.96
** FUND/DETAIL 0760		189,641.78	.00	189,641.78	4,244,851.10	.00	4,244,851.10
FUND/DETAIL: 0761 TRANSPORTATION IMPROVEMENT SET-ASIDE FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	1,000,000.00	.00	1,000,000.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,229.58	.00	2,229.58
07112	INTEREST ON INVESTMENTS	.32	.00	.32	.32	.00	.32
** FUND/DETAIL 0761		.32	.00	.32	1,002,229.90	.00	1,002,229.90
FUND/DETAIL: 0775 ROUTE 28 FUND							
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	.00	.00	.00	696,409.38	.00	696,409.38
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,743.45	.00	1,743.45
** FUND/DETAIL 0775		.00	.00	.00	698,152.83	.00	698,152.83
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
02508	BRIDGE & FERRY TOLLS	533,632.61	.00	533,632.61	3,220,638.68	.00	3,220,638.68
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	356.35	.00	356.35
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	.00	.00	.00	543.46	.00	543.46
09060	MISCELLANEOUS REVENUES						

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AGENCY NO : 501
 AGENCY PAGE: 7
 REPORT PAGE: 295
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	27.00	.00	27.00
** FUND/DETAIL 0782		533,632.61		533,632.61		.00	3,221,565.49
			.00		3,221,565.49		
FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	190.16	.00	190.16
07112	INTEREST ON INVESTMENTS	.00	.00	.00	492.09	.00	492.09
** FUND/DETAIL 0794		.00		.00		.00	682.25
			.00		682.25		
*** FUND 07		790,808.57		790,808.57		.00	9,608,761.35
			.00		9,608,761.35		
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION							
01014	REGIONAL CONGESTION RELIEF FEE		15.00	4,764,293.40	24,763,597.00	2,716.50	24,760,880.50
	4,764,308.40						
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR		.00	19,523,329.50	108,110,177.72	.00	108,110,177.72
	19,523,329.50						
01203	REGIONAL TRANSIENT OCCUPANCY TAX		.00	1,260,914.87	15,195,977.51	.00	15,195,977.51
	1,260,914.87						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	35,192.66	.00	35,192.66
** FUND/DETAIL 0980		25,548,552.77		25,548,537.77		2,716.50	148,102,228.39
			15.00		148,104,944.89		
FUND/DETAIL: 0981 HAMPTON ROADS TRANSPORTATION FUND - 2013 SESSION							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0981		.00		.00		.00	.00
			.00		.00		
FUND/DETAIL: 0982 HAMPTON ROADS TRANSPORTATION FUND - 2014 SESSION							
01056	2% MOTOR FUEL TAX		.00	2,309,950.38	15,374,876.98	.00	15,374,876.98
	2,309,950.38						
01099	STATE SALES & USE TAX 2013 SESSION .7 INCR		.00	10,227,085.81	57,378,333.29	.00	57,378,333.29
	10,227,085.81						
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	20,956.12	.00	20,956.12
** FUND/DETAIL 0982		12,537,036.19		12,537,036.19		.00	

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AGENCY NO : 501
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 REPORT PAGE: 296
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		72,774,166.39		72,774,166.39
*** FUND	09	38,085,588.96		38,085,573.96		2,716.50	
			15.00		220,879,111.28		220,876,394.78
FUND:	10	FEDERAL TRUST					
FUND/DETAIL:	1094	HIGHWAY PLANNING AND CONSTRUCTION - ARRA					
	20205	HIGHWAY PLANNING & CONSTRUCTION					
		4,207.98	.00	4,207.98	4,099,498.64	.00	4,099,498.64
** FUND/DETAIL	1094	4,207.98		4,207.98		.00	
			.00		4,099,498.64		4,099,498.64
*** FUND	10	4,207.98		4,207.98		.00	
			.00		4,099,498.64		4,099,498.64
FUND:	13	FEDERAL TRUST - ARRA					
FUND/DETAIL:	1302	BUILD AMERICA BONDS FUND - ARRA					
	10002	BUILD AMERICA BONDS REVENUE - ARRA					
		.00	.00	.00	3,801,031.73	.00	3,801,031.73
** FUND/DETAIL	1302	.00		.00		.00	
			.00		3,801,031.73		3,801,031.73
*** FUND	13	.00		.00		.00	
			.00		3,801,031.73		3,801,031.73
**** AGENCY	501	358,240,040.27		358,240,025.27		2,716.50	
			15.00		2,556,092,405.25		2,556,089,688.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 505
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0401 HIGHWAY FEDERAL							
20205	HIGHWAY PLANNING & CONSTRUCTION	500,841.00	.00	500,841.00	3,325,331.00	.00	3,325,331.00
20319	HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	875,280.08	.00	875,280.08	5,284,008.21	.00	5,284,008.21
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	.00	.00	.00	273,440.00	.00	273,440.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	266,987.00	.00	266,987.00	1,794,873.00	.00	1,794,873.00
20507	FEDERAL TRANSIT-FORMULA GRANTS	563,653.00	.00	563,653.00	1,721,685.00	.00	1,721,685.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	612,038.00	.00	612,038.00	5,438,810.00	.00	5,438,810.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	236,017.00	.00	236,017.00	2,285,508.00	.00	2,285,508.00
20516	JOB ACCESS REVERSE COMMUTE	34,022.00	.00	34,022.00	153,338.00	.00	153,338.00
20521	NEW FREEDOM PROGRAM	.00	.00	.00	120,190.00	.00	120,190.00
20528	RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT	.00	.00	.00	27,998.00	.00	27,998.00
** FUND/DETAIL 0401		3,088,838.08	.00	3,088,838.08	20,425,181.21	.00	20,425,181.21
FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND							
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	4,029,559.77	.00	4,029,559.77	22,297,805.06	.00	22,297,805.06
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	216,281.94	.00	216,281.94
** FUND/DETAIL 0424		4,029,559.77	.00	4,029,559.77	22,514,087.00	.00	22,514,087.00
FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND							
01085	MOTOR VEHICLE RENTAL TAX	2,126,205.06	.00	2,126,205.06	15,059,858.05	.00	15,059,858.05
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	141,617.16	.00	141,617.16
** FUND/DETAIL 0426		2,126,205.06	.00	2,126,205.06	15,201,475.21	.00	15,201,475.21
FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	8,485.58	.00	8,485.58

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0431		.00	.00	.00	8,485.58	.00	8,485.58
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	1,483,939.35	.00	1,483,939.35	8,298,818.24	.00	8,298,818.24
01046	AVIATION FUEL TAX	24,966.73	.00	24,966.73	130,624.73	.00	130,624.73
01079	ROAD USE TAX	285,688.30	.00	285,688.30	561,100.31	.00	561,100.31
01084	MOTOR VEHICLE SALES & USE TAX	2,120,603.34	.00	2,120,603.34	16,484,522.52	.00	16,484,522.52
01085	MOTOR VEHICLE RENTAL TAX	117,762.97	.00	117,762.97	633,101.11	.00	633,101.11
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	7,041,126.51	.00	7,041,126.51	38,097,001.87	.00	38,097,001.87
02122	MOTOR VEHICLE LICENSE FEE	163,566.70	.00	163,566.70	1,509,315.71	.00	1,509,315.71
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	4,566.61	.00	4,566.61	15,344.24	.00	15,344.24
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	69.78	.00	69.78	382.61	.00	382.61
** FUND/DETAIL 0471		11,242,290.29	.00	11,242,290.29	65,730,211.34	.00	65,730,211.34
FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	350,000.00	.00	350,000.00
** FUND/DETAIL 0472		.00	.00	.00	350,000.00	.00	350,000.00
FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND							
01039	RECORDING DEEDS & CONTRACTS	2,653,540.19	.00	2,653,540.19	15,001,744.12	.00	15,001,744.12
01098	STATE SALES & USE TAX 2013 SESSION .3 INCR	6,044,332.56	.00	6,044,332.56	33,442,413.88	.00	33,442,413.88
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	84,400.64	.00	84,400.64
** FUND/DETAIL 0477		8,697,872.75	.00	8,697,872.75	48,528,558.64	.00	48,528,558.64
FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND							
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	29,282.16	.00	29,282.16
**	FUND/DETAIL 0478	.00	.00	.00	29,282.16	.00	29,282.16
***	FUND 04	29,184,765.95	.00	29,184,765.95	172,787,281.14	.00	172,787,281.14
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	445.62	.00	445.62
**	FUND/DETAIL 0760	.00	.00	.00	445.62	.00	445.62
***	FUND 07	.00	.00	.00	445.62	.00	445.62
FUND:	12 FEDERAL TRUST - ARRA						
FUND/DETAIL:	1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA						
	20319 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA	8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
**	FUND/DETAIL 1284	8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
***	FUND 12	8,232,886.71	.00	8,232,886.71	23,919,561.05	.00	23,919,561.05
****	AGENCY 505	37,417,652.66	.00	37,417,652.66	196,707,287.81	.00	196,707,287.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MOTOR VEHICLE DEALER BOARD
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 506
 AGENCY PAGE: 1
 REPORT PAGE: 300
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND							
02122	MOTOR VEHICLE LICENSE FEE						
	47,499.57	801.16	46,698.41	264,676.37	3,083.18	261,593.19	
02147	MOTOR VEHICLE DEALERS LICENSES						
	140,877.83	7,243.07	133,634.76	856,725.24	30,824.96	825,900.28	
02155	DEALER BOARD QUALIFICATION TEST FEES						
	22,305.00	.00	22,305.00	188,105.00	.00	188,105.00	
02199	MISCELLANEOUS LICENSES, PERMITS & FEES						
	2,135.00	.00	2,135.00	9,572.00	.00	9,572.00	
**	FUND/DETAIL 0212	212,817.40		204,773.17		33,908.14	
		8,044.23		1,319,078.61		1,285,170.47	
***	FUND 02	212,817.40		204,773.17		33,908.14	
		8,044.23		1,319,078.61		1,285,170.47	
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND							
01013	TRANSACTION RECOVERY REVENUE						
	16,200.00	.00	16,200.00	120,139.56	.00	120,139.56	
07108	INTEREST FROM OTHER SOURCES						
	.00	.00	.00	699.67	.00	699.67	
**	FUND/DETAIL 0707	16,200.00		16,200.00		.00	
		.00		120,839.23		120,839.23	
***	FUND 07	16,200.00		16,200.00		.00	
		.00		120,839.23		120,839.23	
****	AGENCY 506	229,017.40		220,973.17		33,908.14	
		8,044.23		1,439,917.84		1,406,009.70	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF MOTOR VEHICLES TRANSFER PAYMENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 530
 AGENCY PAGE: 1
 REPORT PAGE: 301
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	315.99	.00	315.99
**	FUND/DETAIL 0454	.00	.00	.00	315.99	.00	315.99
***	FUND 04	.00	.00	.00	315.99	.00	315.99
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0746 MOBILE HOME SALES TAX							
01086	MOBILE HOME SALES TAX	332,669.57	.00	332,669.57	1,840,299.39	.00	1,840,299.39
**	FUND/DETAIL 0746	332,669.57	.00	332,669.57	1,840,299.39	.00	1,840,299.39
***	FUND 07	332,669.57	.00	332,669.57	1,840,299.39	.00	1,840,299.39
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND							
01056	2% MOTOR FUEL TAX	6,167,180.17	2,309,950.38	3,857,229.79	43,441,090.84	15,374,876.98	28,066,213.86
**	FUND/DETAIL 0904	6,167,180.17	2,309,950.38	3,857,229.79	43,441,090.84	15,374,876.98	28,066,213.86
***	FUND 09	6,167,180.17	2,309,950.38	3,857,229.79	43,441,090.84	15,374,876.98	28,066,213.86
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	3,361.95	.00	3,361.95
20600	STATE AND COMMUNITY HIGHWAY SAFETY	9,091,509.61	.00	9,091,509.61	19,594,868.93	.00	19,594,868.93
**	FUND/DETAIL 1000	9,091,509.61	.00	9,091,509.61	19,598,230.88	.00	19,598,230.88
***	FUND 10	9,091,509.61	.00	9,091,509.61	19,598,230.88	.00	19,598,230.88
****	AGENCY 530	15,591,359.35	13,281,408.97		15,374,876.98		

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DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 530
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,309,950.38		64,879,937.10			49,505,060.12

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 601
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 REPORT PAGE: 303
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02660	ADMINISTRATIVE FEES	.00	.00	.00	275.00	.00	275.00
08135	BAD CHECK FEE	.00	.00	.00	.00	.00	.00
08300	CIVIL PENALTIES/CHARGES	.00	.00	.00	1,000.00	.00	1,000.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	15,431.57	.00	15,431.57	97,290.59	.00	97,290.59
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	357.69	.00	357.69
** FUND/DETAIL 0100		15,431.57	.00	15,431.57	98,923.28	.00	98,923.28
*** FUND 01		15,431.57	.00	15,431.57	98,923.28	.00	98,923.28
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02198	X-RAY MACHINE REGISTRATION FEES	33,450.00	450.00	33,000.00	159,340.00	2,990.00	156,350.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	1,275.00	.00	1,275.00	4,275.00	.00	4,275.00
02312	INPATIENT HOSPITAL LICENSURE FEE	3,482.00	.00	3,482.00	24,918.00	.00	24,918.00
02313	HOME CARE LICENSURE FEES	5,025.00	.00	5,025.00	133,760.00	2,550.00	131,210.00
02314	HOSPICE LICENSURE FEES	9,175.00	.00	9,175.00	32,900.00	.00	32,900.00
02315	NURSING HOME LICENSURE FEES	1,525.50	.00	1,525.50	49,959.50	.00	49,959.50
02316	PRIVATE REVIEW AGENT FILING FEE	1,500.00	.00	1,500.00	10,500.00	.00	10,500.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	.00	5,000.00	5,000.00-	60,146.77	5,000.00	55,146.77
02604	VITAL STATISTICS FEES	297,426.96	456.00	296,970.96	2,301,868.54	2,551.31	2,299,317.23
02641	DENTAL HEALTH FEES	24,230.41	.00	24,230.41	59,045.02	.00	59,045.02
02642	EARLY CHILDHOOD INTERVENTION PRGM SERVICES	27,940.32	.00	27,940.32	239,886.51	.00	239,886.51
02660	ADMINISTRATIVE FEES	24,276.91	80.00	24,196.91	91,669.21	850.00	90,819.21
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	49,714.81	.00	49,714.81	337,956.21	367.50	337,588.71
02672	CHILD DEVELOPMENT CLINIC FEES	7,150.44	.00	7,150.44	46,532.44	.00	46,532.44

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF HEALTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 601
 AGENCY PAGE: 2
 REPORT PAGE: 304
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02674	CHILDREN SPECIALTY SERVICE FEES	15.00	.00	15.00	240.00	.00	240.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	.00	.00	.00	223,884.62	.00	223,884.62
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	48,375.00	.00	48,375.00
02689	X-RAY MACHINE INSPECTION FEES	18,610.00	.00	18,610.00	100,755.00	180.00	100,575.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	16,549.87	.00	16,549.87	139,466.33	.00	139,466.33
08135	BAD CHECK FEE	100.00	.00	100.00	1,350.00	.00	1,350.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	2,451.24	.00	2,451.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	415,776.46	.00	415,776.46	91,580.43	.00	91,580.43
** FUND/DETAIL 0200		937,223.68		931,237.68		14,488.81	
		5,986.00		4,160,859.82			4,146,371.01
FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE							
02345	LOCAL ORDINANCE ENVIRONMENT FEE	24,435.00	14,875.00	9,560.00	105,468.00	106,842.00	1,374.00-
02641	DENTAL HEALTH FEES	406.82	.00	406.82	2,822.73	.00	2,822.73
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	1,629,558.25	10,985.68	1,618,572.57	5,332,967.36	321,094.67	5,011,872.69
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14.81	.00	14.81
** FUND/DETAIL 0202		1,654,400.07		1,628,539.39		427,936.67	
		25,860.68		5,441,272.90			5,013,336.23
FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION							
02126	MATTRESS STERILIZATION PERMITS	4,980.00	.00	4,980.00	36,120.00	60.00	36,060.00
02127	BEDDING LICENSES	41,550.00	25.00	41,525.00	324,700.00	125.00	324,575.00
08135	BAD CHECK FEE	.00	.00	.00	50.00	.00	50.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	336.00	.00	336.00
** FUND/DETAIL 0203		46,530.00		46,505.00		185.00	
		25.00		361,206.00			361,021.00
FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND							
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		4,657,794.41	24,134.54	4,633,659.87	23,440,035.50	1,855,890.04	21,584,145.46
** FUND/DETAIL 0204		4,657,794.41	24,134.54	4,633,659.87	23,440,035.50	1,855,890.04	21,584,145.46
FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	4,170.45	.00	4,170.45	18,497.60	.00	18,497.60
02119	WELL PERMIT FEES - STATE SHARE	91,500.00	5,400.00	86,100.00	733,632.71	40,785.50	692,847.21
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	950.00	.00	950.00	1,000.00	.00	1,000.00
02222	ANNUAL RESTAURANT PERMITS	157,562.00	240.00	157,322.00	480,637.66	1,400.00	479,237.66
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	160.00	.00	160.00	880.00	.00	880.00
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	14,600.00	.00	14,600.00	42,355.00	.00	42,355.00
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	5,000.00	40.00	4,960.00	33,080.00	320.00	32,760.00
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	.00	.00	.00	40.00	.00	40.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	400.00	.00	400.00	1,280.00	.00	1,280.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	80.00	.00	80.00	440.00	.00	440.00
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	1,649.60	.00	1,649.60	5,382.94	.00	5,382.94
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	1,420.00	40.00	1,380.00	47,190.00	490.00	46,700.00
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	39,030.00	2,690.00	36,340.00	327,850.00	34,635.00	293,215.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	4,760.00	.00	4,760.00	47,270.00	6,930.00	40,340.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	40,665.00	430.00	40,235.00	260,492.50	2,575.00	257,917.50
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	11,985.00	.00	11,985.00	79,820.00	620.00	79,200.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	1,830.00	.00	1,830.00	20,445.00	.00	20,445.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	3,495.00	.00	3,495.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	29,325.00	4,815.00	24,510.00	258,555.00	20,745.00	237,810.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	67,390.00	1,845.00	65,545.00	528,128.00	7,075.00	521,053.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	1,690.00	.00	1,690.00	3,910.00	.00	3,910.00
02345	LOCAL ORDINANCE ENVIRONMENT FEE	45,741.00	705.00	45,036.00	234,409.00	4,560.00	229,849.00

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AGENCY NO : 601
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02506	PARKING FEES	5,096.00	.00	5,096.00	21,167.00	.00	21,167.00
02600	FEES FOR MISC SERVICES	.00	.00	.00	5,443.08	.00	5,443.08
02604	VITAL STATISTICS FEES	385,518.46	.00	385,518.46	2,109,970.45	596.00	2,109,374.45
02623	CHILD HEALTH FEES	123,820.87	147.85	123,673.02	808,082.14	2,182.79	805,899.35
02625	ADULT HEALTH SERVICES	11,011.26	.00	11,011.26	118,928.70	154.15	118,774.55
02628	COMMUNICABLE HEALTH SERVICES	131,084.01	10,400.75	120,683.26	795,104.49	53,785.29	741,319.20
02633	CHRONIC HEALTH SERVICES	3,341.94	.00	3,341.94	20,280.07	25.00	20,255.07
02638	ENVIRONMENTAL HEALTH TRAINING FEE	9,375.00	270.00	9,105.00	102,389.52	994.86	101,394.66
02641	DENTAL HEALTH FEES	42,390.91	99.31	42,291.60	212,194.08	139.36	212,054.72
02643	PHARMACY SERVICES	584.90	14.20	570.70	6,975.01	14.20	6,960.81
02644	X-RAY FEES	26.29	.00	26.29	536.61	.00	536.61
02645	HOME HEALTH SERVICE FEES	24.50	.00	24.50	24.50	.00	24.50
02646	GENERAL MEDICAL CLINICS FEES	.00	.00	.00	.00	.00	.00
02648	FAMILY PLANNING SERVICES	246,705.05	868.99	245,836.06	1,645,250.19	4,029.53	1,641,220.66
02649	MEDICAID DENTAL	2,993.51	.00	2,993.51	27,677.45	.00	27,677.45
02655	LABORATORY SERVICES FEES	624.13	.00	624.13	6,317.10	19.57	6,297.53
02657	MISCELLANEOUS HEALTH SUPPORT FEES	.00	.00	.00	7.00	.00	7.00
02658	MISCELLANEOUS ENVIRONMENTAL FEES	7,018.96	4.05	7,014.91	40,660.06	45.05	40,615.01
02660	ADMINISTRATIVE FEES	8,433.68	160.02	8,273.66	70,175.23	2,194.66	67,980.57
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	2,960.00	.00	2,960.00	18,119.00	.00	18,119.00
02663	NURSING HOME SCREENING SERVICES	248,317.84	.00	248,317.84	3,322,423.01	.00	3,322,423.01
02668	MEDICAID PEDIATRIC CARE COORDINATION	89.91	.00	89.91	272.11	.00	272.11
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	.00	.00	.00	.00	.00	.00
02672	CHILD DEVELOPMENT CLINIC FEES	15.00	.00	15.00	365.00	.00	365.00
02673	MATERNAL & CHILD HEALTH FEES	78,448.19	857.79	77,590.40	493,005.71	3,356.97	489,648.74
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
02684	NUTRITION SERVICES	79,580.38	.00	79,580.38	532,463.16	.00	532,463.16
		.00	.00	.00	.00	.00	.00
02686	PUBLIC HEALTH EDUCATION FEE	882.93	.00	882.93	6,451.23	.00	6,451.23
02688	IMMUNIZATION SERVICES	697,883.51	1,158.55	696,724.96	2,924,897.68	11,287.30	2,913,610.38
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	.00	.00	.00	13.46	.00	13.46
02698	MEDICAID MATERNAL CLINIC VISITS	4,708.50	.00	4,708.50	19,356.83	.00	19,356.83
02699	NON-MEDICAID MATERNAL CLINIC VISITS	3,635.90	.00	3,635.90	12,761.31	67.85	12,693.46
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	53,389.77	21.24	53,368.53	271,387.10	624.01	270,763.09
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	29.69	.00	29.69
07108	INTEREST FROM OTHER SOURCES	11.03	.00	11.03	130.81	.07	130.74
08135	BAD CHECK FEE	50.00	.00	50.00	685.54	.00	685.54
09060	MISCELLANEOUS REVENUES	31,119.84	3.64	31,116.20	171,280.35	538.62	170,741.73
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,165.69	.00	8,165.69	691,099.61	150.00	690,949.61
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	54,094.88	.00	54,094.88
** FUND/DETAIL 0205		2,707,216.01	30,211.39	2,677,004.62	17,638,809.57	200,340.78	17,438,468.79
FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES							
09060	MISCELLANEOUS REVENUES	85,000.00	.00	85,000.00	305,850.00	.00	305,850.00
** FUND/DETAIL 0206		85,000.00	.00	85,000.00	305,850.00	.00	305,850.00
FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	95,564.56	.00	95,564.56
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	19,053.50	.00	19,053.50	446,490.46	.00	446,490.46
09060	MISCELLANEOUS REVENUES	4,487.30	.00	4,487.30	17,949.14	.00	17,949.14
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	32,326.65	.00	32,326.65
** FUND/DETAIL 0211		23,540.80		23,540.80		.00	

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	592,330.81			592,330.81
FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE							
02122	MOTOR VEHICLE LICENSE FEE	2,090,517.88	.00	2,090,517.88	17,898,058.21	.00	17,898,058.21
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0213		2,090,517.88	.00	2,090,517.88	17,898,058.21	.00	17,898,058.21
FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT							
02604	VITAL STATISTICS FEES	89,352.94	90.00	89,262.94	446,211.61	761.69	445,449.92
** FUND/DETAIL 0215		89,352.94	90.00	89,262.94	446,211.61	761.69	445,449.92
FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND							
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	252.00	.00	252.00	1,860.01	.00	1,860.01
02237	FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC	1,355.00	60.00	1,295.00	8,760.00	790.00	7,970.00
02238	FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC	140.00	.00	140.00	1,380.00	190.00	1,190.00
02239	FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC	1,850.00	20.00	1,830.00	11,880.00	100.00	11,780.00
02240	FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC	400.00	.00	400.00	2,820.00	20.00	2,800.00
02241	FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD	30.00	.00	30.00	240.00	.00	240.00
02242	FEE FOR CERTIFICATION LETTER >1000GPD	.00	.00	.00	20.00	.00	20.00
02243	FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE	420.00	60.00	360.00	3,680.00	280.00	3,400.00
02244	FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE	1,380.00	30.00	1,350.00	10,710.00	100.00	10,610.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	10.00	.00	10.00	20.00	.00	20.00
** FUND/DETAIL 0217		5,837.00	170.00	5,667.00	41,370.01	1,480.00	39,890.01
FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND							
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	592.00	.00	592.00	5,990.00	.00	5,990.00
07108	INTEREST FROM OTHER SOURCES						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	64.48	.00	64.48
** FUND/DETAIL 0219		592.00	.00	592.00	6,054.48	.00	6,054.48
FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES							
08114	CHILD RESTRAINT DEVICE PENALTIES	33,688.13	.00	33,688.13	291,228.93	.00	291,228.93
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	.00	.00	.00	7.47	7.47-
** FUND/DETAIL 0226		33,688.13	.00	33,688.13	291,228.93	7.47	291,221.46
FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND							
02660	ADMINISTRATIVE FEES	48.00	.00	48.00	267.00	.00	267.00
02702	WATERWORKS OPERATION FEES	51,624.04	.00	51,624.04	3,739,763.35	28,372.00	3,711,391.35
** FUND/DETAIL 0248		51,672.04	.00	51,672.04	3,740,030.35	28,372.00	3,711,658.35
FUND/DETAIL: 0270 PARKING							
02506	PARKING FEES	857.00	.00	857.00	6,061.00	.00	6,061.00
** FUND/DETAIL 0270		857.00	.00	857.00	6,061.00	.00	6,061.00
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	92,419.00-	.00	92,419.00-	1,389,814.00	.00	1,389,814.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	14,042.00-	.00	14,042.00-	225,616.00	.00	225,616.00
** FUND/DETAIL 0280		106,461.00-	.00	106,461.00-	1,615,430.00	.00	1,615,430.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	211.11	.00	211.11	1,056.27	.00	1,056.27
** FUND/DETAIL 0287		211.11	.00	211.11	1,056.27	.00	1,056.27
FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-GEN-NON-HIGH ED							

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,760.41	.00	1,760.41
**	FUND/DETAIL 0288	.00	.00	.00	1,760.41	.00	1,760.41
***	FUND 02	12,277,972.07	86,477.61	12,191,494.46	75,987,625.87	2,529,462.46	73,458,163.41
FUND:	06 INTERNAL SERVICE						
FUND/DETAIL:	0600 INTERNAL SERVICE						
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	70.16	.00	70.16	70.16	.00	70.16
**	FUND/DETAIL 0600	70.16	.00	70.16	70.16	.00	70.16
***	FUND 06	70.16	.00	70.16	70.16	.00	70.16
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0900 DEDICATED SPECIAL REVENUE						
02705	HOSPITAL FILING FEES	25,768.95	.00	25,768.95	44,464.42	.00	44,464.42
02706	NURSING HOME FILING FEES	8,096.65	.00	8,096.65	20,806.22	.00	20,806.22
02799	LATE FILING FEE	.00	.00	.00	3,030.00	.00	3,030.00
**	FUND/DETAIL 0900	33,865.60	.00	33,865.60	68,300.64	.00	68,300.64
FUND/DETAIL:	0901 DONATIONS - LOCAL HEALTH DEPARTMENTS						
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	15,234.00	.00	15,234.00	58,695.95	.00	58,695.95
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	132,996.45	.00	132,996.45	1,087,128.07	4,477.67	1,082,650.40
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	839.35	.00	839.35
**	FUND/DETAIL 0901	148,230.45	.00	148,230.45	1,146,663.37	4,477.67	1,142,185.70
FUND/DETAIL:	0902 TRAUMA CENTER FUND						
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	1,405,727.00	.00	1,405,727.00	9,382,758.97	.00	9,382,758.97

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
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AGENCY NO : 601
 AGENCY PAGE: 9
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08192	MULTIPLE DUI OFFENDERS FEE	5,174.45	.00	5,174.45	31,958.50	.00	31,958.50
** FUND/DETAIL 0902	1,410,901.45	.00	1,410,901.45	9,414,717.47	.00	9,414,717.47	
FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND							
02122	MOTOR VEHICLE LICENSE FEE	855,462.91	.00	855,462.91	5,006,404.72	.00	5,006,404.72
02128	MOTOR VEHICLE LICENSE FEE INCREASE	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	970.40	.00	970.40	119,373.60	.00	119,373.60
** FUND/DETAIL 0910	856,433.31	.00	856,433.31	5,125,778.32	.00	5,125,778.32	
FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.29	.00	.29
10557	SPECIAL SUPPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	1,398,587.00	.00	1,398,587.00	24,582,746.00	.00	24,582,746.00
** FUND/DETAIL 0925	1,398,587.00	.00	1,398,587.00	24,582,746.29	.00	24,582,746.29	
FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD							
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	56,050.00	125.00	55,925.00	343,050.00	125.00	342,925.00
** FUND/DETAIL 0931	56,050.00	125.00	55,925.00	343,050.00	125.00	342,925.00	
FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	85.00	.00	85.00	714.97	.00	714.97
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	930.00	.00	930.00	5,462.22	.00	5,462.22
** FUND/DETAIL 0932	1,015.00	.00	1,015.00	6,177.19	.00	6,177.19	
FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD							
07108	INTEREST FROM OTHER SOURCES	135.91	.00	135.91	727.55	.00	727.55
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,464.93	.00	2,464.93	13,477.86	.00	13,477.86
** FUND/DETAIL 0934		2,600.84	.00	2,600.84	14,205.41	.00	14,205.41
FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	66.68	.00	66.68
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	.00	.00	.00	63,028.00	.00	63,028.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	10,083.00	.00	10,083.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	4,685.28	.00	4,685.28	5,066.98	.00	5,066.98
66468	DRINKING WATER STATE REVOLVING FUND	1,319,500.00	.00	1,319,500.00	5,255,102.00	.00	5,255,102.00
** FUND/DETAIL 0945		1,324,185.28	.00	1,324,185.28	5,333,346.66	.00	5,333,346.66
*** FUND 09		5,231,868.93	125.00	5,231,743.93	46,034,985.35	4,602.67	46,030,382.68
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	450.29	.00	450.29
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	100.00	.00	100.00	300.00	.00	300.00
09032	ADAP 340B DRUG REBATES	677,020.92	.00	677,020.92	3,393,367.96	.00	3,393,367.96
09060	MISCELLANEOUS REVENUES	.00	.00	.00	199.71	.00	199.71
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	92,419.00-	.00	92,419.00-	1,326,786.00	.00	1,326,786.00
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	14,042.00-	.00	14,042.00-	215,533.00	.00	215,533.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	66,896.57	.00	66,896.57	581,939.52	.00	581,939.52
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	109.56	.00	109.56
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	.00	.00	.00	75,704.94	.00	75,704.94
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	2,900,407.00	.00	2,900,407.00	17,204,373.00	.00	17,204,373.00
10558	CHILD & ADULT CARE FOOD PROGRAM	4,608,327.00	.00	4,608,327.00	21,761,565.00	.00	21,761,565.00
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	277,758.00	.00	277,758.00	11,446,785.00	.00	11,446,785.00

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION 103,332.00		.00	103,332.00	1,144,058.00	.00	1,144,058.00
10578	WIC GRANTS TO STATES (WGS) - ARRA .00		.00	.00	33,655.00	.00	33,655.00
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS .00		.00	.00	19,906.51	.00	19,906.51
15616	CLEAN VESSEL ACT 44,120.00		.00	44,120.00	127,479.00	.00	127,479.00
15622	SPORTFISHING AND BOATING SAFETY ACT .00		.00	.00	10,135.00	.00	10,135.00
66032	STATE INDOOR RADON GRANTS 7,114.00		.00	7,114.00	35,399.00	.00	35,399.00
66432	STATE PUBLIC WATER SYSTEM SUPERVISION 226,697.00		.00	226,697.00	1,076,359.00	.00	1,076,359.00
66466	CHESAPEAKE BAY PROGRAM .00		.00	.00	73,089.22	.00	73,089.22
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT 13,295.00		.00	13,295.00	132,760.00	.00	132,760.00
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS 10,251.00		.00	10,251.00	74,133.00	.00	74,133.00
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES 124,589.75		.00	124,589.75	447,855.00	.00	447,855.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM .00		.00	.00	3,375.00	.00	3,375.00
93074	HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG 1,898,355.00		.00	1,898,355.00	10,615,137.00	.00	10,615,137.00
93079	CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV 4,192.00		.00	4,192.00	24,444.00	.00	24,444.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH 7,636.00		.00	7,636.00	69,679.00	.00	69,679.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS 14,229.00		.00	14,229.00	263,217.00	.00	263,217.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG 81,967.00		.00	81,967.00	721,468.00	.00	721,468.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN 4,067.00		.00	4,067.00	85,483.00	.00	85,483.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES 21,949.00		.00	21,949.00	108,079.00	.00	108,079.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS 199,672.00		.00	199,672.00	479,150.00	.00	479,150.00
93165	GRANTS FOR STATE LOAN REPAYMENT .00		.00	.00	104,353.00	.00	104,353.00
93217	FAMILY PLANNING-SERVICES 216,497.00		.00	216,497.00	1,507,497.00	.00	1,507,497.00
93235	ABSTINENCE EDUCATION 286,984.00		.00	286,984.00	623,386.00	.00	623,386.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING .00		.00	.00	138,073.00	.00	138,073.00
93240	STATE CAPACITY BUILDING 10,761.00		.00	10,761.00	86,033.00	.00	86,033.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM						

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	17,365.00	.00	17,365.00	86,925.00	.00	86,925.00
93249	PUBLIC HEALTH TRAINING CENTERS PROGRAM	.00	.00	.00	26,541.00	.00	26,541.00
93251	UNIVERSAL NEWBORN HEARING SCREENING	.00	.00	.00	32,842.49	.00	32,842.49
93268	IMMUNIZATION GRANTS	9,704.00	.00	9,704.00	61,535.00	.00	61,535.00
93270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	595,641.00	.00	595,641.00	3,079,336.00	.00	3,079,336.00
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	.00	.00	.00	32,425.00	.00	32,425.00
93296	ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH	369,610.00	.00	369,610.00	1,826,874.00	.00	1,826,874.00
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	63,538.00	.00	63,538.00	80,416.00	.00	80,416.00
93305	NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS	87,442.00	.00	87,442.00	110,617.00	.00	110,617.00
93314	EARLY HEARING DETECT AND INTERVENTION IS SURV PROG	48,852.00	.00	48,852.00	284,952.00	.00	284,952.00
93323	EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES	.00	.00	.00	116,999.00	.00	116,999.00
93328	NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV	103,463.00	.00	103,463.00	392,276.00	.00	392,276.00
93336	BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM	.00	.00	.00	280,125.03	.00	280,125.03
93505	MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR	65,660.00	.00	65,660.00	89,412.00	.00	89,412.00
93507	STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES	708,393.00	.00	708,393.00	3,963,660.00	.00	3,963,660.00
93521	BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP	3,821.00	.00	3,821.00	10,059.00	.00	10,059.00
93524	BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO	54,794.00	.00	54,794.00	253,066.00	.00	253,066.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	.00	.00	.00	98,655.71	.00	98,655.71
93733	SUPP INTERFACING IIS VAC MODS WITH VTRCKS	9,725.00	.00	9,725.00	60,572.00	.00	60,572.00
93735	VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP	.00	.00	.00	71.00	.00	71.00
93757	ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES	14,618.00	.00	14,618.00	219,462.00	.00	219,462.00
93758	PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF	250,056.00	.00	250,056.00	2,036,566.00	.00	2,036,566.00
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	68,960.00	.00	68,960.00	1,555,937.00	.00	1,555,937.00
93800	ORG APPROACHES TO INC COLORECTAL CANCER SCREENING	596,420.00	.00	596,420.00	3,289,928.00	.00	3,289,928.00
93801	EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA	13,746.00	.00	13,746.00	14,559.00	.00	14,559.00
		.00	.00	.00	124,574.00	.00	124,574.00

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93815	DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES	31,477.00	.00	31,477.00	141,391.00	.00	141,391.00
93817	HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES	111,547.00	.00	111,547.00	135,033.00	.00	135,033.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	4,970.00	.00	4,970.00	65,558.00	.00	65,558.00
93917	HIV CARE FORMULA GRANTS	1,200,964.00	.00	1,200,964.00	6,592,094.00	.00	6,592,094.00
93926	HEALTHY START INITIATIVE	85,744.00	.00	85,744.00	574,641.00	.00	574,641.00
93928	SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE	67,273.00	.00	67,273.00	728,090.00	.00	728,090.00
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	919,426.00	.00	919,426.00	4,678,311.00	.00	4,678,311.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	426.00	.00	426.00	83,689.00	.00	83,689.00
93944	HIV/AIDS SURVEILLANCE	120,934.00	.00	120,934.00	691,584.00	.00	691,584.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	54,321.00	.00	54,321.00	724,171.00	.00	724,171.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	15,639.00	.00	15,639.00	93,857.00	.00	93,857.00
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	205,487.00	.00	205,487.00	887,365.00	.00	887,365.00
93978	PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS	.00	.00	.00	.00	.00	.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	993,451.00	.00	993,451.00	4,743,882.00	.00	4,743,882.00
97067	HOMELAND SECURITY GRANT PROGRAM	27,861.28	.00	27,861.28	188,000.47	.00	188,000.47
** FUND/DETAIL 1000		18,621,084.52	.00	18,621,084.52	112,467,368.41	.00	112,467,368.41
*** FUND 10		18,621,084.52	.00	18,621,084.52	112,467,368.41	.00	112,467,368.41
**** AGENCY 601		36,146,427.25	86,602.61	36,059,824.64	234,588,973.07	2,534,065.13	232,054,907.94

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07101	INTEREST ON STATE MONEY	13,446.17	.00	13,446.17	74,611.50	.00	74,611.50
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	8,613.07	.00	8,613.07	62,441.54	.00	62,441.54
**	FUND/DETAIL 0100	22,059.24	.00	22,059.24	137,053.04	.00	137,053.04
***	FUND 01	22,059.24	.00	22,059.24	137,053.04	.00	137,053.04
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	8,355.24-	47,006.39	55,361.63-	1,734,397.88	375,600.65	1,358,797.23
**	FUND/DETAIL 0200	8,355.24-	47,006.39	55,361.63-	1,734,397.88	375,600.65	1,358,797.23
FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS--CIVIL MONEY PENALTIES							
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	208.85	.00	208.85	149,626.56	.00	149,626.56
**	FUND/DETAIL 0210	208.85	.00	208.85	149,626.56	.00	149,626.56
FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND							
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	1,696,470.58	.00	1,696,470.58	7,532,614.38	.00	7,532,614.38
**	FUND/DETAIL 0220	1,696,470.58	.00	1,696,470.58	7,532,614.38	.00	7,532,614.38
FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	6.22	.00	6.22
**	FUND/DETAIL 0223	.00	.00	.00	6.22	.00	6.22
***	FUND 02	1,688,324.19	47,006.39	1,641,317.80	9,416,645.04	375,600.65	9,041,044.39
FUND: 09 DEDICATED SPECIAL REVENUE							

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FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	863.69	.00	863.69	3,816.67	.00	3,816.67
** FUND/DETAIL 0910		863.69	.00	863.69	3,816.67	.00	3,816.67
FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND							
01058	CIGARETTE STAMP TAX	14,384,075.15	.00	14,384,075.15	82,523,615.86	.00	82,523,615.86
01076	OTHER TOBACCO PRODUCTS TAX	1,515,164.13	.00	1,515,164.13	9,766,097.48	.00	9,766,097.48
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	100.00	.00	100.00	375.00	.00	375.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,946,925.77	40,578.83	2,906,346.94	11,956,180.33	59,303.21	11,896,877.12
** FUND/DETAIL 0949		18,846,265.05	40,578.83	18,805,686.22	104,246,268.67	59,303.21	104,186,965.46
*** FUND 09		18,847,128.74	40,578.83	18,806,549.91	104,250,085.34	59,303.21	104,190,782.13
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	2,774,203.96	.00	2,774,203.96	11,209,610.99	.00	11,209,610.99
93525	ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT	590,593.95	.00	590,593.95	4,445,156.27	581,031.91	3,864,124.36
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	19,728,747.38	18,907.34	19,709,840.04	109,068,932.74	5,738,482.77	103,330,449.97
93778	MEDICAL ASSISTANCE PROGRAM	345,643,143.91	7,060,454.17	338,582,689.74	2,342,668,637.19	106,029,133.60	2,236,639,503.59
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	1,680,593.12	.00	1,680,593.12	3,366,447.92	.00	3,366,447.92
** FUND/DETAIL 1000		370,417,282.32	7,079,361.51	363,337,920.81	2,470,758,785.11	112,348,648.28	2,358,410,136.83
*** FUND 10		370,417,282.32	7,079,361.51	363,337,920.81	2,470,758,785.11	112,348,648.28	2,358,410,136.83
**** AGENCY 602		390,974,794.49	7,166,946.73	383,807,847.76	2,584,562,568.53	112,783,552.14	2,471,779,016.39

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA BOARD FOR PEOPLE WITH DISABILITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 606
 AGENCY PAGE: 1
 REPORT PAGE: 318
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	77,971.05	.00	77,971.05	696,569.78	.00	696,569.78
**	FUND/DETAIL 1000	77,971.05	.00	77,971.05	696,569.78	.00	696,569.78
***	FUND 10	77,971.05	.00	77,971.05	696,569.78	.00	696,569.78
****	AGENCY 606	77,971.05	.00	77,971.05	696,569.78	.00	696,569.78

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 701
 AGENCY PAGE: 1
 REPORT PAGE: 319
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07100	INTEREST	.00	.00	.00	10.28	.00	10.28
07314	LEASE FOR COMMUNICATION ANTENNAS	4,362.76	.00	4,362.76	32,674.93	.00	32,674.93
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	200.00	.00	200.00	17,535.99	.00	17,535.99
**	FUND/DETAIL 0100	4,562.76	.00	4,562.76	50,221.20	.00	50,221.20
***	FUND 01	4,562.76	.00	4,562.76	50,221.20	.00	50,221.20
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	48,409.57	.00	48,409.57	331,218.60	.00	331,218.60
**	FUND/DETAIL 0200	48,409.57	.00	48,409.57	331,218.60	.00	331,218.60
FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD							
09000	OTHER REVENUE	.00	.00	.00	56,850.00	.00	56,850.00
**	FUND/DETAIL 0232	.00	.00	.00	56,850.00	.00	56,850.00
FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND							
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	.00	.00	.00	173,185.00	.00	173,185.00
**	FUND/DETAIL 0257	.00	.00	.00	173,185.00	.00	173,185.00
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	1,255.31-	.00	1,255.31-	1,255.31-	.00	1,255.31-
07307	CAR POOL REIMBURSEMENT	156.02	.00	156.02	361.77-	.00	361.77-
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	644.00-	.00	644.00-	262.89	.00	262.89
**	FUND/DETAIL 0271	1,743.29-	.00	1,743.29-		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 701
 AGENCY PAGE: 2
 REPORT PAGE: 320
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,354.19-		1,354.19-
FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND							
09016	PPEA PROPOSAL REVIEW FEE	.00	.00	.00	50,000.00	.00	50,000.00
** FUND/DETAIL 0275		.00		.00		.00	
			.00		50,000.00		50,000.00
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	4,943.94	.00	4,943.94	28,902.69	.00	28,902.69
** FUND/DETAIL 0284		4,943.94		4,943.94		.00	
			.00		28,902.69		28,902.69
*** FUND	02	51,610.22		51,610.22		.00	
			.00		638,802.10		638,802.10
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	36,333.61	.00	36,333.61
** FUND/DETAIL 1000		.00		.00		.00	
			.00		36,333.61		36,333.61
*** FUND	10	.00		.00		.00	
			.00		36,333.61		36,333.61
**** AGENCY	701	56,172.98		56,172.98		.00	
			.00		725,356.91		725,356.91

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT FOR THE BLIND & VISION IMPAIRED
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 702
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	11,489.80	.00	11,489.80	35,530.44	.00	35,530.44
** FUND/DETAIL 0100		11,489.80	.00	11,489.80	35,530.44	.00	35,530.44
*** FUND 01		11,489.80	.00	11,489.80	35,530.44	.00	35,530.44
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	17,322.62	61.86	17,260.76	80,526.15	1,179.67	79,346.48
07312	RENTAL OF BUILDINGS-OPERATING LEASES	2,553.65	.00	2,553.65	12,619.49	.00	12,619.49
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	940.39	.00	940.39	6,582.73	.00	6,582.73
09060	MISCELLANEOUS REVENUES	.00	.00	.00	87.95	.00	87.95
** FUND/DETAIL 0200		20,816.66	61.86	20,754.80	99,816.32	1,179.67	98,636.65
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	394.98	.00	394.98	1,329.98	.00	1,329.98
** FUND/DETAIL 0271		394.98	.00	394.98	1,329.98	.00	1,329.98
FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES							
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	125,293.38	.00	125,293.38	387,450.81	.00	387,450.81
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0280		125,293.38	.00	125,293.38	387,450.81	.00	387,450.81
*** FUND 02		146,505.02	61.86	146,443.16	488,597.11	1,179.67	487,417.44
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0591 MANUFACTURE PRODUCTS							
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT FOR THE BLIND & VISION IMPAIRED
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 702
 AGENCY PAGE: 2
 REPORT PAGE: 322
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03020	MISCELLANEOUS SALES	424,638.55	.00	424,638.55	2,591,547.40	.00	2,591,547.40
		.00	.00	.00	.00	.00	.00
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	3,081,299.90	225.16	3,081,074.74	18,906,974.58	2,814.11	18,904,160.47
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	5.12	.00	5.12
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,733.07	.00	1,733.07
** FUND/DETAIL 0591		3,505,938.45		3,505,713.29		2,814.11	21,497,446.06
			225.16		21,500,260.17		
*** FUND 05		3,505,938.45		3,505,713.29		2,814.11	21,497,446.06
			225.16		21,500,260.17		
FUND:	07 TRUST AND AGENCY						
FUND/DETAIL:	0715 VISUALLY HANDICAPPED ENDOWMENT FUND						
09000	OTHER REVENUE	.00	.00	.00	266,000.00	.00	266,000.00
** FUND/DETAIL 0715		.00		.00		.00	266,000.00
			.00		266,000.00		
*** FUND 07		.00		.00		.00	266,000.00
			.00		266,000.00		
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	831,605.49	.00	831,605.49
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	197,642.48	.00	197,642.48	522,046.03	.00	522,046.03
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	8,459.11	.00	8,459.11	38,207.92	.00	38,207.92
84027	SPECIAL EDUCATION-STATE GRANTS	.00	.00	.00	.00	.00	.00
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	626,855.22	.00	626,855.22	3,154,969.83	.00	3,154,969.83
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	.00	.00	.00	7,888.14	.00	7,888.14
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	104,609.91	.00	104,609.91	359,411.24	.00	359,411.24
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	3,453.02	.00	3,453.02	72,576.94	.00	72,576.94
** FUND/DETAIL 1000		941,019.74		941,019.74		.00	4,986,705.59
			.00		4,986,705.59		
*** FUND 10		941,019.74		941,019.74		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT FOR THE BLIND & VISION IMPAIRED
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		4,986,705.59		4,986,705.59
**** AGENCY	702	4,604,953.01		4,604,665.99		3,993.78	
			287.02		27,277,093.31		27,273,099.53

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 703
 AGENCY PAGE: 1
 REPORT PAGE: 324
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	30.45	.00	30.45	30,692.43	.00	30,692.43
**	FUND/DETAIL 0100	30.45	.00	30.45	30,692.43	.00	30,692.43
***	FUND 01	30.45	.00	30.45	30,692.43	.00	30,692.43
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	5,295.97	.00	5,295.97	57,564.24	481.00	57,083.24
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	2,658.20	1,959.20	699.00
06452	TEMPORARY DETENTION ORDER REVENUE	3,737.96	.00	3,737.96	122,759.62	.00	122,759.62
**	FUND/DETAIL 0200	9,033.93	.00	9,033.93	182,982.06	2,440.20	180,541.86
***	FUND 02	9,033.93	.00	9,033.93	182,982.06	2,440.20	180,541.86
****	AGENCY 703	9,064.38	.00	9,064.38	213,674.49	2,440.20	211,234.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 EASTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 704
 AGENCY PAGE: 1
 REPORT PAGE: 325
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09060	MISCELLANEOUS REVENUES	9,645.27	.00	9,645.27	21,503.61	.00	21,503.61
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	331.85	.00	331.85
** FUND/DETAIL 0100		9,645.27	.00	9,645.27	21,835.46	.00	21,835.46
*** FUND	01	9,645.27	.00	9,645.27	21,835.46	.00	21,835.46
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS	27,772.92	.00	27,772.92	189,472.60	.00	189,472.60
06443	MH & MR PRIVATE PAY ACCOUNTS	45,534.28	72.36	45,461.92	189,312.28	72.36	189,239.92
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	80,031.37	.00	80,031.37	487,944.37	.00	487,944.37
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	.00	.00	.00	101,888.98	25,622.31	76,266.67
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	2,886.63	.00	2,886.63	21,801.90	.00	21,801.90
06449	MH & MR ICF (MEDICAID)	755,238.00-	.00	755,238.00-	3,288,991.18	.00	3,288,991.18
06452	TEMPORARY DETENTION ORDER REVENUE	130,536.87	.00	130,536.87	287,295.12	.00	287,295.12
06455	MH & MR COMMERCIAL INSURANCE	46.97	.00	46.97	29,508.66	.00	29,508.66
** FUND/DETAIL 0200		468,428.96-	72.36	468,501.32-	4,596,215.09	25,694.67	4,570,520.42
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	485.25	.00	485.25
** FUND/DETAIL 0286		.00	.00	.00	485.25	.00	485.25
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,214.82	.00	1,214.82
** FUND/DETAIL 0287		.00	.00	.00		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 EASTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 704
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 REPORT PAGE: 326
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,214.82		1,214.82
*** FUND	02	468,428.96-	72.36	468,501.32-	4,597,915.16	25,694.67	4,572,220.49
**** AGENCY	704	458,783.69-	72.36	458,856.05-	4,619,750.62	25,694.67	4,594,055.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWESTERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 705
 AGENCY PAGE: 1
 REPORT PAGE: 327
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES						
	3,897.59	.00	3,897.59	12,588.27	.00		12,588.27
06440	MH & MR INPATIENT PHARMACY REVENUE						
	6,362.95	.00	6,362.95	39,755.19	.00		39,755.19
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	29,093.00	.00	29,093.00	182,781.33	.00		182,781.33
06443	MH & MR PRIVATE PAY ACCOUNTS						
	19,861.91	.00	19,861.91	152,794.29	5.25		152,789.04
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT						
	156,201.73	.00	156,201.73	585,158.10	.00		585,158.10
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)						
	77,011.01	.00	77,011.01	998,535.66	.00		998,535.66
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)						
	1,042.28	.00	1,042.28	11,616.99	.00		11,616.99
06449	MH & MR ICF (MEDICAID)						
	99,385.40	.00	99,385.40	931,050.96	.00		931,050.96
06452	TEMPORARY DETENTION ORDER REVENUE						
	.00	.00	.00	229,500.58	.00		229,500.58
06455	MH & MR COMMERCIAL INSURANCE						
	126,633.53	.00	126,633.53	498,343.46	25,102.05		473,241.41
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE						
	4,319.60	.00	4,319.60	171,164.15	.00		171,164.15
**	FUND/DETAIL 0200	523,809.00	523,809.00		25,107.30		
			.00	3,813,288.98			3,788,181.68
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	102.00	.00	102.00
**	FUND/DETAIL 0286	.00	.00	.00	102.00	.00	102.00
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWESTERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 705
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		.00	.00	.00	1,238.73	.00	1,238.73
**	FUND/DETAIL 0287	.00	.00	.00	1,238.73	.00	1,238.73
***	FUND 02	523,809.00	.00	523,809.00	3,814,629.71	25,107.30	3,789,522.41
****	AGENCY 705	523,809.00	.00	523,809.00	3,814,629.71	25,107.30	3,789,522.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 706
 AGENCY PAGE: 1
 REPORT PAGE: 329
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	481.00	.00	481.00	1,545.00	.00	1,545.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	1,650.16	.00	1,650.16	15,289.24	.00	15,289.24
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	651.94	.00	651.94
**	FUND/DETAIL 0100	2,131.16	.00	2,131.16	17,486.18	.00	17,486.18
***	FUND 01	2,131.16	.00	2,131.16	17,486.18	.00	17,486.18
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	14,094.06	.00	14,094.06	106,556.89	806.00	105,750.89
06443	MH & MR PRIVATE PAY ACCOUNTS	16,257.27	.00	16,257.27	111,772.41	.00	111,772.41
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	51,693.62	.00	51,693.62	313,520.77	.00	313,520.77
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	206,077.10	.00	206,077.10	1,876,452.01	.00	1,876,452.01
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	2,120.92	.00	2,120.92
06452	TEMPORARY DETENTION ORDER REVENUE	11,338.95	.00	11,338.95	182,730.48	.00	182,730.48
06455	MH & MR COMMERCIAL INSURANCE	65,608.56	.00	65,608.56	514,283.13	.00	514,283.13
**	FUND/DETAIL 0200	365,069.56	.00	365,069.56	3,107,436.61	806.00	3,106,630.61
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	710.12	.00	710.12	804.42	.00	804.42
**	FUND/DETAIL 0286	710.12	.00	710.12	804.42	.00	804.42
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,096.81	.00	1,096.81
**	FUND/DETAIL 0287	.00	.00	.00	1,096.81	.00	1,096.81

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN STATE HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 706
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		1,096.81		1,096.81
*** FUND	02	365,779.68		365,779.68		806.00	3,108,531.84
			.00		3,109,337.84		
**** AGENCY	706	367,910.84		367,910.84		806.00	3,126,018.02
			.00		3,126,824.02		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 707
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
07308	RENTAL OF QUARTERS	200.00	.00	200.00	857.00	.00	857.00
09060	MISCELLANEOUS REVENUES	.00	.00	.00	200.00	.00	200.00
** FUND/DETAIL 0100		200.00	.00	200.00	1,057.00	.00	1,057.00
*** FUND 01		200.00	.00	200.00	1,057.00	.00	1,057.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	12,812.67	.00	12,812.67	100,401.96	.00	100,401.96
06441	MH & MR PATIENT/RESIDENT PAYMENTS	170,010.32	72.16	169,938.16	1,081,772.05	6,371.76	1,075,400.29
06443	MH & MR PRIVATE PAY ACCOUNTS	25,237.31	.00	25,237.31	97,555.94	60.00	97,495.94
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	102,146.37	.00	102,146.37	875,694.73	.00	875,694.73
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	28,215.57	.00	28,215.57	104,470.11	.00	104,470.11
06449	MH & MR ICF (MEDICAID)	3,202,631.22	.00	3,202,631.22	20,571,063.79	.00	20,571,063.79
06451	MH & MR SKILLED NURSING (MEDICAID)	1,168,846.50	.00	1,168,846.50	7,573,319.35	.00	7,573,319.35
06455	MH & MR COMMERCIAL INSURANCE	13.37	.00	13.37	657.02	.00	657.02
09060	MISCELLANEOUS REVENUES	.00	.00	.00	517.70	.00	517.70
** FUND/DETAIL 0200		4,709,913.33	72.16	4,709,841.17	30,405,452.65	6,431.76	30,399,020.89
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,673.70	.00	1,673.70
** FUND/DETAIL 0286		.00	.00	.00	1,673.70	.00	1,673.70
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	35.38	.00	35.38	4,975.77	.00	4,975.77

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 707
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
** FUND/DETAIL 0287		35.38		35.38			
			.00		4,975.77	.00	4,975.77
FUND/DETAIL: 0290	INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	11,951.72	.00	11,951.72
** FUND/DETAIL 0290		.00		.00			
			.00		11,951.72	.00	11,951.72
*** FUND	02	4,709,948.71		4,709,876.55		6,431.76	
			72.16		30,424,053.84		30,417,622.08
**** AGENCY	707	4,710,148.71		4,710,076.55		6,431.76	
			72.16		30,425,110.84		30,418,679.08

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMMONWEALTH CTR FOR CHILDREN AND ADOLESCENTS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 708
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	15.00	.00	15.00	30.00	.00	30.00
**	FUND/DETAIL 0100	15.00	.00	15.00	30.00	.00	30.00
***	FUND 01	15.00	.00	15.00	30.00	.00	30.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	1,797.00	.00	1,797.00	12,197.90	684.45	11,513.45
06452	TEMPORARY DETENTION ORDER REVENUE	10,799.00	.00	10,799.00	92,250.07	.00	92,250.07
06455	MH & MR COMMERCIAL INSURANCE	96,268.22	.00	96,268.22	526,412.64	.00	526,412.64
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	238,657.90	.00	238,657.90	1,411,415.66	.00	1,411,415.66
**	FUND/DETAIL 0200	347,522.12	.00	347,522.12	2,042,276.27	684.45	2,041,591.82
***	FUND 02	347,522.12	.00	347,522.12	2,042,276.27	684.45	2,041,591.82
****	AGENCY 708	347,537.12	.00	347,537.12	2,042,306.27	684.45	2,041,621.82

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CORRECTIONAL ENTERPRISES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 711
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01087	UNAPPLIED SALES TAX RECEIPTS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	3,898,533.39	.00	3,898,533.39	27,583,940.45	53,738.32	27,530,202.13
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	3.24	.00	3.24	23.47	.00	23.47
**	FUND/DETAIL 0200	3,898,536.63	.00	3,898,536.63	27,583,963.92	53,738.32	27,530,225.60
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	543.95	.00	543.95	10,691.99	.00	10,691.99
**	FUND/DETAIL 0286	543.95	.00	543.95	10,691.99	.00	10,691.99
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	5.90	.00	5.90
**	FUND/DETAIL 0287	.00	.00	.00	5.90	.00	5.90
***	FUND 02	3,899,080.58	.00	3,899,080.58	27,594,661.81	53,738.32	27,540,923.49
****	AGENCY 711	3,899,080.58	.00	3,899,080.58	27,594,661.81	53,738.32	27,540,923.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA CORRECTIONAL CENTER FOR WOMEN
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 716
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	212.90	.00	212.90
**	FUND/DETAIL 0100	.00	.00	.00	212.90	.00	212.90
***	FUND 01	.00	.00	.00	212.90	.00	212.90
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	397.20	.00	397.20	2,565.60	.00	2,565.60
**	FUND/DETAIL 0284	397.20	.00	397.20	2,565.60	.00	2,565.60
***	FUND 02	397.20	.00	397.20	2,565.60	.00	2,565.60
****	AGENCY 716	397.20	.00	397.20	2,778.50	.00	2,778.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BLAND CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 718
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	17,374.41	.00	17,374.41
**	FUND/DETAIL 0100	.00	.00	.00	17,374.41	.00	17,374.41
***	FUND 01	.00	.00	.00	17,374.41	.00	17,374.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	84.25	.00	84.25
**	FUND/DETAIL 0284	.00	.00	.00	84.25	.00	84.25
***	FUND 02	.00	.00	.00	84.25	.00	84.25
****	AGENCY 718	.00	.00	.00	17,458.66	.00	17,458.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 720
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	1,600.00	.00	1,600.00	7,385.00	.00	7,385.00
**	FUND/DETAIL 0100	1,600.00	.00	1,600.00	7,385.00	.00	7,385.00
***	FUND 01	1,600.00	.00	1,600.00	7,385.00	.00	7,385.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06443	MH & MR PRIVATE PAY ACCOUNTS	.00	.00	.00	1,327.98	.00	1,327.98
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	3,200.00	.00	3,200.00	24,200.00	.00	24,200.00
09060	MISCELLANEOUS REVENUES	88,659.00	.00	88,659.00	656,774.82	.00	656,774.82
**	FUND/DETAIL 0200	91,859.00	.00	91,859.00	682,302.80	.00	682,302.80
***	FUND 02	91,859.00	.00	91,859.00	682,302.80	.00	682,302.80
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD							
03013	SALES OF LAND AND BUILDINGS	.00	.00	.00	5,211,087.00	.00	5,211,087.00
**	FUND/DETAIL 0908	.00	.00	.00	5,211,087.00	.00	5,211,087.00
***	FUND 09	.00	.00	.00	5,211,087.00	.00	5,211,087.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16745	CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG	.00	.00	.00	.00	.00	.00
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	.00	.00	.00	91.78	.00	91.78
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	257,385.87	.00	257,385.87	967,368.06	.00	967,368.06
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	14,554.24	.00	14,554.24	64,229.29	.00	64,229.29

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	71,476.58	.00	71,476.58	203,305.88	.00	203,305.88
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	73,660.54	.00	73,660.54	585,660.41	.00	585,660.41
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	290,737.40	.00	290,737.40	1,700,497.51	.00	1,700,497.51
**	FUND/DETAIL 1000	707,814.63	.00	707,814.63	3,521,152.93	.00	3,521,152.93
***	FUND 10	707,814.63	.00	707,814.63	3,521,152.93	.00	3,521,152.93
****	AGENCY 720	801,273.63	.00	801,273.63	9,421,927.73	.00	9,421,927.73

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHEASTERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	16.50	.00	16.50
**	FUND/DETAIL 0100	.00	.00	.00	16.50	.00	16.50
***	FUND 01	.00	.00	.00	16.50	.00	16.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	29,750.50	.00	29,750.50	172,860.00	.00	172,860.00
06443	MH & MR PRIVATE PAY ACCOUNTS	17,261.23	1,331.10	15,930.13	76,218.40	1,371.10	74,847.30
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	146.73	.00	146.73
06449	MH & MR ICF (MEDICAID)	1,367,594.85	.00	1,367,594.85	8,489,299.34	.00	8,489,299.34
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	8.36	.00	8.36
**	FUND/DETAIL 0200	1,414,606.58	1,331.10	1,413,275.48	8,738,532.83	1,371.10	8,737,161.73
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	110.08	.00	110.08	273.22	.00	273.22
**	FUND/DETAIL 0287	110.08	.00	110.08	273.22	.00	273.22
***	FUND 02	1,414,716.66	1,331.10	1,413,385.56	8,738,806.05	1,371.10	8,737,434.95
****	AGENCY 723	1,414,716.66	1,331.10	1,413,385.56	8,738,822.55	1,371.10	8,737,451.45

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CATAWBA HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	5,310.99	.00	5,310.99	30,331.08	.00	30,331.08
**	FUND/DETAIL 0100	5,310.99	.00	5,310.99	30,331.08	.00	30,331.08
***	FUND 01	5,310.99	.00	5,310.99	30,331.08	.00	30,331.08
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	9.87	.00	9.87	76.94	.00	76.94
06441	MH & MR PATIENT/RESIDENT PAYMENTS	18,320.36	1,037.40	17,282.96	138,380.58	9,746.63	128,633.95
06443	MH & MR PRIVATE PAY ACCOUNTS	128,315.77	5,115.97	123,199.80	306,229.82	9,760.77	296,469.05
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	17,447.11	.00	17,447.11	82,077.25	.00	82,077.25
06452	TEMPORARY DETENTION ORDER REVENUE	13,650.00	.00	13,650.00	92,156.27	.00	92,156.27
06453	MH & MR CHRONIC (MEDICAID)	182,903.69	.00	182,903.69	4,150,517.58	.00	4,150,517.58
06455	MH & MR COMMERCIAL INSURANCE	.00	.00	.00	5,275.39	.00	5,275.39
07308	RENTAL OF QUARTERS	6,150.53	.00	6,150.53	38,541.90	185.30	38,356.60
**	FUND/DETAIL 0200	366,797.33	6,153.37	360,643.96	4,813,255.73	19,692.70	4,793,563.03
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	243.74	.00	243.74
**	FUND/DETAIL 0286	.00	.00	.00	243.74	.00	243.74
***	FUND 02	366,797.33	6,153.37	360,643.96	4,813,499.47	19,692.70	4,793,806.77
****	AGENCY 724	372,108.32	6,153.37	365,954.95	4,843,830.55	19,692.70	4,824,137.85

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 725
 AGENCY PAGE: 1
 REPORT PAGE: 341
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	40,243.19	195.30	40,047.89	217,360.60	1,586.34	215,774.26
06443	MH & MR PRIVATE PAY ACCOUNTS	390.90	.00	390.90	8,857.60	.00	8,857.60
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	3,433.27	.00	3,433.27	16,220.28	.00	16,220.28
06449	MH & MR ICF (MEDICAID)	1,248,265.97	.00	1,248,265.97	8,997,827.70	.00	8,997,827.70
06455	MH & MR COMMERCIAL INSURANCE	30.61	.00	30.61	669.07	.00	669.07
**	FUND/DETAIL 0200	1,292,363.94	195.30	1,292,168.64	9,240,935.25	1,586.34	9,239,348.91
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	2,033.91	.00	2,033.91
**	FUND/DETAIL 0287	.00	.00	.00	2,033.91	.00	2,033.91
***	FUND 02	1,292,363.94	195.30	1,292,168.64	9,242,969.16	1,586.34	9,241,382.82
****	AGENCY 725	1,292,363.94	195.30	1,292,168.64	9,242,969.16	1,586.34	9,241,382.82

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NORTHERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 728
 AGENCY PAGE: 1
 REPORT PAGE: 342
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09060	MISCELLANEOUS REVENUES	32.62	.00	32.62	32.62	.00	32.62
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	12,380.54	.00	12,380.54
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	32.62	.00	32.62	12,413.16	.00	12,413.16
***	FUND 01	32.62	.00	32.62	12,413.16	.00	12,413.16
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06441	MH & MR PATIENT/RESIDENT PAYMENTS	1,203.40	.00	1,203.40	11,430.20	.00	11,430.20
06443	MH & MR PRIVATE PAY ACCOUNTS	2,413.00	.00	2,413.00	41,195.75	232.00	40,963.75
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	15,811.30	.00	15,811.30	76,797.62	.00	76,797.62
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	170,030.46	.00	170,030.46	496,424.97	.00	496,424.97
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	161.50	.00	161.50	1,017.62	.00	1,017.62
06452	TEMPORARY DETENTION ORDER REVENUE	26,863.82	.00	26,863.82	173,437.02	.00	173,437.02
06455	MH & MR COMMERCIAL INSURANCE	109,769.00	.00	109,769.00	280,998.39	1,235.08	279,763.31
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	38,733.88	.00	38,733.88	85,589.38	.00	85,589.38
**	FUND/DETAIL 0200	364,986.36	.00	364,986.36	1,166,890.95	1,467.08	1,165,423.87
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	11.79	.00	11.79	445.98	.00	445.98
**	FUND/DETAIL 0287	11.79	.00	11.79	445.98	.00	445.98
***	FUND 02	364,998.15	.00	364,998.15	1,167,336.93	1,467.08	1,165,869.85
****	AGENCY 728	365,030.77	.00	365,030.77	1,467.08		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
NORTHERN VA MENTAL HEALTH INSTITUTE
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

AGENCY NO : 728
AGENCY PAGE: 2
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REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00	1,179,750.09			1,178,283.01

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT GERIATRIC HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 729
 AGENCY PAGE: 1
 REPORT PAGE: 344
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
07308	RENTAL OF QUARTERS	.00	.00	.00	574.32	.00	574.32
** FUND/DETAIL	0100	.00	.00	.00	574.32	.00	574.32
*** FUND	01	.00	.00	.00	574.32	.00	574.32
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06440	MH & MR INPATIENT PHARMACY REVENUE	29.57	.00	29.57	132.09	.00	132.09
06441	MH & MR PATIENT/RESIDENT PAYMENTS	41,333.09	1,031.00	40,302.09	246,945.67	5,996.05	240,949.62
06443	MH & MR PRIVATE PAY ACCOUNTS	57,755.69	.00	57,755.69	333,315.97	135.00	333,180.97
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	58,669.85	.00	58,669.85	350,531.04	.00	350,531.04
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	20.15	.00	20.15
06452	TEMPORARY DETENTION ORDER REVENUE	547.00	.00	547.00	33,367.00	.00	33,367.00
06453	MH & MR CHRONIC (MEDICAID)	698,837.12	.00	698,837.12	8,466,650.59	.00	8,466,650.59
06455	MH & MR COMMERCIAL INSURANCE	.00	1,818.66	1,818.66-	.00	1,818.66	1,818.66-
** FUND/DETAIL	0200	857,172.32	2,849.66	854,322.66	9,430,962.51	7,949.71	9,423,012.80
FUND/DETAIL:	0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	4,709.64	.00	4,709.64	5,637.42	.00	5,637.42
** FUND/DETAIL	0288	4,709.64	.00	4,709.64	5,637.42	.00	5,637.42
FUND/DETAIL:	0290 INSURANCE RECOVERY						
09998	INSURANCE RECOVERIES	.00	.00	.00	949.81	.00	949.81
** FUND/DETAIL	0290	.00	.00	.00	949.81	.00	949.81
*** FUND	02	861,881.96		859,032.30		7,949.71	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 PIEDMONT GERIATRIC HOSPITAL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 729
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		2,849.66		9,437,549.74			9,429,600.03
****	AGENCY 729	861,881.96		859,032.30		7,949.71	
		2,849.66		9,438,124.06			9,430,174.35

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SUSSEX I STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

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 AGENCY PAGE: 1
 REPORT PAGE: 346
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,679.39	.00	5,679.39
**	FUND/DETAIL 0100	.00	.00	.00	5,679.39	.00	5,679.39
***	FUND 01	.00	.00	.00	5,679.39	.00	5,679.39
****	AGENCY 733	.00	.00	.00	5,679.39	.00	5,679.39

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WALLENS RIDGE STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 735
 AGENCY PAGE: 1
 REPORT PAGE: 347
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED						
09999	PROCEEDS FROM SALE OF SURPLUS	1.05	.00	1.05	3.15	.00	3.15
**	FUND/DETAIL 0287	1.05	.00	1.05	3.15	.00	3.15
***	FUND 02	1.05	.00	1.05	3.15	.00	3.15
****	AGENCY 735	1.05	.00	1.05	3.15	.00	3.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 ST BRIDES CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 737
 AGENCY PAGE: 1
 REPORT PAGE: 348
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,250.65	.00	14,250.65
**	FUND/DETAIL 0100	.00	.00	.00	14,250.65	.00	14,250.65
***	FUND 01	.00	.00	.00	14,250.65	.00	14,250.65
****	AGENCY 737	.00	.00	.00	14,250.65	.00	14,250.65

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHWESTERN VIRGINIA TRAINING CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 738
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06441	MH & MR PATIENT/RESIDENT PAYMENTS						
	78,281.57	.00	78,281.57	502,974.27	.00	502,974.27	
06443	MH & MR PRIVATE PAY ACCOUNTS						
	22,594.90	.00	22,594.90	140,856.65	.00	140,856.65	
06449	MH & MR ICF (MEDICAID)						
	1,783,380.65	.00	1,783,380.65	11,670,630.18	.00	11,670,630.18	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS						
	.00	.00	.00	1,067.66	.00	1,067.66	
** FUND/DETAIL 0200	1,884,257.12		1,884,257.12		.00		
		.00		12,315,528.76		12,315,528.76	
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE						
	.00	.00	.00	46.55	.00	46.55	
** FUND/DETAIL 0286	.00		.00		.00		
		.00		46.55		46.55	
*** FUND	02	1,884,257.12		1,884,257.12		.00	
			.00		12,315,575.31		12,315,575.31
**** AGENCY	738	1,884,257.12		1,884,257.12		.00	
			.00		12,315,575.31		12,315,575.31

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHERN VA MENTAL HEALTH INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 739
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06443	MH & MR PRIVATE PAY ACCOUNTS 2,357.00	.00	2,357.00	7,108.00	.00	7,108.00	
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT 8,716.91	.00	8,716.91	46,103.64	5,582.11	40,521.53	
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A) 146,162.12	.00	146,162.12	434,520.59	.00	434,520.59	
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B) 152.10	.00	152.10	1,500.57	.00	1,500.57	
06452	TEMPORARY DETENTION ORDER REVENUE 5,327.29	.00	5,327.29	81,229.13	.00	81,229.13	
06455	MH & MR COMMERCIAL INSURANCE 36,668.52	.00	36,668.52	72,979.98	21,063.41	51,916.57	
** FUND/DETAIL 0200	199,383.94	.00	199,383.94	643,441.91	26,645.52	616,796.39	
FUND/DETAIL:	0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE .00	.00	.00	98.80	.00	98.80	
** FUND/DETAIL 0286	.00	.00	.00	98.80	.00	98.80	
*** FUND	02	199,383.94	.00	199,383.94	643,540.71	26,645.52	616,895.19
**** AGENCY	739	199,383.94	.00	199,383.94	643,540.71	26,645.52	616,895.19

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RED ONION STATE PRISON
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 741
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	14,918.78	.00	14,918.78
**	FUND/DETAIL 0100	.00	.00	.00	14,918.78	.00	14,918.78
***	FUND 01	.00	.00	.00	14,918.78	.00	14,918.78
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	469.20	.00	469.20	3,036.41	.00	3,036.41
**	FUND/DETAIL 0271	469.20	.00	469.20	3,036.41	.00	3,036.41
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	315.40	.00	315.40	916.36	.00	916.36
**	FUND/DETAIL 0284	315.40	.00	315.40	916.36	.00	916.36
***	FUND 02	784.60	.00	784.60	3,952.77	.00	3,952.77
****	AGENCY 741	784.60	.00	784.60	18,871.55	.00	18,871.55

ACTR 1671
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS-EMPLOYEE RELATNS & TRAINING
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 742
 AGENCY PAGE: 1
 REPORT PAGE: 352
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	2,443.44	.00	2,443.44	14,568.83	.00	14,568.83
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	810.00	.00	810.00	15,730.00	.00	15,730.00
**	FUND/DETAIL 0100	3,253.44	.00	3,253.44	30,298.83	.00	30,298.83
***	FUND 01	3,253.44	.00	3,253.44	30,298.83	.00	30,298.83
****	AGENCY 742	3,253.44	.00	3,253.44	30,298.83	.00	30,298.83

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 FLUVANNA CORRECTIONAL CENTER FOR WOMEN
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 743
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	647.37	.00	647.37	1,044.01	.00	1,044.01
**	FUND/DETAIL 0100	647.37	.00	647.37	1,044.01	.00	1,044.01
***	FUND 01	647.37	.00	647.37	1,044.01	.00	1,044.01
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	55.20	.00	55.20	73.14-	.00	73.14-
**	FUND/DETAIL 0271	55.20	.00	55.20	73.14-	.00	73.14-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	389.10	.00	389.10	731.40	.00	731.40
**	FUND/DETAIL 0284	389.10	.00	389.10	731.40	.00	731.40
***	FUND 02	444.30	.00	444.30	658.26	.00	658.26
****	AGENCY 743	1,091.67	.00	1,091.67	1,702.27	.00	1,702.27

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NOTTOWAY CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 745
 AGENCY PAGE: 1
 REPORT PAGE: 354
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	9.12	.00	9.12	2,012.29	.00	2,012.29
**	FUND/DETAIL 0100	9.12	.00	9.12	2,012.29	.00	2,012.29
***	FUND 01	9.12	.00	9.12	2,012.29	.00	2,012.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	590.60	.00	590.60	3,132.04	.00	3,132.04
**	FUND/DETAIL 0284	590.60	.00	590.60	3,132.04	.00	3,132.04
***	FUND 02	590.60	.00	590.60	3,132.04	.00	3,132.04
****	AGENCY 745	599.72	.00	599.72	5,144.33	.00	5,144.33

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 MARION CORRECTION TREATMENT CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 747
 AGENCY PAGE: 1
 REPORT PAGE: 355
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7.19	.00	7.19	5,069.82	.00	5,069.82
**	FUND/DETAIL 0100	7.19	.00	7.19	5,069.82	.00	5,069.82
***	FUND 01	7.19	.00	7.19	5,069.82	.00	5,069.82
****	AGENCY 747	7.19	.00	7.19	5,069.82	.00	5,069.82

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 HIRAM W DAVIS MEDICAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 748
 AGENCY PAGE: 1
 REPORT PAGE: 356
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	24,209.80	.00	24,209.80
**	FUND/DETAIL 0100	.00	.00	.00	24,209.80	.00	24,209.80
***	FUND 01	.00	.00	.00	24,209.80	.00	24,209.80
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06440	MH & MR INPATIENT PHARMACY REVENUE	4,747.46	.00	4,747.46	22,099.71	.00	22,099.71
06441	MH & MR PATIENT/RESIDENT PAYMENTS	36,420.33	3,053.38	33,366.95	197,292.18	3,053.38	194,238.80
06443	MH & MR PRIVATE PAY ACCOUNTS	13,935.75	.00	13,935.75	88,460.41	.00	88,460.41
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	36,987.17	.00	36,987.17	172,684.68	.00	172,684.68
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	40,997.80	.00	40,997.80	217,930.43	.00	217,930.43
06449	MH & MR ICF (MEDICAID)	257,350.62	.00	257,350.62	1,602,410.25	.00	1,602,410.25
06451	MH & MR SKILLED NURSING (MEDICAID)	685,910.21	.00	685,910.21	4,253,036.20	.00	4,253,036.20
09060	MISCELLANEOUS REVENUES	.00	.00	.00	30.00	.00	30.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	268.13	.00	268.13
**	FUND/DETAIL 0200	1,076,349.34	3,053.38	1,073,295.96	6,554,211.99	3,053.38	6,551,158.61
***	FUND 02	1,076,349.34	3,053.38	1,073,295.96	6,554,211.99	3,053.38	6,551,158.61
****	AGENCY 748	1,076,349.34	3,053.38	1,073,295.96	6,578,421.79	3,053.38	6,575,368.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BUCKINGHAM CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 749
 AGENCY PAGE: 1
 REPORT PAGE: 357
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,117.51	.00	6,117.51
**	FUND/DETAIL 0100	.00	.00	.00	6,117.51	.00	6,117.51
***	FUND 01	.00	.00	.00	6,117.51	.00	6,117.51
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	753.42	.00	753.42	1,591.66	.00	1,591.66
**	FUND/DETAIL 0284	753.42	.00	753.42	1,591.66	.00	1,591.66
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	661.09	.00	661.09
**	FUND/DETAIL 0286	.00	.00	.00	661.09	.00	661.09
***	FUND 02	753.42	.00	753.42	2,252.75	.00	2,252.75
****	AGENCY 749	753.42	.00	753.42	8,370.26	.00	8,370.26

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT FOR THE DEAF & HARD-OF-HEARING
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 751
 AGENCY PAGE: 1
 REPORT PAGE: 358
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	240,967.22	.00	240,967.22	3,255,335.60	.00	3,255,335.60
02600	FEEES FOR MISC SERVICES	955.00	.00	955.00	8,660.00	.00	8,660.00
09000	OTHER REVENUE	.00	.00	.00	484,679.13	.00	484,679.13
09086	NATL DEAF-BLIND EQUIPMENT DISTRIBUTION	.00	.00	.00	87,362.17	.00	87,362.17
** FUND/DETAIL	0200	241,922.22	.00	241,922.22	3,836,036.90	.00	3,836,036.90
*** FUND	02	241,922.22	.00	241,922.22	3,836,036.90	.00	3,836,036.90
**** AGENCY	751	241,922.22	.00	241,922.22	3,836,036.90	.00	3,836,036.90

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEEP MEADOW CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 752
 AGENCY PAGE: 1
 REPORT PAGE: 359
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	5,706.24	.00	5,706.24
**	FUND/DETAIL 0284	.00	.00	.00	5,706.24	.00	5,706.24
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,053.48	.00	1,053.48
**	FUND/DETAIL 0287	.00	.00	.00	1,053.48	.00	1,053.48
***	FUND 02	.00	.00	.00	6,759.72	.00	6,759.72
****	AGENCY 752	.00	.00	.00	6,759.72	.00	6,759.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEERFIELD CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 753
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.00	.00	.00	4,535.76	.00	4,535.76
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,743.73	.00	1,743.73
**	FUND/DETAIL 0100	.00	.00	.00	6,279.49	.00	6,279.49
***	FUND 01	.00	.00	.00	6,279.49	.00	6,279.49
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,230.79	.00	1,230.79	3,988.28	.00	3,988.28
09999	PROCEEDS FROM SALE OF SURPLUS	41.50	.00	41.50	41.50	.00	41.50
**	FUND/DETAIL 0284	1,272.29	.00	1,272.29	4,029.78	.00	4,029.78
***	FUND 02	1,272.29	.00	1,272.29	4,029.78	.00	4,029.78
****	AGENCY 753	1,272.29	.00	1,272.29	10,309.27	.00	10,309.27

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 AUGUSTA CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 754
 AGENCY PAGE: 1
 REPORT PAGE: 361
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	68,810.29	.00	68,810.29
**	FUND/DETAIL 0100	.00	.00	.00	68,810.29	.00	68,810.29
***	FUND 01	.00	.00	.00	68,810.29	.00	68,810.29
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	3,071.10	.00	3,071.10
**	FUND/DETAIL 0284	.00	.00	.00	3,071.10	.00	3,071.10
***	FUND 02	.00	.00	.00	3,071.10	.00	3,071.10
****	AGENCY 754	.00	.00	.00	71,881.39	.00	71,881.39

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS - DIVISION OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 756
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 REPORT PAGE: 362
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	89,678.20	.00	89,678.20	1,558,760.01	.00	1,558,760.01
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	303,739.82	.00	303,739.82	3,988,280.64	.00	3,988,280.64
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,395.76	.00	4,395.76
**	FUND/DETAIL 0100	393,418.02	.00	393,418.02	5,551,436.41	.00	5,551,436.41
***	FUND 01	393,418.02	.00	393,418.02	5,551,436.41	.00	5,551,436.41
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	442,639.00	.00	442,639.00	727,639.00	.00	727,639.00
**	FUND/DETAIL 0200	442,639.00	.00	442,639.00	727,639.00	.00	727,639.00
FUND/DETAIL: 0219 INMATE CULINARY ARTS TRAINING PROGRAM FUND							
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	18,880.90	.00	18,880.90	133,297.06	.00	133,297.06
**	FUND/DETAIL 0219	18,880.90	.00	18,880.90	133,297.06	.00	133,297.06
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	293.36	.00	293.36	26.81-	.00	26.81-
**	FUND/DETAIL 0271	293.36	.00	293.36	26.81-	.00	26.81-
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	5,678.48	.00	5,678.48	178,945.10	.00	178,945.10
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	70.76	.00	70.76
**	FUND/DETAIL 0284	5,678.48	.00	5,678.48	179,015.86	.00	179,015.86
FUND/DETAIL: 0290 INSURANCE RECOVERY							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CORRECTIONS - DIVISION OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 756
 AGENCY PAGE: 2
 REPORT PAGE: 363
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09998	INSURANCE RECOVERIES	55,432.04	.00	55,432.04	55,432.04	.00	55,432.04
**	FUND/DETAIL 0290	55,432.04	.00	55,432.04	55,432.04	.00	55,432.04
***	FUND 02	522,923.78	.00	522,923.78	1,095,357.15	.00	1,095,357.15
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	.00	.00	.00	22,074.50	.00	22,074.50
16000	OTHER ASSIST - US DEPT OF JUSTICE	.00	.00	.00	945,762.00	.00	945,762.00
**	FUND/DETAIL 1000	.00	.00	.00	967,836.50	.00	967,836.50
***	FUND 10	.00	.00	.00	967,836.50	.00	967,836.50
****	AGENCY 756	916,341.80	.00	916,341.80	7,614,630.06	.00	7,614,630.06

ACTR 1671
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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 WESTERN REGION CORRECTIONAL FIELD UNITS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 757
 AGENCY PAGE: 1
 REPORT PAGE: 364
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,889.59	.00	1,889.59
**	FUND/DETAIL 0100	.00	.00	.00	1,889.59	.00	1,889.59
***	FUND 01	.00	.00	.00	1,889.59	.00	1,889.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	12.40	.00	12.40
**	FUND/DETAIL 0284	.00	.00	.00	12.40	.00	12.40
***	FUND 02	.00	.00	.00	12.40	.00	12.40
****	AGENCY 757	.00	.00	.00	1,901.99	.00	1,901.99

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 BASKERVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 761
 AGENCY PAGE: 1
 REPORT PAGE: 365
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,583.15	.00	1,583.15
**	FUND/DETAIL 0100	.00	.00	.00	1,583.15	.00	1,583.15
***	FUND 01	.00	.00	.00	1,583.15	.00	1,583.15
****	AGENCY 761	.00	.00	.00	1,583.15	.00	1,583.15

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 765
 AGENCY PAGE: 1
 REPORT PAGE: 366
 REQUEST NO. ACTR1671 D 01

SOURCE	SOURCE	REVENUE	REFUNDED	NET REVENUE	REVENUE	REFUNDED	NET REVENUE
CODE	TITLE	THIS MONTH	THIS MONTH	THIS MONTH	Y-T-D	Y-T-D	Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09060	MISCELLANEOUS REVENUES	5,663.04	.00	5,663.04	29,565.31	.00	29,565.31
** FUND/DETAIL 0200		5,663.04	.00	5,663.04	29,565.31	.00	29,565.31
FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	164,944.00	60.00	164,884.00	811,362.00	1,205.00	810,157.00
** FUND/DETAIL 0202		164,944.00	60.00	164,884.00	811,362.00	1,205.00	810,157.00
FUND/DETAIL: 0203 VOLUNTEER SERVICES-SPECIAL FUNDS							
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0203		.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0204 MONACAN INDIAN TRIBAL ASSOCIATION							
02600	FEES FOR MISC SERVICES	39,282.00	.00	39,282.00	231,700.00	50.00	231,650.00
02626	CENTRAL REGISTRY SEARCH FEES	.00	.00	.00	13,587.00	.00	13,587.00
** FUND/DETAIL 0204		39,282.00	.00	39,282.00	245,287.00	50.00	245,237.00
FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	38,472.60	.00	38,472.60
** FUND/DETAIL 0216		.00	.00	.00	38,472.60	.00	38,472.60
FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	1,152,624.60	.00	1,152,624.60	7,132,876.09	.00	7,132,876.09
** FUND/DETAIL 0235		1,152,624.60	.00	1,152,624.60	7,132,876.09	.00	7,132,876.09
FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 765
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	.00	.00	.00	5,000,000.00	.00	5,000,000.00
** FUND/DETAIL 0237		.00	.00	.00	5,000,000.00	.00	5,000,000.00
FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	61,065,367.62	957,179.75	60,108,187.87	325,268,102.21	6,859,561.82	318,408,540.39
** FUND/DETAIL 0239		61,065,367.62	957,179.75	60,108,187.87	325,268,102.21	6,859,561.82	318,408,540.39
FUND/DETAIL: 0273 LICENSING APPLICATION FEES							
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	39,702.00	.00	39,702.00	188,215.00	350.00	187,865.00
09060	MISCELLANEOUS REVENUES	1,000.00	.00	1,000.00	29,950.02	.00	29,950.02
** FUND/DETAIL 0273		40,702.00	.00	40,702.00	218,165.02	350.00	217,815.02
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	149.39	.00	149.39	364.05	.00	364.05
** FUND/DETAIL 0287		149.39	.00	149.39	364.05	.00	364.05
*** FUND 02		62,468,732.65	957,239.75	61,511,492.90	338,744,194.28	6,861,166.82	331,883,027.46
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD							
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	.00	.00	.00	632,928.00	.00	632,928.00
** FUND/DETAIL 0726		.00	.00	.00	632,928.00	.00	632,928.00
*** FUND 07		.00	.00	.00	632,928.00	.00	632,928.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND							
09060	MISCELLANEOUS REVENUES						

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 765
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
		194,460.58	.00	194,460.58	604,122.04	.00	604,122.04
** FUND/DETAIL 0911		194,460.58	.00	194,460.58	604,122.04	.00	604,122.04
FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND							
02157	PETITION FOR ADOPTION FILING FEE	6,800.00	.00	6,800.00	43,950.00	.00	43,950.00
** FUND/DETAIL 0914		6,800.00	.00	6,800.00	43,950.00	.00	43,950.00
FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND							
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	47.50	.00	47.50	2,000.25	.00	2,000.25
** FUND/DETAIL 0925		47.50	.00	47.50	2,000.25	.00	2,000.25
FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND							
08001	INTERNET CRIMES AGAINST CHILDREN FEE	16,396.88	.00	16,396.88	109,449.65	.00	109,449.65
** FUND/DETAIL 0966		16,396.88	.00	16,396.88	109,449.65	.00	109,449.65
*** FUND 09		217,704.96	.00	217,704.96	759,521.94	.00	759,521.94
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	.00	.00	.00	10.25	.00	10.25
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	900.00	.00	900.00
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	8,030,371.05	306.45	8,030,064.60	47,980,076.72	1,753.45	47,978,323.27
16582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	.00	.00	.00	77,954.73	.00	77,954.73
93556	PROMOTING SAFE AND STABLE FAMILIES	1,108,751.29	.00	1,108,751.29	2,876,428.25	.00	2,876,428.25
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	9,668,936.05	.00	9,668,936.05	67,418,743.99	.00	67,418,743.99
93563	CHILD SUPPORT ENFORCEMENT	5,306,137.02	.00	5,306,137.02	32,683,462.92	.00	32,683,462.92
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	690,480.52	.00	690,480.52	4,386,088.75	.00	4,386,088.75

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF SOCIAL SERVICES
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 AS OF 12/31/2015

AGENCY NO : 765
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
93568	LOW-INCOME HOME ENERGY ASSISTANCE 10,059,597.84		.00	10,059,597.84	28,002,652.49	.00	28,002,652.49
93569	COMMUNITY SERVICES BLOCK GRANT 1,527,752.74		.00	1,527,752.74	6,670,474.68	.00	6,670,474.68
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT 19,003,257.00		.00	19,003,257.00	54,509,725.00	.00	54,509,725.00
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT .00		.00	.00	331,906.90	.00	331,906.90
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST .00		.00	.00	195,000.00	.00	195,000.00
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS .00		.00	.00	370,136.81	.00	370,136.81
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD 4,785,598.00		.00	4,785,598.00	27,855,102.00	.00	27,855,102.00
93597	STATE ACCESS AND VISITATION PROGRAM 271,547.00		.00	271,547.00	271,547.00	.00	271,547.00
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM 36,739.44		.00	36,739.44	174,141.03	.00	174,141.03
93600	HEAD START .00		.00	.00	145,000.00	.00	145,000.00
93603	ADOPTION INCENTIVE PAYMENTS 213,411.42		.00	213,411.42	215,061.42	.00	215,061.42
93645	CHILD WELFARE SERVICES - STATE GRANTS .00		.00	.00	1,300,570.00	.00	1,300,570.00
93658	FOSTER CARE - TITLE IV-E 3,742,203.50		.00	3,742,203.50	25,618,589.89	.00	25,618,589.89
93659	ADOPTION ASSISTANCE 3,652,052.07		.00	3,652,052.07	23,830,051.12	.00	23,830,051.12
93667	SOCIAL SERVICES BLOCK GRANT 2,697,559.00		.00	2,697,559.00	28,271,885.00	.00	28,271,885.00
93669	CHILD ABUSE AND NEGLECT STATE GRANTS 50,000.00		.00	50,000.00	442,394.00	.00	442,394.00
93671	FAMILY VIOLENCE PREVENTION AND SERVICES 200,000.00		.00	200,000.00	1,060,000.00	.00	1,060,000.00
93674	INDEPENDENT LIVING 55,941.13		.00	55,941.13	539,003.56	.00	539,003.56
94003	STATE COMMISSIONS 100,000.00		.00	100,000.00	230,000.00	.00	230,000.00
94006	AMERICORPS STATE PROGRAMS 310,000.00		.00	310,000.00	1,952,000.00	.00	1,952,000.00
94021	VOLUNTEER GENERATION FUND 25,000.00		.00	25,000.00	185,000.00	.00	185,000.00
** FUND/DETAIL 1000	71,535,335.07		306.45	71,535,028.62		1,753.45	357,592,153.06
*** FUND	10	71,535,335.07		71,535,028.62		1,753.45	357,592,153.06
**** AGENCY	765	134,221,772.68		133,264,226.48		6,862,920.27	690,867,630.46
			957,546.20		697,730,550.73		

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF COMMUNITY CORRECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 767
 AGENCY PAGE: 1
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	50.00	.00	50.00	836.25	.00	836.25
**	FUND/DETAIL 0100	50.00	.00	50.00	836.25	.00	836.25
***	FUND 01	50.00	.00	50.00	836.25	.00	836.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	4,310.00	.00	4,310.00	31,189.51	.00	31,189.51
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	69,528.76	.00	69,528.76	427,744.76	.00	427,744.76
**	FUND/DETAIL 0200	73,838.76	.00	73,838.76	458,934.27	.00	458,934.27
FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND							
04206	REIMBURSEMENT FOR OTHER SERVICES	.00	.00	.00	43,293.62	.00	43,293.62
**	FUND/DETAIL 0205	.00	.00	.00	43,293.62	.00	43,293.62
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	832.28-	.00	832.28-	376.73	.00	376.73
**	FUND/DETAIL 0271	832.28-	.00	832.28-	376.73	.00	376.73
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,493.95	.00	1,493.95	2,177.86	.00	2,177.86
09999	PROCEEDS FROM SALE OF SURPLUS	17.44	.00	17.44	17.44	.00	17.44
**	FUND/DETAIL 0284	1,511.39	.00	1,511.39	2,195.30	.00	2,195.30
***	FUND 02	74,517.87	.00	74,517.87		.00	

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF COMMUNITY CORRECTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 767
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		504,799.92		504,799.92
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
16202	OFFENDER REENTRY PROGRAM	98,395.60	.00	98,395.60	231,593.59	.00	231,593.59
**	FUND/DETAIL 1000	98,395.60	.00	98,395.60	231,593.59	.00	231,593.59
***	FUND 10	98,395.60	.00	98,395.60	231,593.59	.00	231,593.59
****	AGENCY 767	172,963.47	.00	172,963.47	737,229.76	.00	737,229.76

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 KEEN MOUNTAIN CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 768
 AGENCY PAGE: 1
 REPORT PAGE: 372
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,415.50	.00	1,415.50
**	FUND/DETAIL 0100	.00	.00	.00	1,415.50	.00	1,415.50
***	FUND 01	.00	.00	.00	1,415.50	.00	1,415.50
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,304.84	.00	1,304.84
**	FUND/DETAIL 0284	.00	.00	.00	1,304.84	.00	1,304.84
***	FUND 02	.00	.00	.00	1,304.84	.00	1,304.84
****	AGENCY 768	.00	.00	.00	2,720.34	.00	2,720.34

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GREENSVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 769
 AGENCY PAGE: 1
 REPORT PAGE: 373
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	.03	.00	.03	7.08	.00	7.08
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	457.57	.00	457.57	6,246.48	.00	6,246.48
**	FUND/DETAIL 0100	457.60	.00	457.60	6,253.56	.00	6,253.56
***	FUND 01	457.60	.00	457.60	6,253.56	.00	6,253.56
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	1,445.85	.00	1,445.85	3,596.65	.00	3,596.65
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0284	1,445.85	.00	1,445.85	3,596.65	.00	3,596.65
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	1,113.38	.00	1,113.38
**	FUND/DETAIL 0287	.00	.00	.00	1,113.38	.00	1,113.38
***	FUND 02	1,445.85	.00	1,445.85	4,710.03	.00	4,710.03
****	AGENCY 769	1,903.45	.00	1,903.45	10,963.59	.00	10,963.59

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DILLWYN CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 770
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,183.59	.00	7,183.59
**	FUND/DETAIL 0100	.00	.00	.00	7,183.59	.00	7,183.59
***	FUND 01	.00	.00	.00	7,183.59	.00	7,183.59
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0271	.00	.00	.00	.00	.00	.00
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	930.00	.00	930.00
**	FUND/DETAIL 0286	.00	.00	.00	930.00	.00	930.00
***	FUND 02	.00	.00	.00	930.00	.00	930.00
****	AGENCY 770	.00	.00	.00	8,113.59	.00	8,113.59

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 INDIAN CREEK CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 771
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,818.53	.00	1,818.53
**	FUND/DETAIL 0100	.00	.00	.00	1,818.53	.00	1,818.53
***	FUND 01	.00	.00	.00	1,818.53	.00	1,818.53
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	606.22	.00	606.22
**	FUND/DETAIL 0284	.00	.00	.00	606.22	.00	606.22
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	28.80	.00	28.80	28.80	.00	28.80
**	FUND/DETAIL 0287	28.80	.00	28.80	28.80	.00	28.80
***	FUND 02	28.80	.00	28.80	635.02	.00	635.02
****	AGENCY 771	28.80	.00	28.80	2,453.55	.00	2,453.55

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 HAYNESVILLE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 772
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	150.00	.00	150.00	225.00	.00	225.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	7,081.17	.00	7,081.17
**	FUND/DETAIL 0100	150.00	.00	150.00	7,306.17	.00	7,306.17
***	FUND 01	150.00	.00	150.00	7,306.17	.00	7,306.17
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	.00	.00	.00	18.24	.00	18.24
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	699.80	.00	699.80
**	FUND/DETAIL 0284	.00	.00	.00	718.04	.00	718.04
***	FUND 02	.00	.00	.00	718.04	.00	718.04
****	AGENCY 772	150.00	.00	150.00	8,024.21	.00	8,024.21

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COFFEEWOOD CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 773
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	10,738.40	.00	10,738.40
**	FUND/DETAIL 0100	.00	.00	.00	10,738.40	.00	10,738.40
***	FUND 01	.00	.00	.00	10,738.40	.00	10,738.40
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	1,209.03	.00	1,209.03
**	FUND/DETAIL 0284	.00	.00	.00	1,209.03	.00	1,209.03
***	FUND 02	.00	.00	.00	1,209.03	.00	1,209.03
****	AGENCY 773	.00	.00	.00	11,947.43	.00	11,947.43

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 LUNENBURG CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 774
 AGENCY PAGE: 1
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	12,185.82	.00	12,185.82	14,701.23	.00	14,701.23
**	FUND/DETAIL 0100	12,185.82	.00	12,185.82	14,701.23	.00	14,701.23
***	FUND 01	12,185.82	.00	12,185.82	14,701.23	.00	14,701.23
FUND: 02 SPECIAL							
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	247.96	.00	247.96	1,996.52	.00	1,996.52
**	FUND/DETAIL 0271	247.96	.00	247.96	1,996.52	.00	1,996.52
FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	640.41	.00	640.41	1,312.17	.00	1,312.17
**	FUND/DETAIL 0286	640.41	.00	640.41	1,312.17	.00	1,312.17
***	FUND 02	888.37	.00	888.37	3,308.69	.00	3,308.69
****	AGENCY 774	13,074.19	.00	13,074.19	18,009.92	.00	18,009.92

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 POCAHONTAS STATE CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 775
 AGENCY PAGE: 1
 REPORT PAGE: 379
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	932.32	.00	932.32
**	FUND/DETAIL 0284	.00	.00	.00	932.32	.00	932.32
***	FUND 02	.00	.00	.00	932.32	.00	932.32
****	AGENCY 775	.00	.00	.00	932.32	.00	932.32

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 GREEN ROCK CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 776
 AGENCY PAGE: 1
 REPORT PAGE: 380
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	7.69	.00	7.69	168.88	.00	168.88
**	FUND/DETAIL 0100	7.69	.00	7.69	168.88	.00	168.88
***	FUND 01	7.69	.00	7.69	168.88	.00	168.88
FUND: 02 SPECIAL							
FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED							
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	2,013.97	.00	2,013.97
**	FUND/DETAIL 0284	.00	.00	.00	2,013.97	.00	2,013.97
***	FUND 02	.00	.00	.00	2,013.97	.00	2,013.97
****	AGENCY 776	7.69	.00	7.69	2,182.85	.00	2,182.85

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF JUVENILE JUSTICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 777
 AGENCY PAGE: 1
 REPORT PAGE: 381
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	560.00	.00	560.00
06512	CORRECTIONS, RENTAL OF QUARTERS	3,409.85	.00	3,409.85	20,628.36	.00	20,628.36
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	.00	.00	.00	120.00	.00	120.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	.00	.00	.00	.00	.00	.00
07101	INTEREST ON STATE MONEY	.07	.00	.07	.65	.00	.65
07314	LEASE FOR COMMUNICATION ANTENNAS	.00	.00	.00	49,547.43	.00	49,547.43
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	256,714.00	.00	256,714.00	269,074.04	.00	269,074.04
09999	PROCEEDS FROM SALE OF SURPLUS	17.20	.00	17.20	17.20	.00	17.20
** FUND/DETAIL 0100		260,141.12	.00	260,141.12	339,947.68	.00	339,947.68
*** FUND 01		260,141.12	.00	260,141.12	339,947.68	.00	339,947.68
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02700	FEES FOR ADMINISTRATIVE SERVICES	37.00	.00	37.00	148.00	.00	148.00
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	39,073.20	.00	39,073.20	271,432.87	.00	271,432.87
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	13,788.64	.00	13,788.64	69,425.40	.00	69,425.40
** FUND/DETAIL 0200		52,898.84	.00	52,898.84	341,006.27	.00	341,006.27
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	615.24	.00	615.24	11,822.88	.00	11,822.88
** FUND/DETAIL 0287		615.24	.00	615.24	11,822.88	.00	11,822.88
*** FUND 02		53,514.08	.00	53,514.08	352,829.15	.00	352,829.15

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF JUVENILE JUSTICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 777
 AGENCY PAGE: 2
 REPORT PAGE: 382
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,138.60	.00	1,138.60
16812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	.00	.00	.00	15,323.46	.00	15,323.46
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	.00	.00	.00	.00	.00	.00
** FUND/DETAIL	1000	.00	.00	.00	16,462.06	.00	16,462.06
*** FUND	10	.00	.00	.00	16,462.06	.00	16,462.06
**** AGENCY	777	313,655.20	.00	313,655.20	709,238.89	.00	709,238.89

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FORENSIC SCIENCE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 778
 AGENCY PAGE: 1
 REPORT PAGE: 383
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	953.02	.00	953.02
**	FUND/DETAIL 0282	.00	.00	.00	953.02	.00	953.02
FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	55.04	.00	55.04	6,563.17	.00	6,563.17
**	FUND/DETAIL 0287	55.04	.00	55.04	6,563.17	.00	6,563.17
***	FUND 02	55.04	.00	55.04	7,516.19	.00	7,516.19
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	.00	.00	.00	362,497.87	.00	362,497.87
**	FUND/DETAIL 1000	.00	.00	.00	362,497.87	.00	362,497.87
***	FUND 10	.00	.00	.00	362,497.87	.00	362,497.87
****	AGENCY 778	55.04	.00	55.04	370,014.06	.00	370,014.06

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 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 RIVER NORTH CORRECTIONAL CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 785
 AGENCY PAGE: 1
 REPORT PAGE: 384
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED						
09991	RECYCLABLE MATERIALS REVENUE	65.92	.00	65.92	369.67	.00	369.67
**	FUND/DETAIL 0284	65.92	.00	65.92	369.67	.00	369.67
***	FUND 02	65.92	.00	65.92	369.67	.00	369.67
****	AGENCY 785	65.92	.00	65.92	369.67	.00	369.67

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DMHMRSAS - GRANTS TO LOCALITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 790
 AGENCY PAGE: 1
 REPORT PAGE: 385
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0908 MENTAL HEALTH/RETARD SUBSTANCE ABUSE SRVS TRUST FD							
03013	SALES OF LAND AND BUILDINGS	2,375,000.00	.00	2,375,000.00	2,375,000.00	.00	2,375,000.00
** FUND/DETAIL 0908		2,375,000.00	.00	2,375,000.00	2,375,000.00	.00	2,375,000.00
*** FUND 09		2,375,000.00	.00	2,375,000.00	2,375,000.00	.00	2,375,000.00
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	665,710.00	.00	665,710.00	4,402,955.00	.00	4,402,955.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	101,102.00	.00	101,102.00	656,816.18	.00	656,816.18
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	59,186.00	.00	59,186.00	2,579,851.64	.00	2,579,851.64
93829	DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES	98,240.00	.00	98,240.00	147,360.00	.00	147,360.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	781,536.25	.00	781,536.25	5,196,503.75	.00	5,196,503.75
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	3,068,137.25	.00	3,068,137.25	20,251,190.00	29,062.95	20,222,127.05
** FUND/DETAIL 1000		4,773,911.50	.00	4,773,911.50	33,234,676.57	29,062.95	33,205,613.62
*** FUND 10		4,773,911.50	.00	4,773,911.50	33,234,676.57	29,062.95	33,205,613.62
**** AGENCY 790		7,148,911.50	.00	7,148,911.50	35,609,676.57	29,062.95	35,580,613.62

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-DIV OF INSTITUTIONS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 795
 AGENCY PAGE: 1
 REPORT PAGE: 386
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0255 CONTRACT PRISONERS SPECIAL REVENUE FUND						
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
** FUND/DETAIL	0255	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
*** FUND	02	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40
**** AGENCY	795	5,663.08	.00	5,663.08	360,359.40	.00	360,359.40

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF CORRECTIONS-CENTRAL ACTIVITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 799
 AGENCY PAGE: 1
 REPORT PAGE: 387
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
09000	OTHER REVENUE	.00	.00	.00	258,227.29	.00	258,227.29
**	FUND/DETAIL 0200	.00	.00	.00	258,227.29	.00	258,227.29
***	FUND 02	.00	.00	.00	258,227.29	.00	258,227.29
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0700 TRUST AND AGENCY							
09000	OTHER REVENUE	.00	.00	.00	208,119.00	.00	208,119.00
**	FUND/DETAIL 0700	.00	.00	.00	208,119.00	.00	208,119.00
***	FUND 07	.00	.00	.00	208,119.00	.00	208,119.00
****	AGENCY 799	.00	.00	.00	466,346.29	.00	466,346.29

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CAPITOL SQUARE PRESERVATION COUNCIL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 820
 AGENCY PAGE: 1
 REPORT PAGE: 388
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
**	FUND/DETAIL 0200	.00	.00	.00	50.00	.00	50.00
***	FUND 02	.00	.00	.00	50.00	.00	50.00
****	AGENCY 820	.00	.00	.00	50.00	.00	50.00

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF AVIATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 841
 AGENCY PAGE: 1
 REPORT PAGE: 389
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 04 COMMONWEALTH TRANSPORTATION							
FUND/DETAIL: 0461 AVIATION FEES AND TAXES							
01046	AVIATION FUEL TAX	216,268.48	.00	216,268.48	1,761,621.78	.00	1,761,621.78
01080	VIRGINIA AIRCRAFT SALES & USE TAX	501,055.90	.00	501,055.90	1,191,101.77	.00	1,191,101.77
02149	AIRPORTS & LANDING AREAS LICENSES	.00	.00	.00	175.00	.00	175.00
02150	AIRCRAFT LICENSES	887.00	5.00	882.00	5,896.00	5.00	5,891.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	77.00	.00	77.00	277.00	.00	277.00
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	30,986.56	.00	30,986.56	267,778.29	.00	267,778.29
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	16,209.66	.00	16,209.66
09060	MISCELLANEOUS REVENUES	.00	.00	.00	8,962.89	.00	8,962.89
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	5,487.00	.00	5,487.00
** FUND/DETAIL 0461		749,274.94	5.00	749,269.94	3,257,509.39	5.00	3,257,504.39
FUND/DETAIL: 0466 AVIATION EDUCATION FACILITIES FUND							
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	.00	.00	.00	56,505.00	.00	56,505.00
** FUND/DETAIL 0466		.00	.00	.00	56,505.00	.00	56,505.00
FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND							
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	242,275.81	.00	242,275.81	1,354,909.11	.00	1,354,909.11
01046	AVIATION FUEL TAX	4,076.20	.00	4,076.20	21,326.48	.00	21,326.48
01079	ROAD USE TAX	46,642.99	.00	46,642.99	91,608.22	.00	91,608.22
01084	MOTOR VEHICLE SALES & USE TAX	346,220.95	.00	346,220.95	2,691,350.61	.00	2,691,350.61
01085	MOTOR VEHICLE RENTAL TAX	19,226.61	.00	19,226.61	103,363.44	.00	103,363.44
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO	1,149,571.67	.00	1,149,571.67	6,219,918.67	.00	6,219,918.67
02122	MOTOR VEHICLE LICENSE FEE	26,704.77	.00	26,704.77	246,418.89	.00	246,418.89
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	745.57	.00	745.57	2,505.19	.00	2,505.19

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF AVIATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 841
 AGENCY PAGE: 2
 REPORT PAGE: 390
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08164	PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY	11.39	.00	11.39	62.47	.00	62.47
** FUND/DETAIL 0471	1,835,475.96	.00	1,835,475.96	10,731,463.08	.00	10,731,463.08	
FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	38,592.09	.00	38,592.09
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	4,798.12	.00	4,798.12
** FUND/DETAIL 0475	.00	.00	.00	43,390.21	.00	43,390.21	
*** FUND 04	2,584,750.90	5.00	2,584,745.90	14,088,867.68	5.00	14,088,862.68	
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
20106	AIRPORT IMPROVEMENT PROGRAM	9,496.26	.00	9,496.26	516,143.89	.00	516,143.89
** FUND/DETAIL 1000	9,496.26	.00	9,496.26	516,143.89	.00	516,143.89	
*** FUND 10	9,496.26	.00	9,496.26	516,143.89	.00	516,143.89	
**** AGENCY 841	2,594,247.16	5.00	2,594,242.16	14,605,011.57	5.00	14,605,006.57	

ACTR 1671
 MONTHLY
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 INDIGENT DEFENSE COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 848
 AGENCY PAGE: 1
 REPORT PAGE: 391
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	35.00	.00	35.00	5,785.87	.00	5,785.87
09998	INSURANCE RECOVERIES	1,886.25	.00	1,886.25	1,886.25	.00	1,886.25
**	FUND/DETAIL 0100	1,921.25	.00	1,921.25	7,672.12	.00	7,672.12
***	FUND 01	1,921.25	.00	1,921.25	7,672.12	.00	7,672.12
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	8,609.00	.00	8,609.00	73,581.00	.00	73,581.00
**	FUND/DETAIL 0200	8,609.00	.00	8,609.00	73,581.00	.00	73,581.00
***	FUND 02	8,609.00	.00	8,609.00	73,581.00	.00	73,581.00
****	AGENCY 848	10,530.25	.00	10,530.25	81,253.12	.00	81,253.12

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

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 TOBACCO INDEMNIFICATION & REVITALIZATION COMM
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 851
 AGENCY PAGE: 1
 REPORT PAGE: 392
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION						
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
** FUND/DETAIL	0942	418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
*** FUND	09	418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31
**** AGENCY	851	418,670.77	.00	418,670.77	3,405,246.31	.00	3,405,246.31

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA FOUNDATION FOR HEALTHY YOUTH
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 852
 AGENCY PAGE: 1
 REPORT PAGE: 393
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0943 VIRGINIA TOBACCO SETTLEMENT FUND						
09060	MISCELLANEOUS REVENUES	.00	.00	.00	51,000.00	70.00	50,930.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	1,611.95	.00	1,611.95
**	FUND/DETAIL 0943	.00	.00	.00	52,611.95	70.00	52,541.95
***	FUND 09	.00	.00	.00	52,611.95	70.00	52,541.95
****	AGENCY 852	.00	.00	.00	52,611.95	70.00	52,541.95

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA SESQUICENTENNIAL AMERICAN CIVIL WAR COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 859
 AGENCY PAGE: 1
 REPORT PAGE: 394
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	840.00	.00	840.00
**	FUND/DETAIL 0200	.00	.00	.00	840.00	.00	840.00
***	FUND 02	.00	.00	.00	840.00	.00	840.00
****	AGENCY 859	.00	.00	.00	840.00	.00	840.00

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

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VA BICENTENNIAL OF AMERICAN WAR OF 1812 COMMISSION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 867
 AGENCY PAGE: 1
 REPORT PAGE: 395
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0904 VA BICENTENNIAL OF THE AMERICAN WAR OF 1812							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	265.00	.00	265.00
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	31.14	.00	31.14
**	FUND/DETAIL 0904	.00	.00	.00	296.14	.00	296.14
***	FUND 09	.00	.00	.00	296.14	.00	296.14
****	AGENCY 867	.00	.00	.00	296.14	.00	296.14

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 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF VETERANS SERVICES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 912
 AGENCY PAGE: 1
 REPORT PAGE: 396
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
03020	MISCELLANEOUS SALES	.00	.00	.00	2,150.00	.00	2,150.00
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	.00	.00	.00	50.00	.00	50.00
09000	OTHER REVENUE	11,100.00	.00	11,100.00	66,215.00	.00	66,215.00
**	FUND/DETAIL 0200	11,100.00	.00	11,100.00	68,415.00	.00	68,415.00
***	FUND 02	11,100.00	.00	11,100.00	68,415.00	.00	68,415.00
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	86,245.23	.00	86,245.23	374,692.21	.00	374,692.21
**	FUND/DETAIL 0941	86,245.23	.00	86,245.23	374,692.21	.00	374,692.21
***	FUND 09	86,245.23	.00	86,245.23	374,692.21	.00	374,692.21
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
12000	OTHER ASSIST - US DEPT OF DEFENSE	.00	.00	.00	187,451.00	.00	187,451.00
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	.00	.00	.00	296,239.00	.00	296,239.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	190,688.03	.00	190,688.03	324,217.29	.00	324,217.29
**	FUND/DETAIL 1000	190,688.03	.00	190,688.03	807,907.29	.00	807,907.29
***	FUND 10	190,688.03	.00	190,688.03	807,907.29	.00	807,907.29
****	AGENCY 912	288,033.26	.00	288,033.26	1,251,014.50	.00	1,251,014.50

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SITTER-BARFOOT VETERANS CARE CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 922
 AGENCY PAGE: 1
 REPORT PAGE: 397
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	.00	.00	.00
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	161.00	.00	161.00	1,015.00	.00	1,015.00
06440	MH & MR INPATIENT PHARMACY REVENUE	4,414.58	.00	4,414.58	26,246.33	.00	26,246.33
06441	MH & MR PATIENT/RESIDENT PAYMENTS	435,502.14	5,145.95	430,356.19	2,496,807.75	25,066.56	2,471,741.19
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	122,593.56	.00	122,593.56	775,327.21	.00	775,327.21
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	.00	.00	.00	4,115.50	.00	4,115.50
06451	MH & MR SKILLED NURSING (MEDICAID)	503,260.64	.00	503,260.64	2,952,146.93	13,816.00	2,938,330.93
06455	MH & MR COMMERCIAL INSURANCE	47,813.64	.00	47,813.64	281,647.87	.00	281,647.87
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	58.76	.00	58.76	351.19	.00	351.19
** FUND/DETAIL 0200		1,113,804.32	5,145.95	1,108,658.37	6,537,657.78	38,882.56	6,498,775.22
*** FUND 02		1,113,804.32	5,145.95	1,108,658.37	6,537,657.78	38,882.56	6,498,775.22
FUND: 09 DEDICATED SPECIAL REVENUE							
FUND/DETAIL: 0941 VETERANS SERVICES FUND							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	650.00	.00	650.00	4,022.50	.00	4,022.50
** FUND/DETAIL 0941		650.00	.00	650.00	4,022.50	.00	4,022.50
*** FUND 09		650.00	.00	650.00	4,022.50	.00	4,022.50
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
64015	VETERANS STATE NURSING HOME CARE	1,536,369.31	.00	1,536,369.31	4,353,158.77	.00	4,353,158.77
** FUND/DETAIL 1000		1,536,369.31	.00	1,536,369.31	4,353,158.77	.00	4,353,158.77
*** FUND 10		1,536,369.31	.00	1,536,369.31	4,353,158.77	.00	4,353,158.77

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
SITTER-BARFOOT VETERANS CARE CENTER
DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

AGENCY NO : 922
AGENCY PAGE: 2
REPORT PAGE: 398
REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
**** AGENCY	922	2,650,823.63	5,145.95	2,645,677.68	10,894,839.05	38,882.56	10,855,956.49

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 SOUTHERN VIRGINIA HIGHER EDUCATION CENTER
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 937
 AGENCY PAGE: 1
 REPORT PAGE: 399
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	161,500.00	.00	161,500.00	462,811.12	.00	462,811.12
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	74,982.13	.00	74,982.13	1,881,332.78	.00	1,881,332.78
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	166,093.87	.00	166,093.87	480,211.13	.00	480,211.13
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	200.00	.00	200.00	6,560.00	.00	6,560.00
** FUND/DETAIL	0200	402,776.00	.00	402,776.00	2,830,915.03	.00	2,830,915.03
*** FUND	02	402,776.00	.00	402,776.00	2,830,915.03	.00	2,830,915.03
**** AGENCY	937	402,776.00	.00	402,776.00	2,830,915.03	.00	2,830,915.03

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 NEW COLLEGE INSTITUTE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 938
 AGENCY PAGE: 1
 REPORT PAGE: 400
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	50.00	.00	50.00
**	FUND/DETAIL 0100	.00	.00	.00	50.00	.00	50.00
***	FUND 01	.00	.00	.00	50.00	.00	50.00
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	.00	.00	.00	215,144.89	.00	215,144.89
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	117,527.76	.00	117,527.76	123,827.76	.00	123,827.76
**	FUND/DETAIL 0200	117,527.76	.00	117,527.76	338,972.65	.00	338,972.65
***	FUND 02	117,527.76	.00	117,527.76	338,972.65	.00	338,972.65
****	AGENCY 938	117,527.76	.00	117,527.76	339,022.65	.00	339,022.65

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 VIRGINIA MUSEUM OF NATURAL HISTORY
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 942
 AGENCY PAGE: 1
 REPORT PAGE: 401
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0200 SPECIAL						
02501	ADMISSION RECEIPTS	1,997.11	.00	1,997.11	21,347.55	.00	21,347.55
03002	STATE PUBLICATIONS SALES	631.39	.00	631.39	1,334.90	.00	1,334.90
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	.00	.00	.00	37,890.00	.00	37,890.00
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	3,927.00	.00	3,927.00	3,927.00	.00	3,927.00
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	23,965.96	.00	23,965.96	68,851.80	.00	68,851.80
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	275.00-	.00	275.00-	2,231.25	.00	2,231.25
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	4,091.24	.00	4,091.24	27,041.62	.00	27,041.62
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	2,756.08	.00	2,756.08	19,842.84	.00	19,842.84
09060	MISCELLANEOUS REVENUES	88.41	.00	88.41	93.70	.00	93.70
** FUND/DETAIL 0200		37,182.19	.00	37,182.19	182,560.66	.00	182,560.66
*** FUND 02		37,182.19	.00	37,182.19	182,560.66	.00	182,560.66
FUND:	10 FEDERAL TRUST						
FUND/DETAIL:	1000 FEDERAL TRUST						
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	14,778.00	.00	14,778.00	21,116.00	.00	21,116.00
** FUND/DETAIL 1000		14,778.00	.00	14,778.00	21,116.00	.00	21,116.00
*** FUND 10		14,778.00	.00	14,778.00	21,116.00	.00	21,116.00
**** AGENCY 942		51,960.19	.00	51,960.19	203,676.66	.00	203,676.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 COMMONWEALTH ATTORNEYS' SERVICES COUNCIL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 957
 AGENCY PAGE: 1
 REPORT PAGE: 402
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0231 COMMONWEALTH'S ATTORNEYS TRAINING FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	3,905.75	.00	3,905.75
**	FUND/DETAIL 0231	.00	.00	.00	3,905.75	.00	3,905.75
FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	19,205.09	.00	19,205.09
**	FUND/DETAIL 0282	.00	.00	.00	19,205.09	.00	19,205.09
***	FUND 02	.00	.00	.00	23,110.84	.00	23,110.84
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	39,343.96-	.00	39,343.96-	.00	.00	.00
**	FUND/DETAIL 1000	39,343.96-	.00	39,343.96-	.00	.00	.00
***	FUND 10	39,343.96-	.00	39,343.96-	.00	.00	.00
****	AGENCY 957	39,343.96-	.00	39,343.96-	23,110.84	.00	23,110.84

ACTR 1671
 MONTHLY
 (PM)-CYCLE M
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FIRE PROGRAMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 960
 AGENCY PAGE: 1
 REPORT PAGE: 403
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
02158	EXPLOSIVE PERMITS	8,650.00	.00	8,650.00	40,200.00	.00	40,200.00
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	3,533.30	.00	3,533.30	60,319.43	.00	60,319.43
02452	MISCELLANEOUS REGULATORY FEES	15,750.00	.00	15,750.00	179,500.00	.00	179,500.00
02600	FEES FOR MISC SERVICES	1,036.00	.00	1,036.00	2,331.00	.00	2,331.00
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	40.00	.00	40.00
03002	STATE PUBLICATIONS SALES	10,349.41	.00	10,349.41	107,377.91	.00	107,377.91
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	.00	.00	.00	136,193.78	.00	136,193.78
** FUND/DETAIL 0200		39,318.71	.00	39,318.71	525,962.12	.00	525,962.12
FUND/DETAIL: 0218 FIRE PROGRAMS FUND							
02700	FEES FOR ADMINISTRATIVE SERVICES	.00	.00	.00	30.00	.00	30.00
03002	STATE PUBLICATIONS SALES	.00	.00	.00	172.00	.00	172.00
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	.00	.00	.00	4,500.00	.00	4,500.00
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	4,800.00	.00	4,800.00	22,057.00	.00	22,057.00
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	6,917.67	.00	6,917.67
09991	RECYCLABLE MATERIALS REVENUE	.00	.00	.00	10.00	.00	10.00
** FUND/DETAIL 0218		4,800.00	.00	4,800.00	33,686.67	.00	33,686.67
FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES							
07307	CAR POOL REIMBURSEMENT	270.42	.00	270.42	1,757.73	.00	1,757.73
** FUND/DETAIL 0271		270.42	.00	270.42	1,757.73	.00	1,757.73
*** FUND	02	44,389.13	.00	44,389.13	561,406.52	.00	561,406.52
FUND: 10 FEDERAL TRUST							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF FIRE PROGRAMS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 960
 AGENCY PAGE: 2
 REPORT PAGE: 404
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND/DETAIL: 1000 FEDERAL TRUST							
97043	STATE FIRE TRAINING SYSTEMS GRANTS	.00	.00	.00	792.78	.00	792.78
**	FUND/DETAIL 1000	.00	.00	.00	792.78	.00	792.78
***	FUND 10	.00	.00	.00	792.78	.00	792.78
****	AGENCY 960	44,389.13	.00	44,389.13	562,199.30	.00	562,199.30

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DIVISION OF CAPITOL POLICE
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 961
 AGENCY PAGE: 1
 REPORT PAGE: 405
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	02 SPECIAL						
FUND/DETAIL:	0282 ABBOTT LABORATORIES SETTLEMENT FUND						
	07108 INTEREST FROM OTHER SOURCES	.00	.00	.00	70.22	.00	70.22
**	FUND/DETAIL 0282	.00	.00	.00	70.22	.00	70.22
***	FUND 02	.00	.00	.00	70.22	.00	70.22
****	AGENCY 961	.00	.00	.00	70.22	.00	70.22

ACTR 1671
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 RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF THE TREASURY-TRUST FUNDS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 994
 AGENCY PAGE: 1
 REPORT PAGE: 406
 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	54,087.64	.00	54,087.64
07120	INTEREST ON LITERARY LOANS	294,049.23	.00	294,049.23	2,258,048.21	.00	2,258,048.21
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	.00	.00	.00	832,034.22	.00	832,034.22
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	17,601.71	.00	17,601.71	38,421.71	.00	38,421.71
** FUND/DETAIL 0702		311,650.94	.00	311,650.94	3,182,591.78	.00	3,182,591.78
FUND/DETAIL: 0732 TICR ENDOWMENT							
07112	INTEREST ON INVESTMENTS	1,634,340.67	.00	1,634,340.67	4,965,449.24	.00	4,965,449.24
** FUND/DETAIL 0732		1,634,340.67	.00	1,634,340.67	4,965,449.24	.00	4,965,449.24
FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY							
07112	INTEREST ON INVESTMENTS	18,296.24	.00	18,296.24	98,824.58	.00	98,824.58
07121	INTEREST ON LOCAL SCHOOL BONDS	162,681.25	.00	162,681.25	68,588,032.09	.00	68,588,032.09
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,492,692.55	.00	1,492,692.55
** FUND/DETAIL 0769		180,977.49	.00	180,977.49	70,179,549.22	.00	70,179,549.22
FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL							
07112	INTEREST ON INVESTMENTS	614,463.71	.00	614,463.71	1,127,937.98	.00	1,127,937.98
** FUND/DETAIL 0771		614,463.71	.00	614,463.71	1,127,937.98	.00	1,127,937.98
FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS							
07112	INTEREST ON INVESTMENTS	.60	.00	.60	3.43	.00	3.43
** FUND/DETAIL 0774		.60	.00	.60	3.43	.00	3.43
FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS							

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPARTMENT OF THE TREASURY-TRUST FUNDS
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 994
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
07112	INTEREST ON INVESTMENTS	14,561.96	.00	14,561.96	72,316.93	.00	72,316.93
09060	MISCELLANEOUS REVENUES	.00	.00	.00	.96	.00	.96
** FUND/DETAIL 0776		14,561.96	.00	14,561.96	72,317.89	.00	72,317.89
FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS							
07112	INTEREST ON INVESTMENTS	.02	.00	.02	.56	.00	.56
** FUND/DETAIL 0777		.02	.00	.02	.56	.00	.56
FUND/DETAIL: 0780 VPI BOND FUNDS							
02600	FEEES FOR MISC SERVICES	.00	.00	.00	3.27-	.00	3.27-
07112	INTEREST ON INVESTMENTS	.00	.00	.00	2.78	.00	2.78
** FUND/DETAIL 0780		.00	.00	.00	.49-	.00	.49-
FUND/DETAIL: 0781 GENERAL OBLIGATION BOND FUND							
07112	INTEREST ON INVESTMENTS	4,775.42	.00	4,775.42	21,499.34	.00	21,499.34
** FUND/DETAIL 0781		4,775.42	.00	4,775.42	21,499.34	.00	21,499.34
FUND/DETAIL: 0782 COLEMAN BRIDGE FUND							
07112	INTEREST ON INVESTMENTS	166.60	.00	166.60	331.00	.00	331.00
** FUND/DETAIL 0782		166.60	.00	166.60	331.00	.00	331.00
*** FUND	07	2,760,937.41	.00	2,760,937.41	79,549,679.95	.00	79,549,679.95
**** AGENCY	994	2,760,937.41	.00	2,760,937.41	79,549,679.95	.00	79,549,679.95

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CENTRAL APPROPRIATIONS-ADMINISTRATION
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 995
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	.00	.00	.00	.00	.00	.00
01115	ESTIMATED INCOME TAX - 2015	.00	.00	.00	.00	.00	.00
**	FUND/DETAIL 0100	.00	.00	.00	.00	.00	.00
***	FUND 01	.00	.00	.00	.00	.00	.00
****	AGENCY 995	.00	.00	.00	.00	.00	.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF TREASURY-STATEWIDE ACTIVITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 996
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01115	ESTIMATED INCOME TAX - 2015	.00	.00	.00	.00	.00	.00
02600	FEEES FOR MISC SERVICES	.00	.00	.00	876,715.56	.00	876,715.56
07101	INTEREST ON STATE MONEY	4,289,108.40	.00	4,289,108.40	15,433,774.40	.00	15,433,774.40
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	2,574.95	.00	2,574.95
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	.00	.00	.00	5,225.70	.00	5,225.70
09060	MISCELLANEOUS REVENUES	.00	.00	.00	1,005.93	.00	1,005.93
** FUND/DETAIL	0100	4,289,108.40	.00	4,289,108.40	16,319,296.54	.00	16,319,296.54
*** FUND	01	4,289,108.40	.00	4,289,108.40	16,319,296.54	.00	16,319,296.54
**** AGENCY	996	4,289,108.40	.00	4,289,108.40	16,319,296.54	.00	16,319,296.54

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 997
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01083	GENERAL STATE SALES AND USE TAX	105,662.23	.00	105,662.23	739,778.48	.00	739,778.48
01085	MOTOR VEHICLE RENTAL TAX	1,546,845.74	.00	1,546,845.74	10,880,672.42	.00	10,880,672.42
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	6,447.71	.00	6,447.71	45,290.58	.00	45,290.58
01115	ESTIMATED INCOME TAX - 2015	.00	.00	.00	.00	.00	.00
02710	FEE FOR PAYROLL GARNISHMENT	15,066.39	.00	15,066.39	100,263.12	265.00	99,998.12
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	34,500.00	.00	34,500.00	34,500.00	.00	34,500.00
** FUND/DETAIL 0100		1,708,522.07	.00	1,708,522.07	11,800,504.60	265.00	11,800,239.60
*** FUND 01		1,708,522.07	.00	1,708,522.07	11,800,504.60	265.00	11,800,239.60
FUND: 02 SPECIAL							
FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES							
02710	FEE FOR PAYROLL GARNISHMENT	3,520.00	.00	3,520.00	21,978.56	.00	21,978.56
** FUND/DETAIL 0201		3,520.00	.00	3,520.00	21,978.56	.00	21,978.56
FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES							
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	34.00	.00	34.00	34.00	.00	34.00
** FUND/DETAIL 0267		34.00	.00	34.00	34.00	.00	34.00
*** FUND 02		3,554.00	.00	3,554.00	22,012.56	.00	22,012.56
FUND: 07 TRUST AND AGENCY							
FUND/DETAIL: 0702 LITERARY FUND							
07109	INTEREST - FINES & FORFEITURES	489,853.88	.00	489,853.88	3,121,330.09	.00	3,121,330.09
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	3,837,854.17	2,447.00	3,835,407.17	26,872,329.14	2,447.00	26,869,882.14
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	72.63	.00	72.63	565.25	.00	565.25

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 DETAIL AGENCY NET REVENUE FUND REPORT
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
08116	CRIMINAL HISTORY FEE	.00	.00	.00	7.00	.00	7.00
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	.00	14,253.40	14,253.40-	.00	104,770.81	104,770.81-
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	635,805.75	.00	635,805.75	3,201,740.03	.00	3,201,740.03
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	11,579.00	11,579.00-	.00	32,379.00	32,379.00-
** FUND/DETAIL 0702		4,963,586.43		4,935,307.03		139,596.81	
			28,279.40		33,195,971.51		33,056,374.70
*** FUND 07		4,963,586.43		4,935,307.03		139,596.81	
			28,279.40		33,195,971.51		33,056,374.70
FUND:	09 DEDICATED SPECIAL REVENUE						
FUND/DETAIL:	0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND						
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0907		.00		.00		.00	
			.00		.00		.00
FUND/DETAIL:	0953 DRUG OFFENDER ASSESSMENT FUND						
08107	DRUG OFFENDER FEE	145,600.49	.00	145,600.49	941,653.26	.00	941,653.26
** FUND/DETAIL 0953		145,600.49		145,600.49		.00	
			.00		941,653.26		941,653.26
FUND/DETAIL:	0966 INTERNET CRIMES AGAINST CHILDREN FUND						
08001	INTERNET CRIMES AGAINST CHILDREN FEE	295,034.40	295,143.75	109.35-	1,970,250.94	1,970,093.64	157.30
** FUND/DETAIL 0966		295,034.40		109.35-		1,970,093.64	
			295,143.75		1,970,250.94		157.30
*** FUND 09		440,634.89		145,491.14		1,970,093.64	
			295,143.75		2,911,904.20		941,810.56
**** AGENCY 997		7,116,297.39		6,792,874.24		2,109,955.45	
			323,423.15		47,930,392.87		45,820,437.42

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 CITY/COUNTY TREASURERS
 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 998
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND:	01 GENERAL						
FUND/DETAIL:	0100 GENERAL						
01104	INDIVIDUAL FIDUCIARY INCOME TAX - 2014	181,074.58	.00	181,074.58	2,389,133.94	.00	2,389,133.94
01114	ESTIMATED INCOME TAX - 2014	200.00-	.00	200.00-	900.00	.00	900.00
01115	ESTIMATED INCOME TAX - 2015	18,945,782.78	.00	18,945,782.78	83,558,703.09	.00	83,558,703.09
01116	ESTIMATED INCOME TAX - 2006	.00	.00	.00	.00	.00	.00
01119	ESTIMATED INCOME TAX - 2009	.00	.00	.00	.00	.00	.00
04203	FEEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	553,391.95	.00	553,391.95	3,211,852.79	.00	3,211,852.79
07102	INTEREST ON DELINQUENT TAXES	2,091.47	.00	2,091.47	6,070.30	.00	6,070.30
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	.00	.00	.00	783,320.17	.00	783,320.17
08135	BAD CHECK FEE	.00	.00	.00	192.00	.00	192.00
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	23,950.47	.00	23,950.47	78,718.22	.00	78,718.22
** FUND/DETAIL 0100		19,706,091.25	.00	19,706,091.25	90,028,890.51	.00	90,028,890.51
*** FUND 01		19,706,091.25	.00	19,706,091.25	90,028,890.51	.00	90,028,890.51
**** AGENCY 998		19,706,091.25	.00	19,706,091.25	90,028,890.51	.00	90,028,890.51

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
 DEPT OF ALCOHOLIC BEVERAGE CONTROL
 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 999
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 REQUEST NO. ACTR1671 D 01

SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
FUND: 01 GENERAL							
FUND/DETAIL: 0100 GENERAL							
01054	ABC LITER TAX-LOCALITIES SHARE	.00	.00	.00	7,547,585.26	.00	7,547,585.26
01055	BEER EXCISE TAX	3,250,558.49	.00	3,250,558.49	22,154,402.22	.00	22,154,402.22
01057	ALCOHOLIC BEVERAGES STATE TAX	.00	.00	.00	37,199,807.60	.00	37,199,807.60
04301	ABC PROFITS	.00	.00	.00	29,464,123.17	.00	29,464,123.17
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	.00	.00	.00	18,629,283.00	.00	18,629,283.00
** FUND/DETAIL 0100		3,250,558.49	.00	3,250,558.49	114,995,201.25	.00	114,995,201.25
*** FUND 01		3,250,558.49	.00	3,250,558.49	114,995,201.25	.00	114,995,201.25
FUND: 02 SPECIAL							
FUND/DETAIL: 0200 SPECIAL							
08101	STATE ASSET FORFEITURES	.00	.00	.00	.00	.00	.00
** FUND/DETAIL 0200		.00	.00	.00	.00	.00	.00
*** FUND 02		.00	.00	.00	.00	.00	.00
FUND: 05 ENTERPRISE							
FUND/DETAIL: 0500 ENTERPRISE							
01054	ABC LITER TAX-LOCALITIES SHARE	1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
01057	ALCOHOLIC BEVERAGES STATE TAX	1,558,872.15	.00	1,558,872.15	4,515,691.52	.00	4,515,691.52
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	.00	.00	.00	12,341.91	.00	12,341.91
02130	LICENSE TAX	861,942.56	32,028.67	829,913.89	5,233,217.32	146,661.01	5,086,556.31
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	1,916.72	.00	1,916.72	50,684.97	1,695.00	48,989.97
02187	ABC LICENSES APPLICATION FEES	27,865.42	.00	27,865.42	252,465.42	45.00	252,420.42
02606	ANALYSIS OF BOTTLE CONTENT FEES	34,170.00	.00	34,170.00	229,375.00	.00	229,375.00
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	226.00	.00	226.00	1,784.02	.00	1,784.02

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 DETAIL AGENCY NET REVENUE FUND REPORT
 AS OF 12/31/2015

AGENCY NO : 999
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
03016	ALCOHOLIC BEVERAGE SALES 97,517,720.00	1,469,389.80	96,048,330.20	427,310,325.47	4,545,003.96	422,765,321.51	
03020	MISCELLANEOUS SALES 12.50	.00	12.50	672.50	.00	672.50	
03040	LOTTERY REVENUES 151,585.25	.00	151,585.25	757,905.50	.00	757,905.50	
04000	PRIVATE DONATIONS, GIFTS AND GRANTS 22.52	.00	22.52	.59-	.00	.59-	
04301	ABC PROFITS .00	.00	.00	29,464,123.17-	.00	29,464,123.17-	
04302	LEGISLATIVE - EXECUTIVE TRANSFERS .00	.00	.00	16,343,942.25-	.00	16,343,942.25-	
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES 3,914.54	.00	3,914.54	17,357.31	.00	17,357.31	
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS .00	.00	.00	183.76	.00	183.76	
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA 9,283.04	.00	9,283.04	52,579.55	.00	52,579.55	
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD 66,250.00	.00	66,250.00	389,550.00	.00	389,550.00	
09060	MISCELLANEOUS REVENUES 6,961.73	3,795.70	3,166.03	44,137.79	45,587.82	1,450.03-	
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS .00	.00	.00	101,929.73	5,083.85	96,845.88	
09991	RECYCLABLE MATERIALS REVENUE 22,369.15	.00	22,369.15	93,496.72	.00	93,496.72	
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT .00	.00	.00	4.00	.00	4.00	
09998	INSURANCE RECOVERIES .00	.00	.00	247,782.34	.00	247,782.34	
** FUND/DETAIL 0500	101,821,983.73	1,505,214.17	100,316,769.56	398,019,110.34	4,744,076.64	393,275,033.70	
FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND							
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS .00	.00	.00	597.16	.00	597.16	
** FUND/DETAIL 0533	.00	.00	.00	597.16	.00	597.16	
FUND/DETAIL: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE							
07108	INTEREST FROM OTHER SOURCES .00	.00	.00	853.63	.00	853.63	
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS .00	.00	.00	263.92	.00	263.92	
09060	MISCELLANEOUS REVENUES .00	.00	.00	14,190.98-	.00	14,190.98-	
** FUND/DETAIL 0536	.00	.00	.00		.00		

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 DETAIL AGENCY NET REVENUE FUND REPORT
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AGENCY NO : 999
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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
			.00		13,073.43-		13,073.43-
FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY							
07108	INTEREST FROM OTHER SOURCES	.00	.00	.00	1,353.69	.00	1,353.69
** FUND/DETAIL 0537		.00	.00	.00	1,353.69	.00	1,353.69
FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED							
09999	PROCEEDS FROM SALE OF SURPLUS	.00	.00	.00	20,856.77	.00	20,856.77
** FUND/DETAIL 0588		.00	.00	.00	20,856.77	.00	20,856.77
*** FUND	05	101,821,983.73		100,316,769.56		4,744,076.64	
		1,505,214.17		398,028,844.53		393,284,767.89	
FUND: 10 FEDERAL TRUST							
FUND/DETAIL: 1000 FEDERAL TRUST							
09060	MISCELLANEOUS REVENUES	20,438.23	.00	20,438.23	49,389.11	.00	49,389.11
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	.00	.00	.00	57,136.46	.00	57,136.46
** FUND/DETAIL 1000		20,438.23	.00	20,438.23	106,525.57	.00	106,525.57
*** FUND	10	20,438.23	.00	20,438.23	106,525.57	.00	106,525.57
**** AGENCY	999	105,092,980.45		103,587,766.28		4,744,076.64	
		1,505,214.17		513,130,571.35		508,386,494.71	

ACTR 1671
MONTHLY
(PM)-CYCLE M
RUN DATE 01/08/2016 10:43 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

DETAIL AGENCY NET REVENUE FUND REPORT
AS OF 12/31/2015

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SOURCE CODE	SOURCE TITLE	REVENUE THIS MONTH	REFUNDED THIS MONTH	NET REVENUE THIS MONTH	REVENUE Y-T-D	REFUNDED Y-T-D	NET REVENUE Y-T-D
*****	STATE TOTAL	4,036,324,118.46	357,264,117.11	3,679,060,001.35	23,344,897,809.31	2,389,774,777.28	20,955,123,032.03