

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DIVISION OF LEGISLATIVE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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               | 120.00             | .00                 | 120.00                 | 15,745.01     | .00            | 15,745.01         |
| **  | FUND/DETAIL 0200            | 120.00             | .00                 | 120.00                 | 15,745.01     | .00            | 15,745.01         |
| FUND/DETAIL: 0252 CHESAPEAKE BAY RESTORATION FUND |                             |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES | 732.53             | .00                 | 732.53                 | 2,168.80      | .00            | 2,168.80          |
| 09000   | OTHER REVENUE               | 29,820.12          | .00                 | 29,820.12              | 234,586.68    | .00            | 234,586.68        |
| **  | FUND/DETAIL 0252            | 30,552.65          | .00                 | 30,552.65              | 236,755.48    | .00            | 236,755.48        |
| ***   | FUND 02                     | 30,672.65          | .00                 | 30,672.65              | 252,500.49    | .00            | 252,500.49        |
| ****  | AGENCY 107                  | 30,672.65          | .00                 | 30,672.65              | 252,500.49    | .00            | 252,500.49        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA CODE COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 108  
 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     |                    |                     |                        |               |                |                   |
| 09000        | OTHER REVENUE    | .00                | .00                 | .00                    | 12,000.00     | .00            | 12,000.00         |
| **           | FUND/DETAIL 0200 | .00                | .00                 | .00                    | 12,000.00     | .00            | 12,000.00         |
| ***          | FUND 02          | .00                | .00                 | .00                    | 12,000.00     | .00            | 12,000.00         |
| ****         | AGENCY 108       | .00                | .00                 | .00                    | 12,000.00     | .00            | 12,000.00         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DIV OF LEGISLATIVE AUTOMATED SYSTEMS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 109  
 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:          | 02 SPECIAL             |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0200 SPECIAL           |                    |                     |                        |               |                |                   |
| 09060          | MISCELLANEOUS REVENUES | 1,938.86           | .00                 | 1,938.86               | 92,513.61     | .00            | 92,513.61         |
| ** FUND/DETAIL | 0200                   | 1,938.86           | .00                 | 1,938.86               | 92,513.61     | .00            | 92,513.61         |
| *** FUND       | 02                     | 1,938.86           | .00                 | 1,938.86               | 92,513.61     | .00            | 92,513.61         |
| **** AGENCY    | 109                    | 1,938.86           | .00                 | 1,938.86               | 92,513.61     | .00            | 92,513.61         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 JOINT LEGISLATIVE AUDIT & RVW COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 110  
 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:        | 07 TRUST AND AGENCY     |                    |                     |                        |               |                |                   |
| FUND/DETAIL: | 0700 TRUST AND AGENCY   |                    |                     |                        |               |                |                   |
| 02600        | FEEES FOR MISC SERVICES | 51,433.74-         | .00                 | 51,433.74-             | 94,283.26     | .00            | 94,283.26         |
| **           | FUND/DETAIL 0700        | 51,433.74-         | .00                 | 51,433.74-             | 94,283.26     | .00            | 94,283.26         |
| ***          | FUND 07                 | 51,433.74-         | .00                 | 51,433.74-             | 94,283.26     | .00            | 94,283.26         |
| ****         | AGENCY 110              | 51,433.74-         | .00                 | 51,433.74-             | 94,283.26     | .00            | 94,283.26         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SUPREME COURT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 111  
 AGENCY PAGE: 1  
 REPORT PAGE: 5  
 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 | 4,190.00           | .00                 | 4,190.00               | 63,983.24     | .00            | 63,983.24         |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 10.94         | .00            | 10.94             |
| **  | FUND/DETAIL 0100                                   | 4,190.00           | .00                 | 4,190.00               | 63,994.18     | .00            | 63,994.18         |
| ***   | FUND 01  | 4,190.00           | .00                 | 4,190.00               | 63,994.18     | .00            | 63,994.18         |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0254 PRO HAC VICE FUND                     |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 150.23             | .00                 | 150.23                 | 721.55        | .00            | 721.55            |
| 08127   | PRO HAC VICE FEE                                   | 7,000.00           | .00                 | 7,000.00               | 155,450.00    | 250.00         | 155,200.00        |
| **  | FUND/DETAIL 0254                                   | 7,150.23           | .00                 | 7,150.23               | 156,171.55    | 250.00         | 155,921.55        |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES |  |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | .00                | .00                 | .00                    | 54,160.80     | .00            | 54,160.80         |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | .00                | .00                 | .00                    | 1,890.91      | .00            | 1,890.91          |
| **  | FUND/DETAIL 0280                                   | .00                | .00                 | .00                    | 56,051.71     | .00            | 56,051.71         |
| ***   | FUND 02  | 7,150.23           | .00                 | 7,150.23               | 212,223.26    | 250.00         | 211,973.26        |
| FUND: 09 DEDICATED SPECIAL REVENUE                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0905 COURT TECHNOLOGY FUND                 |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 1,759.60           | .00                 | 1,759.60               | 6,349.83      | .00            | 6,349.83          |
| 08170   | COURT TECHNOLOGY FEE                               | 567,425.00         | .00                 | 567,425.00             | 6,602,811.00  | .00            | 6,602,811.00      |
| **  | FUND/DETAIL 0905                                   | 569,184.60         | .00                 | 569,184.60             | 6,609,160.83  | .00            | 6,609,160.83      |
| ***   | FUND 09  | 569,184.60         | .00                 | 569,184.60             | 6,609,160.83  | .00            | 6,609,160.83      |

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 SUPREME COURT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 111  
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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  | .00                | .00                 | .00                    | 54,160.80     | .00            | 54,160.80         |
| 09071                           | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | .00                | .00                 | .00                    | 1,890.91      | .00            | 1,890.91          |
| 16013                           | VIOLENCE AGAINST WOMEN ACT COURT TRAINING & IMPROV | .00                | .00                 | .00                    | 52,609.46     | .00            | 52,609.46         |
| 16585                           | DRUG COURT DISCRETIONARY GRANT PROGRAM             | .00                | .00                 | .00                    | 541,868.50    | .00            | 541,868.50        |
| 16812                           | SECOND CHANCE ACT PRISONER REENTRY INITIATIVE      | .00                | .00                 | .00                    | 25,289.21     | .00            | 25,289.21         |
| 20600                           | STATE AND COMMUNITY HIGHWAY SAFETY                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 20607                           | ALCOHOL OPEN CONTAINER REQUIREMENTS                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 93586                           | STATE COURT IMPROVEMENT PROGRAM                    | .00                | .00                 | .00                    | 558,228.54    | .00            | 558,228.54        |
| **                              | FUND/DETAIL 1000                                   | .00                | .00                 | .00                    | 1,234,047.42  | .00            | 1,234,047.42      |
| ***                             | FUND 10  | .00                | .00                 | .00                    | 1,234,047.42  | .00            | 1,234,047.42      |
| ****                            | AGENCY 111   | 580,524.83         | .00                 | 580,524.83             | 8,119,425.69  | 250.00         | 8,119,175.69      |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CIRCUIT COURTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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 |
|---------------------|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| FUND:               | 01 GENERAL   |                    |                     |                        |                |                |                   |
| FUND/DETAIL:        | 0100 GENERAL   |                    |                     |                        |                |                |                   |
| 01036               | RECORDATION TAX ADDITIONAL FEE<br>1,657,423.00               | 828,801.50         |                     | 828,621.50             | 17,231,205.75  | 8,615,602.87   | 8,615,602.88      |
| 01037               | WILLS & ADMINISTRATIONS<br>533,569.68                        | .00                |                     | 533,569.68             | 5,832,104.72   | .00            | 5,832,104.72      |
| 01038               | DEEDS OF CONVEYANCE<br>3,507,795.99                          | .00                |                     | 3,507,795.99           | 33,296,625.65  | .00            | 33,296,625.65     |
| 01039               | RECORDING DEEDS & CONTRACTS<br>38,840,945.38                 | 4,362,390.17       |                     | 34,478,555.21          | 365,201,645.03 | 44,198,953.40  | 321,002,691.63    |
| 01048               | COURT SUITS CHANCERY CAUSES<br>.00                           | .00                |                     | .00                    | .00            | .00            | .00               |
| 01049               | COURT SUITS ACTIONS AT LAW<br>49,101.50                      | .00                |                     | 49,101.50              | 554,345.00     | .00            | 554,345.00        |
| 02103               | MARRIAGE LICENSES<br>119,585.00                              | .00                |                     | 119,585.00             | 1,234,544.00   | .00            | 1,234,544.00      |
| 07101               | INTEREST ON STATE MONEY<br>3.62                              | .00                |                     | 3.62                   | 40.69          | .00            | 40.69             |
| 08112               | PROCESSING FEES<br>35,252.27                                 | .00                |                     | 35,252.27              | 470,578.00     | .00            | 470,578.00        |
| 08113               | COSTS COLLECTED IN COMMONWEALTH CASES<br>584,391.51          | .00                |                     | 584,391.51             | 7,217,667.11   | .00            | 7,217,667.11      |
| 08118               | PROCESSING FEES (CIVIL)<br>.00                               | .00                |                     | .00                    | 40.00          | .00            | 40.00             |
| 08119               | COMMONWEALTH ATTORNEY FEES<br>63,792.27                      | .00                |                     | 63,792.27              | 785,806.00     | .00            | 785,806.00        |
| 08120               | STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES<br>692,248.87  | .00                |                     | 692,248.87             | 8,466,959.21   | .00            | 8,466,959.21      |
| 08121               | FEES COLLECTED - FAILURE TO APPEAR<br>4,259.13               | .00                |                     | 4,259.13               | 62,162.51      | .00            | 62,162.51         |
| 08122               | GUARDIAN AD LITEM FEES<br>185,994.84                         | .00                |                     | 185,994.84             | 2,150,428.85   | 1,150.00       | 2,149,278.85      |
| 08129               | SAFETY, HEALTH FINES AND PENALTY (CHAP 607)<br>52.50         | .00                |                     | 52.50                  | 234.00         | .00            | 234.00            |
| 08133               | BLOOD TEST FEE<br>1,037.25                                   | .00                |                     | 1,037.25               | 7,438.74       | .00            | 7,438.74          |
| 08135               | BAD CHECK FEE<br>1,293.94                                    | .00                |                     | 1,293.94               | 20,096.33      | .00            | 20,096.33         |
| 08137               | PARTIAL PAYMENT MANAGEMENT FEE<br>350.76                     | .00                |                     | 350.76                 | 5,636.33       | .00            | 5,636.33          |
| 08147               | INDIGENT ASSISTANCE<br>59,175.00                             | .00                |                     | 59,175.00              | 686,750.50     | .00            | 686,750.50        |
| 08150               | CREDIT CARD FEES<br>20.00-                                   | .00                |                     | 20.00-                 | .00            | .00            | .00               |
| 08181               | JURY COSTS<br>14,307.43                                      | .00                |                     | 14,307.43              | 183,648.45     | .00            | 183,648.45        |
| 08199               | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS<br>1,190,028.08- | .00                |                     | 1,190,028.08-          | 4,990,059.26-  | 7,908,747.89   | 12,898,807.15-    |
| ** FUND/DETAIL 0100 | 45,160,531.86  |                    |                     | 39,969,340.19          |                | 60,724,454.16  |                   |

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 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CIRCUIT COURTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 113  
 AGENCY PAGE: 2  
 REPORT PAGE: 8  
 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 |
|----------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                |   | 5,191,191.67       |                     | 438,417,897.61         |               |                | 377,693,443.45    |
| *** FUND       | 01  | 45,160,531.86      |                     | 39,969,340.19          |               | 60,724,454.16  |                   |
|                |   | 5,191,191.67       |                     | 438,417,897.61         |               |                | 377,693,443.45    |
| 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               |
| FUND:          | 04 COMMONWEALTH TRANSPORTATION              |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0410 HIGHWAY MAINTENANCE AND OPERATING FUND |                    |                     |                        |               |                |                   |
| 08125          | WEIGHING FEES                               | 50.00-             | 2.00                | 52.00-                 | 2.00          | 2.00           | .00               |
| 08199          | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS | 1.50               | .00                 | 1.50                   | .00           | .00            | .00               |
| ** FUND/DETAIL | 0410  | 48.50-             | 2.00                | 50.50-                 | 2.00          | 2.00           | .00               |
| *** FUND       | 04  | 48.50-             | 2.00                | 50.50-                 | 2.00          | 2.00           | .00               |
| **** AGENCY    | 113   | 45,160,483.36      |                     | 39,969,289.69          |               | 60,724,456.16  |                   |
|                |   | 5,191,193.67       |                     | 438,417,899.61         |               |                | 377,693,443.45    |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GENERAL DISTRICT COURTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 114  
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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                       | 100.00             | .00                 | 100.00                 | 105.00        | .00            | 105.00            |
| 08112  | PROCESSING FEES                               | 3,195,331.25       | .00                 | 3,195,331.25           | 38,390,772.53 | .00            | 38,390,772.53     |
| 08113  | COSTS COLLECTED IN COMMONWEALTH CASES         | 282,614.16         | .00                 | 282,614.16             | 3,442,072.56  | .00            | 3,442,072.56      |
| 08118  | PROCESSING FEES (CIVIL)                       | 970,866.92         | .00                 | 970,866.92             | 11,289,618.65 | .00            | 11,289,618.65     |
| 08120  | STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES | 393,418.01         | .00                 | 393,418.01             | 5,156,714.17  | .00            | 5,156,714.17      |
| 08121  | FEES COLLECTED - FAILURE TO APPEAR            | 549,325.53         | .00                 | 549,325.53             | 6,997,674.50  | .00            | 6,997,674.50      |
| 08129  | SAFETY, HEALTH FINES AND PENALTY (CHAP 607)   | 226.15             | .00                 | 226.15                 | 4,055.17      | .00            | 4,055.17          |
| 08133  | BLOOD TEST FEE                                | 2,990.94           | .00                 | 2,990.94               | 37,346.50     | .00            | 37,346.50         |
| 08135  | BAD CHECK FEE                                 | 5,040.01           | .00                 | 5,040.01               | 69,837.83     | .00            | 69,837.83         |
| 08137  | PARTIAL PAYMENT MANAGEMENT FEE                | 65,075.90          | .00                 | 65,075.90              | 886,678.37    | .00            | 886,678.37        |
| 08150  | CREDIT CARD FEES                              | 144,904.12         | .00                 | 144,904.12             | 2,495,220.18  | .00            | 2,495,220.18      |
| ** FUND/DETAIL 0100                                      |   | 5,609,892.99       | .00                 | 5,609,892.99           | 68,770,095.46 | .00            | 68,770,095.46     |
| *** FUND 01  |   | 5,609,892.99       | .00                 | 5,609,892.99           | 68,770,095.46 | .00            | 68,770,095.46     |
| FUND: 04 COMMONWEALTH TRANSPORTATION                     |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND |   |                    |                     |                        |               |                |                   |
| 08125  | WEIGHING FEES                                 | 16.00-             | 4.00                | 20.00-                 | 4.00          | 4.00           | .00               |
| 08128  | FINES IMPOSED FOR LITTERING HIGHWAYS          | 53.00-             | .00                 | 53.00-                 | .00           | .00            | .00               |
| 08183  | CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0410                                      |   | 69.00-             | 4.00                | 73.00-                 | 4.00          | 4.00           | .00               |
| *** FUND 04  |   | 69.00-             | 4.00                | 73.00-                 | 4.00          | 4.00           | .00               |
| **** AGENCY 114  |   | 5,609,823.99       | 4.00                | 5,609,819.99           | 68,770,099.46 | 4.00           | 68,770,095.46     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 JUVENILE & DOMESTIC RELATIONS DIST COURT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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                               | 74,203.82          | .00                 | 74,203.82              | 903,038.23    | .00            | 903,038.23        |
| 08113  | COSTS COLLECTED IN COMMONWEALTH CASES         | 17,031.96          | .00                 | 17,031.96              | 199,417.14    | .00            | 199,417.14        |
| 08118  | PROCESSING FEES (CIVIL)                       | 25.00              | .00                 | 25.00                  | 268.00        | .00            | 268.00            |
| 08120  | STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES | 98,925.03          | .00                 | 98,925.03              | 1,189,100.24  | .00            | 1,189,100.24      |
| 08121  | FEES COLLECTED - FAILURE TO APPEAR            | 2,444.05           | .00                 | 2,444.05               | 29,003.04     | .00            | 29,003.04         |
| 08129  | SAFETY, HEALTH FINES AND PENALTY (CHAP 607)   | 811.34             | .00                 | 811.34                 | 8,833.47      | .00            | 8,833.47          |
| 08133  | BLOOD TEST FEE                                | 7,015.43           | .00                 | 7,015.43               | 79,518.86     | 81.00          | 79,437.86         |
| 08135  | BAD CHECK FEE                                 | 170.50             | .00                 | 170.50                 | 3,842.02      | .00            | 3,842.02          |
| 08137  | PARTIAL PAYMENT MANAGEMENT FEE                | 4,162.87           | .00                 | 4,162.87               | 53,490.75     | .00            | 53,490.75         |
| 08138  | CUSTODY/VISITATION FILING FEE                 | 63,542.00          | .00                 | 63,542.00              | 730,310.75    | .00            | 730,310.75        |
| 08150  | CREDIT CARD FEES                              | 5,200.62           | .00                 | 5,200.62               | 24,270.85     | .00            | 24,270.85         |
| ** FUND/DETAIL 0100                                      |   | 273,532.62         | .00                 | 273,532.62             | 3,221,093.35  | 81.00          | 3,221,012.35      |
| *** FUND 01  |   | 273,532.62         | .00                 | 273,532.62             | 3,221,093.35  | 81.00          | 3,221,012.35      |
| FUND: 04 COMMONWEALTH TRANSPORTATION                     |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND |   |                    |                     |                        |               |                |                   |
| 08125  | WEIGHING FEES                                 | 25.00-             | 25.00               | 50.00-                 | 25.00         | 25.00          | .00               |
| 08128  | FINES IMPOSED FOR LITTERING HIGHWAYS          | 75.00-             | 124.00              | 199.00-                | 124.00        | 124.00         | .00               |
| ** FUND/DETAIL 0410                                      |   | 100.00-            | 149.00              | 249.00-                | 149.00        | 149.00         | .00               |
| *** FUND 04  |   | 100.00-            | 149.00              | 249.00-                | 149.00        | 149.00         | .00               |
| **** AGENCY 115  |   | 273,432.62         | 149.00              | 273,283.62             | 3,221,242.35  | 230.00         | 3,221,012.35      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COMBINED DISTRICT COURTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 116  
 AGENCY PAGE: 1  
 REPORT PAGE: 11  
 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                               | 663,409.47         | .00                 | 663,409.47             | 8,294,383.51  | .00            | 8,294,383.51      |
| 08113               | COSTS COLLECTED IN COMMONWEALTH CASES         | 44,910.62          | .00                 | 44,910.62              | 581,356.79    | .00            | 581,356.79        |
| 08118               | PROCESSING FEES (CIVIL)                       | 52,292.00          | .00                 | 52,292.00              | 631,934.00    | .00            | 631,934.00        |
| 08120               | STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES | 74,121.73          | .00                 | 74,121.73              | 884,200.50    | .00            | 884,200.50        |
| 08121               | FEES COLLECTED - FAILURE TO APPEAR            | 111,328.29         | .00                 | 111,328.29             | 1,420,667.36  | .00            | 1,420,667.36      |
| 08129               | SAFETY, HEALTH FINES AND PENALTY (CHAP 607)   | 291.50             | .00                 | 291.50                 | 2,273.40      | .00            | 2,273.40          |
| 08133               | BLOOD TEST FEE                                | 1,210.33           | .00                 | 1,210.33               | 9,786.10      | .00            | 9,786.10          |
| 08135               | BAD CHECK FEE                                 | 1,486.74           | .00                 | 1,486.74               | 19,014.03     | .00            | 19,014.03         |
| 08137               | PARTIAL PAYMENT MANAGEMENT FEE                | 9,656.82           | .00                 | 9,656.82               | 140,446.11    | .00            | 140,446.11        |
| 08138               | CUSTODY/VISITATION FILING FEE                 | 6,137.00           | .00                 | 6,137.00               | 69,270.75     | .00            | 69,270.75         |
| 08147               | INDIGENT ASSISTANCE                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 08150               | CREDIT CARD FEES                              | 57,315.87          | .00                 | 57,315.87              | 575,168.62    | .00            | 575,168.62        |
| ** FUND/DETAIL 0100 |   | 1,022,160.37       | .00                 | 1,022,160.37           | 12,628,501.17 | .00            | 12,628,501.17     |
| *** FUND 01         |   | 1,022,160.37       | .00                 | 1,022,160.37           | 12,628,501.17 | .00            | 12,628,501.17     |
| FUND:               | 04 COMMONWEALTH TRANSPORTATION                |                    |                     |                        |               |                |                   |
| FUND/DETAIL:        | 0410 HIGHWAY MAINTENANCE AND OPERATING FUND   |                    |                     |                        |               |                |                   |
| 08125               | WEIGHING FEES                                 | 4.00-              | 12.00               | 16.00-                 | 12.00         | 12.00          | .00               |
| 08128               | FINES IMPOSED FOR LITTERING HIGHWAYS          | 3.00-              | 25.00               | 28.00-                 | 25.00         | 25.00          | .00               |
| ** FUND/DETAIL 0410 |   | 7.00-              | 37.00               | 44.00-                 | 37.00         | 37.00          | .00               |
| *** FUND 04         |   | 7.00-              | 37.00               | 44.00-                 | 37.00         | 37.00          | .00               |
| **** AGENCY 116     |   | 1,022,153.37       | 37.00               | 1,022,116.37           | 12,628,538.17 | 37.00          | 12,628,501.17     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE BAR  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 117  
 AGENCY PAGE: 1  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| FUND: 02 SPECIAL                            |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0235 LEGAL AID SERVICES FUND   |  |                    |                     |                        |               |                |                   |
| 08123                                       | LEGAL AID FILING FEES                            | 532,452.50         | .00                 | 532,452.50             | 6,181,116.84  | .00            | 6,181,116.84      |
| ** FUND/DETAIL 0235                         |  | 532,452.50         | .00                 | 532,452.50             | 6,181,116.84  | .00            | 6,181,116.84      |
| *** FUND 02                                 |  | 532,452.50         | .00                 | 532,452.50             | 6,181,116.84  | .00            | 6,181,116.84      |
| FUND: 09 DEDICATED SPECIAL REVENUE          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE |  |                    |                     |                        |               |                |                   |
| 02100                                       | LICENSES & PERMITS                               | 2,250.00           | .00                 | 2,250.00               | 31,650.00     | 150.00         | 31,500.00         |
| 02101                                       | BUSINESS & PROFESSIONAL LICENSES                 | .00                | .00                 | .00                    | 376,100.00    | 110.00         | 375,990.00        |
| 02199                                       | MISCELLANEOUS LICENSES, PERMITS & FEES           | 1,550.00           | .00                 | 1,550.00               | 58,217.51     | .00            | 58,217.51         |
| 02306                                       | CORP REGISTERED NAME FEES                        | 11,850.00          | .00                 | 11,850.00              | 117,700.00    | 50.00          | 117,650.00        |
| 02404                                       | REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE    | 1,560.00           | .00                 | 1,560.00               | 20,977.84     | .00            | 20,977.84         |
| 02433                                       | CLIENTS PROTECTION FUND FEE                      | 1,704.03           | .00                 | 1,704.03               | 821,271.62    | 350.00         | 820,921.62        |
| 02452                                       | MISCELLANEOUS REGULATORY FEES                    | 700.80             | .00                 | 700.80                 | 27,634.06     | 14,105.00      | 13,529.06         |
| 02501                                       | ADMISSION RECEIPTS                               | 8,150.00           | .00                 | 8,150.00               | 199,925.00    | 525.00         | 199,400.00        |
| 02618                                       | ATTORNEYS REGISTRATION FEES                      | 3,300.00           | .00                 | 3,300.00               | 9,850,198.50  | 3,625.00       | 9,846,573.50      |
| 03002                                       | STATE PUBLICATIONS SALES                         | 165.00             | .00                 | 165.00                 | 3,046.00      | .00            | 3,046.00          |
| 05046                                       | OTHER BUSINESS FEES                              | 14,980.09          | .00                 | 14,980.09              | 171,360.09    | 95.00          | 171,265.09        |
| 06103                                       | OTHER EDU, GIFTS & GRANTS-PRIVATE                | .00                | .00                 | .00                    | 250.00        | .00            | 250.00            |
| 08000                                       | FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT  | 7,049.77           | .00                 | 7,049.77               | 123,936.84    | 388.56         | 123,548.28        |
| 08316                                       | PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION | 4,925.00           | .00                 | 4,925.00               | 512,163.50    | 1,075.00       | 511,088.50        |
| 09000                                       | OTHER REVENUE                                    | 53,735.00          | .00                 | 53,735.00              | 1,095,500.00  | 250.00         | 1,095,250.00      |
| 09004                                       | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | 21,180.01          | .00                 | 21,180.01              | 109,470.01    | .00            | 109,470.01        |
| 09060                                       | MISCELLANEOUS REVENUES                           | 35,145.86          | .00                 | 35,145.86              | 221,479.97    | 2,862.62       | 218,617.35        |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 31,399.10     | .00            | 31,399.10         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE BAR  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 117  
 AGENCY PAGE: 2  
 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/DETAIL | 0900         | 168,245.56         | .00                 | 168,245.56             | 13,772,280.04 | 23,586.18      | 13,748,693.86     |
| *** FUND       | 09           | 168,245.56         | .00                 | 168,245.56             | 13,772,280.04 | 23,586.18      | 13,748,693.86     |
| **** AGENCY    | 117          | 700,698.06         | .00                 | 700,698.06             | 19,953,396.88 | 23,586.18      | 19,929,810.70     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 OFFICE OF THE GOVERNOR  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 121  
 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                                       |                    |                     |                        |               |                |                   |
| 02607        | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE | .00                | .00                 | .00                    | 854.00        | .00            | 854.00            |
| 09060        | MISCELLANEOUS REVENUES                             | 310.20             | .00                 | 310.20                 | 380.20        | .00            | 380.20            |
| 09084        | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 159.00             | .00                 | 159.00                 | 159.00        | .00            | 159.00            |
| **           | FUND/DETAIL 0100                                   | 469.20             |                     | 469.20                 |               | .00            |                   |
|              |  |                    | .00                 |                        | 1,393.20      |                | 1,393.20          |
| ***          | FUND 01  | 469.20             |                     | 469.20                 |               | .00            |                   |
|              |  |                    | .00                 |                        | 1,393.20      |                | 1,393.20          |
| ****         | AGENCY 121   | 469.20             |                     | 469.20                 |               | .00            |                   |
|              |  |                    | .00                 |                        | 1,393.20      |                | 1,393.20          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF PLANNING AND BUDGET  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 122  
 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 | .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        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF MILITARY AFFAIRS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 123  
 AGENCY PAGE: 1  
 REPORT PAGE: 16  
 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 | 26,169.36          | .00                 | 26,169.36              | 307,087.53    | .00            | 307,087.53        |
| 09998  | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 4,222.50      | .00            | 4,222.50          |
| **   | FUND/DETAIL 0100                                 | 26,169.36          | .00                 | 26,169.36              | 311,310.03    | .00            | 311,310.03        |
| ***  | FUND 01  | 26,169.36          | .00                 | 26,169.36              | 311,310.03    | .00            | 311,310.03        |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06626  | OTHER INSTITUTIONAL SALES-MISCELLANEOUS          | 5,916.16           | .00                 | 5,916.16               | 72,282.06     | .00            | 72,282.06         |
| 06660  | OTHER INSTITUTIONAL MISCELLANEOUS REVENUE        | 125,621.25         | .00                 | 125,621.25             | 1,069,897.74  | .00            | 1,069,897.74      |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 26,696.00          | .00                 | 26,696.00              | 191,365.00    | .00            | 191,365.00        |
| **   | FUND/DETAIL 0200                                 | 158,233.41         | .00                 | 158,233.41             | 1,333,544.80  | .00            | 1,333,544.80      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 272.04        | .00            | 272.04            |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 272.04        | .00            | 272.04            |
| ***  | FUND 02  | 158,233.41         | .00                 | 158,233.41             | 1,333,816.84  | .00            | 1,333,816.84      |
| FUND: 09 DEDICATED SPECIAL REVENUE                                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0901 ARMORY CONTROL BOARD FUND                        |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 281.86             | .00                 | 281.86                 | 5,402.09      | .00            | 5,402.09          |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 22,194.00          | .00                 | 22,194.00              | 36,666.15     | .00            | 36,666.15         |
| 09000  | OTHER REVENUE                                    | .00                | .00                 | .00                    | 62,382.55     | .00            | 62,382.55         |
| 09060  | MISCELLANEOUS REVENUES                           | 50,039.10          | .00                 | 50,039.10              | 801,408.28    | .00            | 801,408.28        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF MILITARY AFFAIRS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 123  
 AGENCY PAGE: 2  
 REPORT PAGE: 17  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09999  | PROCEEDS FROM SALE OF SURPLUS          | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0901                                    |  | 72,514.96          | .00                 | 72,514.96              | 905,859.07    | .00            | 905,859.07        |
| FUND/DETAIL: 0916 VIRGINIA MILITARY FAMILY RELIEF FUND |  |                    |                     |                        |               |                |                   |
| 04007  | PRIVATE DONATIONS - STATE TAX CHECKOFF |                    | .00                 | 1,647.30               | 20,803.95     | .00            | 20,803.95         |
|  | 1,647.30                               |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES            |                    | .00                 | 804.77                 | 3,559.43      | .00            | 3,559.43          |
|  | 804.77                                 |                    |                     |                        |               |                |                   |
| ** FUND/DETAIL 0916                                    |  | 2,452.07           | .00                 | 2,452.07               | 24,363.38     | .00            | 24,363.38         |
| *** FUND 09  |  | 74,967.03          | .00                 | 74,967.03              | 930,222.45    | .00            | 930,222.45        |
| FUND: 10 FEDERAL TRUST                                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                        |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                 |                    | .00                 | 5,119.47               | 5,119.47      | .00            | 5,119.47          |
|  | 5,119.47                               |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES                   |                    | .00                 | .00                    | 21,115.98     | .00            | 21,115.98         |
|  | .00                                    |                    |                     |                        |               |                |                   |
| 10166  | ADVANCES AIR GUARD CONTRACT            |                    | .00                 | 36,317.85              | 438,793.95    | .00            | 438,793.95        |
|  | 36,317.85                              |                    |                     |                        |               |                |                   |
| 10167  | ADVANCES ARMY SERVICE CONTRACT         |                    | .00                 | 153,848.10             | 896,773.60    | .00            | 896,773.60        |
|  | 153,848.10                             |                    |                     |                        |               |                |                   |
| 10168  | ADVANCES TRAINING SITES CONTRACT       |                    | .00                 | 1,838,016.54           | 11,794,924.32 | 18.28          | 11,794,906.04     |
|  | 1,838,016.54                           |                    |                     |                        |               |                |                   |
| 10170  | ADVANCES TELEPHONE SERVICE CONTRACT    |                    | .00                 | 36,323.50              | 1,321,136.64  | .00            | 1,321,136.64      |
|  | 36,323.50                              |                    |                     |                        |               |                |                   |
| 10171  | ADVANCES J-SIIDS MAINTENANCE CONTRACT  |                    | .00                 | 157,120.76             | 1,607,698.15  | .00            | 1,607,698.15      |
|  | 157,120.76                             |                    |                     |                        |               |                |                   |
| 10175  | ENVIRONMENTAL RESOURCE MANAGEMENT      |                    | .00                 | 243,865.57             | 1,450,346.80  | .00            | 1,450,346.80      |
|  | 243,865.57                             |                    |                     |                        |               |                |                   |
| 10176  | ARMY SECURITY CONTRACT                 |                    | .00                 | 1,646.15               | 867,093.90    | .00            | 867,093.90        |
|  | 1,646.15                               |                    |                     |                        |               |                |                   |
| 10177  | CHALLENGE PROJECT                      |                    | .00                 | .00                    | 1,790,983.26  | 1,871.01       | 1,789,112.25      |
|  | .00                                    |                    |                     |                        |               |                |                   |
| 10178  | FORT PICKETT SECURITY                  |                    | .00                 | 8,802.66               | 83,874.74     | 1,647.12       | 82,227.62         |
|  | 8,802.66                               |                    |                     |                        |               |                |                   |
| 10179  | FORT PICKETT TRAINING SITE             |                    | .00                 | 1,987,577.86           | 8,622,149.89  | .00            | 8,622,149.89      |
|  | 1,987,577.86                           |                    |                     |                        |               |                |                   |
| 10181  | RANGES AND TRAINING LAND PROGRAMS      |                    | .00                 | 24,525.22              | 1,225,163.39  | .00            | 1,225,163.39      |
|  | 24,525.22                              |                    |                     |                        |               |                |                   |
| 10182  | INTEGRATED TRAINING AREA MANAGEMENT    |                    | .00                 | .00                    | 365,340.81    | .00            | 365,340.81        |
|  | .00                                    |                    |                     |                        |               |                |                   |
| 10183  | DISTANCE LEARNING                      |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF MILITARY AFFAIRS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 123  
 AGENCY PAGE: 3  
 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 |
|---------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 12400               | MILITARY CONSTRUCTION, NATIONAL GUARD             | .00                | .00                 | .00                    | 125,397.92    | .00            | 125,397.92        |
| 12404               | NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES       | 73,343.54          | .00                 | 73,343.54              | 1,030,834.89  | .00            | 1,030,834.89      |
| 84305               | NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM | .00                | .00                 | .00                    | 310,241.31    | .00            | 310,241.31        |
|                     |   | .00                | .00                 | .00                    | 739.08        | .00            | 739.08            |
| ** FUND/DETAIL 1000 |   | 4,566,507.22       |                     | 4,566,507.22           |               | 3,536.41       |                   |
|                     |   |                    | .00                 |                        | 31,957,728.10 |                | 31,954,191.69     |
| *** FUND 10         |   | 4,566,507.22       |                     | 4,566,507.22           |               | 3,536.41       |                   |
|                     |   |                    | .00                 |                        | 31,957,728.10 |                | 31,954,191.69     |
| **** AGENCY 123     |   | 4,825,877.02       |                     | 4,825,877.02           |               | 3,536.41       |                   |
|                     |   |                    | .00                 |                        | 34,533,077.42 |                | 34,529,541.01     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COURT OF APPEALS OF VIRGINIA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 125  
 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: 01 GENERAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL |  |                    |                     |                        |               |                |                   |
| 02607                     | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE | 1,510.00           | .00                 | 1,510.00               | 24,640.00     | .00            | 24,640.00         |
| **                        | FUND/DETAIL 0100                                   | 1,510.00           | .00                 | 1,510.00               | 24,640.00     | .00            | 24,640.00         |
| ***                       | FUND 01  | 1,510.00           | .00                 | 1,510.00               | 24,640.00     | .00            | 24,640.00         |
| ****                      | AGENCY 125   | 1,510.00           | .00                 | 1,510.00               | 24,640.00     | .00            | 24,640.00         |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF EMERGENCY MANAGEMENT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 127  
 AGENCY PAGE: 1  
 REPORT PAGE: 20  
 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                           | 150.40             | .00                 | 150.40                 | 150.40        | .00            | 150.40            |
| **   | FUND/DETAIL 0100                                 | 150.40             | .00                 | 150.40                 | 150.40        | .00            | 150.40            |
| ***  | FUND 01  | 150.40             | .00                 | 150.40                 | 150.40        | .00            | 150.40            |
| 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                    | 2,221,895.60  | .00            | 2,221,895.60      |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .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                    | 2,219,981.18  | .00            | 2,219,981.18      |
| FUND/DETAIL: 0224 VIRGINIA DISASTER RESPONSE FUND          |  |                    |                     |                        |               |                |                   |
| 08149  | VA DISASTER RESPONSE FUND RECEIPTS               | 13,338.72          | .00                 | 13,338.72              | 46,572.92     | .00            | 46,572.92         |
| **   | FUND/DETAIL 0224                                 | 13,338.72          | .00                 | 13,338.72              | 46,572.92     | .00            | 46,572.92         |
| FUND/DETAIL: 0246 DISASTER RECOVERY FUND                   |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 10,282.54          | .00                 | 10,282.54              | 374,085.88    | .00            | 374,085.88        |
| **   | FUND/DETAIL 0246                                 | 10,282.54          | .00                 | 10,282.54              | 374,085.88    | .00            | 374,085.88        |
| FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND            |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 127  
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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 |
|---------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS               | .00                | .00                 | .00                    | 3.00          | .00            | 3.00              |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 5,547.04      | .00            | 5,547.04          |
| ** FUND/DETAIL 0279 |   | .00                | .00                 | .00                    | 5,550.04      | .00            | 5,550.04          |
| *** FUND 02         |   | 23,621.26          | .00                 | 23,621.26              | 2,652,888.40  | .00            | 2,652,888.40      |
| FUND: 10            | FEDERAL TRUST                                     |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000   | FEDERAL TRUST                                     |                    |                     |                        |               |                |                   |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 5,278.15           | .00                 | 5,278.15               | 45,600.85     | .00            | 45,600.85         |
| 11549               | STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM      | 50,249.69          | .00                 | 50,249.69              | 241,828.76    | .00            | 241,828.76        |
| 12607               | COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE | .00                | .00                 | .00                    | 2,062.48      | .00            | 2,062.48          |
| 12614               | COMM ECON ADJ ASSIT FOR ADV PLAN AND ECON DIVERSE | 33,225.00          | .00                 | 33,225.00              | 1,325,867.00  | .00            | 1,325,867.00      |
| 12617               | ECONOMIC ADJUSTMENT ASSISTANCE FOR STATE GOVT     | .00                | .00                 | .00                    | 270,063.00    | .00            | 270,063.00        |
| 20703               | INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING | .00                | .00                 | .00                    | 481,182.40    | .00            | 481,182.40        |
| 97008               | URBAN AREAS SECURITY INITIATIVE                   | 18,651.00          | .00                 | 18,651.00              | 29,978.50     | 7,386.70       | 22,591.80         |
| 97029               | FLOOD MITAGATION ASSISTANCE                       | 24,687.00          | .00                 | 24,687.00              | 2,072,439.78  | .00            | 2,072,439.78      |
| 97036               | PUBLIC ASSISTANCE GRANTS                          | 1,428,227.87       | .00                 | 1,428,227.87           | 11,919,137.96 | 171,389.40     | 11,747,748.56     |
| 97039               | HAZARD MITIGATION GRANT                           | 195,887.34         | .00                 | 195,887.34             | 3,742,583.12  | 89,267.23      | 3,653,315.89      |
| 97042               | EMERGENCY MANAGEMENT PERFORMANCE GRANTS           | 1,098,639.13       | .00                 | 1,098,639.13           | 8,585,142.49  | .00            | 8,585,142.49      |
| 97047               | PRE-DISASTER MITIGATION                           | 3,994.22           | .00                 | 3,994.22               | 208,665.40    | .00            | 208,665.40        |
| 97067               | HOMELAND SECURITY GRANT PROGRAM                   | 1,363,357.57       | .00                 | 1,363,357.57           | 9,928,838.46  | 3,703.10       | 9,925,135.36      |
| 97073               | STATE HOMELAND SECURITY GRANTS                    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 97092               | REPETITIVE FLOOD CLAIMS                           | .00                | .00                 | .00                    | 14,737.60     | .00            | 14,737.60         |
| 97110               | SEVERE LOSS REPETITIVE PROGRAM                    | 174,954.83         | .00                 | 174,954.83             | 1,437,073.17  | .00            | 1,437,073.17      |
| 97111               | REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM      | .00                | .00                 | .00                    | 108,006.55    | .00            | 108,006.55        |
| 97124               | INTEROPERABLE COMMUNICATIONS AND TRAINING PROJECT | 92,268.48          | .00                 | 92,268.48              | 370,063.13    | .00            | 370,063.13        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF EMERGENCY MANAGEMENT  
 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 | 1000         | 4,489,420.28       | .00                 | 4,489,420.28           | 40,783,270.65 | 271,746.43     | 40,511,524.22     |
| *** FUND       | 10           | 4,489,420.28       | .00                 | 4,489,420.28           | 40,783,270.65 | 271,746.43     | 40,511,524.22     |
| **** AGENCY    | 127          | 4,513,191.94       | .00                 | 4,513,191.94           | 43,436,309.45 | 271,746.43     | 43,164,563.02     |

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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA VETERANS CARE CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 128  
 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  |                    |                     |                        |               |                |                   |
| 06431               | MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES<br>3,684.00  |                    | .00                 | 3,684.00               | 42,079.25     | .00            | 42,079.25         |
| 06440               | MH & MR INPATIENT PHARMACY REVENUE<br>1,074.95-           |                    | .00                 | 1,074.95-              | 25,663.28     | .00            | 25,663.28         |
| 06441               | MH & MR PATIENT/RESIDENT PAYMENTS<br>295,034.92           |                    | .00                 | 295,034.92             | 4,042,866.52  | 103,301.61     | 3,939,564.91      |
| 06443               | MH & MR PRIVATE PAY ACCOUNTS<br>57,234.85                 |                    | .00                 | 57,234.85              | 661,326.36    | 4,841.55       | 656,484.81        |
| 06447               | MH & MR MEDICARE HOSPITAL INSURANCE (PART A)<br>83,452.87 |                    | .00                 | 83,452.87              | 815,683.27    | 25,738.07      | 789,945.20        |
| 06448               | MH & MR MEDICARE MEDICAL INSURANCE (PART B)<br>111,881.11 |                    | .00                 | 111,881.11             | 813,892.14    | 5,328.56       | 808,563.58        |
| 06451               | MH & MR SKILLED NURSING (MEDICAID)<br>10,606.34           |                    | .00                 | 10,606.34              | 4,072,128.78  | .00            | 4,072,128.78      |
| 06453               | MH & MR CHRONIC (MEDICAID)<br>1,135.75                    |                    | .00                 | 1,135.75               | 73,461.39     | .00            | 73,461.39         |
| 06455               | MH & MR COMMERCIAL INSURANCE<br>24,113.91                 |                    | .00                 | 24,113.91              | 294,727.68    | .00            | 294,727.68        |
| 06460               | MENTAL HOSPITALS, MISCELLANEOUS REVENUE<br>48,524.48      |                    | .00                 | 48,524.48              | 190,126.96    | .00            | 190,126.96        |
| ** FUND/DETAIL 0200 | 634,593.28  |                    | .00                 | 634,593.28             | 11,031,955.63 | 139,209.79     | 10,892,745.84     |
| FUND/DETAIL:        | 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED   |                    |                     |                        |               |                |                   |
| 06460               | MENTAL HOSPITALS, MISCELLANEOUS REVENUE<br>.00            |                    | .00                 | .00                    | .00           | .00            | .00               |
| 09999               | PROCEEDS FROM SALE OF SURPLUS<br>.00                      |                    | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0288 | .00   |                    | .00                 | .00                    | .00           | .00            | .00               |
| *** FUND            | 02 634,593.28   |                    | .00                 | 634,593.28             | 11,031,955.63 | 139,209.79     | 10,892,745.84     |
| FUND:               | 09 DEDICATED SPECIAL REVENUE                              |                    |                     |                        |               |                |                   |
| FUND/DETAIL:        | 0941 VA VETERANS CARE CENTER FACILITY MAINTENANCE FUND    |                    |                     |                        |               |                |                   |
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS<br>400.00             |                    | .00                 | 400.00                 | 42,092.07     | .00            | 42,092.07         |
| ** FUND/DETAIL 0941 | 400.00  |                    | .00                 | 400.00                 | 42,092.07     | .00            | 42,092.07         |
| *** FUND            | 09 400.00   |                    | .00                 | 400.00                 | 42,092.07     | .00            | 42,092.07         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA VETERANS CARE CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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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 | .00                | .00                 | .00                    | 110,895.56    | 20,000.00      | 90,895.56         |
| 64014          | VETERANS STATE DOMICILIARY CARE                 | 105,226.16         | .00                 | 105,226.16             | 672,968.83    | .00            | 672,968.83        |
| 64015          | VETERANS STATE NURSING HOME CARE                | 827,759.56         | .00                 | 827,759.56             | 9,386,198.13  | .00            | 9,386,198.13      |
| ** FUND/DETAIL | 1000  | 932,985.72         | .00                 | 932,985.72             | 10,170,062.52 | 20,000.00      | 10,150,062.52     |
| *** FUND       | 10  | 932,985.72         | .00                 | 932,985.72             | 10,170,062.52 | 20,000.00      | 10,150,062.52     |
| **** AGENCY    | 128   | 1,567,979.00       | .00                 | 1,567,979.00           | 21,244,110.22 | 159,209.79     | 21,084,900.43     |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HUMAN RESOURCE MANAGEMENT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |  |                    |                     |                        |               |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 150.00-            | .00                 | 150.00-                | .00           | .00            | .00               |
| **  | FUND/DETAIL 0100                                 | 150.00-            | .00                 | 150.00-                | .00           | .00            | .00               |
| ***   | FUND 01  | 150.00-            | .00                 | 150.00-                | .00           | .00            | .00               |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                   |  |                    |                     |                        |               |                |                   |
| 04205   | REIMBURSEMENT FOR HEALTH SERVICE EXPENSE         | 416,806.66         | .00                 | 416,806.66             | 6,200,282.79  | .00            | 6,200,282.79      |
| **  | FUND/DETAIL 0200                                 | 416,806.66         | .00                 | 416,806.66             | 6,200,282.79  | .00            | 6,200,282.79      |
| FUND/DETAIL: 0202 TRAINING AND FORMS RECOVERY FUND          |  |                    |                     |                        |               |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 7,500.00           | .00                 | 7,500.00               | 279,979.16    | .00            | 279,979.16        |
| **  | FUND/DETAIL 0202                                 | 7,500.00           | .00                 | 7,500.00               | 279,979.16    | .00            | 279,979.16        |
| FUND/DETAIL: 0227 HUMAN RESOURCE SERVICE CENTER FUND        |  |                    |                     |                        |               |                |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 566,354.00    | .00            | 566,354.00        |
| **  | FUND/DETAIL 0227                                 | .00                | .00                 | .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                    | 200,000.00    | .00            | 200,000.00        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 100.00             | .00                 | 100.00                 | 100.00        | .00            | 100.00            |
| **  | FUND/DETAIL 0235                                 | 100.00             | .00                 | 100.00                 | 200,100.00    | .00            | 200,100.00        |
| FUND/DETAIL: 0250 EMPLOYEE DISPUTE RESOLUTION SERVICES FUND |  |                    |                     |                        |               |                |                   |
| 02231   | GRIEVANCE HEARING OFFICER SERVICES FEES          |                    |                     |                        |               |                |                   |

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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 |
|----------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 03007          | SALE OF GOODS/SERVICES TO STATE ENTITIES | 26,250.00          | .00                 | 26,250.00              | 204,819.47    | .00            | 204,819.47        |
|                |  | 901.29             | .00                 | 901.29                 | 9,518.62      | .00            | 9,518.62          |
| ** FUND/DETAIL | 0250                                     | 27,151.29          | .00                 | 27,151.29              | 214,338.09    | .00            | 214,338.09        |
| *** FUND       | 02                                       | 451,557.95         | .00                 | 451,557.95             | 7,461,054.04  | .00            | 7,461,054.04      |
| FUND:          | 07 TRUST AND AGENCY                      |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0700 TRUST AND AGENCY                    |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES              | 904.13             | .00                 | 904.13                 | 5,719.67      | .00            | 5,719.67          |
| ** FUND/DETAIL | 0700                                     | 904.13             | .00                 | 904.13                 | 5,719.67      | .00            | 5,719.67          |
| FUND/DETAIL:   | 0742 WORKER'S COMPENSATION TRUST FUND    |                    |                     |                        |               |                |                   |
| 03007          | SALE OF GOODS/SERVICES TO STATE ENTITIES | .00                | .00                 | .00                    | 15,775.00     | .00            | 15,775.00         |
| 05070          | INSURANCE FD PREMIUMS - STATE AGENCIES   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07108          | INTEREST FROM OTHER SOURCES              | 73,172.25          | .00                 | 73,172.25              | 482,195.43    | .00            | 482,195.43        |
| 09998          | INSURANCE RECOVERIES                     | .00                | .00                 | .00                    | 79,130,470.12 | .00            | 79,130,470.12     |
| ** FUND/DETAIL | 0742                                     | 73,172.25          | .00                 | 73,172.25              | 79,628,440.55 | .00            | 79,628,440.55     |
| *** FUND       | 07                                       | 74,076.38          | .00                 | 74,076.38              | 79,634,160.22 | .00            | 79,634,160.22     |
| **** AGENCY    | 129                                      | 525,484.33         | .00                 | 525,484.33             | 87,095,214.26 | .00            | 87,095,214.26     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF ELECTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 132  
 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                       |  |                    |                     |                        |               |                |                   |
| 02627   | STATE PRIMARY FEES                               | .00                | .00                 | .00                    | 3,480.00      | .00            | 3,480.00          |
| 08314   | VIOLATION OF FAIR ELECTIONS PRACTICES ACT        | 2,300.00           | .00                 | 2,300.00               | 20,900.00     | .00            | 20,900.00         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 22,309.76     | .00            | 22,309.76         |
| **  | FUND/DETAIL 0100                                 | 2,300.00           | .00                 | 2,300.00               | 46,689.76     | .00            | 46,689.76         |
| ***   | FUND 01  | 2,300.00           | .00                 | 2,300.00               | 46,689.76     | .00            | 46,689.76         |
| FUND: 02 SPECIAL                                |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0202 STATE PRIMARY FEE FUND        |  |                    |                     |                        |               |                |                   |
| 02627   | STATE PRIMARY FEES                               | 3,480.00-          | .00                 | 3,480.00-              | 34,800.00     | .00            | 34,800.00         |
| **  | FUND/DETAIL 0202                                 | 3,480.00-          | .00                 | 3,480.00-              | 34,800.00     | .00            | 34,800.00         |
| ***   | FUND 02  | 3,480.00-          | .00                 | 3,480.00-              | 34,800.00     | .00            | 34,800.00         |
| FUND: 07 TRUST AND AGENCY                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0701 STATE ELECTION FUND - FEDERAL |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | 15,369.68          | .00                 | 15,369.68              | 82,544.68     | .00            | 82,544.68         |
| **  | FUND/DETAIL 0701                                 | 15,369.68          | .00                 | 15,369.68              | 82,544.68     | .00            | 82,544.68         |
| ***   | FUND 07  | 15,369.68          | .00                 | 15,369.68              | 82,544.68     | .00            | 82,544.68         |
| ****  | AGENCY 132                                       | 14,189.68          | .00                 | 14,189.68              | 164,034.44    | .00            | 164,034.44        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 AUDITOR OF PUBLIC ACCOUNTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 133  
 AGENCY PAGE: 1  
 REPORT PAGE: 28  
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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 |   |                    |                     |                        |               |                |                   |
| 03007                     | SALE OF GOODS/SERVICES TO STATE ENTITIES        | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 05004                     | ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT | 139,715.82         | .00                 | 139,715.82             | 407,634.45    | 1,450.00       | 406,184.45        |
| **                        | FUND/DETAIL 0100                                | 139,715.82         | .00                 | 139,715.82             | 407,634.45    | 1,450.00       | 406,184.45        |
| ***                       | FUND 01   | 139,715.82         | .00                 | 139,715.82             | 407,634.45    | 1,450.00       | 406,184.45        |
| FUND: 02 SPECIAL          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |   |                    |                     |                        |               |                |                   |
| 03007                     | SALE OF GOODS/SERVICES TO STATE ENTITIES        | 761,696.62         | .00                 | 761,696.62             | 1,281,801.49  | .00            | 1,281,801.49      |
| **                        | FUND/DETAIL 0200                                | 761,696.62         | .00                 | 761,696.62             | 1,281,801.49  | .00            | 1,281,801.49      |
| ***                       | FUND 02   | 761,696.62         | .00                 | 761,696.62             | 1,281,801.49  | .00            | 1,281,801.49      |
| ****                      | AGENCY 133                                      | 901,412.44         | .00                 | 901,412.44             | 1,689,435.94  | 1,450.00       | 1,687,985.94      |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA INFORMATION TECHNOLOGIES AGENCY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 136  
 AGENCY PAGE: 1  
 REPORT PAGE: 29  
 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                             | 551,382.09         | .00                 | 551,382.09             | 9,359,036.87   | .00            | 9,359,036.87      |
| **  | FUND/DETAIL 0210                                   | 551,382.09         | .00                 | 551,382.09             | 9,359,036.87   | .00            | 9,359,036.87      |
| ***   | FUND 02  | 551,382.09         | .00                 | 551,382.09             | 9,359,036.87   | .00            | 9,359,036.87      |
| FUND: 06 INTERNAL SERVICE                           |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0600 INTERNAL SERVICE                  |  |                    |                     |                        |                |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 44,459,504.01      | .00                 | 44,459,504.01          | 344,758,582.79 | .00            | 344,758,582.79    |
| 03023   | RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS  | 395,799.42         | .00                 | 395,799.42             | 4,926,134.47   | .00            | 4,926,134.47      |
| 03024   | RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC | 6,019.66           | .00                 | 6,019.66               | 33,447.10      | .00            | 33,447.10         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 889.12         | .00            | 889.12            |
| **  | FUND/DETAIL 0600                                   | 44,861,323.09      | .00                 | 44,861,323.09          | 349,719,053.48 | .00            | 349,719,053.48    |
| ***   | FUND 06  | 44,861,323.09      | .00                 | 44,861,323.09          | 349,719,053.48 | .00            | 349,719,053.48    |
| FUND: 09 DEDICATED SPECIAL REVENUE                  |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0905 GIS FUND                          |  |                    |                     |                        |                |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 8,190.00           | .00                 | 8,190.00               | 210,853.00     | .00            | 210,853.00        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 1,923.79           | .00                 | 1,923.79               | 6,213.84       | .00            | 6,213.84          |
| 09060   | MISCELLANEOUS REVENUES                             | 21,923.75          | .00                 | 21,923.75              | 754,960.78     | .00            | 754,960.78        |

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 MONTHLY  
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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA INFORMATION TECHNOLOGIES AGENCY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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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 0905   |  | 32,037.54          |                     | 32,037.54              |                | .00            |                   |
|   |  |                    | .00                 |                        | 972,027.62     |                | 972,027.62        |
| FUND/DETAIL: 0928 WIRELESS E-911 FUND                           |  |                    |                     |                        |                |                |                   |
| 05044   | WIRELESS E-911 SURCHARGE-PSAPS                   | 1,218,430.00       | .00                 | 1,218,430.00           | 7,310,580.00   | .00            | 7,310,580.00      |
| 05048   | WIRELESS E-911 SURCHARGE                         | 3,396,769.88       | .00                 | 3,396,769.88           | 20,333,668.40  | .00            | 20,333,668.40     |
| 05049   | WIRELESS E-911 SURCHARGE - PREPAID               | 469,740.63         | .00                 | 469,740.63             | 2,819,192.02   | .00            | 2,819,192.02      |
| 07108   | INTEREST FROM OTHER SOURCES                      | 18,787.14          | .00                 | 18,787.14              | 87,265.88      | .00            | 87,265.88         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 9,300.00       | .00            | 9,300.00          |
| ** FUND/DETAIL 0928   |  | 5,103,727.65       |                     | 5,103,727.65           |                | .00            |                   |
|   |  |                    | .00                 |                        | 30,560,006.30  |                | 30,560,006.30     |
| FUND/DETAIL: 0931 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND - WCA |  |                    |                     |                        |                |                |                   |
| 09060   | MISCELLANEOUS REVENUES                           | 301.26             | .00                 | 301.26                 | 74,085.04      | .00            | 74,085.04         |
| ** FUND/DETAIL 0931   |  | 301.26             |                     | 301.26                 |                | .00            |                   |
|   |  |                    | .00                 |                        | 74,085.04      |                | 74,085.04         |
| FUND/DETAIL: 0932 VIRGINIA TECHNOLOGY INFRASTRUCTURE FUND       |  |                    |                     |                        |                |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 39,944.14          | .00                 | 39,944.14              | 558,530.30     | .00            | 558,530.30        |
| 07108   | INTEREST FROM OTHER SOURCES                      | 80.05              | .00                 | 80.05                  | 653.88         | .00            | 653.88            |
| ** FUND/DETAIL 0932   |  | 40,024.19          |                     | 40,024.19              |                | .00            |                   |
|   |  |                    | .00                 |                        | 559,184.18     |                | 559,184.18        |
| *** FUND 09   |  | 5,176,090.64       |                     | 5,176,090.64           |                | .00            |                   |
|   |  |                    | .00                 |                        | 32,165,303.14  |                | 32,165,303.14     |
| **** AGENCY 136   |  | 50,588,795.82      |                     | 50,588,795.82          |                | .00            |                   |
|   |  |                    | .00                 |                        | 391,244,540.16 |                | 391,244,540.16    |

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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                      |  |                    |                     |                        |               |                |                   |
| 07101  | INTEREST ON STATE MONEY                            | .33                | .00                 | .33                    | .33           | .00            | .33               |
| 09017  | MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 5,482.68           | .00                 | 5,482.68               | 24,595.12     | .00            | 24,595.12         |
| 09075  | RECOVERY OF STATEWIDE GF INDIRECT COST MATCH       | 8,930.14           | .00                 | 8,930.14               | 47,050.52     | .00            | 47,050.52         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 76.80         | .00            | 76.80             |
| ** FUND/DETAIL 0100                            |  | 14,413.15          | .00                 | 14,413.15              | 71,722.77     | .00            | 71,722.77         |
| *** FUND 01                                    |  | 14,413.15          | .00                 | 14,413.15              | 71,722.77     | .00            | 71,722.77         |
| FUND: 02 SPECIAL                               |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                      |  |                    |                     |                        |               |                |                   |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES             | 24,834.00          | .00                 | 24,834.00              | 408,368.10    | 310.63         | 408,057.47        |
| 02415  | PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE | 238,531.00         | .00                 | 238,531.00             | 2,277,181.39  | 2,345.00       | 2,274,836.39      |
| 02416  | PRIVATE SECURITY TRAINING REGULATORY FEES          | 6,400.00           | .00                 | 6,400.00               | 31,130.00     | .00            | 31,130.00         |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                   | 40.00              | .00                 | 40.00                  | 1,426.63      | .00            | 1,426.63          |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES        | 11,050.00          | .00                 | 11,050.00              | 152,000.00    | 2,475.00       | 149,525.00        |
| 09998  | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 533.88        | .00            | 533.88            |
| ** FUND/DETAIL 0200                            |  | 280,855.00         | .00                 | 280,855.00             | 2,870,640.00  | 5,130.63       | 2,865,509.37      |
| FUND/DETAIL: 0221 ASSET FORFEITURE AND SEIZURE |  |                    |                     |                        |               |                |                   |
| 02415  | PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 08139  | ASSET FORFEITURE AND SEIZURE FUNDS                 | 716,471.53         | .00                 | 716,471.53             | 5,897,586.11  | 3,370.85       | 5,894,215.26      |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES        | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0221                            |  | 716,471.53         | .00                 | 716,471.53             | 5,897,586.11  | 3,370.85       | 5,894,215.26      |
| FUND/DETAIL: 0225 COMMUNITY POLICING FUND      |  |                    |                     |                        |               |                |                   |

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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 |
|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS               | 102.60             | .00                 | 102.60                 | 3,721.95      | .00            | 3,721.95          |
| ** FUND/DETAIL 0225   |   | 102.60             | .00                 | 102.60                 | 3,721.95      | .00            | 3,721.95          |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES       |   |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 64,667.97          | .00                 | 64,667.97              | 292,189.05    | .00            | 292,189.05        |
| ** FUND/DETAIL 0280   |   | 64,667.97          | .00                 | 64,667.97              | 292,189.05    | .00            | 292,189.05        |
| FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND         |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 3,819.03           | .00                 | 3,819.03               | 20,273.72     | .00            | 20,273.72         |
| ** FUND/DETAIL 0282   |   | 3,819.03           | .00                 | 3,819.03               | 20,273.72     | .00            | 20,273.72         |
| *** FUND 02   |   | 1,065,916.13       | .00                 | 1,065,916.13           | 9,084,410.83  | 8,501.48       | 9,075,909.35      |
| FUND: 07 TRUST AND AGENCY                                     |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0701 JAIBG TRUST FUND - FEDERAL                  |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 1,242.16           | .00                 | 1,242.16               | 5,939.86      | 21,326.89      | 15,387.03-        |
| 16523   | JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT     | .00                | .00                 | .00                    | .00           | 3,176.56       | 3,176.56-         |
| ** FUND/DETAIL 0701   |   | 1,242.16           | .00                 | 1,242.16               | 5,939.86      | 24,503.45      | 18,563.59-        |
| FUND/DETAIL: 0702 LITERARY FUND                               |   |                    |                     |                        |               |                |                   |
| 08000   | FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT   | .00                | .00                 | .00                    | 5,700.00      | .00            | 5,700.00          |
| ** FUND/DETAIL 0702   |   | .00                | .00                 | .00                    | 5,700.00      | .00            | 5,700.00          |
| FUND/DETAIL: 0704 EDWARD BYRNE MEMORIAL JAG PROGRAM - FEDERAL |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 17,884.10          | .00                 | 17,884.10              | 79,586.83     | 713.63         | 78,873.20         |
| 16738   | EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM    | .00                | .00                 | .00                    | 3,138,595.00  | 206.06         | 3,138,388.94      |



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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 : 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/DETAIL 0704   |  | 17,884.10          |                     | 17,884.10              |               | 919.69         |                   |
|   |  |                    | .00                 | 3,218,181.83           |               |                | 3,217,262.14      |
| *** FUND 07   |  | 19,126.26          |                     | 19,126.26              |               | 25,423.14      |                   |
|   |  |                    | .00                 | 3,229,821.69           |               |                | 3,204,398.55      |
| FUND: 09 DEDICATED SPECIAL REVENUE                                |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0903 SCHOOL RESOURCE OFFICER INCENTIVE GRANTS FUND   |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 1,711.85           |                     | 1,711.85               | 11,942.32     | .00            | 11,942.32         |
|   |  |                    | .00                 |                        |               |                |                   |
| ** FUND/DETAIL 0903   |  | 1,711.85           |                     | 1,711.85               |               | .00            |                   |
|   |  |                    | .00                 | 11,942.32              |               |                | 11,942.32         |
| FUND/DETAIL: 0912 VIRGINIA DOMESTIC VIOLENCE VICTIM FUND          |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 5,932.36           |                     | 5,932.36               | 27,331.12     | .00            | 27,331.12         |
|   |  |                    | .00                 |                        |               |                |                   |
| 08195   | DOMESTIC VIOLENCE VICTIM FUND FEE              | 208,478.41         |                     | 208,478.41             | 2,525,261.78  | .00            | 2,525,261.78      |
|   |  |                    | .00                 |                        |               |                |                   |
| ** FUND/DETAIL 0912   |  | 214,410.77         |                     | 214,410.77             |               | .00            |                   |
|   |  |                    | .00                 | 2,552,592.90           |               |                | 2,552,592.90      |
| FUND/DETAIL: 0930 VIRGINIA CRIME VICTIM - WITNESS FUND            |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 8,687.52           |                     | 8,687.52               | 38,864.55     | .00            | 38,864.55         |
|   |  |                    | .00                 |                        |               |                |                   |
| 08146   | CRIME VICTIM - WITNESS FEES                    | 376,793.57         |                     | 376,793.57             | 3,952,980.45  | .00            | 3,952,980.45      |
|   |  |                    | .00                 |                        |               |                |                   |
| ** FUND/DETAIL 0930   |  | 385,481.09         |                     | 385,481.09             |               | .00            |                   |
|   |  |                    | .00                 | 3,991,845.00           |               |                | 3,991,845.00      |
| FUND/DETAIL: 0935 INTENSIFIED DRUG ENFORCEMENT JURISDICTIONS FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 3,603.51           |                     | 3,603.51               | 13,870.59     | .00            | 13,870.59         |
|   |  |                    | .00                 |                        |               |                |                   |
| 08155   | INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES | 499,470.56         |                     | 499,470.56             | 5,239,997.34  | .00            | 5,239,997.34      |
|   |  |                    | .00                 |                        |               |                |                   |
| ** FUND/DETAIL 0935   |  | 503,074.07         |                     | 503,074.07             |               | .00            |                   |
|   |  |                    | .00                 | 5,253,867.93           |               |                | 5,253,867.93      |
| FUND/DETAIL: 0940 REGIONAL CRIMINAL JUSTICE ACADEMY TRAINING FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 1,710.32           |                     | 1,710.32               | 7,870.28      | .00            | 7,870.28          |
|   |  |                    | .00                 |                        |               |                |                   |
| 08143   | CRIMINAL JUSTICE ACADEMY FEE                   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 140  
 AGENCY PAGE: 4  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |  | 108,267.94         | .00                 | 108,267.94             | 1,313,021.34  | .00            | 1,313,021.34      |
| ** FUND/DETAIL 0940  |  | 109,978.26         | .00                 | 109,978.26             | 1,320,891.62  | .00            | 1,320,891.62      |
| FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND              |  |                    |                     |                        |               |                |                   |
| 08001  | INTERNET CRIMES AGAINST CHILDREN FEE               | 111,883.66         | .00                 | 111,883.66             | 1,385,847.45  | .00            | 1,385,847.45      |
| ** FUND/DETAIL 0966  |  | 111,883.66         | .00                 | 111,883.66             | 1,385,847.45  | .00            | 1,385,847.45      |
| FUND/DETAIL: 0975 COURT FEES SUSPENSE FUND                           |  |                    |                     |                        |               |                |                   |
| 08140  | COURT FEES SUSPENSE ACCOUNT                        | 118,233.07-        | .00                 | 118,233.07-            | .00           | .00            | .00               |
| ** FUND/DETAIL 0975  |  | 118,233.07-        | .00                 | 118,233.07-            | .00           | .00            | .00               |
| FUND/DETAIL: 0977 INTRNET CRIMES AGAINST CHLDRN FUND-INVST/PROSECUTE |  |                    |                     |                        |               |                |                   |
| 08001  | INTERNET CRIMES AGAINST CHILDREN FEE               | 93,236.37          | .00                 | 93,236.37              | 1,154,872.87  | .00            | 1,154,872.87      |
| ** FUND/DETAIL 0977  |  | 93,236.37          | .00                 | 93,236.37              | 1,154,872.87  | .00            | 1,154,872.87      |
| *** FUND 09  |  | 1,301,543.00       | .00                 | 1,301,543.00           | 15,671,860.09 | .00            | 15,671,860.09     |
| FUND: 10 FEDERAL TRUST   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                      |  |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | 64,667.97          | .00                 | 64,667.97              | 292,189.05    | .00            | 292,189.05        |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 5,482.68           | .00                 | 5,482.68               | 24,595.12     | .00            | 24,595.12         |
| 16540  | JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES     | 925,300.79         | .00                 | 925,300.79             | 15,668,654.53 | 623,150.99     | 15,045,503.54     |
| 16560  | JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT | 32,274.26          | .00                 | 32,274.26              | 331,726.90    | .00            | 331,726.90        |
| ** FUND/DETAIL 1000  |  | 1,027,725.70       | .00                 | 1,027,725.70           | 16,317,165.60 | 623,150.99     | 15,694,014.61     |
| *** FUND 10  |  | 1,027,725.70       | .00                 | 1,027,725.70           | 16,317,165.60 | 623,150.99     | 15,694,014.61     |
| **** AGENCY 140  |  | 3,428,724.24       |                     | 3,428,724.24           | 657,075.61    |                |                   |

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MONTHLY  
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RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF CRIMINAL JUSTICE SERVICES  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 140  
AGENCY PAGE: 5  
REPORT PAGE: 35  
REQUEST NO. ACTR1671 D 01

| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|------------------|-------------------|----------------------|
|                |                 |                       | .00                    | 44,374,980.98             |                  |                   | 43,717,905.37        |

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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ATTORNEY GENERAL & DEPT OF LAW  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 141  
 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  |  |                    |                     |                        |               |                |                   |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES         | .00                | .00                 | .00                    | 7,388.40      | .00            | 7,388.40          |
| 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                    | 15,083.86     | .00            | 15,083.86         |
| *** FUND 01  |  | .00                | .00                 | .00                    | 15,083.86     | .00            | 15,083.86         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 228,316.08         | .00                 | 228,316.08             | 7,860,439.68  | .00            | 7,860,439.68      |
| 09000  | OTHER REVENUE                                    | 2,050.00           | .00                 | 2,050.00               | 34,665.51     | .00            | 34,665.51         |
| 09060  | MISCELLANEOUS REVENUES                           | 190,004.00-        | .00                 | 190,004.00-            | 4,806.90      | .00            | 4,806.90          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 164.94             | .00                 | 164.94                 | 17,685.84     | .00            | 17,685.84         |
| ** FUND/DETAIL 0200  |  | 40,527.02          | .00                 | 40,527.02              | 7,917,597.93  | .00            | 7,917,597.93      |
| FUND/DETAIL: 0203 MEDICAID FRAUD CONTROL UNIT PURDUE SETTLEMENT FD |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 43,172.72          | .00                 | 43,172.72              | 197,715.81    | .00            | 197,715.81        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 416.68        | .00            | 416.68            |
| ** FUND/DETAIL 0203  |  | 43,172.72          | .00                 | 43,172.72              | 198,132.49    | .00            | 198,132.49        |
| FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND                    |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 786.68             | .00                 | 786.68                 | 3,509.75      | .00            | 3,509.75          |
| 08102  | FEDERAL ASSET FORFEITURES                        | .00                | .00                 | .00                    | 6,831.68      | .00            | 6,831.68          |
| ** FUND/DETAIL 0229  |  | 786.68             | .00                 | 786.68                 | 10,341.43     | .00            | 10,341.43         |
| FUND/DETAIL: 0239 REGULATORY AND CONSUMER ADVOCACY REVOLVING TRUST |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ATTORNEY GENERAL & DEPT OF LAW  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 141  
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 REPORT PAGE: 37  
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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                        |                    |                     |                        |               |                |                   |
|   | 6,638.72   | .00                | 6,638.72            | 27,025.86              | .00           |                | 27,025.86         |
| 08162   | OFFICE OF ATTORNEY GENERAL APPEAL FEE              | .00                | .00                 | 50.00                  | .00           |                | 50.00             |
| 09000   | OTHER REVENUE                                      | .00                | .00                 | 4,064,533.38           | .00           |                | 4,064,533.38      |
| ** FUND/DETAIL 0239                                     | 6,638.72   | .00                | 6,638.72            | 4,091,609.24           | .00           |                | 4,091,609.24      |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES |  |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  |                    |                     |                        |               |                |                   |
|   | 129,963.21   | .00                | 129,963.21          | 1,700,181.27           | .00           |                | 1,700,181.27      |
| ** FUND/DETAIL 0280                                     | 129,963.21   | .00                | 129,963.21          | 1,700,181.27           | .00           |                | 1,700,181.27      |
| FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND   |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|   | 5,000.33   | .00                | 5,000.33            | 32,293.55              | .00           |                | 32,293.55         |
| 08102   | FEDERAL ASSET FORFEITURES                          | .00                | .00                 | 117,414.00             | .00           |                | 117,414.00        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 372,766.00         | .00                 | 372,766.00             | 362,613.85    | .00            | 362,613.85        |
| ** FUND/DETAIL 0282                                     | 377,766.33   | .00                | 377,766.33          | 512,321.40             | .00           |                | 512,321.40        |
| *** FUND 02   | 598,854.68   | .00                | 598,854.68          | 14,430,183.76          | .00           |                | 14,430,183.76     |
| FUND: 10 FEDERAL TRUST                                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                         |  |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  |                    |                     |                        |               |                |                   |
|   | 97,447.91  | .00                | 97,447.91           | 1,273,937.51           | .00           |                | 1,273,937.51      |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | 12,628.69              | .00           |                | 12,628.69         |
| 16609   | COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS | 7,869.06           | .00                 | 7,869.06               | 187,699.76    | .00            | 187,699.76        |
| 17000   | OTHER ASSIST - US DEPT OF LABOR                    | .00                | .00                 | 34,500.00              | .00           |                | 34,500.00         |
| 93775   | STATE MEDICAID FRAUD CONTROL UNITS                 | 467,973.23         | .00                 | 467,973.23             | 7,402,486.18  | 79,666.54      | 7,322,819.64      |
| 95001   | HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM      | 13,802.53          | .00                 | 13,802.53              | 13,802.53     | .00            | 13,802.53         |
| ** FUND/DETAIL 1000                                     | 587,092.73   |                    | 587,092.73          |                        | 79,666.54     |                |                   |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ATTORNEY GENERAL & DEPT OF LAW  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 141  
 AGENCY PAGE: 3  
 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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 8,925,054.67  |                | 8,845,388.13      |
| *** FUND    | 10           | 587,092.73         |                     | 587,092.73             |               | 79,666.54      |                   |
|             |              |                    | .00                 |                        | 8,925,054.67  |                | 8,845,388.13      |
| **** AGENCY | 141          | 1,185,947.41       |                     | 1,185,947.41           |               | 79,666.54      |                   |
|             |              |                    | .00                 |                        | 23,370,322.29 |                | 23,290,655.75     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ATTY GENERAL - DIV OF DEBT COLLECTION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 143  
 AGENCY PAGE: 1  
 REPORT PAGE: 39  
 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 | 17,231.39          | .00                 | 17,231.39              | 136,735.46    | .00            | 136,735.46        |
| 09000                                 | OTHER REVENUE                            | .00                | .00                 | .00                    | 47,498.37     | .00            | 47,498.37         |
| 09002                                 | COLLECTION FEE ATTORNEY GENERAL'S OFF    | 835,454.43-        | .00                 | 835,454.43-            | 2,175,897.03  | .00            | 2,175,897.03      |
| **                                    | FUND/DETAIL 0200                         | 818,223.04-        | .00                 | 818,223.04-            | 2,360,130.86  | .00            | 2,360,130.86      |
| FUND/DETAIL: 0283 FRAUD RECOVERY FUND |  |                    |                     |                        |               |                |                   |
| 07108                                 | INTEREST FROM OTHER SOURCES              | 33,721.54          | .00                 | 33,721.54              | 83,723.31     | .00            | 83,723.31         |
| 09000                                 | OTHER REVENUE                            | .00                | .00                 | .00                    | 64,027,228.59 | .00            | 64,027,228.59     |
| **                                    | FUND/DETAIL 0283                         | 33,721.54          | .00                 | 33,721.54              | 64,110,951.90 | .00            | 64,110,951.90     |
| ***                                   | FUND 02                                  | 784,501.50-        | .00                 | 784,501.50-            | 66,471,082.76 | .00            | 66,471,082.76     |
| ****                                  | AGENCY 143                               | 784,501.50-        | .00                 | 784,501.50-            | 66,471,082.76 | .00            | 66,471,082.76     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THE SCIENCE MUSEUM OF VIRGINIA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 146  
 AGENCY PAGE: 1  
 REPORT PAGE: 40  
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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                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 137.96             | .00                 | 137.96                 | 137.96        | .00            | 137.96            |
| ** FUND/DETAIL 0100  |  | 137.96             | .00                 | 137.96                 | 137.96        | .00            | 137.96            |
| *** FUND 01  |  | 137.96             | .00                 | 137.96                 | 137.96        | .00            | 137.96            |
| 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    | 6,666.14           | .00                 | 6,666.14               | 94,682.96     | .00            | 94,682.96         |
| 06115  | OTHER EDU, STORES & SHOPS                        | 15,000.00          | .00                 | 15,000.00              | 15,000.00     | .00            | 15,000.00         |
| 06126  | OTHER EDU, SALES-MISCELLANEOUS                   | 25,073.82          | .00                 | 25,073.82              | 230,884.58    | .00            | 230,884.58        |
| 06603  | OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE       | 366,615.46         | .00                 | 366,615.46             | 1,260,382.00  | .00            | 1,260,382.00      |
| 06612  | OTHER INSTITUTIONAL RENTAL OF QUARTERS           | 10,175.61          | .00                 | 10,175.61              | 301,400.73    | .00            | 301,400.73        |
| 06626  | OTHER INSTITUTIONAL SALES-MISCELLANEOUS          | 80,782.28          | .00                 | 80,782.28              | 292,193.02    | .00            | 292,193.02        |
| 06646  | OTHER INSTITUTIONAL ADMISSION RECEIPTS           | 185,317.42         | .00                 | 185,317.42             | 1,284,793.65  | .00            | 1,284,793.65      |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 6,594.72           | .00                 | 6,594.72               | 97,120.76     | .00            | 97,120.76         |
| 09060  | MISCELLANEOUS REVENUES                           | 2,087.09           | .00                 | 2,087.09               | 6,140.94      | .00            | 6,140.94          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 721.54        | .00            | 721.54            |
| ** FUND/DETAIL 0200  |  | 698,312.54         | .00                 | 698,312.54             | 3,587,902.23  | .00            | 3,587,902.23      |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 25,828.32     | .00            | 25,828.32         |
| ** FUND/DETAIL 0288  |  | .00                | .00                 | .00                    | 25,828.32     | .00            | 25,828.32         |
| *** FUND 02  |  | 698,312.54         | .00                 | 698,312.54             |               | .00            |                   |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THE SCIENCE MUSEUM OF VIRGINIA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 146  
 AGENCY PAGE: 2  
 REPORT PAGE: 41  
 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                 |                        | 3,613,730.55  |                | 3,613,730.55      |
| FUND:        | 10 FEDERAL TRUST                      |                    |                     |                        |               |                |                   |
| FUND/DETAIL: | 1000 FEDERAL TRUST                    |                    |                     |                        |               |                |                   |
| 11008        | NOAA MISSION-RELATED EDUCATION AWARDS | 15,721.03          | .00                 | 15,721.03              | 26,879.60     | .00            | 26,879.60         |
| **           | FUND/DETAIL 1000                      | 15,721.03          | .00                 | 15,721.03              | 26,879.60     | .00            | 26,879.60         |
| ***          | FUND 10                               | 15,721.03          | .00                 | 15,721.03              | 26,879.60     | .00            | 26,879.60         |
| ****         | AGENCY 146                            | 714,171.53         | .00                 | 714,171.53             | 3,640,748.11  | .00            | 3,640,748.11      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA COMMISSION FOR THE ARTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 148  
 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                       |  |                    |                     |                        |               |                |                   |
| 02501   | ADMISSION RECEIPTS                           | .00                | .00                 | .00                    | 20,563.60     | .00            | 20,563.60         |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS          | .00                | .00                 | .00                    | 20,000.00     | .00            | 20,000.00         |
| **  | FUND/DETAIL 0200                             | .00                | .00                 | .00                    | 40,563.60     | .00            | 40,563.60         |
| ***   | FUND 02                                      | .00                | .00                 | .00                    | 40,563.60     | .00            | 40,563.60         |
| FUND: 09 DEDICATED SPECIAL REVENUE              |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0910 VIRGINIA ARTS FOUNDATION FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                  | 1,528.63           | .00                 | 1,528.63               | 6,707.96      | .00            | 6,707.96          |
| 09060   | MISCELLANEOUS REVENUES                       | 495.90             | .00                 | 495.90                 | 38,113.25     | .00            | 38,113.25         |
| **  | FUND/DETAIL 0910                             | 2,024.53           | .00                 | 2,024.53               | 44,821.21     | .00            | 44,821.21         |
| ***   | FUND 09                                      | 2,024.53           | .00                 | 2,024.53               | 44,821.21     | .00            | 44,821.21         |
| FUND: 10 FEDERAL TRUST                          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                 |  |                    |                     |                        |               |                |                   |
| 45025   | PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS | .00                | .00                 | .00                    | 694,275.74    | .00            | 694,275.74        |
| **  | FUND/DETAIL 1000                             | .00                | .00                 | .00                    | 694,275.74    | .00            | 694,275.74        |
| ***   | FUND 10                                      | .00                | .00                 | .00                    | 694,275.74    | .00            | 694,275.74        |
| ****  | AGENCY 148                                   | 2,024.53           | .00                 | 2,024.53               | 779,660.55    | .00            | 779,660.55        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ADMINISTRATION OF HEALTH INSURANCE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 149  
 AGENCY PAGE: 1  
 REPORT PAGE: 43  
 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: 05 ENTERPRISE                             |                             |                    |                     |                        |                  |                |                   |
| FUND/DETAIL: 0520 HEALTH INSURANCE FUND - LOCAL |                             |                    |                     |                        |                  |                |                   |
| 05100   | HEALTH CARE PREMIUMS        | 32,711,627.00      | .00                 | 32,711,627.00          | 391,214,347.66   | .00            | 391,214,347.66    |
| 07108   | INTEREST FROM OTHER SOURCES | 136,486.68         | .00                 | 136,486.68             | 641,143.71       | .00            | 641,143.71        |
| 09060   | MISCELLANEOUS REVENUES      | 72.69              | .00                 | 72.69                  | 142,389.84       | .00            | 142,389.84        |
| **  | FUND/DETAIL 0520            | 32,848,186.37      | .00                 | 32,848,186.37          | 391,997,881.21   | .00            | 391,997,881.21    |
| ***   | FUND 05                     | 32,848,186.37      | .00                 | 32,848,186.37          | 391,997,881.21   | .00            | 391,997,881.21    |
| FUND: 06 INTERNAL SERVICE                       |                             |                    |                     |                        |                  |                |                   |
| FUND/DETAIL: 0620 HEALTH INSURANCE FUND - STATE |                             |                    |                     |                        |                  |                |                   |
| 05100   | HEALTH CARE PREMIUMS        | 77,726,655.47      | .00                 | 77,726,655.47          | 1,337,640,837.85 | .00            | 1,337,640,837.85  |
| 07108   | INTEREST FROM OTHER SOURCES | 242,809.05         | .00                 | 242,809.05             | 1,230,640.88     | .00            | 1,230,640.88      |
| **  | FUND/DETAIL 0620            | 77,969,464.52      | .00                 | 77,969,464.52          | 1,338,871,478.73 | .00            | 1,338,871,478.73  |
| ***   | FUND 06                     | 77,969,464.52      | .00                 | 77,969,464.52          | 1,338,871,478.73 | .00            | 1,338,871,478.73  |
| ****  | AGENCY 149                  | 110,817,650.89     | .00                 | 110,817,650.89         | 1,730,869,359.94 | .00            | 1,730,869,359.94  |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF ACCOUNTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 151  
 AGENCY PAGE: 1  
 REPORT PAGE: 44  
 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                           | 2,320.95           | .00                 | 2,320.95               | 53,513.15     | .00            | 53,513.15         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 9,466.22      | .00            | 9,466.22          |
| **   | FUND/DETAIL 0100                                 | 2,320.95           | .00                 | 2,320.95               | 62,979.37     | .00            | 62,979.37         |
| ***  | FUND 01  | 2,320.95           | .00                 | 2,320.95               | 62,979.37     | .00            | 62,979.37         |
| FUND: 02 SPECIAL                                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                              |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 194,944.35    | .00            | 194,944.35        |
| **   | FUND/DETAIL 0200                                 | .00                | .00                 | .00                    | 194,944.35    | .00            | 194,944.35        |
| FUND/DETAIL: 0211 COMMONWEALTH CHARGE CARD REBATE FUND |  |                    |                     |                        |               |                |                   |
| 09026  | CHARGE CARD REBATE FEES                          | 7,649,482.16-      | .00                 | 7,649,482.16-          | 2,986,725.37  | .00            | 2,986,725.37      |
| **   | FUND/DETAIL 0211                                 | 7,649,482.16-      | .00                 | 7,649,482.16-          | 2,986,725.37  | .00            | 2,986,725.37      |
| ***  | FUND 02  | 7,649,482.16-      | .00                 | 7,649,482.16-          | 3,181,669.72  | .00            | 3,181,669.72      |
| FUND: 06 INTERNAL SERVICE                              |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0608 PAYROLL SERVICE BUREAU SERVICES      |  |                    |                     |                        |               |                |                   |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                 | 119,377.50         | .00                 | 119,377.50             | 2,229,004.24  | .00            | 2,229,004.24      |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 110.93        | .00            | 110.93            |
| **   | FUND/DETAIL 0608                                 | 119,377.50         | .00                 | 119,377.50             | 2,229,115.17  | .00            | 2,229,115.17      |
| FUND/DETAIL: 0609 ENTERPRISE APPLICATION - CARDINAL    |  |                    |                     |                        |               |                |                   |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                 | 1,696,757.46       | .00                 | 1,696,757.46           | 16,145,765.78 | .00            | 16,145,765.78     |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 42,584.76     | .00            | 42,584.76         |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF ACCOUNTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 151  
 AGENCY PAGE: 2  
 REPORT PAGE: 45  
 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 0609  |                                  | 1,696,757.46       | .00                 | 1,696,757.46           | 16,188,350.54 | .00            | 16,188,350.54     |
| FUND/DETAIL: 0615 ENTERPRISE APPLICATION - PERFORMANCE BUDGETING |                                  |                    |                     |                        |               |                |                   |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES | 52,568.00          | .00                 | 52,568.00              | 3,811,714.90  | .00            | 3,811,714.90      |
| ** FUND/DETAIL 0615  |                                  | 52,568.00          | .00                 | 52,568.00              | 3,811,714.90  | .00            | 3,811,714.90      |
| *** FUND 06  |                                  | 1,868,702.96       | .00                 | 1,868,702.96           | 22,229,180.61 | .00            | 22,229,180.61     |
| FUND: 09 DEDICATED SPECIAL REVENUE                               |                                  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0915 FEDERAL REPAYMENT RESERVE FUND                 |                                  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES      | 4,315.63           | .00                 | 4,315.63               | 96,383.71     | .00            | 96,383.71         |
| ** FUND/DETAIL 0915  |                                  | 4,315.63           | .00                 | 4,315.63               | 96,383.71     | .00            | 96,383.71         |
| *** FUND 09  |                                  | 4,315.63           | .00                 | 4,315.63               | 96,383.71     | .00            | 96,383.71         |
| **** AGENCY 151  |                                  | 5,774,142.62-      | .00                 | 5,774,142.62-          | 25,570,213.41 | .00            | 25,570,213.41     |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 152  
 AGENCY PAGE: 1  
 REPORT PAGE: 46  
 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                           | 98.00              | .00                 | 98.00                  | 98.00         | .00            | 98.00             |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 714.00             | .00                 | 714.00                 | 714.00        | .00            | 714.00            |
| **  | FUND/DETAIL 0100                                 | 812.00             | .00                 | 812.00                 | 812.00        | .00            | 812.00            |
| ***   | FUND 01  | 812.00             | .00                 | 812.00                 | 812.00        | .00            | 812.00            |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                     |  |                    |                     |                        |               |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 2,140.70           | .00                 | 2,140.70               | 131,485.72    | .00            | 131,485.72        |
| 05018   | BANK ASSESSMENT FEES                             | .00                | .00                 | .00                    | 99,888.54     | .00            | 99,888.54         |
| **  | FUND/DETAIL 0200                                 | 2,140.70           | .00                 | 2,140.70               | 231,374.26    | .00            | 231,374.26        |
| 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  | 2,140.70           | .00                 | 2,140.70               | 448,189.26    | .00            | 448,189.26        |
| FUND: 07 TRUST AND AGENCY                                     |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                            |  |                    |                     |                        |               |                |                   |
| 02600   | FEES FOR MISC SERVICES                           | 50,000.00          | .00                 | 50,000.00              | 100,000.00    | .00            | 100,000.00        |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES         | .00                | .00                 | .00                    | 1,347,404.48  | .00            | 1,347,404.48      |
| 09001   | PROCEEDS FROM UNCLAIMED PROPERTY                 | 1,827,404.73-      | .00                 | 1,827,404.73-          | 9,983,879.69- | 19,329,769.72  | 29,313,649.41-    |
| **  | FUND/DETAIL 0700                                 | 1,777,404.73-      | .00                 | 1,777,404.73-          | 8,536,475.21- | 19,329,769.72  | 27,866,244.93-    |
| FUND/DETAIL: 0702 LITERARY FUND                               |  |                    |                     |                        |               |                |                   |
| 08402   | PROPERTY ESCHEATED BY APPOINTED ESCHEATER        |                    |                     |                        |               |                |                   |

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 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 152  
 AGENCY PAGE: 2  
 REPORT PAGE: 47  
 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 |
|--|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |  | 350.00-            | .00                 | 350.00-                | 450.00-        | 100.00         | 550.00-           |
| 09001  | PROCEEDS FROM UNCLAIMED PROPERTY       | 300.00             | .00                 | 300.00                 | .00            | .00            | .00               |
| ** FUND/DETAIL 0702                                  |  | 50.00-             | .00                 | 50.00-                 | 450.00-        | 100.00         | 550.00-           |
| FUND/DETAIL: 0703 UNCLAIMED PROPERTY                 |  |                    |                     |                        |                |                |                   |
| 09001  | PROCEEDS FROM UNCLAIMED PROPERTY       | 7,574,788.94       | .00                 | 7,574,788.94           | 308,970,605.42 | 264,884.80     | 308,705,720.62    |
| ** FUND/DETAIL 0703                                  |  | 7,574,788.94       | .00                 | 7,574,788.94           | 308,970,605.42 | 264,884.80     | 308,705,720.62    |
| FUND/DETAIL: 0740 PROPERTY INSURANCE TRUST FUND      |  |                    |                     |                        |                |                |                   |
| 05070  | INSURANCE FD PREMIUMS - STATE AGENCIES | .00                | .00                 | .00                    | 17,281,487.35  | .00            | 17,281,487.35     |
| 07108  | INTEREST FROM OTHER SOURCES            | 97,263.72          | .00                 | 97,263.72              | 431,261.76     | .00            | 431,261.76        |
| 09060  | MISCELLANEOUS REVENUES                 | 1.00               | .00                 | 1.00                   | 1.00           | .00            | 1.00              |
| ** FUND/DETAIL 0740                                  |  | 97,264.72          | .00                 | 97,264.72              | 17,712,750.11  | .00            | 17,712,750.11     |
| FUND/DETAIL: 0741 MISCELLANEOUS INSURANCE TRUST FUND |  |                    |                     |                        |                |                |                   |
| 05070  | INSURANCE FD PREMIUMS - STATE AGENCIES | .00                | .00                 | .00                    | 472,628.98     | 927.00         | 471,701.98        |
| 07108  | INTEREST FROM OTHER SOURCES            | 1,712.18           | .00                 | 1,712.18               | 8,154.06       | .00            | 8,154.06          |
| ** FUND/DETAIL 0741                                  |  | 1,712.18           | .00                 | 1,712.18               | 480,783.04     | 927.00         | 479,856.04        |
| FUND/DETAIL: 0743 LIABILITY TRUST FUND               |  |                    |                     |                        |                |                |                   |
| 05070  | INSURANCE FD PREMIUMS - STATE AGENCIES | .00                | .00                 | .00                    | 316,656.15     | .00            | 316,656.15        |
| 07108  | INTEREST FROM OTHER SOURCES            | 3,826.56           | .00                 | 3,826.56               | 17,412.05      | .00            | 17,412.05         |
| ** FUND/DETAIL 0743                                  |  | 3,826.56           | .00                 | 3,826.56               | 334,068.20     | .00            | 334,068.20        |
| FUND/DETAIL: 0744 AUTOMOBILE TRUST FUND              |  |                    |                     |                        |                |                |                   |
| 05070  | INSURANCE FD PREMIUMS - STATE AGENCIES | 2,194.00-          | .00                 | 2,194.00-              | 12,306,531.00  | .00            | 12,306,531.00     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 152  
 AGENCY PAGE: 3  
 REPORT PAGE: 48  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 07108   | INTEREST FROM OTHER SOURCES                        | 64,839.13          | .00                 | 64,839.13              | 302,790.71    | .00            | 302,790.71        |
| ** FUND/DETAIL 0744                                     |  | 62,645.13          | .00                 | 62,645.13              | 12,609,321.71 | .00            | 12,609,321.71     |
| 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         |
| 07108   | INTEREST FROM OTHER SOURCES                        | 593.77             | .00                 | 593.77                 | 2,677.53      | .00            | 2,677.53          |
| ** FUND/DETAIL 0745                                     |  | 593.77             | .00                 | 593.77                 | 46,852.55     | .00            | 46,852.55         |
| 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      |
| 07108   | INTEREST FROM OTHER SOURCES                        | .00                | .00                 | .00                    | 4,613.91      | .00            | 4,613.91          |
| ** FUND/DETAIL 0746                                     |  | .00                | .00                 | .00                    | 6,573,903.91  | .00            | 6,573,903.91      |
| FUND/DETAIL: 0747 LAW ENFORCEMENT INSURANCE             |  |                    |                     |                        |               |                |                   |
| 05070   | INSURANCE FD PREMIUMS - STATE AGENCIES             | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 05071   | INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS | 1,350.00-          | .00                 | 1,350.00-              | 1,979,500.00  | 5,954.00       | 1,973,546.00      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 30,941.85          | .00                 | 30,941.85              | 138,795.08    | .00            | 138,795.08        |
| ** FUND/DETAIL 0747                                     |  | 29,591.85          | .00                 | 29,591.85              | 2,118,295.08  | 5,954.00       | 2,112,341.08      |
| FUND/DETAIL: 0748 GEORGE WASHINGTON REGIONAL COMMISSION |  |                    |                     |                        |               |                |                   |
| 05073   | INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM          | 38,388.33          | .00                 | 38,388.33              | 377,568.90    | .00            | 377,568.90        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 2,029.69           | .00                 | 2,029.69               | 8,865.21      | .00            | 8,865.21          |
| ** FUND/DETAIL 0748                                     |  | 40,418.02          | .00                 | 40,418.02              | 386,434.11    | .00            | 386,434.11        |
| FUND/DETAIL: 0749 COMMUTER RAIL TRUST FUND              |  |                    |                     |                        |               |                |                   |
| 05071   | INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS |                    |                     |                        |               |                |                   |



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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 152  
 AGENCY PAGE : 4  
 REPORT PAGE : 49  
 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                    | 3,950,000.00   | .00            | 3,950,000.00      |
| 07108               | INTEREST FROM OTHER SOURCES          | 1,698.19-          | .00                 | 1,698.19-              | 69,444.33      | .00            | 69,444.33         |
| ** FUND/DETAIL 0749 |                                      | 1,698.19-          | .00                 | 1,698.19-              | 4,019,444.33   | .00            | 4,019,444.33      |
| *** FUND 07         |                                      | 6,031,688.25       | .00                 | 6,031,688.25           | 344,715,533.25 | 19,601,635.52  | 325,113,897.73    |
| FUND: 09            | DEDICATED SPECIAL REVENUE            |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0909   | INSURANCE COLLATERAL ASSESSMENT FUND |                    |                     |                        |                |                |                   |
| 02700               | FEEES FOR ADMINISTRATIVE SERVICES    | 5,630.00           | .00                 | 5,630.00               | 501,956.41     | .00            | 501,956.41        |
| ** FUND/DETAIL 0909 |                                      | 5,630.00           | .00                 | 5,630.00               | 501,956.41     | .00            | 501,956.41        |
| *** FUND 09         |                                      | 5,630.00           | .00                 | 5,630.00               | 501,956.41     | .00            | 501,956.41        |
| **** AGENCY 152     |                                      | 6,040,270.95       | .00                 | 6,040,270.95           | 345,666,490.92 | 19,601,635.52  | 326,064,855.40    |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 154  
 AGENCY PAGE: 1  
 REPORT PAGE: 50  
 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                           |   |                    |                     |                        |               |                |                   |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES            | 3,180.00           | .00                 | 3,180.00               | 27,160.00     | 23,370.00      | 3,790.00          |
| 02652   | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES | 860.00             | .00                 | 860.00                 | 333,915.15    | 346,617.00     | 12,701.85-        |
| 08199   | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS       | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0200                                 | 4,040.00  | 4,040.00           | .00                 | 361,075.15             | 369,987.00    | 8,911.85-      |                   |
| FUND/DETAIL: 0212 MOTOR VEHICLE DEALER BOARD FUND   |   |                    |                     |                        |               |                |                   |
| 02122   | MOTOR VEHICLE LICENSE FEE                         | 18,276.57-         | .00                 | 18,276.57-             | 326,092.63    | 329,549.44     | 3,456.81-         |
| 02147   | MOTOR VEHICLE DEALERS LICENSES                    | 33,283.70-         | .00                 | 33,283.70-             | 1,024,944.27  | 1,032,524.56   | 7,580.29-         |
| 02155   | DEALER BOARD QUALIFICATION TEST FEES              | 100.00-            | .00                 | 100.00-                | 210,355.00    | 211,660.00     | 1,305.00-         |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES            | 150.00             | .00                 | 150.00                 | 10,407.00     | 10,927.00      | 520.00-           |
| 02630   | REPLACEMENT FEES - MOTOR VEHICLE LICENSE          | 125.00             | .00                 | 125.00                 | .00           | .00            | .00               |
| 09060   | MISCELLANEOUS REVENUES                            | 1,830.44-          | .00                 | 1,830.44-              | 26,819.78     | 27,829.18      | 1,009.40-         |
| ** FUND/DETAIL 0212                                 | 53,215.71-  | 53,215.71-         | .00                 | 1,598,618.68           | 1,612,490.18  | 13,871.50-     |                   |
| FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE |   |                    |                     |                        |               |                |                   |
| 02122   | MOTOR VEHICLE LICENSE FEE                         | 837,661.93         | .00                 | 837,661.93             | 25,820,739.19 | 25,528,957.03  | 291,782.16        |
| ** FUND/DETAIL 0213                                 | 837,661.93  | 837,661.93         | .00                 | 25,820,739.19          | 25,528,957.03 | 291,782.16     |                   |
| FUND/DETAIL: 0269 ADDITIONAL REGISTRATION FEE FUND  |   |                    |                     |                        |               |                |                   |
| 02620   | STATE INSPECTION STICKER FEE                      | 218,164.23         | .00                 | 218,164.23             | 6,908,637.34  | 6,897,281.96   | 11,355.38         |
| ** FUND/DETAIL 0269                                 | 218,164.23  | 218,164.23         | .00                 | 6,908,637.34           | 6,897,281.96  | 11,355.38      |                   |
| *** FUND 02   | 1,006,650.45                                      | 1,006,650.45       | .00                 | 34,689,070.36          | 34,408,716.17 | 280,354.19     |                   |
| FUND: 04 COMMONWEALTH TRANSPORTATION                |   |                    |                     |                        |               |                |                   |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 154  
 AGENCY PAGE: 2  
 REPORT PAGE: 51  
 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: 0406 DRIVER EDUCATION                       |   |                    |                     |                        |                |                |                   |
| 02123  | CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS    | 56,361.50          | .00                 | 56,361.50              | 666,451.36     | 611,739.99     | 54,711.37         |
| ** FUND/DETAIL 0406                                      |   | 56,361.50          | .00                 | 56,361.50              | 666,451.36     | 611,739.99     | 54,711.37         |
| FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND |   |                    |                     |                        |                |                |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX                  | .00                | .00                 | .00                    | 342,582,264.90 | 342,582,264.90 | .00               |
| 01050  | MOTOR VEHICLE CLEAN SPECIAL FUELS TAX           | .00                | .00                 | .00                    | 374,910.75     | 374,910.75     | .00               |
| 01077  | ROAD TAX DECAL                                  | 60.00-             | .00                 | 60.00-                 | 428,310.83     | 428,310.83     | .00               |
| 01079  | ROAD USE TAX                                    | 38,068.36-         | .00                 | 38,068.36-             | 7,341,787.90   | 7,341,787.90   | .00               |
| 01084  | MOTOR VEHICLE SALES & USE TAX                   | 3,555,064.28-      | .00                 | 3,555,064.28-          | 377,034,599.84 | 377,034,599.84 | .00               |
| 01085  | MOTOR VEHICLE RENTAL TAX                        | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 01202  | MOTOR FUELS TAXES-UNDISTRIBUTED                 | 11,096,352.86-     | .00                 | 11,096,352.86-         | 7,302,261.31   | 7,302,261.31   | .00               |
| 02120  | MOTOR VEHICLE TITLE REGISTRATION FEES           | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02121  | INTL REGISTRATION PLAN MOTOR VEHICLES           | 1,766,285.53-      | .00                 | 1,766,285.53-          | 29,611,613.08  | 29,611,613.08  | .00               |
| 02122  | MOTOR VEHICLE LICENSE FEE                       | 923,202.17-        | .00                 | 923,202.17-            | 83,296,514.05  | 83,296,514.05  | .00               |
| 02123  | CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS    | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02128  | MOTOR VEHICLE LICENSE FEE INCREASE              | 309,316.08-        | .00                 | 309,316.08-            | 42,388,978.99  | 42,388,978.99  | .00               |
| 02144  | MOTOR VEHICLE CARRIERS PERMITS                  | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02170  | OVERLOAD PERMITS                                | 27,501.19-         | .00                 | 27,501.19-             | 1,803,488.40   | 1,803,488.40   | .00               |
| 02172  | HAULING PERMIT FEES                             | .00                | .00                 | .00                    | 1,954,502.13   | 1,954,502.13   | .00               |
| 02207  | EXEMPT PERMITS                                  | .00                | .00                 | .00                    | 660,140.00     | 660,140.00     | .00               |
| 02235  | IRP 2ND YEAR PLAN                               | .00                | .00                 | .00                    | 79.11          | 79.11          | .00               |
| 02246  | ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE | 849.75-            | .00                 | 849.75-                | 122,948.09     | 122,948.09     | .00               |
| 02507  | HWY TOLLS-RICH-PETE TURNPIKE                    | 47,243.16-         | .00                 | 47,243.16-             | 460,633.00     | 460,633.00     | .00               |
| 02525  | OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM | 10,289.35          | .00                 | 10,289.35              | 7,806.90       | 7,806.90       | .00               |
| 02620  | STATE INSPECTION STICKER FEE                    |                    |                     |                        |                |                |                   |

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AGENCY NO : 154  
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 REPORT PAGE: 52  
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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                    | .00            | .00            | .00               |
| 02652  | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02654  | MOTOR VEHICLE RESERVED LICENSE PLATES FEES        | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02678  | MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES       | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES        | .00                | .00                 | .00                    | 61,502.00      | 61,502.00      | .00               |
| 08125  | WEIGHING FEES                                     | 64.00-             | .00                 | 64.00-                 | 37,977.00      | 37,977.00      | .00               |
| 08126  | LIQUIDATED DAMAGES-WEIGHT VIOLATIONS              | 8,962.00-          | .00                 | 8,962.00-              | 4,116,880.24   | 4,116,880.24   | .00               |
| 08199  | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS       | .06                | .00                 | .06                    | .00            | .00            | .00               |
| 09060  | MISCELLANEOUS REVENUES                            | 20,544.82          | .00                 | 20,544.82              | 195,497.56     | 195,497.56     | .00               |
| ** FUND/DETAIL 0410  | 17,742,135.15-                                    | .00                | 17,742,135.15-      | 899,782,696.08         | 899,782,696.08 | .00            | .00               |
| FUND/DETAIL: 0429 FEDERAL ASSET FORFEITURE FUND            |   |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 85.38              | .00                 | 85.38                  | 377.24         | .00            | 377.24            |
| ** FUND/DETAIL 0429  | 85.38   | .00                | 85.38               | 377.24                 | .00            | 377.24         | 377.24            |
| FUND/DETAIL: 0430 STATE ASSET FORFEITURE FUND              |   |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 2.05               | .00                 | 2.05                   | 9.12           | .00            | 9.12              |
| ** FUND/DETAIL 0430  | 2.05  | .00                | 2.05                | 9.12                   | .00            | 9.12           | 9.12              |
| FUND/DETAIL: 0451 MOTORCYCLE RIDER SAFETY TRAINING PROGRAM |   |                    |                     |                        |                |                |                   |
| 02124  | MOTORCYCLE RIDER SAFETY TRAINING FEES             | 168,856.46         | .00                 | 168,856.46             | 1,031,229.25   | 3,736.00       | 1,027,493.25      |
| 02620  | STATE INSPECTION STICKER FEE                      | .00                | .00                 | .00                    | 186,982.50     | .00            | 186,982.50        |
| ** FUND/DETAIL 0451  | 168,856.46  | .00                | 168,856.46          | 1,218,211.75           | 3,736.00       | 1,214,475.75   | 1,214,475.75      |
| FUND/DETAIL: 0454 MOTOR VEHICLE SPECIAL FUND               |   |                    |                     |                        |                |                |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX                    | 1,424,372.86       | .00                 | 1,424,372.86           | 8,605,045.08   | .00            | 8,605,045.08      |

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AGENCY NO : 154  
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 REPORT PAGE: 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 01050       | MOTOR VEHICLE CLEAN SPECIAL FUELS TAX<br>10,980.00                 |                    | .00                 | 10,980.00              | 10,980.00     | .00            | 10,980.00         |
| 02120       | MOTOR VEHICLE TITLE REGISTRATION FEES<br>2,475,103.42              |                    | .00                 | 2,475,103.42           | 26,301,414.67 | 18,365.47      | 26,283,049.20     |
| 02122       | MOTOR VEHICLE LICENSE FEE<br>4,409,069.00                          |                    | .00                 | 4,409,069.00           | 38,724,627.27 | 6,370.58       | 38,718,256.69     |
| 02123       | CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS<br>3,650,868.79       |                    | .00                 | 3,650,868.79           | 27,442,090.41 | 10,455.58      | 27,431,634.83     |
| 02144       | MOTOR VEHICLE CARRIERS PERMITS<br>.00                              |                    | .00                 | .00                    | 5.00          | 5.00           | .00               |
| 02147       | MOTOR VEHICLE DEALERS LICENSES<br>9,099.50                         |                    | .00                 | 9,099.50               | 147,485.22    | 11,986.05      | 135,499.17        |
| 02154       | DRIVER IMPROVEMENT SCHOOL APPLICATION FEE<br>7,090.00              |                    | .00                 | 7,090.00               | 77,925.00     | 985.00         | 76,940.00         |
| 02170       | OVERLOAD PERMITS<br>11,246.05                                      |                    | .00                 | 11,246.05              | 121,789.37    | 2,967.47       | 118,821.90        |
| 02171       | MILEAGE PERMIT FEES<br>33,100.00                                   |                    | .00                 | 33,100.00              | 346,515.00    | 275.00         | 346,240.00        |
| 02172       | HAULING PERMIT FEES<br>353,564.73                                  |                    | .00                 | 353,564.73             | 3,885,888.29  | 11,028.10      | 3,874,860.19      |
| 02195       | VEHICLE TRANSFER FEES<br>75,747.80                                 |                    | .00                 | 75,747.80              | 872,085.73    | 68.00          | 872,017.73        |
| 02199       | MISCELLANEOUS LICENSES, PERMITS & FEES<br>61,985.00                |                    | .00                 | 61,985.00              | 71,574.00     | 3.00           | 71,571.00         |
| 02422       | COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES<br>9,781.00         |                    | .00                 | 9,781.00               | 86,197.00     | 100.00         | 86,097.00         |
| 02506       | PARKING FEES<br>.00  |                    | .00                 | .00                    | .00           | .00            | .00               |
| 02525       | OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM<br>2,845.92        |                    | .00                 | 2,845.92               | 9,600.16      | 862.28         | 8,737.88          |
| 02607       | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE<br>4,028,312.08 |                    | .00                 | 4,028,312.08           | 30,440,369.73 | 4,889.51       | 30,435,480.22     |
| 02612       | SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES<br>3,780.00     |                    | .00                 | 3,780.00               | 45,216.00     | .00            | 45,216.00         |
| 02624       | SALVAGE VEHICLE INSPECTION FEES<br>52,500.00                       |                    | .00                 | 52,500.00              | 612,158.00    | 765.00         | 611,393.00        |
| 02629       | MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES<br>117,804.00           |                    | .00                 | 117,804.00             | 1,255,230.00  | .00            | 1,255,230.00      |
| 02630       | REPLACEMENT FEES - MOTOR VEHICLE LICENSE<br>46,075.91              |                    | .00                 | 46,075.91              | 470,906.57    | 683.75         | 470,222.82        |
| 02647       | VITAL EVENTS CERTIFICATION<br>102,599.20-                          |                    | .00                 | 102,599.20-            | 1,193,918.91  | 865,121.45     | 328,797.46        |
| 02651       | RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES<br>16,922.27          |                    | .00                 | 16,922.27              | 208,592.07    | 150.00         | 208,442.07        |
| 02652       | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES<br>831,087.23    |                    | .00                 | 831,087.23             | 10,344,792.84 | 48,401.95      | 10,296,390.89     |
| 02653       | DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES<br>27,849.21     |                    | .00                 | 27,849.21              | 318,387.56    | 2,108.74       | 316,278.82        |
| 02654       | MOTOR VEHICLE RESERVED LICENSE PLATES FEES<br>964,276.90           |                    | .00                 | 964,276.90             | 9,550,919.27  | 84,683.80      | 9,466,235.47      |
| 02660       | ADMINISTRATIVE FEES  |                    |                     |                        |               |                |                   |

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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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |  | 8,274.00           | .00                 | 8,274.00               | 78,924.00      | 85.00          | 78,839.00         |
| 02678   | MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES      | 1,106,497.72       | .00                 | 1,106,497.72           | 10,151,776.29  | 140,262.01     | 10,011,514.28     |
| 02685   | VEHICLE REGISTRATION RENEWAL SERVICE CHARGE      | 496,488.13         | .00                 | 496,488.13             | 4,762,345.50   | 1,700.00       | 4,760,645.50      |
| 02690   | REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH | 3,940.00           | .00                 | 3,940.00               | 42,924.00      | .00            | 42,924.00         |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                 | 39,730.66          | .00                 | 39,730.66              | 287,133.91     | 17.00          | 287,116.91        |
| 02707   | INTERNATIONAL PLAN RECIPROCITY ADMIN FEE         | 1,116.00           | .00                 | 1,116.00               | 11,101.00      | 22.00          | 11,079.00         |
| 02709   | VEHICLE REGISTRATION WITHHOLDING FEES            | 847,890.00         | .00                 | 847,890.00             | 7,926,591.40   | 80.00          | 7,926,511.40      |
| 02720   | HAZARDOUS MATERIAL ENDORSEMENT CDL               | 32,055.00          | .00                 | 32,055.00              | 293,909.75     | 93,829.00      | 200,080.75        |
| 02741   | REGISTRATION EXTENSION ADMINISTRATION FEE        | 19,207.75          | .00                 | 19,207.75              | 220,229.36     | 217.16         | 220,012.20        |
| 02798   | LATE REGISTRATION RENEWAL FEES                   | 756,309.53         | .00                 | 756,309.53             | 7,767,481.02   | 5,284.25       | 7,762,196.77      |
| 07108   | INTEREST FROM OTHER SOURCES                      | 26,656.02          | .00                 | 26,656.02              | 145,717.69     | .00            | 145,717.69        |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES       | 10,000.00          | .00                 | 10,000.00              | 155,000.00     | 250.00         | 154,750.00        |
| 08112   | PROCESSING FEES                                  | 76,713.83          | .00                 | 76,713.83              | 775,331.86     | 10,364.03      | 764,967.83        |
| 08131   | DRIVER CLINIC FEE                                | 116,700.00         | .00                 | 116,700.00             | 1,138,240.00   | 70.00          | 1,138,170.00      |
| 08318   | CIVIL PENALTIES FOR DEALER ADVERTISING           | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 09060   | MISCELLANEOUS REVENUES                           | 26,506.80          | .00                 | 26,506.80              | 347,184.12     | 2,304.00       | 344,880.12        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,125,139.64   | .00            | 1,125,139.64      |
| ** FUND/DETAIL 0454   |  | 22,088,947.91      | .00                 | 22,088,947.91          | 196,372,742.69 | 1,324,760.18   | 195,047,982.51    |
| FUND/DETAIL: 0455 MOTOR CARRIER PERMITS/SINGLE STATE REG FEES |  |                    |                     |                        |                |                |                   |
| 02112   | MOTOR CARRIER UCRA REGISTRATION & RENEWALS       | 6,003.02-          | .00                 | 6,003.02-              | 4,816,809.63   | 22,524.00      | 4,794,285.63      |
| 02144   | MOTOR VEHICLE CARRIERS PERMITS                   | 11,513.13          | .00                 | 11,513.13              | 262,440.50     | 478.00         | 261,962.50        |
| 02525   | OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM  | .00                | .00                 | .00                    | 3,009.00       | 2,749.00       | 260.00            |
| ** FUND/DETAIL 0455   |  | 5,510.11           | .00                 | 5,510.11               | 5,082,259.13   | 25,751.00      | 5,056,508.13      |
| FUND/DETAIL: 0461 AVIATION FEES AND TAXES                     |  |                    |                     |                        |                |                |                   |
| 01046   | AVIATION FUEL TAX                                |                    |                     |                        |                |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF MOTOR VEHICLES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 154  
 AGENCY PAGE: 6  
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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 |
|--|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |  | 133,356.46         | .00                 | 133,356.46             | 1,973,387.61   | 1,976,922.97   | 3,535.36-         |
| ** FUND/DETAIL 0461  |  | 133,356.46         | .00                 | 133,356.46             | 1,973,387.61   | 1,976,922.97   | 3,535.36-         |
| FUND/DETAIL: 0470 PARKING  |  |                    |                     |                        |                |                |                   |
| 02506  | PARKING FEES                               | 5,493.01           | .00                 | 5,493.01               | 82,821.02      | .00            | 82,821.02         |
| ** FUND/DETAIL 0470  |  | 5,493.01           | .00                 | 5,493.01               | 82,821.02      | .00            | 82,821.02         |
| FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND                          |  |                    |                     |                        |                |                |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX             | .00                | .00                 | .00                    | 64,895,608.04  | 64,895,608.04  | .00               |
| 01046  | AVIATION FUEL TAX                          | 830,096.59         | .00                 | 830,096.59             | 967,551.00     | 967,551.00     | .00               |
| 01079  | ROAD USE TAX                               | .00                | .00                 | .00                    | 3,819,160.25   | 3,819,160.25   | .00               |
| 01084  | MOTOR VEHICLE SALES & USE TAX              | .00                | .00                 | .00                    | 124,215,441.46 | 124,215,441.46 | .00               |
| 01085  | MOTOR VEHICLE RENTAL TAX                   | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 02122  | MOTOR VEHICLE LICENSE FEE                  | 955.47-            | .00                 | 955.47-                | 11,284,455.71  | 11,284,455.71  | .00               |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES | .00                | .00                 | .00                    | 108,346.42     | 108,346.42     | .00               |
| ** FUND/DETAIL 0471  |  | 829,141.12         | .00                 | 829,141.12             | 205,290,562.88 | 205,290,562.88 | .00               |
| FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND                       |  |                    |                     |                        |                |                |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX             | .00                | .00                 | .00                    | 17,305,495.47  | 17,305,495.47  | .00               |
| 01046  | AVIATION FUEL TAX                          | .00                | .00                 | .00                    | .00            | .00            | .00               |
| ** FUND/DETAIL 0473  |  | .00                | .00                 | .00                    | 17,305,495.47  | 17,305,495.47  | .00               |
| FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED      |  |                    |                     |                        |                |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE               | 11,700.50          | .00                 | 11,700.50              | 133,599.35     | .00            | 133,599.35        |
| ** FUND/DETAIL 0486  |  | 11,700.50          | .00                 | 11,700.50              | 133,599.35     | .00            | 133,599.35        |
| FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |                |                |                   |

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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 |
|--------------|--|--------------------|---------------------|------------------------|------------------|----------------|-------------------|
| 09999        | PROCEEDS FROM SALE OF SURPLUS                | .00                | .00                 | .00                    | 29,294.52        | 5,327.50       | 23,967.02         |
| **           | FUND/DETAIL 0488                             | .00                | .00                 | .00                    | 29,294.52        | 5,327.50       | 23,967.02         |
| ***          | FUND 04                                      | 5,557,319.35       | 5,557,319.35        | 1,327,937,908.22       | 1,126,326,992.07 |                | 201,610,916.15    |
| FUND:        | 07 TRUST AND AGENCY                          |                    |                     |                        |                  |                |                   |
| FUND/DETAIL: | 0700 TRUST AND AGENCY                        |                    |                     |                        |                  |                |                   |
| 05007        | ASSESSMENTS UNINSURED MOTORISTS FUND         | 1,102,865.08       | .00                 | 1,102,865.08           | 15,309,843.84    | 114,201.93     | 15,195,641.91     |
| **           | FUND/DETAIL 0700                             | 1,102,865.08       | .00                 | 1,102,865.08           | 15,309,843.84    | 114,201.93     | 15,195,641.91     |
| FUND/DETAIL: | 0702 LITERARY FUND                           |                    |                     |                        |                  |                |                   |
| 08110        | FINES, PENALTIES & FORFEITED RECOGNIZANCES   | 93,175.00          | .00                 | 93,175.00              | 920,860.00       | 6,250.00       | 914,610.00        |
| **           | FUND/DETAIL 0702                             | 93,175.00          | .00                 | 93,175.00              | 920,860.00       | 6,250.00       | 914,610.00        |
| FUND/DETAIL: | 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND |                    |                     |                        |                  |                |                   |
| 01013        | TRANSACTION RECOVERY REVENUE                 | 910.00             | .00                 | 910.00                 | 119,208.00       | 140,581.56     | 21,373.56-        |
| **           | FUND/DETAIL 0707                             | 910.00             | .00                 | 910.00                 | 119,208.00       | 140,581.56     | 21,373.56-        |
| FUND/DETAIL: | 0715 LOCALITY PERMIT FUND                    |                    |                     |                        |                  |                |                   |
| 02172        | HAULING PERMIT FEES                          | .00                | .00                 | .00                    | 66,080.00        | 66,080.00      | .00               |
| **           | FUND/DETAIL 0715                             | .00                | .00                 | .00                    | 66,080.00        | 66,080.00      | .00               |
| FUND/DETAIL: | 0725 LOCAL VEHICLE REGISTRATION PROGRAM FUND |                    |                     |                        |                  |                |                   |
| 02122        | MOTOR VEHICLE LICENSE FEE                    | 171,729.46         | .00                 | 171,729.46             | 6,219,027.29     | 5,972,206.14   | 246,821.15        |
| 02195        | VEHICLE TRANSFER FEES                        | 16.00              | .00                 | 16.00                  | 736.92-          | 371.00         | 1,107.92-         |
| 07108        | INTEREST FROM OTHER SOURCES                  | 1,195.98           | .00                 | 1,195.98               | 5,210.85         | .00            | 5,210.85          |



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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 0725                                       |   | 172,941.44         |                     | 172,941.44             |               | 5,972,577.14   |                   |
|   |   |                    | .00                 |                        | 6,223,501.22  |                | 250,924.08        |
| FUND/DETAIL: 0745 ADDITIONAL AUTOMOBILE RENTAL TAX        |   |                    |                     |                        |               |                |                   |
| 01085   | MOTOR VEHICLE RENTAL TAX                          | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0745                                       |   | .00                |                     | .00                    |               | .00            |                   |
|   |   |                    | .00                 |                        | .00           |                | .00               |
| FUND/DETAIL: 0746 MOBILE HOME SALES TAX                   |   |                    |                     |                        |               |                |                   |
| 01086   | MOBILE HOME SALES TAX                             | 241,931.88-        | .00                 | 241,931.88-            | 2,201,511.33  | 2,131,235.50   | 70,275.83         |
| ** FUND/DETAIL 0746                                       |   | 241,931.88-        |                     | 241,931.88-            |               | 2,131,235.50   |                   |
|   |   |                    | .00                 |                        | 2,201,511.33  |                | 70,275.83         |
| FUND/DETAIL: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND |   |                    |                     |                        |               |                |                   |
| 01045   | MOTOR VEHICLE FUEL TAX-GAS TAX                    | 2,506,425.79       | .00                 | 2,506,425.79           | 20,197,897.48 | 20,162,809.74  | 35,087.74         |
| ** FUND/DETAIL 0748                                       |   | 2,506,425.79       |                     | 2,506,425.79           |               | 20,162,809.74  |                   |
|   |   |                    | .00                 |                        | 20,197,897.48 |                | 35,087.74         |
| *** FUND 07   |   | 3,634,385.43       |                     | 3,634,385.43           |               | 28,593,735.87  |                   |
|   |   |                    | .00                 |                        | 45,038,901.87 |                | 16,445,166.00     |
| FUND: 09 DEDICATED SPECIAL REVENUE                        |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE               |   |                    |                     |                        |               |                |                   |
| 02190   | HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED | 3,192.00           | .00                 | 3,192.00               | 71,313.50     | 66,794.00      | 4,519.50          |
| ** FUND/DETAIL 0900                                       |   | 3,192.00           |                     | 3,192.00               |               | 66,794.00      |                   |
|   |   |                    | .00                 |                        | 71,313.50     |                | 4,519.50          |
| FUND/DETAIL: 0902 TRAUMA CENTER FUND                      |   |                    |                     |                        |               |                |                   |
| 02122   | MOTOR VEHICLE LICENSE FEE                         | 22,727.81          | .00                 | 22,727.81              | 70,506.18     | .00            | 70,506.18         |
| 02652   | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES | 123,546.14         | .00                 | 123,546.14             | 10,441,010.24 | 10,933,759.72  | 492,749.48-       |
| ** FUND/DETAIL 0902                                       |   | 146,273.95         |                     | 146,273.95             |               | 10,933,759.72  |                   |
|   |   |                    | .00                 |                        | 10,511,516.42 |                | 422,243.30-       |
| FUND/DETAIL: 0904 TRANSPORTATION DISTRICT 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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 01056  | 2% MOTOR FUEL TAX                                 | 4,792,755.76       | .00                 | 4,792,755.76           | 49,167,352.63 | 46,806,670.81  | 2,360,681.82      |
| ** FUND/DETAIL 0904  |   | 4,792,755.76       | .00                 | 4,792,755.76           | 49,167,352.63 | 46,806,670.81  | 2,360,681.82      |
| FUND/DETAIL: 0905 VA DONOR REGISTRY & PUBLIC AWARENESS FUND      |   |                    |                     |                        |               |                |                   |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS               | 12,848.00          | .00                 | 12,848.00              | 296,013.79    | 289,124.39     | 6,889.40          |
| 07108  | INTEREST FROM OTHER SOURCES                       | 81.51              | .00                 | 81.51                  | 309.07        | .00            | 309.07            |
| ** FUND/DETAIL 0905  |   | 12,929.51          | .00                 | 12,929.51              | 296,322.86    | 289,124.39     | 7,198.47          |
| FUND/DETAIL: 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND         |   |                    |                     |                        |               |                |                   |
| 02128  | MOTOR VEHICLE LICENSE FEE INCREASE                | 34,902.25          | .00                 | 34,902.25              | 1,075,300.41  | 1,067,308.68   | 7,991.73          |
| 07108  | INTEREST FROM OTHER SOURCES                       | 244.32             | .00                 | 244.32                 | 1,059.91      | .00            | 1,059.91          |
| ** FUND/DETAIL 0910  |   | 35,146.57          | .00                 | 35,146.57              | 1,076,360.32  | 1,067,308.68   | 9,051.64          |
| FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND |   |                    |                     |                        |               |                |                   |
| 02652  | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES | 7,750.00           | .00                 | 7,750.00               | 503,940.00    | 512,275.00     | 8,335.00-         |
| ** FUND/DETAIL 0915  |   | 7,750.00           | .00                 | 7,750.00               | 503,940.00    | 512,275.00     | 8,335.00-         |
| FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND      |   |                    |                     |                        |               |                |                   |
| 02122  | MOTOR VEHICLE LICENSE FEE                         | 88,308.98          | .00                 | 88,308.98              | 2,426,352.30  | 2,404,155.90   | 22,196.40         |
| 09060  | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0919  |   | 88,308.98          | .00                 | 88,308.98              | 2,426,352.30  | 2,404,155.90   | 22,196.40         |
| FUND/DETAIL: 0922 SPECIAL LICENSE PLATES FUND                    |   |                    |                     |                        |               |                |                   |
| 02678  | MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES       | 294,315.00         | .00                 | 294,315.00             | 3,449,820.00  | 3,376,034.98   | 73,785.02         |
| ** FUND/DETAIL 0922  |   | 294,315.00         | .00                 | 294,315.00             | 3,449,820.00  | 3,376,034.98   | 73,785.02         |

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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                 |                        | 3,449,820.00     |                  | 73,785.02         |
| FUND/DETAIL: 0925 VIRGINIA 400TH ANNIVERSARY FUND |                                    |                    |                     |                        |                  |                  |                   |
| 02122   | MOTOR VEHICLE LICENSE FEE          | .00                | .00                 | .00                    | .00              | .00              | .00               |
| **  | FUND/DETAIL 0925                   | .00                |                     | .00                    | .00              | .00              | .00               |
| ***   | FUND 09                            | 5,380,671.77       |                     | 5,380,671.77           |                  | 65,456,123.48    |                   |
|   |                                    |                    | .00                 |                        | 67,502,978.03    |                  | 2,046,854.55      |
| FUND: 10 FEDERAL TRUST                            |                                    |                    |                     |                        |                  |                  |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                   |                                    |                    |                     |                        |                  |                  |                   |
| 20600   | STATE AND COMMUNITY HIGHWAY SAFETY | .00                | .00                 | .00                    | .00              | .00              | .00               |
| **  | FUND/DETAIL 1000                   | .00                |                     | .00                    | .00              | .00              | .00               |
| ***   | FUND 10                            | .00                |                     | .00                    | .00              | .00              | .00               |
| ****  | AGENCY 154                         | 15,579,027.00      |                     | 15,579,027.00          |                  | 1,254,785,567.59 |                   |
|   |                                    |                    | .00                 |                        | 1,475,168,858.48 |                  | 220,383,290.89    |

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AGENCY NO : 155  
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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                         |                                    |                    |                     |                        |               |                |                   |
| 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: 03 HIGHER EDUCATION OPERATING               |                                    |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING      |                                    |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES             | .00                | .00                 | .00                    | 16,169,609.00 | .00            | 16,169,609.00     |
| **  | FUND/DETAIL 0300                   | .00                | .00                 | .00                    | 16,169,609.00 | .00            | 16,169,609.00     |
| ***   | FUND 03                            | .00                | .00                 | .00                    | 16,169,609.00 | .00            | 16,169,609.00     |
| FUND: 09 DEDICATED SPECIAL REVENUE                |                                    |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE       |                                    |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES             | .00                | .00                 | .00                    | 645,000.00    | .00            | 645,000.00        |
| **  | FUND/DETAIL 0900                   | .00                | .00                 | .00                    | 645,000.00    | .00            | 645,000.00        |
| ***   | FUND 09                            | .00                | .00                 | .00                    | 645,000.00    | .00            | 645,000.00        |
| FUND: 13 FEDERAL TRUST - ARRA                     |                                    |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1302 BUILD AMERICA BONDS FUND - ARRA |                                    |                    |                     |                        |               |                |                   |
| 10002   | BUILD AMERICA BONDS REVENUE - ARRA | .00                | .00                 | .00                    | 17,734,803.39 | .00            | 17,734,803.39     |
| **  | FUND/DETAIL 1302                   | .00                | .00                 | .00                    | 17,734,803.39 | .00            | 17,734,803.39     |
| ***   | FUND 13                            | .00                | .00                 | .00                    | 17,734,803.39 | .00            | 17,734,803.39     |
| ****  | AGENCY 155                         | .00                | .00                 | .00                    | 34,898,774.91 | .00            | 34,898,774.91     |

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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              | 320,951.00         | .00                 | 320,951.00             | 3,897,051.55  | 1,618.00       | 3,895,433.55      |
| 07108   | INTEREST FROM OTHER SOURCES                       | 14.40              | .00                 | 14.40                  | 14.40         | .00            | 14.40             |
| 09060   | MISCELLANEOUS REVENUES                            | 619,180.00         | .00                 | 619,180.00             | 619,180.00    | .00            | 619,180.00        |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 2,955.68           | .00                 | 2,955.68               | 10,634.53     | .00            | 10,634.53         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 2,634.30           | .00                 | 2,634.30               | 17,704.07     | .00            | 17,704.07         |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                     | .00                | .00                 | .00                    | 8,000.00      | .00            | 8,000.00          |
| ** FUND/DETAIL 0100                                 |   | 945,735.38         | .00                 | 945,735.38             | 4,552,584.55  | 1,618.00       | 4,550,966.55      |
| *** FUND 01   |   | 945,735.38         | .00                 | 945,735.38             | 4,552,584.55  | 1,618.00       | 4,550,966.55      |
| FUND: 02 SPECIAL                                    |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                           |   |                    |                     |                        |               |                |                   |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                  | 151,793.97         | .00                 | 151,793.97             | 151,793.97    | .00            | 151,793.97        |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 425,204.26    | .00            | 425,204.26        |
| ** FUND/DETAIL 0200                                 |   | 151,793.97         | .00                 | 151,793.97             | 576,998.23    | .00            | 576,998.23        |
| FUND/DETAIL: 0201 FIREARMS TRANSACTION PROGRAM FUND |   |                    |                     |                        |               |                |                   |
| 02524   | FIREARMS DEALER FEES                              | 551,933.00-        | .00                 | 551,933.00-            | 368,536.00    | 486.00         | 368,050.00        |
| ** FUND/DETAIL 0201                                 |   | 551,933.00-        | .00                 | 551,933.00-            | 368,536.00    | 486.00         | 368,050.00        |
| FUND/DETAIL: 0205 ELECTRONIC MAINTENANCE FUND       |   |                    |                     |                        |               |                |                   |
| 05016   | RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP         | 507,445.70         | .00                 | 507,445.70             | 983,924.68    | .00            | 983,924.68        |
| ** FUND/DETAIL 0205                                 |   | 507,445.70         | .00                 | 507,445.70             | 983,924.68    | .00            | 983,924.68        |
| FUND/DETAIL: 0206 NON-FEDERAL 10% ADMIN FEE FUND    |   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF STATE POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 156  
 AGENCY PAGE: 2  
 REPORT PAGE: 62  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 05016   | RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP          | .00                | .00                 | .00                    | 34.53         | .00            | 34.53             |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS        | 100.00             | .00                 | 100.00                 | 623.05        | .00            | 623.05            |
| 09000   | OTHER REVENUE                                      | 30,753.38          | .00                 | 30,753.38              | 431,672.36    | .00            | 431,672.36        |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 136.38        | .00            | 136.38            |
| ** FUND/DETAIL 0206   |  | 30,853.38          | .00                 | 30,853.38              | 432,466.32    | .00            | 432,466.32        |
| FUND/DETAIL: 0220 CONCEALED WEAPONS PROGRAM                     |  |                    |                     |                        |               |                |                   |
| 08104   | CONCEALED WEAPON/CONS OF PEACE/LOCAL MV DECAL FINE | 98,537.50          | .00                 | 98,537.50              | 1,221,825.00  | 200.00         | 1,221,625.00      |
| 09998   | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 70.00         | .00            | 70.00             |
| ** FUND/DETAIL 0220   |  | 98,537.50          | .00                 | 98,537.50              | 1,221,895.00  | 200.00         | 1,221,695.00      |
| FUND/DETAIL: 0221 STATE POLICE SALES MTR VEHICLES               |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      | .00                | .00                 | .00                    | 418,451.89    | .00            | 418,451.89        |
| ** FUND/DETAIL 0221   |  | .00                | .00                 | .00                    | 418,451.89    | .00            | 418,451.89        |
| FUND/DETAIL: 0227 SEX OFFENDER REGISTRY FUND                    |  |                    |                     |                        |               |                |                   |
| 02626   | CENTRAL REGISTRY SEARCH FEES                       | 251,838.00         | .00                 | 251,838.00             | 3,015,367.36  | .00            | 3,015,367.36      |
| ** FUND/DETAIL 0227   |  | 251,838.00         | .00                 | 251,838.00             | 3,015,367.36  | .00            | 3,015,367.36      |
| FUND/DETAIL: 0228 PURDUE FREDERICK CO FED ASSET FORFEITURE FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 3,195.65           | .00                 | 3,195.65               | 20,200.75     | .00            | 20,200.75         |
| ** FUND/DETAIL 0228   |  | 3,195.65           | .00                 | 3,195.65               | 20,200.75     | .00            | 20,200.75         |
| FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND                 |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 2,112.57           | .00                 | 2,112.57               | 10,567.44     | .00            | 10,567.44         |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF STATE POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 156  
 AGENCY PAGE: 3  
 REPORT PAGE: 63  
 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 |
|--|-------------------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 08102  | FEDERAL ASSET FORFEITURES     | 94,936.65          | .00                 | 94,936.65              | 365,297.12    | 76,326.66      | 288,970.46        |
| ** FUND/DETAIL 0229  |                               | 97,049.22          | .00                 | 97,049.22              | 375,864.56    | 76,326.66      | 299,537.90        |
| FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND                |                               |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES   | 45.15              | .00                 | 45.15                  | 194.05        | .00            | 194.05            |
| 08101  | STATE ASSET FORFEITURES       | .00                | .00                 | .00                    | 11,254.35     | 8,576.74       | 2,677.61          |
| ** FUND/DETAIL 0233  |                               | 45.15              | .00                 | 45.15                  | 11,448.40     | 8,576.74       | 2,871.66          |
| FUND/DETAIL: 0236 DRUG INVESTIGATION TRUST ACCOUNT - FEDERAL |                               |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES   | 802.76             | .00                 | 802.76                 | 4,405.86      | .00            | 4,405.86          |
| 08102  | FEDERAL ASSET FORFEITURES     | .00                | .00                 | .00                    | 106,957.51    | .00            | 106,957.51        |
| ** FUND/DETAIL 0236  |                               | 802.76             | .00                 | 802.76                 | 111,363.37    | .00            | 111,363.37        |
| FUND/DETAIL: 0253 DRUG INVESTIGATION TRUST ACCOUNT - STATE   |                               |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES   | 970.47             | .00                 | 970.47                 | 3,755.96      | .00            | 3,755.96          |
| 08101  | STATE ASSET FORFEITURES       | 126,702.90         | .00                 | 126,702.90             | 472,787.22    | .00            | 472,787.22        |
| ** FUND/DETAIL 0253  |                               | 127,673.37         | .00                 | 127,673.37             | 476,543.18    | .00            | 476,543.18        |
| FUND/DETAIL: 0261 SAFETY FUND                                |                               |                    |                     |                        |               |                |                   |
| 02620  | STATE INSPECTION STICKER FEE  | 1,089,099.68       | .00                 | 1,089,099.68           | 15,634,907.66 | .00            | 15,634,907.66     |
| 09000  | OTHER REVENUE                 | 4,118.94-          | .00                 | 4,118.94-              | .00           | .00            | .00               |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | .00                | .00                 | .00                    | 81,265.72     | .00            | 81,265.72         |
| ** FUND/DETAIL 0261  |                               | 1,084,980.74       | .00                 | 1,084,980.74           | 15,716,173.38 | .00            | 15,716,173.38     |
| FUND/DETAIL: 0275 CAFETERIA FUND                             |                               |                    |                     |                        |               |                |                   |
| 03019  | BOARD & DINING HALL RECEIPTS  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF STATE POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 156  
 AGENCY PAGE: 4  
 REPORT PAGE: 64  
 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                    | 22.80         | .00            | 22.80             |
| ** FUND/DETAIL 0275  |   | .00                | .00                 | .00                    | 22.80         | .00            | 22.80             |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES            |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 133,881.00         | .00                 | 133,881.00             | 481,704.06    | .00            | 481,704.06        |
| ** FUND/DETAIL 0280  |   | 133,881.00         | .00                 | 133,881.00             | 481,704.06    | .00            | 481,704.06        |
| FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND              |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 6,312.86           | .00                 | 6,312.86               | 29,499.27     | .00            | 29,499.27         |
| ** FUND/DETAIL 0282  |   | 6,312.86           | .00                 | 6,312.86               | 29,499.27     | .00            | 29,499.27         |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 292.10             | .00                 | 292.10                 | 4,100.86      | .00            | 4,100.86          |
| ** FUND/DETAIL 0287  |   | 292.10             | .00                 | 292.10                 | 4,100.86      | .00            | 4,100.86          |
| FUND/DETAIL: 0290 INSURANCE RECOVERY                               |   |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES                              | 34,444.15          | .00                 | 34,444.15              | 258,031.72    | 1,048.04       | 256,983.68        |
| ** FUND/DETAIL 0290  |   | 34,444.15          | .00                 | 34,444.15              | 258,031.72    | 1,048.04       | 256,983.68        |
| *** FUND 02  |   | 1,977,212.55       | .00                 | 1,977,212.55           | 24,502,591.83 | 86,637.44      | 24,415,954.39     |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0725 NON-DRUG ASSET FORFEITURE FUND                   |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 22.35              | .00                 | 22.35                  | 67.56         | .00            | 67.56             |
| ** FUND/DETAIL 0725  |   | 22.35              | .00                 | 22.35                  | 67.56         | .00            | 67.56             |
| FUND/DETAIL: 0733 STATE ASSET FORFEITURE SUSPENSE FUND             |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF STATE POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 156  
 AGENCY PAGE: 5  
 REPORT PAGE: 65  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 2,285.15           | .00                 | 2,285.15               | 11,361.35     | .00            | 11,361.35         |
| **  | FUND/DETAIL 0733                               | 2,285.15           | .00                 | 2,285.15               | 11,361.35     | .00            | 11,361.35         |
| ***   | FUND 07  | 2,307.50           | .00                 | 2,307.50               | 11,428.91     | .00            | 11,428.91         |
| FUND: 09 DEDICATED SPECIAL REVENUE                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE             |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                         | 82.00              | .00                 | 82.00                  | 3,846.79      | .00            | 3,846.79          |
| **  | FUND/DETAIL 0900                               | 82.00              | .00                 | 82.00                  | 3,846.79      | .00            | 3,846.79          |
| 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                    | 4,167.34           | .00                 | 4,167.34               | 30,275.86     | .00            | 30,275.86         |
| **  | FUND/DETAIL 0916                               | 4,167.34           | .00                 | 4,167.34               | 30,275.86     | .00            | 30,275.86         |
| FUND/DETAIL: 0922 METHAMPHETAMINE CLEANUP FUND          |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | .15                | .00                 | .15                    | .28           | .00            | .28               |
| 08151   | FINES ASSESSED FOR METHAMPHETAMINE LAB CLEANUP | 5.70               | .00                 | 5.70                   | 105.70        | .00            | 105.70            |
| **  | FUND/DETAIL 0922                               | 5.85               | .00                 | 5.85                   | 105.98        | .00            | 105.98            |
| FUND/DETAIL: 0928 WIRELESS E-911 FUND                   |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                    | 158.67             | .00                 | 158.67                 | 553.34        | .00            | 553.34            |
| **  | FUND/DETAIL 0928                               | 158.67             | .00                 | 158.67                 | 553.34        | .00            | 553.34            |
| FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND |  |                    |                     |                        |               |                |                   |

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 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF STATE POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 156  
 AGENCY PAGE: 6  
 REPORT PAGE: 66  
 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 |
|---------------------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 08001                           | INTERNET CRIMES AGAINST CHILDREN FEE              | 111,883.66         | .00                 | 111,883.66             | 1,385,847.45  | .00            | 1,385,847.45      |
| **                              | FUND/DETAIL 0966                                  | 111,883.66         | .00                 | 111,883.66             | 1,385,847.45  | .00            | 1,385,847.45      |
| ***                             | FUND 09   | 116,297.52         | .00                 | 116,297.52             | 1,770,294.42  | .00            | 1,770,294.42      |
| FUND: 10 FEDERAL TRUST          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST |   |                    |                     |                        |               |                |                   |
| 09070                           | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 137,089.62         | .00                 | 137,089.62             | 481,704.06    | .00            | 481,704.06        |
| 09071                           | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 252.94-            | .00                 | 252.94-                | 10,634.53     | .00            | 10,634.53         |
| 20600                           | STATE AND COMMUNITY HIGHWAY SAFETY                | 337,847.81         | .00                 | 337,847.81             | 6,033,637.49  | .00            | 6,033,637.49      |
| **                              | FUND/DETAIL 1000                                  | 474,684.49         | .00                 | 474,684.49             | 6,525,976.08  | .00            | 6,525,976.08      |
| ***                             | FUND 10   | 474,684.49         | .00                 | 474,684.49             | 6,525,976.08  | .00            | 6,525,976.08      |
| ****                            | AGENCY 156  | 3,516,237.44       | .00                 | 3,516,237.44           | 37,362,875.79 | 88,255.44      | 37,274,620.35     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COMPENSATION BOARD  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 157  
 AGENCY PAGE: 1  
 REPORT PAGE: 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| FUND: 01 GENERAL                        |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL               |  |                    |                     |                        |               |                |                   |
| 08397                                   | CIRCUIT COURT CLERKS FEES                        | 5,455,966.81       | .00                 | 5,455,966.81           | 57,829,018.16 | 306,210.18     | 57,522,807.98     |
| 09003                                   | EXCESS FEES PAID INTO STATE TREASURY             | 643,479.96-        | .00                 | 643,479.96-            | 2,691,625.75- | 4,660,665.92   | 7,352,291.67-     |
| 09084                                   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 2,793.95      | .00            | 2,793.95          |
| **                                      | FUND/DETAIL 0100                                 | 4,812,486.85       | .00                 | 4,812,486.85           | 55,140,186.36 | 4,966,876.10   | 50,173,310.26     |
| ***                                     | FUND 01  | 4,812,486.85       | .00                 | 4,812,486.85           | 55,140,186.36 | 4,966,876.10   | 50,173,310.26     |
| FUND: 07 TRUST AND AGENCY               |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0708 TECHNOLOGY TRUST FUND |  |                    |                     |                        |               |                |                   |
| 08106                                   | TECHNOLOGY TRUST FUND FEE                        | 640,067.84         | .00                 | 640,067.84             | 6,869,578.31  | .00            | 6,869,578.31      |
| 09084                                   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 2,414.86      | .00            | 2,414.86          |
| **                                      | FUND/DETAIL 0708                                 | 640,067.84         | .00                 | 640,067.84             | 6,871,993.17  | .00            | 6,871,993.17      |
| ***                                     | FUND 07  | 640,067.84         | .00                 | 640,067.84             | 6,871,993.17  | .00            | 6,871,993.17      |
| FUND: 09 DEDICATED SPECIAL REVENUE      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0928 WIRELESS E-911 FUND   |  |                    |                     |                        |               |                |                   |
| 07108                                   | INTEREST FROM OTHER SOURCES                      | 5,943.03           | .00                 | 5,943.03               | 20,499.38     | .00            | 20,499.38         |
| **                                      | FUND/DETAIL 0928                                 | 5,943.03           | .00                 | 5,943.03               | 20,499.38     | .00            | 20,499.38         |
| ***                                     | FUND 09  | 5,943.03           | .00                 | 5,943.03               | 20,499.38     | .00            | 20,499.38         |
| ****                                    | AGENCY 157                                       | 5,458,497.72       | .00                 | 5,458,497.72           | 62,032,678.91 | 4,966,876.10   | 57,065,802.81     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA RETIREMENT SYSTEM  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 158  
 AGENCY PAGE: 1  
 REPORT PAGE: 68  
 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     | .00                | .00                 | .00                    | 259,312.62    | .00            | 259,312.62        |
| **   | FUND/DETAIL 0700            | .00                | .00                 | .00                    | 259,312.62    | .00            | 259,312.62        |
| FUND/DETAIL: 0755 COMMONWEALTH'S ATTORNEYS TRAINING FUND |                             |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES | .00                | .00                 | .00                    | 32,724.52     | .00            | 32,724.52         |
| **   | FUND/DETAIL 0755            | .00                | .00                 | .00                    | 32,724.52     | .00            | 32,724.52         |
| ***  | FUND 07                     | .00                | .00                 | .00                    | 292,037.14    | .00            | 292,037.14        |
| ****   | AGENCY 158                  | .00                | .00                 | .00                    | 292,037.14    | .00            | 292,037.14        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA CRIMINAL SENTENCING COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 160  
 AGENCY PAGE: 1  
 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:          | 02 SPECIAL               |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0200 SPECIAL             |                    |                     |                        |               |                |                   |
| 03002          | STATE PUBLICATIONS SALES | 5,327.62           | .00                 | 5,327.62               | 18,366.46     | .00            | 18,366.46         |
| 09060          | MISCELLANEOUS REVENUES   | 990.00             | .00                 | 990.00                 | 9,995.00      | 100.00         | 9,895.00          |
| ** FUND/DETAIL | 0200                     | 6,317.62           | .00                 | 6,317.62               | 28,361.46     | 100.00         | 28,261.46         |
| *** FUND       | 02                       | 6,317.62           | .00                 | 6,317.62               | 28,361.46     | 100.00         | 28,261.46         |
| **** AGENCY    | 160                      | 6,317.62           | .00                 | 6,317.62               | 28,361.46     | 100.00         | 28,261.46         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF TAXATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 161  
 AGENCY PAGE: 1  
 REPORT PAGE: 70  
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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  |                    |                     |                        |                  |                |                   |
| 01000        | TAXES   | .00                | .00                 | .00                    | .00              | .00            | .00               |
| 01001        | RAILROAD COMPANIES                                  |                    |                     |                        |                  |                |                   |
|              | 5,614,499.37  |                    | .00                 | 5,614,499.37           | 5,700,946.43     | .00            | 5,700,946.43      |
| 01003        | CAR LINE COMPANIES                                  |                    |                     |                        |                  |                |                   |
|              | 439,806.81  |                    | .00                 | 439,806.81             | 837,505.92       | 241.82         | 837,264.10        |
| 01016        | INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES      |                    |                     |                        |                  |                |                   |
|              | 7,186,041.36  |                    | .00                 | 7,186,041.36           | 158,795,843.79   | .00            | 158,795,843.79    |
| 01017        | ESTIMATED CORPORATE INCOME TAX PAYMENTS             |                    |                     |                        |                  |                |                   |
|              | 161,728,311.03                                      |                    | .00                 | 161,728,311.03         | 1,219,319,869.14 | .00            | 1,219,319,869.14  |
| 01018        | INCOME OF CORPORATIONS                              |                    |                     |                        |                  |                |                   |
|              | 1,017,726.79-                                       | 3,409,208.43       |                     | 4,426,935.22-          | 245,509,290.75-  | 208,862,564.62 | 454,371,855.37-   |
| 01019        | GROSS PREMIUMS OF INSURANCE COMPANIES               |                    |                     |                        |                  |                |                   |
|              | 118,179,236.25                                      | 1,992.36           |                     | 118,177,243.89         | 519,179,717.11   | 180,098,275.70 | 339,081,441.41    |
| 01020        | SHARES OF STOCK - BANKS, TRUST & SECURITY COMPANIES |                    |                     |                        |                  |                |                   |
|              | 12,106,556.00                                       |                    | .00                 | 12,106,556.00          | 17,832,305.77    | 37,605.00      | 17,794,700.77     |
| 01021        | ESTATE TAX  |                    |                     |                        |                  |                |                   |
|              | .00   |                    | .00                 | .00                    | 189,458.62       | .00            | 189,458.62        |
| 01037        | WILLS & ADMINISTRATIONS                             |                    |                     |                        |                  |                |                   |
|              | 12,905.02-  |                    | .00                 | 12,905.02-             | 15,919.30-       | 6,426.07       | 22,345.37-        |
| 01038        | DEEDS OF CONVEYANCE                                 |                    |                     |                        |                  |                |                   |
|              | .00   |                    | .00                 | .00                    | .00              | 2,390.05       | 2,390.05-         |
| 01039        | RECORDING DEEDS & CONTRACTS                         |                    |                     |                        |                  |                |                   |
|              | .00   | 7,724.96           |                     | 7,724.96-              | .00              | 193,272.65     | 193,272.65-       |
| 01043        | VENDING MACHINE SALES TAX                           |                    |                     |                        |                  |                |                   |
|              | 367,567.24  |                    | .00                 | 367,567.24             | 2,796,243.00     | 150,081.49     | 2,646,161.51      |
| 01058        | CIGARETTE STAMP TAX                                 |                    |                     |                        |                  |                |                   |
|              | 14,808,178.06                                       | 14,808,178.06      |                     | .00                    | 159,396,331.03   | 159,396,331.03 | .00               |
| 01076        | OTHER TOBACCO PRODUCTS TAX                          |                    |                     |                        |                  |                |                   |
|              | 1,778,920.53  | 1,778,920.53       |                     | .00                    | 17,893,405.05    | 17,893,405.05  | .00               |
| 01081        | FOOD STATE SALES AND USE TAX                        |                    |                     |                        |                  |                |                   |
|              | 15,068,986.10                                       |                    | .00                 | 15,068,986.10          | 174,584,856.89   | .00            | 174,584,856.89    |
| 01082        | ABC STATE SALES AND USE TAX                         |                    |                     |                        |                  |                |                   |
|              | 3,397,399.92  |                    | .00                 | 3,397,399.92           | 38,504,203.07    | .00            | 38,504,203.07     |
| 01083        | GENERAL STATE SALES AND USE TAX                     |                    |                     |                        |                  |                |                   |
|              | 246,833,050.43                                      | 319,488.71         |                     | 246,513,561.72         | 2,773,986,482.97 | 19,938,739.15  | 2,754,047,743.82  |
| 01087        | UNAPPLIED SALES TAX RECEIPTS                        |                    |                     |                        |                  |                |                   |
|              | .00   |                    | .00                 | .00                    | .00              | .00            | .00               |
| 01089        | ACCELERATED SALES TAX REVENUE                       |                    |                     |                        |                  |                |                   |
|              | 205,541,121.87                                      |                    | .00                 | 205,541,121.87         | 205,541,121.87   | .00            | 205,541,121.87    |
| 01090        | INTEREST OWED ON OVERPAYMENT OF TAXES               |                    |                     |                        |                  |                |                   |
|              | 855,780.46-   |                    | .00                 | 855,780.46-            | 4,326,178.25-    | 7,932,684.48   | 12,258,862.73-    |
| 01091        | PAYMENTS BY TVA IN LIEU OF TAXES                    |                    |                     |                        |                  |                |                   |
|              | 104,739.24  |                    | .00                 | 104,739.24             | 1,315,509.92     | .00            | 1,315,509.92      |
| 01092        | VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978        |                    |                     |                        |                  |                |                   |
|              | 32,297.00   |                    | .00                 | 32,297.00              | 32,297.00        | .00            | 32,297.00         |
| 01093        | WATERCRAFT SALES TAX                                |                    |                     |                        |                  |                |                   |
|              | 581,510.77  |                    | .00                 | 581,510.77             | 4,690,070.41     | 2,068.16       | 4,688,002.25      |

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 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF TAXATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 161  
 AGENCY PAGE: 2  
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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 |
|---------------------------|--|--------------------|---------------------|------------------------|------------------|-------------------|-------------------|
| 01097                     | STATE SALES & USE TAX 2004 SESSION INCREASE<br>42,471,193.53     | 31,863,011.27      | 10,608,182.26       | 473,937,199.49         | 355,547,096.23   | 118,390,103.26    |                   |
| 01099                     | STATE SALES & USE TAX 2013 SESSION .7 INCR<br>.00                | .00                | .00                 | .00                    | .00              | .00               |                   |
| 01120                     | INDIVIDUAL INCOME TAX<br>31,828,576.29                           | 61,609,176.07      | 29,780,599.78-      | 1,016,152,249.06       | 1,805,810,260.15 | 789,658,011.09-   |                   |
| 01129                     | INDIVIDUAL ESTIMATED<br>225,741,960.70                           | .00                | 225,741,960.70      | 1,494,609,824.37       | .00              | 1,494,609,824.37  |                   |
| 01131                     | EMPLOYER WITHHOLDING TAXES<br>935,280,609.50                     | 1,565,889.36       | 933,714,720.14      | 11,147,520,689.91      | 14,929,458.12    | 11,132,591,231.79 |                   |
| 01133                     | WITHHOLDING TAX FROM PASS THRU ENTITIES<br>10,707,602.52         | .00                | 10,707,602.52       | 213,123,932.86         | .00              | 213,123,932.86    |                   |
| 01137                     | PASS THRU ENTITY TAX<br>1,391,536.78-                            | .00                | 1,391,536.78-       | 113,895,718.80         | 11,799,024.68    | 102,096,694.12    |                   |
| 01200                     | MISC TAX COLLECTIONS-UNDISTRIBUTED<br>29,815,303.16              | .00                | 29,815,303.16       | 61,016.00              | 61,016.00        | .00               |                   |
| 02196                     | DIGITAL MEDIA FEE<br>7,257.53                                    | .00                | 7,257.53            | 92,139.86              | .00              | 92,139.86         |                   |
| 02600                     | FEES FOR MISC SERVICES<br>.00                                    | .00                | .00                 | .00                    | 600.00           | 600.00-           |                   |
| 04007                     | PRIVATE DONATIONS - STATE TAX CHECKOFF<br>.00                    | .00                | .00                 | 9,325.00               | .00              | 9,325.00          |                   |
| 07102                     | INTEREST ON DELINQUENT TAXES<br>2,418,937.74                     | .00                | 2,418,937.74        | 37,954,528.15          | .00              | 37,954,528.15     |                   |
| 08301                     | FOR NON-PAYMENT OF TAXES BY DUE DATE<br>5,560,754.76             | .00                | 5,560,754.76        | 74,154,650.54          | .00              | 74,154,650.54     |                   |
| 09060                     | MISCELLANEOUS REVENUES<br>615.00                                 | .00                | 615.00              | 13,222.94              | 530.00           | 12,692.94         |                   |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>1,226,772.00 | .00                | 1,226,772.00        | 1,226,772.00           | .00              | 1,226,772.00      |                   |
| ** FUND/DETAIL 0100       | 2,075,549,855.66   | 115,363,589.75     | 1,960,186,265.91    | 19,623,496,048.67      | 2,782,662,070.45 | 16,840,833,978.22 |                   |
| *** FUND 01               | 2,075,549,855.66   | 115,363,589.75     | 1,960,186,265.91    | 19,623,496,048.67      | 2,782,662,070.45 | 16,840,833,978.22 |                   |
| FUND: 02 SPECIAL          |  |                    |                     |                        |                  |                   |                   |
| FUND/DETAIL: 0200 SPECIAL |  |                    |                     |                        |                  |                   |                   |
| 02316                     | PRIVATE REVIEW AGENT FILING FEE<br>.00                           | .00                | .00                 | .00                    | .00              | .00               |                   |
| 02600                     | FEES FOR MISC SERVICES<br>6,000.00                               | .00                | 6,000.00            | 82,400.00              | 100.00           | 82,300.00         |                   |
| 02613                     | ASSESSOR TRAINING AND EDUCATION FEES<br>21,000.00                | .00                | 21,000.00           | 113,125.00             | 525.00           | 112,600.00        |                   |
| 06524                     | CORRECTIONS, SALE OF MANUFACTURED PRODUCTS<br>.00                | .00                | .00                 | .00                    | .00              | .00               |                   |
| ** FUND/DETAIL 0200       | 27,000.00  | .00                | 27,000.00           | 195,525.00             | 625.00           | 194,900.00        |                   |

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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/DETAIL: 0214 CONTRACT COLLECTOR FUND                     |  |                    |                     |                        |               |                |                   |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS      | 122,213.44-        | .00                 | 122,213.44-            | 2,035,153.06  | .00            | 2,035,153.06      |
| 08330   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS | 505,773.47-        | .00                 | 505,773.47-            | 489,441.49    | .00            | 489,441.49        |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 55,491.48     | 55,491.48      | .00               |
| ** FUND/DETAIL 0214   | 627,986.91-                                      |                    | .00                 | 627,986.91-            | 2,580,086.03  | 55,491.48      | 2,524,594.55      |
| FUND/DETAIL: 0216 LAND PRESERVATION FUND                      |  |                    |                     |                        |               |                |                   |
| 01200   | MISC TAX COLLECTIONS-UNDISTRIBUTED               | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 175,000.00-   | 175,000.00     | 350,000.00-       |
| 02731   | LAND PRESERVATION TAX CREDIT FEES                | 68,969.75-         | .00                 | 68,969.75-             | 40,934.50     | 30,395.55      | 10,538.95         |
| 02740   | LAND PRESERVATION REVENUE - HB 447               | 921,364.50-        | .00                 | 921,364.50-            | 1,643,198.85  | .00            | 1,643,198.85      |
| ** FUND/DETAIL 0216   | 990,334.25-                                      |                    | .00                 | 990,334.25-            | 1,509,133.35  | 205,395.55     | 1,303,737.80      |
| FUND/DETAIL: 0223 MOTOR VEHICLE RENTAL TAX UNDISTRIBUTED FUND |  |                    |                     |                        |               |                |                   |
| 01085   | MOTOR VEHICLE RENTAL TAX                         | 108,807.90         | .00                 | 108,807.90             | 297,050.33    | 15,353.66      | 281,696.67        |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                 | 11,550.00          | .00                 | 11,550.00              | 150,152.00    | .00            | 150,152.00        |
| ** FUND/DETAIL 0223   | 120,357.90                                       |                    | .00                 | 120,357.90             | 447,202.33    | 15,353.66      | 431,848.67        |
| FUND/DETAIL: 0231 COURT DEBTS COLLECTION PROGRAM              |  |                    |                     |                        |               |                |                   |
| 09406   | ENHANCED COURT COLLECTION FEES                   | 487,358.79         | .00                 | 487,358.79             | 6,332,286.89  | .00            | 6,332,286.89      |
| ** FUND/DETAIL 0231   | 487,358.79                                       |                    | .00                 | 487,358.79             | 6,332,286.89  | .00            | 6,332,286.89      |
| FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND               |  |                    |                     |                        |               |                |                   |
| 01061   | FOREST PRODUCTS TAX                              | 263,524.65-        | .00                 | 263,524.65-            | 961,487.07    | 961,487.07     | .00               |
| ** FUND/DETAIL 0234   | 263,524.65-                                      |                    | .00                 | 263,524.65-            | 961,487.07    |                |                   |



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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                 |                        | 961,487.07    |                | .00               |
| FUND/DETAIL: 0235 FOREST PRODUCTS PROTECTION AND DEVELOPMENT FUND |                                   |                    |                     |                        |               |                |                   |
| 01061   | FOREST PRODUCTS TAX               | 377,232.06-        | 54.44-              | 377,177.62-            | 302,056.20    | 302,056.20     | .00               |
| ** FUND/DETAIL 0235   |                                   | 377,232.06-        | 54.44-              | 377,177.62-            | 302,056.20    | 302,056.20     | .00               |
| FUND/DETAIL: 0251 VOLUNTARY CONTRIBUTION ADMINISTRATION FUND      |                                   |                    |                     |                        |               |                |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES  | 1,299.45           | .00                 | 1,299.45               | 17,929.05     | .00            | 17,929.05         |
| ** FUND/DETAIL 0251   |                                   | 1,299.45           | .00                 | 1,299.45               | 17,929.05     | .00            | 17,929.05         |
| FUND/DETAIL: 0270 PARKING   |                                   |                    |                     |                        |               |                |                   |
| 02506   | PARKING FEES                      | 108.00             | .00                 | 108.00                 | 2,592.00      | .00            | 2,592.00          |
| ** FUND/DETAIL 0270   |                                   | 108.00             | .00                 | 108.00                 | 2,592.00      | .00            | 2,592.00          |
| *** FUND 02   |                                   | 1,622,953.73-      | 54.44-              | 1,622,899.29-          | 12,348,297.92 | 1,540,408.96   | 10,807,888.96     |
| FUND: 04 COMMONWEALTH TRANSPORTATION                              |                                   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND                           |                                   |                    |                     |                        |               |                |                   |
| 01085   | MOTOR VEHICLE RENTAL TAX          | 2,668,484.86       |                     | .00                    | 28,145,929.41 | 28,145,929.41  | .00               |
| 07108   | INTEREST FROM OTHER SOURCES       | 1,229.47           | 1,229.47            | .00                    | 5,258.29      | 5,258.29       | .00               |
| ** FUND/DETAIL 0426   |                                   | 2,669,714.33       | 2,669,714.33        | .00                    | 28,151,187.70 | 28,151,187.70  | .00               |
| FUND/DETAIL: 0461 AVIATION FEES AND TAXES                         |                                   |                    |                     |                        |               |                |                   |
| 01080   | VIRGINIA AIRCRAFT SALES & USE TAX | 2,132,981.88-      | 1,192.47-           | 2,131,789.41-          | 1,461,634.75  | 1,461,634.75   | .00               |
| ** FUND/DETAIL 0461   |                                   | 2,132,981.88-      | 1,192.47-           | 2,131,789.41-          | 1,461,634.75  | 1,461,634.75   | .00               |
| FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND                       |                                   |                    |                     |                        |               |                |                   |
| 01085   | MOTOR VEHICLE RENTAL 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 |
|----------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                |   | 1,537,337.88-      | .00                 | 1,537,337.88-          | 5,713,898.00  | 5,713,898.00   | .00               |
| ** FUND/DETAIL | 0471  | 1,537,337.88-      | .00                 | 1,537,337.88-          | 5,713,898.00  | 5,713,898.00   | .00               |
| *** FUND       | 04  | 1,000,605.43-      |                     | 3,669,127.29-          | 35,326,720.45 | 35,326,720.45  | .00               |
|                |   |                    | 2,668,521.86        |                        | 35,326,720.45 |                | .00               |
| FUND:          | 07 TRUST AND AGENCY                             |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0700 TRUST AND AGENCY                           |                    |                     |                        |               |                |                   |
| 01093          | WATERCRAFT SALES TAX                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL | 0700  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| FUND/DETAIL:   | 0712 MOTOR VEHICLE RENTAL TAX-VPBA DEBT SERVICE |                    |                     |                        |               |                |                   |
| 01085          | MOTOR VEHICLE RENTAL TAX                        | 1,903,738.37       | 1,903,738.37        | .00                    | 20,366,212.36 | 20,366,212.36  | .00               |
| ** FUND/DETAIL | 0712  | 1,903,738.37       |                     | .00                    | 20,366,212.36 | 20,366,212.36  | .00               |
|                |   |                    | 1,903,738.37        |                        | 20,366,212.36 |                | .00               |
| FUND/DETAIL:   | 0745 ADDITIONAL AUTOMOBILE RENTAL TAX           |                    |                     |                        |               |                |                   |
| 01085          | MOTOR VEHICLE RENTAL TAX                        | 3,809,623.32       | .00                 | 3,809,623.32           | 41,085,957.73 | .00            | 41,085,957.73     |
| ** FUND/DETAIL | 0745  | 3,809,623.32       | .00                 | 3,809,623.32           | 41,085,957.73 | .00            | 41,085,957.73     |
| *** FUND       | 07  | 5,713,361.69       |                     | 3,809,623.32           | 61,452,170.09 | 20,366,212.36  | 41,085,957.73     |
|                |   |                    | 1,903,738.37        |                        | 61,452,170.09 |                | 41,085,957.73     |
| FUND:          | 09 DEDICATED SPECIAL REVENUE                    |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0900 DEDICATED SPECIAL REVENUE                  |                    |                     |                        |               |                |                   |
| 01051          | CORN EXCISE TAX                                 | 97,338.43-         | .00                 | 97,338.43-             | 255,280.80    | 255,280.80     | .00               |
| 01053          | PEANUT EXCISE TAX                               | 5,816.70-          | .00                 | 5,816.70-              | 221,444.39    | 221,444.39     | .00               |
| 01065          | APPLE EXCISE TAX                                | .00                | .00                 | .00                    | 38,654.68     | 38,654.68      | .00               |
| 01068          | EGG PROMOTION TAX                               | 31,413.92-         | 105.82-             | 31,308.10-             | 101,081.27    | 101,081.27     | .00               |
| 01069          | SOYBEAN TAX ASSESSMENT                          | 155,242.14-        | .00                 | 155,242.14-            | 279,308.45    | 279,308.45     | .00               |
| 01070          | SMALL GRAIN TAX                                 | 18,656.45-         | 37.77-              | 18,618.68-             | 273,615.70    | 273,615.70     | .00               |

ACTR 1671  
 MONTHLY  
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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 161  
 AGENCY PAGE: 6  
 REPORT PAGE: 75  
 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 |
|--|----------------------------------|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 01072  | COTTON TAX ASSESSMENT            | 78.85-             | .00                 | 78.85-                 | 89,925.10      | 89,925.10      | .00               |
| 02175  | ASSESSMENT ON SHEEP SOLD         | 1,795.82-          | .00                 | 1,795.82-              | 8,735.59       | 8,735.59       | .00               |
| ** FUND/DETAIL 0900  |                                  | 310,342.31-        | 143.59-             | 310,198.72-            | 1,268,045.98   | 1,268,045.98   | .00               |
| FUND/DETAIL: 0902 GOVERNOR'S MOTION PICTURE OPPORTUNITY FUND     |                                  |                    |                     |                        |                |                |                   |
| 02196  | DIGITAL MEDIA FEE                | 6,462.23-          | .00                 | 6,462.23-              | 48,005.21      | 48,005.21      | .00               |
| 07108  | INTEREST FROM OTHER SOURCES      | 12.55              | .00                 | 12.55                  | 54.88          | .00            | 54.88             |
| ** FUND/DETAIL 0902  |                                  | 6,449.68-          | .00                 | 6,449.68-              | 48,060.09      | 48,005.21      | 54.88             |
| FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND                   |                                  |                    |                     |                        |                |                |                   |
| 01056  | 2% MOTOR FUEL TAX                | 375.27             | .00                 | 375.27                 | 45,740.24-     | 4,401.53       | 50,141.77-        |
| ** FUND/DETAIL 0904  |                                  | 375.27             | .00                 | 375.27                 | 45,740.24-     | 4,401.53       | 50,141.77-        |
| FUND/DETAIL: 0906 WASTE TIRE TRUST FUND                          |                                  |                    |                     |                        |                |                |                   |
| 01002  | RETAIL SALES TIRE TAX            | 668,319.25-        | 1,406.62-           | 666,912.63-            | 1,829,747.41   | 1,829,747.41   | .00               |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES | .00                | .00                 | .00                    | 10,000.00      | .00            | 10,000.00         |
| ** FUND/DETAIL 0906  |                                  | 668,319.25-        | 1,406.62-           | 666,912.63-            | 1,839,747.41   | 1,829,747.41   | 10,000.00         |
| FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND              |                                  |                    |                     |                        |                |                |                   |
| 01029  | VIRGINIA LITTER TAX              | 358,868.53-        | 16,976.32-          | 341,892.21-            | 329,248.91     | 329,248.91     | .00               |
| 01062  | SOFT DRINK EXCISE TAX            | 107,617.54-        | 12.99-              | 107,604.55-            | 43,866.71      | 43,866.71      | .00               |
| ** FUND/DETAIL 0925  |                                  | 466,486.07-        | 16,989.31-          | 449,496.76-            | 373,115.62     | 373,115.62     | .00               |
| FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND |                                  |                    |                     |                        |                |                |                   |
| 01012  | COMMUNICATIONS SALES AND USE TAX | 33,461,426.12      | 850.78              | 33,460,575.34          | 406,761,061.61 | 53,609.40      | 406,707,452.21    |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES |                    |                     |                        |                |                |                   |

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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 161  
 AGENCY PAGE: 7  
 REPORT PAGE: 76  
 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 |
|---|------------------------------------|--------------------|---------------------|------------------------|-------------------|------------------|-------------------|
| 07108   | INTEREST FROM OTHER SOURCES        | 22,011.41          | .00                 | 22,011.41              | 3,870,578.72      | 3,510,594.26     | 359,984.46        |
|   |                                    | 52,607.54          | .00                 | 52,607.54              | 175,106.55        | .00              | 175,106.55        |
| ** FUND/DETAIL 0926   |                                    | 33,536,045.07      |                     | 33,535,194.29          |                   | 3,564,203.66     |                   |
|   |                                    |                    | 850.78              |                        | 410,806,746.88    |                  | 407,242,543.22    |
| FUND/DETAIL: 0928 WIRELESS E-911 FUND                               |                                    |                    |                     |                        |                   |                  |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES   | 2,958.00           | .00                 | 2,958.00               | 34,221.00         | .00              | 34,221.00         |
| 05044   | WIRELESS E-911 SURCHARGE-PSAPS     | 2,907,152.12       | 1,218,430.00        | 1,688,722.12           | 34,742,128.58     | 7,310,580.00     | 27,431,548.58     |
| 05048   | WIRELESS E-911 SURCHARGE           | 1,695,946.21       | 3,396,769.88        | 1,700,823.67-          | 20,347,943.40     | 20,333,668.40    | 14,275.00         |
| 05049   | WIRELESS E-911 SURCHARGE - PREPAID | 242,175.53         | 469,740.63          | 227,565.10-            | 2,819,192.02      | 2,819,192.02     | .00               |
| 07108   | INTEREST FROM OTHER SOURCES        | 4,778.38           | .00                 | 4,778.38               | 13,011.56         | .00              | 13,011.56         |
| ** FUND/DETAIL 0928   |                                    | 4,853,010.24       |                     | 231,930.27-            |                   | 30,463,440.42    |                   |
|   |                                    |                    | 5,084,940.51        |                        | 57,956,496.56     |                  | 27,493,056.14     |
| FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION |                                    |                    |                     |                        |                   |                  |                   |
| 01014   | REGIONAL CONGESTION RELIEF FEE     | .00                | .00                 | .00                    | 2,716.50          | 2,716.50         | .00               |
| ** FUND/DETAIL 0980   |                                    | .00                |                     | .00                    |                   | 2,716.50         |                   |
|   |                                    |                    | .00                 |                        | 2,716.50          |                  | .00               |
| *** FUND  | 09                                 | 36,937,833.27      |                     | 31,870,581.50          |                   | 37,553,676.33    |                   |
|   |                                    |                    | 5,067,251.77        |                        | 472,249,188.80    |                  | 434,695,512.47    |
| **** AGENCY   | 161                                | 2,115,577,491.46   |                     | 1,990,574,444.15       |                   | 2,877,449,088.55 |                   |
|   |                                    |                    | 125,003,047.31      |                        | 20,204,872,425.93 |                  | 17,327,423,337.38 |

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AGENCY NO : 162  
 AGENCY PAGE: 1  
 REPORT PAGE: 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: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0279 VIRGINIA DISASTER RELIEF FUND                  |  |                    |                     |                        |               |                |                   |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS      | 440.70             | .00                 | 440.70                 | 93,308.92     | .00            | 93,308.92         |
| ** FUND/DETAIL 0279  |  | 440.70             | .00                 | 440.70                 | 93,308.92     | .00            | 93,308.92         |
| *** FUND 02  |  | 440.70             | .00                 | 440.70                 | 93,308.92     | .00            | 93,308.92         |
| FUND: 07 TRUST AND AGENCY  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0705 REVENUE STABILIZATION FUND                     |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES              | 716,599.57         | .00                 | 716,599.57             | 3,252,908.60  | .00            | 3,252,908.60      |
| ** FUND/DETAIL 0705  |  | 716,599.57         | .00                 | 716,599.57             | 3,252,908.60  | .00            | 3,252,908.60      |
| FUND/DETAIL: 0708 EDVANTAGE RESERVE FUND                         |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES              | 363.93             | .00                 | 363.93                 | 1,626.97      | .00            | 1,626.97          |
| ** FUND/DETAIL 0708  |  | 363.93             | .00                 | 363.93                 | 1,626.97      | .00            | 1,626.97          |
| FUND/DETAIL: 0721 FLEXIBLE REIMBURSEMENT - DEPENDENT CARE        |  |                    |                     |                        |               |                |                   |
| 02700  | FEEs FOR ADMINISTRATIVE SERVICES         | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09010  | DEPENDENT CARE PAYROLL DEDUCTIONS        | 418,235.00         | .00                 | 418,235.00             | 6,894,630.69  | .00            | 6,894,630.69      |
| 09017  | MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0721  |  | 418,235.00         | .00                 | 418,235.00             | 6,894,630.69  | .00            | 6,894,630.69      |
| FUND/DETAIL: 0722 FLEXIBLE REIMBURSEMENT - MEDICAL REIMBURSEMENT |  |                    |                     |                        |               |                |                   |
| 09017  | MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS | 1,036,922.51       | .00                 | 1,036,922.51           | 19,726,893.72 | 41.00          | 19,726,852.72     |
| ** FUND/DETAIL 0722  |  | 1,036,922.51       | .00                 | 1,036,922.51           | 19,726,893.72 | 41.00          | 19,726,852.72     |
| FUND/DETAIL: 0723 FLEXIBLE REIMBURSEMENT - ADMINISTRATIVE FEES   |  |                    |                     |                        |               |                |                   |
| 02700  | FEEs FOR ADMINISTRATIVE SERVICES         |                    |                     |                        |               |                |                   |

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 REPORT PAGE: 78  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 52,469.16          | .00                 | 52,469.16              | 642,317.46    | 3.65           | 642,313.81        |
| 09017   | MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS | .00                | .00                 | .00                    | 1,445.40      | .00            | 1,445.40          |
| ** FUND/DETAIL 0723   |  | 52,469.16          |                     | 52,469.16              |               | 3.65           |                   |
|   |  |                    | .00                 |                        | 643,762.86    |                | 643,759.21        |
| FUND/DETAIL: 0742 LINE OF DUTY DEATH AND HEALTH BENEFITS TRUST FUND |  |                    |                     |                        |               |                |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES         | 4,725.00           | .00                 | 4,725.00               | 69,300.00     | .00            | 69,300.00         |
| 07108   | INTEREST FROM OTHER SOURCES              | 886.28             | .00                 | 886.28                 | 3,146.86      | .00            | 3,146.86          |
| 09060   | MISCELLANEOUS REVENUES                   | 800,000.00         | .00                 | 800,000.00             | 8,900,000.00  | .00            | 8,900,000.00      |
| ** FUND/DETAIL 0742   |  | 805,611.28         |                     | 805,611.28             |               | .00            |                   |
|   |  |                    | .00                 |                        | 8,972,446.86  |                | 8,972,446.86      |
| *** FUND 07   |  | 3,030,201.45       |                     | 3,030,201.45           |               | 44.65          |                   |
|   |  |                    | .00                 |                        | 39,492,269.70 |                | 39,492,225.05     |
| FUND: 09 DEDICATED SPECIAL REVENUE                                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0926 VIRGINIA COMMUNICATIONS SALES AND USE TAX FUND    |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES              | 5,877.15-          | .00                 | 5,877.15-              | 11,886.79     | .00            | 11,886.79         |
| ** FUND/DETAIL 0926   |  | 5,877.15-          |                     | 5,877.15-              |               | .00            |                   |
|   |  |                    | .00                 |                        | 11,886.79     |                | 11,886.79         |
| FUND/DETAIL: 0928 WIRELESS E-911 FUND                               |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES              | 242.99-            | .00                 | 242.99-                | 1,111.39      | .00            | 1,111.39          |
| ** FUND/DETAIL 0928   |  | 242.99-            |                     | 242.99-                |               | .00            |                   |
|   |  |                    | .00                 |                        | 1,111.39      |                | 1,111.39          |
| FUND/DETAIL: 0936 COMMONWEALTH HEALTH RESEARCH FUND                 |  |                    |                     |                        |               |                |                   |
| 06162   | COMMONWEALTH HEALTH RESEARCH             | .00                | .00                 | .00                    | 1,264,862.00  | .00            | 1,264,862.00      |
| 07108   | INTEREST FROM OTHER SOURCES              | 202.99             | .00                 | 202.99                 | 1,786.98      | .00            | 1,786.98          |
| ** FUND/DETAIL 0936   |  | 202.99             |                     | 202.99                 |               | .00            |                   |
|   |  |                    | .00                 |                        | 1,266,648.98  |                | 1,266,648.98      |
| *** FUND 09   |  | 5,917.15-          |                     | 5,917.15-              |               | .00            |                   |
|   |  |                    | .00                 |                        | 1,279,647.16  |                | 1,279,647.16      |

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| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|------------------|-------------------|----------------------|
| **** AGENCY    | 162             | 3,024,725.00          | .00                    | 3,024,725.00              | 40,865,225.78    | 44.65             | 40,865,181.13        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 165  
 AGENCY PAGE: 1  
 REPORT PAGE: 80  
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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                             | .00                | .00                 | .00                    | 4,957.69      | .00            | 4,957.69          |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 4,077.01           | .00                 | 4,077.01               | 21,698.47     | .00            | 21,698.47         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 4,957.00-          | .00                 | 4,957.00-              | 4,957.00-     | .00            | 4,957.00-         |
| ** FUND/DETAIL 0100  |  | 879.99-            |                     | 879.99-                |               | .00            |                   |
|  |  |                    | .00                 | 21,699.16              |               |                | 21,699.16         |
| *** FUND 01  |  | 879.99-            |                     | 879.99-                |               | .00            |                   |
|  |  |                    | .00                 | 21,699.16              |               |                | 21,699.16         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                      |  |                    |                     |                        |               |                |                   |
| 02140  | VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES     | 18,480.70          | .00                 | 18,480.70              | 257,296.00    | 975.00         | 256,321.00        |
| 02145  | DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES | 2,850.00           | .00                 | 2,850.00               | 18,843.00     | 125.00         | 18,718.00         |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES             | 11,300.00          | .00                 | 11,300.00              | 115,130.00    | 100.00         | 115,030.00        |
| 02660  | ADMINISTRATIVE FEES                                | .00                | .00                 | .00                    | 13,187.21     | .00            | 13,187.21         |
| 04209  | RECEIPTS FROM CITIES, COUNTIES, & TOWNS            | 2,388.41           | .00                 | 2,388.41               | 1,550,417.44  | 2,425.00       | 1,547,992.44      |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES        | 6,095.00           | .00                 | 6,095.00               | 87,795.00     | 17,060.03      | 70,734.97         |
| ** FUND/DETAIL 0200  |  | 41,114.11          |                     | 41,114.11              |               | 20,685.03      |                   |
|  |  |                    | .00                 | 2,042,668.65           |               |                | 2,021,983.62      |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES        |  |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | 157,709.43         | .00                 | 157,709.43             | 839,352.79    | .00            | 839,352.79        |
| ** FUND/DETAIL 0280  |  | 157,709.43         |                     | 157,709.43             |               | .00            |                   |
|  |  |                    | .00                 | 839,352.79             |               |                | 839,352.79        |
| *** FUND 02  |  | 198,823.54         |                     | 198,823.54             |               | 20,685.03      |                   |
|  |  |                    | .00                 | 2,882,021.44           |               |                | 2,861,336.41      |
| FUND: 07 TRUST AND AGENCY                                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | .00                | .00                 | .00                    | .11           | .00            | .11               |



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 REPORT PAGE: 81  
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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 0726   |  | .00                | .00                 | .00                    | .11           | .00            | .11               |
| FUND/DETAIL: 0787 VIRGINIA HOUSING TRUST FUND                       |  |                    |                     |                        |               |                |                   |
| 03013   | SALES OF LAND AND BUILDINGS                      | .00                | .00                 | .00                    | 10,000.00     | .00            | 10,000.00         |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|   | 16,189.23  | .00                | 16,189.23           | 82,778.31              | .00           | 82,778.31      |                   |
| 09001   | PROCEEDS FROM UNCLAIMED PROPERTY                 |                    |                     |                        |               |                |                   |
|   | 2,658.99   | .00                | 2,658.99            | 44,856.34              | .00           | 44,856.34      |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|   | 2,934.82   | .00                | 2,934.82            | 26,291.91              | .00           | 26,291.91      |                   |
| ** FUND/DETAIL 0787   |  | 21,783.04          | .00                 | 21,783.04              | 163,926.56    | .00            | 163,926.56        |
| *** FUND  | 07   | 21,783.04          | .00                 | 21,783.04              | 163,926.67    | .00            | 163,926.67        |
| FUND: 09 DEDICATED SPECIAL REVENUE                                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0916 VA REMOVAL/REHABILITATION DERELICT STRUCTURES FD  |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|   | 6,587.92   | .00                | 6,587.92            | 31,421.63              | .00           | 31,421.63      |                   |
| ** FUND/DETAIL 0916   |  | 6,587.92           | .00                 | 6,587.92               | 31,421.63     | .00            | 31,421.63         |
| FUND/DETAIL: 0925 VA MANUFACTURED HOUSING TRANSACTION RECOVERY FUND |  |                    |                     |                        |               |                |                   |
| 05050   | MANUFACTURED HOME ASSESSMENT FEES                |                    |                     |                        |               |                |                   |
|   | 800.00   | .00                | 800.00              | 11,400.00              | 150.00        |                | 11,250.00         |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|   | 979.10   | .00                | 979.10              | 4,451.52               | .00           | 4,451.52       |                   |
| ** FUND/DETAIL 0925   |  | 1,779.10           | .00                 | 1,779.10               | 15,851.52     | 150.00         | 15,701.52         |
| FUND/DETAIL: 0933 VIRGINIA TAX CHECK-OFF FOR HOUSING FUND           |  |                    |                     |                        |               |                |                   |
| 04002   | VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED       |                    |                     |                        |               |                |                   |
|   | 864.50   | .00                | 864.50              | 13,488.84              | .00           | 13,488.84      |                   |
| ** FUND/DETAIL 0933   |  | 864.50             | .00                 | 864.50                 | 13,488.84     | .00            | 13,488.84         |
| *** FUND  | 09   | 9,231.52           | .00                 | 9,231.52               | 60,761.99     | 150.00         | 60,611.99         |
| FUND: 10 FEDERAL TRUST  |  |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF HOUSING & COMMUNITY DEVELOPMENT  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 165  
 AGENCY PAGE: 3  
 REPORT PAGE: 82  
 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 |   |                    |                     |                        |               |                |                   |
| 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 | 165,180.36         | .00                 | 165,180.36             | 839,352.79    | .00            | 839,352.79        |
| 09071                           | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 4,270.14           | .00                 | 4,270.14               | 21,698.47     | .00            | 21,698.47         |
| 09084                           | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 14228                           | COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM | 2,480,374.19       | .00                 | 2,480,374.19           | 17,198,267.58 | .00            | 17,198,267.58     |
| 14231                           | EMERGENCY SHELTER GRANTS PROGRAM                  | 1,029,328.16       | .00                 | 1,029,328.16           | 3,819,396.48  | .00            | 3,819,396.48      |
| 14235                           | SUPPORTIVE HOUSING PROGRAM                        | 22,109.47          | .00                 | 22,109.47              | 165,150.37    | .00            | 165,150.37        |
| 14239                           | HOME INVESTMENT PARTNERSHIPS PROGRAM              | 308,474.21         | .00                 | 308,474.21             | 6,722,114.61  | 11,600.00      | 6,710,514.61      |
| 14241                           | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS       | 81,936.03          | .00                 | 81,936.03              | 738,503.69    | .00            | 738,503.69        |
| 23002                           | APPALACHIAN AREA DEVELOPMENT                      | 11,422.57          | .00                 | 11,422.57              | 858,750.70    | .00            | 858,750.70        |
| 23011                           | APPALACHIAN ST RES TECH ASST DEMON PROJECT        | 13,679.01-         | .00                 | 13,679.01-             | 76,051.79     | .00            | 76,051.79         |
| 81042                           | WEATHERIZATION ASSIST FOR LOW INC PERSONS         | 251,952.09         | .00                 | 251,952.09             | 3,097,309.10  | .00            | 3,097,309.10      |
| 93568                           | LOW-INCOME HOME ENERGY ASSISTANCE                 | 14,881.22-         | .00                 | 14,881.22-             | 160,219.58-   | .00            | 160,219.58-       |
| 93575                           | CHILD CARE AND DEVELOPMENT BLOCK GRANT            | 134,228.44         | .00                 | 134,228.44             | 179,935.47    | .00            | 179,935.47        |
| ** FUND/DETAIL 1000             |   | 4,460,715.43       | .00                 | 4,460,715.43           | 33,579,561.47 | 11,710.00      | 33,567,851.47     |
| *** FUND 10                     |   | 4,460,715.43       | .00                 | 4,460,715.43           | 33,579,561.47 | 11,710.00      | 33,567,851.47     |
| **** AGENCY 165                 |   | 4,689,673.54       | .00                 | 4,689,673.54           | 36,707,970.73 | 32,545.03      | 36,675,425.70     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SECRETARY OF THE COMMONWEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 166  
 AGENCY PAGE: 1  
 REPORT PAGE: 83  
 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                            | 95,676.00          | .00                 | 95,676.00              | 1,179,220.00  | .00            | 1,179,220.00      |
| 02607   | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE | 307.50             | .00                 | 307.50                 | 567.50        | .00            | 567.50            |
| 02608   | NOTARIES COMMISSION FEES                           | 103,532.00         | .00                 | 103,532.00             | 1,146,485.00  | .00            | 1,146,485.00      |
| 02664   | LOBBYISTS  | 33,100.00          | .00                 | 33,100.00              | 201,250.00    | .00            | 201,250.00        |
| 02665   | CERTIFICATES OF AUTHENTICATION                     | 21,217.20          | .00                 | 21,217.20              | 211,560.10    | .00            | 211,560.10        |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 619.00        | .00            | 619.00            |
| **  | FUND/DETAIL 0100                                   | 253,832.70         | .00                 | 253,832.70             | 2,739,701.60  | .00            | 2,739,701.60      |
| ***   | FUND 01  | 253,832.70         | .00                 | 253,832.70             | 2,739,701.60  | .00            | 2,739,701.60      |
| FUND: 09 DEDICATED SPECIAL REVENUE                          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0954 SEC OF COMMONWEALTH TECHNOLOGY TRUST FUND |  |                    |                     |                        |               |                |                   |
| 02680   | TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC  | 28,475.00          | .00                 | 28,475.00              | 325,885.00    | .00            | 325,885.00        |
| **  | FUND/DETAIL 0954                                   | 28,475.00          | .00                 | 28,475.00              | 325,885.00    | .00            | 325,885.00        |
| ***   | FUND 09  | 28,475.00          | .00                 | 28,475.00              | 325,885.00    | .00            | 325,885.00        |
| ****  | AGENCY 166   | 282,307.70         | .00                 | 282,307.70             | 3,065,586.60  | .00            | 3,065,586.60      |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE CORPORATION COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 171  
 AGENCY PAGE: 1  
 REPORT PAGE: 84  
 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                              |   |                    |                     |                        |               |                |                   |
| 01006  | LIGHT,HEAT,POWER & WATER COMPANIES<br>334,737.68          | .00                | 334,737.68          | 2,239,707.48           | 179,851.01    |                | 2,059,856.47      |
| 01007  | ELECTRIC CONSUMPTION TAX<br>4,896,399.65                  | .00                | 4,896,399.65        | 74,310,665.95          | .00           |                | 74,310,665.95     |
| 01008  | NATURAL GAS CONSUMPTION TAX<br>158,102.51                 | .00                | 158,102.51          | 9,677,366.46           | .00           |                | 9,677,366.46      |
| 02134  | FRATERNAL BENEFIT SOCIETIES LICENSES<br>.00               | .00                | .00                 | 460.00                 | .00           |                | 460.00            |
| 02301  | DOMESTIC CORP CHARTER FEES<br>125,705.00                  | .00                | 125,705.00          | 1,418,255.00           | .00           |                | 1,418,255.00      |
| 02302  | FOREIGN CORP ENTRANCE FEES<br>132,265.00                  | .00                | 132,265.00          | 1,391,734.50           | .00           |                | 1,391,734.50      |
| 02305  | FILING DOCUMENTS & ISSUING CERTIFICATES FEES<br>61,665.00 | .00                | 61,665.00           | 642,825.00             | .00           |                | 642,825.00        |
| 02306  | CORP REGISTERED NAME FEES<br>180.00                       | .00                | 180.00              | 1,440.00               | .00           |                | 1,440.00          |
| 02308  | SERVICE OF PROCESS FEES<br>4,020.00                       | .00                | 4,020.00            | 45,660.00              | .00           |                | 45,660.00         |
| 02310  | FILING FEES UNDER UNIFORM COMMERCIAL CODE<br>159,320.00   | .00                | 159,320.00          | 1,657,820.00           | .00           |                | 1,657,820.00      |
| 07102  | INTEREST ON DELINQUENT TAXES<br>8,947.60                  | .00                | 8,947.60            | 9,640.95               | .00           |                | 9,640.95          |
| 08301  | FOR NON-PAYMENT OF TAXES BY DUE DATE<br>210.90            | .00                | 210.90              | 2,010.30               | .00           |                | 2,010.30          |
| ** FUND/DETAIL 0100                                    | 5,881,553.34  | .00                | 5,881,553.34        | 91,397,585.64          | 179,851.01    |                | 91,217,734.63     |
| *** FUND 01  | 5,881,553.34  | .00                | 5,881,553.34        | 91,397,585.64          | 179,851.01    |                | 91,217,734.63     |
| FUND: 02 SPECIAL                                       |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                              |   |                    |                     |                        |               |                |                   |
| 02710  | FEE FOR PAYROLL GARNISHMENT<br>.00                        | .00                | .00                 | 100.00                 | .00           |                | 100.00            |
| ** FUND/DETAIL 0200                                    | .00   | .00                | .00                 | 100.00                 | .00           |                | 100.00            |
| FUND/DETAIL: 0208 SCC PUBLIC SERVICE CO FEES AND TAXES |   |                    |                     |                        |               |                |                   |
| 01007  | ELECTRIC CONSUMPTION TAX<br>581,798.89                    | .00                | 581,798.89          | 8,832,235.85           | .00           |                | 8,832,235.85      |
| 01008  | NATURAL GAS CONSUMPTION TAX<br>18,731.80                  | .00                | 18,731.80           | 1,148,627.03           | .00           |                | 1,148,627.03      |
| 01009  | SCC-RAILROAD SPECIAL TAX<br>7,220.82                      | .00                | 7,220.82            | 1,104,786.09           | .00           |                | 1,104,786.09      |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 REPORT PAGE: 85  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 01010  | VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP     | 3,229,686.50       | .00                 | 3,229,686.50           | 9,715,758.52  | .00            | 9,715,758.52      |
| 02100  | LICENSES & PERMITS                                 | 500.00             | .00                 | 500.00                 | 9,050.00      | .00            | 9,050.00          |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES             | 250.00             | .00                 | 250.00                 | 4,250.00      | .00            | 4,250.00          |
| 02219  | REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS    | .00                | .00                 | .00                    | 250.00        | .00            | 250.00            |
| 02459  | ANNUAL FEE - TOLL ROAD REGULATION                  | .00                | .00                 | .00                    | 6,000.00      | .00            | 6,000.00          |
| 02607  | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE | 545.50             | .00                 | 545.50                 | 927.50        | .00            | 927.50            |
| 02617  | PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES  | .00                | .00                 | .00                    | 6,104.00      | .00            | 6,104.00          |
| 07102  | INTEREST ON DELINQUENT TAXES                       | .00                | .00                 | .00                    | 956.65        | .00            | 956.65            |
| 08301  | FOR NON-PAYMENT OF TAXES BY DUE DATE               | 16.87              | .00                 | 16.87                  | 3,991.21      | .00            | 3,991.21          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 65,576.31     | .00            | 65,576.31         |
| ** FUND/DETAIL 0208                                  |  | 3,838,750.38       | .00                 | 3,838,750.38           | 20,898,513.16 | .00            | 20,898,513.16     |
| FUND/DETAIL: 0209 SCC INSURANCE FEES AND ASSESSMENTS |  |                    |                     |                        |               |                |                   |
| 02102  | COMPANY LICENSE APPLICATION FEE                    | 500.00             | .00                 | 500.00                 | 16,500.00     | .00            | 16,500.00         |
| 02115  | AUTOMOBILE CLUB AGENT LICENSES                     | 200.00-            | .00                 | 200.00-                | 6,200.00      | .00            | 6,200.00          |
| 02131  | INSURANCE PREMIUM FINANCE COMPANIES LICENSES       | 200.00             | .00                 | 200.00                 | 14,000.00     | .00            | 14,000.00         |
| 02135  | AGENTS APPOINTMENT FEES                            | 2,350.00           | .00                 | 2,350.00               | 15,323,270.00 | 1,120.00       | 15,322,150.00     |
| 02136  | SURPLUS LINES BROKER LICENSES                      | 21,050.00          | .00                 | 21,050.00              | 124,700.00    | .00            | 124,700.00        |
| 02234  | HOME SERVICE CONTRACT LICENSE FEE                  | 1,000.00           | .00                 | 1,000.00               | 5,000.00      | .00            | 5,000.00          |
| 02236  | TITLE SETTLEMENT AGENTS FEE                        | 24,170.00          | .00                 | 24,170.00              | 72,810.00     | .00            | 72,810.00         |
| 02414  | AGENTS LICENSE APPLICATION FEE                     | 89,700.00          | .00                 | 89,700.00              | 1,046,850.00  | .00            | 1,046,850.00      |
| 02434  | LICENSING OF PROPERTY & CASUALTY CONSULTANTS       | 18,850.00          | .00                 | 18,850.00              | 72,350.00     | .00            | 72,350.00         |
| 02607  | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE | 672.00             | .00                 | 672.00                 | 6,705.50      | .00            | 6,705.50          |
| 02662  | SCC FEE FOR BAD CHECKS                             | 105.00             | .00                 | 105.00                 | 210.00        | .00            | 210.00            |
| 05002  | ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I | 111,367.90-        | .00                 | 111,367.90-            | 8,669,543.31  | .00            | 8,669,543.31      |
| 05012  | REINSURANCE INTERMEDIARY BROKERS FEE               |                    |                     |                        |               |                |                   |

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AGENCY NO : 171  
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 REPORT PAGE: 86  
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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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |  | 500.00             | .00                 | 500.00                 | 1,500.00      | .00            | 1,500.00          |
| 05024  | MANAGING GENERAL AGENTS FEE                      |                    |                     |                        |               |                |                   |
|  |  | 500.00             | .00                 | 500.00                 | 9,500.00      | .00            | 9,500.00          |
| 05051  | VIATICAL SETTLEMENT PROVIDER LIC FEE             |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 7,400.00      | .00            | 7,400.00          |
| 05052  | VIATICAL SETTLEMENT BROKER LIC FEE               |                    |                     |                        |               |                |                   |
|  |  | 2,200.00           | .00                 | 2,200.00               | 8,950.00      | .00            | 8,950.00          |
| 05086  | LICENSE APPLICATION FEE PUBLIC ADJUSTERS         |                    |                     |                        |               |                |                   |
|  |  | 1,750.00           | .00                 | 1,750.00               | 15,265.00     | .00            | 15,265.00         |
| 08328  | APPOINTMENT PENALTY                              |                    |                     |                        |               |                |                   |
|  |  | 8,300.00           | .00                 | 8,300.00               | 88,850.00     | 1,900.00       | 86,950.00         |
| 09060  | MISCELLANEOUS REVENUES                           |                    |                     |                        |               |                |                   |
|  |  | 2,350.00           | .00                 | 2,350.00               | 9,942.00      | 9,827.00       | 115.00            |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 61,686.76     | .00            | 61,686.76         |
| ** FUND/DETAIL 0209                                |  | 62,629.10          | .00                 | 62,629.10              |               | 12,847.00      |                   |
|  |  |                    |                     | 25,561,232.57          |               |                | 25,548,385.57     |
| FUND/DETAIL: 0210 SCC BANKING FEES AND ASSESSMENTS |  |                    |                     |                        |               |                |                   |
| 02410  | MORTGAGE LOAN ORIGINATOR APPLICATION FEE         |                    |                     |                        |               |                |                   |
|  |  | 71,700.00          | .00                 | 71,700.00              | 842,250.00    | 1,500.00       | 840,750.00        |
| 02417  | MORTGAGE LOAN ORIGINATOR RENEWAL FEE             |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 1,233,670.00  | .00            | 1,233,670.00      |
| 02425  | FINGERPRINT FEE                                  |                    |                     |                        |               |                |                   |
|  |  | 1,036.00           | .00                 | 1,036.00               | 13,949.00     | 111.00         | 13,838.00         |
| 05018  | BANK ASSESSMENT FEES                             |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 8,676,178.00  | .00            | 8,676,178.00      |
| 05019  | TRUST SUBSIDIARY EXAMINATION FEES                |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 26,111.25     | .00            | 26,111.25         |
| 05020  | NEW BANK INVESTIGATION FEES                      |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 10,000.00     | .00            | 10,000.00         |
| 05021  | TRUST SUBSIDIARY INVESTIGATION FEES              |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 3,176.25      | .00            | 3,176.25          |
| 05022  | BRANCH BANK INVESTIGATION FEES                   |                    |                     |                        |               |                |                   |
|  |  | 900.00             | .00                 | 900.00                 | 21,600.00     | .00            | 21,600.00         |
| 05023  | BANK RELOCATION INVESTIGATION FEES               |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 1,000.00      | .00            | 1,000.00          |
| 05026  | BANK MERGERS                                     |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 22,500.00     | .00            | 22,500.00         |
| 05028  | S & L ASSESSMENT FEES                            |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 8,910.00      | .00            | 8,910.00          |
| 05034  | MORTGAGE LENDER/BROKER ACQUISITION FEE           |                    |                     |                        |               |                |                   |
|  |  | 500.00             | .00                 | 500.00                 | 6,000.00      | 250.00         | 5,750.00          |
| 05035  | INDUSTRIAL LOAN ASSESSMENT FEES                  |                    |                     |                        |               |                |                   |
|  |  | .00                | .00                 | .00                    | 1,200.00      | .00            | 1,200.00          |
| 05036  | BANK ACQUISITION OF VOTING SHARES                |                    |                     |                        |               |                |                   |
|  |  | 10,000.00          | .00                 | 10,000.00              | 99,750.00     | .00            | 99,750.00         |
| 05037  | CREDIT UNION ASSESSMENT FEES                     |                    |                     |                        |               |                |                   |
|  |  | 600.00             | .00                 | 600.00                 | 822,226.72    | .00            | 822,226.72        |

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AGENCY NO : 171  
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 REPORT PAGE: 87  
 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 |
|---------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 05038               | MONEY ORDER SELLER INVESTIGATION FEES<br>.00                 | .00                | .00                 | .00                    | 9,500.00      | 2,500.00       | 7,000.00          |
| 05039               | MONEY ORDER SELLER LICENSE FEES<br>.00                       | .00                | .00                 | .00                    | 623,789.42    | 750.00         | 623,039.42        |
| 05040               | CREDIT COUNSELING AGENCY INVESTIGATION FEES<br>.00           | .00                | .00                 | .00                    | 150.00        | .00            | 150.00            |
| 05041               | CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES<br>48,614.00    | .00                | 48,614.00           | 52,418.00              | .00           | .00            | 52,418.00         |
| 05042               | CONSUMER FINANCE ASSESSMENTS<br>51,521.35                    | .00                | 51,521.35           | 288,372.55             | .00           | .00            | 288,372.55        |
| 05043               | CONSUMER FINANCE INVESTIGATIONS<br>500.00-                   | .00                | 500.00-             | 17,500.00              | 2,000.00      | .00            | 15,500.00         |
| 05045               | CONSUMER FINANCE RELOCATION<br>.00                           | .00                | .00                 | .00                    | 750.00        | .00            | 750.00            |
| 05046               | OTHER BUSINESS FEES<br>50,921.35-                            | .00                | 50,921.35-          | 5,700.00               | .00           | .00            | 5,700.00          |
| 05055               | MORTGAGE LENDER LICENSE APPLICATION<br>500.00                | .00                | 500.00              | 27,500.00              | 500.00        | .00            | 27,000.00         |
| 05056               | MORTGAGE INDUSTRY ASSESSMENT<br>5,771.00                     | .00                | 5,771.00            | 688,931.60             | .00           | .00            | 688,931.60        |
| 05057               | MORTGAGE BROKER LICENSE APPLICATION<br>2,000.00              | .00                | 2,000.00            | 30,000.00              | .00           | .00            | 30,000.00         |
| 05062               | CREDIT COUNSELING - NEW/RELOCATION OFC FEE<br>750.00         | .00                | 750.00              | 900.00                 | .00           | .00            | 900.00            |
| 05063               | NEW OR RELOCATION-MORTGAGE OFFICE FEES<br>7,200.00           | .00                | 7,200.00            | 88,050.00              | .00           | .00            | 88,050.00         |
| 05068               | CHECK CASHIER REGISTRATION FEE<br>700.00                     | .00                | 700.00              | 8,300.00               | 600.00        | .00            | 7,700.00          |
| 05069               | CHECK CASHIER ANNUAL FEE<br>64,500.00                        | .00                | 64,500.00           | 79,000.00              | .00           | .00            | 79,000.00         |
| 05075               | PAYDAY LENDER APPLICATION FEE<br>500.00                      | .00                | 500.00              | 500.00                 | .00           | .00            | 500.00            |
| 05076               | PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE<br>.00            | .00                | .00                 | .00                    | 300.00        | .00            | 300.00            |
| 05078               | PAYDAY LENDER ASSESSMENT FEE<br>.00                          | .00                | .00                 | .00                    | 278,116.10    | .00            | 278,116.10        |
| 05081               | MOTOR VEHICLE TITLE LENDER (MVTL) APPLICATION FEE<br>.00     | .00                | .00                 | .00                    | 2,610.00      | .00            | 2,610.00          |
| 05082               | MOTOR VEHICLE TITLE LENDER (MVTL)NEW/RELOC OFF FEE<br>150.00 | .00                | 150.00              | 3,000.00               | .00           | .00            | 3,000.00          |
| 05083               | MOTOR VEHICLE TITLE LENDER(MVTL)ACQUIS CONTROL FEE<br>.00    | .00                | .00                 | .00                    | 500.00        | .00            | 500.00            |
| 05084               | MOTOR VEHICLE TITLE LENDER(MVTL)OTHER BUSINESS FEE<br>.00    | .00                | .00                 | .00                    | 600.00        | .00            | 600.00            |
| 05085               | MOTOR VEHICLE TITLE LENDER(MVTL) ASSESSMENT FEE<br>.00       | .00                | .00                 | .00                    | 675,986.00    | .00            | 675,986.00        |
| 09060               | MISCELLANEOUS REVENUES<br>650.00                             | .00                | 650.00              | 4,347.00               | 500.00        | .00            | 3,847.00          |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00      | .00                | .00                 | .00                    | 56,382.01     | .00            | 56,382.01         |
| ** FUND/DETAIL 0210 |  | 216,171.00         | 216,171.00          |                        | 8,711.00      |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE CORPORATION COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 171  
 AGENCY PAGE: 5  
 REPORT PAGE: 88  
 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                 | 14,731,723.90          |               |                | 14,723,012.90     |
| FUND/DETAIL: 0217 SCC-CLERKS OFFICE REGISTRATION |  |                    |                     |                        |               |                |                   |
| 02129  | RETAIL FRANCHISE REGISTRATION FEES                 |                    |                     |                        |               |                |                   |
|  | 38,200.00  | .00                | 38,200.00           | 547,450.00             | 1,900.00      |                | 545,550.00        |
| 02139  | BROKERS-DEALERS AGENTS & SECURITIES REG FEES       |                    |                     |                        |               |                |                   |
|  | 179,200.00   | .00                | 179,200.00          | 2,056,026.85           | 1,600.00      |                | 2,054,426.85      |
| 02303  | DOMESTIC & FOREIGN CORP REGISTRATION FEES          |                    |                     |                        |               |                |                   |
|  | 2,941,584.84                                       | .00                | 2,941,584.84        | 31,495,264.07          | .00           |                | 31,495,264.07     |
| 02304  | LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE        |                    |                     |                        |               |                |                   |
|  | 300.00   | .00                | 300.00              | 321,220.00             | .00           |                | 321,220.00        |
| 02349  | LIMITED PARTNERSHIP REINSTATEMENT                  |                    |                     |                        |               |                |                   |
|  | 100.00   | .00                | 100.00              | 10,100.00              | .00           |                | 10,100.00         |
| 02350  | RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP  |                    |                     |                        |               |                |                   |
|  | 650.00   | .00                | 650.00              | 11,150.00              | .00           |                | 11,150.00         |
| 02351  | A CERTIFICATE OF LIMITED PARTNERSHIP               |                    |                     |                        |               |                |                   |
|  | 1,225.00   | .00                | 1,225.00            | 17,125.00              | .00           |                | 17,125.00         |
| 02352  | APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP   |                    |                     |                        |               |                |                   |
|  | 960.00   | .00                | 960.00              | 11,385.00              | .00           |                | 11,385.00         |
| 02353  | ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO |                    |                     |                        |               |                |                   |
|  | 561,125.00   | .00                | 561,125.00          | 5,834,275.00           | .00           |                | 5,834,275.00      |
| 02354  | APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB |                    |                     |                        |               |                |                   |
|  | 40,400.00  | .00                | 40,400.00           | 423,375.00             | .00           |                | 423,375.00        |
| 02355  | REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO |                    |                     |                        |               |                |                   |
|  | 1,360,580.00                                       | .00                | 1,360,580.00        | 13,773,317.50          | .00           |                | 13,773,317.50     |
| 02356  | AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB  |                    |                     |                        |               |                |                   |
|  | 35,540.00  | .00                | 35,540.00           | 339,570.00             | .00           |                | 339,570.00        |
| 02357  | NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS    |                    |                     |                        |               |                |                   |
|  | 300.00   | .00                | 300.00              | 5,000.00               | .00           |                | 5,000.00          |
| 02358  | RENEWALS LIMITED LIABILITY PARTNERSHIPS            |                    |                     |                        |               |                |                   |
|  | 29,300.00  | .00                | 29,300.00           | 66,050.00              | .00           |                | 66,050.00         |
| 02359  | NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC     |                    |                     |                        |               |                |                   |
|  | 150.00   | .00                | 150.00              | 2,150.00               | .00           |                | 2,150.00          |
| 02360  | NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN      |                    |                     |                        |               |                |                   |
|  | 50.00  | .00                | 50.00               | 250.00                 | .00           |                | 250.00            |
| 02361  | GENERAL PARTNERSHIPS - CHANGES                     |                    |                     |                        |               |                |                   |
|  | 125.00   | .00                | 125.00              | 1,425.00               | .00           |                | 1,425.00          |
| 02362  | NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN    |                    |                     |                        |               |                |                   |
|  | 200.00   | .00                | 200.00              | 2,500.00               | .00           |                | 2,500.00          |
| 02363  | LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION   |                    |                     |                        |               |                |                   |
|  | .00  | .00                | .00                 | 275.00                 | .00           |                | 275.00            |
| 02364  | LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY   |                    |                     |                        |               |                |                   |
|  | 68,325.00  | .00                | 68,325.00           | 706,275.00             | .00           |                | 706,275.00        |
| 02600  | FEES FOR MISC SERVICES                             |                    |                     |                        |               |                |                   |
|  | 5,325.00-  | .00                | 5,325.00-           | 25,276.00              | .00           |                | 25,276.00         |
| 02607  | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE |                    |                     |                        |               |                |                   |
|  | 38,291.50  | .00                | 38,291.50           | 436,420.30             | .00           |                | 436,420.30        |
| 02662  | SCC FEE FOR BAD CHECKS                             |                    |                     |                        |               |                |                   |
|  | 2,445.00   | .00                | 2,445.00            | 19,864.00              | .00           |                | 19,864.00         |
| 02730  | EXPEDITED SERVICES FEE                             |                    |                     |                        |               |                |                   |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE CORPORATION COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 171  
 AGENCY PAGE: 6  
 REPORT PAGE: 89  
 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 |
|--|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |  | 116,355.50         | .00                 | 116,355.50             | 1,305,135.50   | .00            | 1,305,135.50      |
| 05061  | INVESTMENT ADVISOR-REGISTRATION FEE      | 10,890.00          | .00                 | 10,890.00              | 1,068,350.00   | .00            | 1,068,350.00      |
| 05064  | TRADEMARK/SERVICE MARK-CERTIFICATE FEE   | 2,970.00           | .00                 | 2,970.00               | 32,640.00      | 60.00          | 32,580.00         |
| 05065  | BROKER-DEALER AGENTS FEE                 | 78,470.00          | .00                 | 78,470.00              | 7,238,160.00   | .00            | 7,238,160.00      |
| 05066  | ISSUER AGENTS FEE                        | 90.00              | .00                 | 90.00                  | 2,190.00       | .00            | 2,190.00          |
| 07102  | INTEREST ON DELINQUENT TAXES             | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 08301  | FOR NON-PAYMENT OF TAXES BY DUE DATE     | 165,151.15         | .00                 | 165,151.15             | 1,676,705.95   | .00            | 1,676,705.95      |
| 09060  | MISCELLANEOUS REVENUES                   | 11,509.00          | .00                 | 11,509.00              | 332,060.38     | 320,001.38     | 12,059.00         |
| ** FUND/DETAIL 0217  |  | 5,679,161.99       | .00                 | 5,679,161.99           | 67,760,985.55  | 323,561.38     | 67,437,424.17     |
| FUND/DETAIL: 0218 FIRE PROGRAMS FUND                                 |  |                    |                     |                        |                |                |                   |
| 05054  | FIRE PROGRAM'S FUND                      | 4,814.71-          | .00                 | 4,814.71-              | 37,278,547.88  | .00            | 37,278,547.88     |
| 07108  | INTEREST FROM OTHER SOURCES              | 39,989.26          | .00                 | 39,989.26              | 68,383.78      | .00            | 68,383.78         |
| ** FUND/DETAIL 0218  |  | 35,174.55          | .00                 | 35,174.55              | 37,346,931.66  | .00            | 37,346,931.66     |
| 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  |  | 9,831,887.02       | .00                 | 9,831,887.02           | 166,304,103.59 | 345,119.38     | 165,958,984.21    |
| FUND: 07 TRUST AND AGENCY  |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                                   |  |                    |                     |                        |                |                |                   |
| 01011  | MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX | 145,870.43         | .00                 | 145,870.43             | 600,636.64     | .00            | 600,636.64        |
| 05009  | FLOOD INSURANCE ASSESSMENT               | 204.46             | .00                 | 204.46                 | 274,350.27     | .00            | 274,350.27        |
| 05011  | HEAT ASSESSMENT FUND                     | 428.74-            | .00                 | 428.74-                | 2,022,762.83   | .00            | 2,022,762.83      |
| ** FUND/DETAIL 0700  |  | 145,646.15         | .00                 | 145,646.15             |                | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE CORPORATION COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 171  
 AGENCY PAGE: 7  
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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                 | 2,897,749.74           |               |                | 2,897,749.74      |
| FUND/DETAIL: 0702 LITERARY FUND                                   |  |                    |                     |                        |               |                |                   |
| 08144   | FINES IMPOSED BY STATE CORPORATION COMMISSION      | 121,500.00         | .00                 | 121,500.00             | 2,942,360.32  | .00            | 2,942,360.32      |
| **  | FUND/DETAIL 0702                                   | 121,500.00         |                     | 121,500.00             |               | .00            |                   |
|   |  |                    | .00                 | 2,942,360.32           |               |                | 2,942,360.32      |
| ***   | FUND 07  | 267,146.15         |                     | 267,146.15             |               | .00            |                   |
|   |  |                    | .00                 | 5,840,110.06           |               |                | 5,840,110.06      |
| FUND: 09 DEDICATED SPECIAL REVENUE                                |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0902 UNDERGROUND UTILITY DAMAGE PREVENTION SPEC FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 917.75             | .00                 | 917.75                 | 3,030.06      | .00            | 3,030.06          |
| 08326   | VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT  | 62,950.00          | .00                 | 62,950.00              | 1,032,519.31  | .00            | 1,032,519.31      |
| **  | FUND/DETAIL 0902                                   | 63,867.75          |                     | 63,867.75              |               | .00            |                   |
|   |  |                    | .00                 | 1,035,549.37           |               |                | 1,035,549.37      |
| FUND/DETAIL: 0905 VIRGINIA STATE POLICE-INSURANCE FRAUD FUND      |  |                    |                     |                        |               |                |                   |
| 05047   | VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT   | 1,571.69-          | .00                 | 1,571.69-              | 6,040,573.80  | .00            | 6,040,573.80      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 8,993.81           | .00                 | 8,993.81               | 14,502.49     | .00            | 14,502.49         |
| **  | FUND/DETAIL 0905                                   | 7,422.12           |                     | 7,422.12               |               | .00            |                   |
|   |  |                    | .00                 | 6,055,076.29           |               |                | 6,055,076.29      |
| ***   | FUND 09  | 71,289.87          |                     | 71,289.87              |               | .00            |                   |
|   |  |                    | .00                 | 7,090,625.66           |               |                | 7,090,625.66      |
| FUND: 10 FEDERAL TRUST  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                   |  |                    |                     |                        |               |                |                   |
| 20700   | PIPELINE SAFETY                                    | 490,342.00         | .00                 | 490,342.00             | 2,060,739.00  | .00            | 2,060,739.00      |
| 93525   | ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT | .00                | .00                 | .00                    | 31,651.11     | .00            | 31,651.11         |
| **  | FUND/DETAIL 1000                                   | 490,342.00         |                     | 490,342.00             |               | .00            |                   |
|   |  |                    | .00                 | 2,092,390.11           |               |                | 2,092,390.11      |
| ***   | FUND 10  | 490,342.00         |                     | 490,342.00             |               | .00            |                   |
|   |  |                    | .00                 | 2,092,390.11           |               |                | 2,092,390.11      |
| ****  | AGENCY 171   | 16,542,218.38      |                     | 16,542,218.38          |               |                | 524,970.39        |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
STATE CORPORATION COMMISSION  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 171  
AGENCY PAGE: 8  
REPORT PAGE: 91  
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                 | 272,724,815.06         |               |                | 272,199,844.67    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA LOTTERY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 172  
 AGENCY PAGE: 1  
 REPORT PAGE: 92  
 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: 05 ENTERPRISE  |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0500 ENTERPRISE   |  |                    |                     |                        |                |                |                   |
| 02113  | STATE LOTTERY LICENSE APPLICATION FEE            | 13,830.00          | .00                 | 13,830.00              | 205,321.00     | .00            | 205,321.00        |
| 03040  | LOTTERY REVENUES                                 | 92,301,406.27      | .00                 | 92,301,406.27          | 977,491,045.90 | 8,382.77       | 977,482,663.13    |
| 03041  | LOTTERY SUBSCRIPTIONS REVENUE                    | 187,796.00         | .00                 | 187,796.00             | 2,470,676.00   | 624.00         | 2,470,052.00      |
| 03042  | LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS  | 34,560.00          | .00                 | 34,560.00              | 401,337.00     | .00            | 401,337.00        |
| 07108  | INTEREST FROM OTHER SOURCES                      | 99,028.97          | .00                 | 99,028.97              | 690,431.37     | .00            | 690,431.37        |
| 09060  | MISCELLANEOUS REVENUES                           | 1,715.47           | .00                 | 1,715.47               | 13,227.00      | .00            | 13,227.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 30,138.11      | .00            | 30,138.11         |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 74.28          | .00            | 74.28             |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 21,994.27      | .00            | 21,994.27         |
| ** FUND/DETAIL 0500  |  | 92,638,336.71      | .00                 | 92,638,336.71          | 981,324,244.93 | 9,006.77       | 981,315,238.16    |
| FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 4,480.86       | .00            | 4,480.86          |
| ** FUND/DETAIL 0588  |  | .00                | .00                 | .00                    | 4,480.86       | .00            | 4,480.86          |
| *** FUND 05  |  | 92,638,336.71      | .00                 | 92,638,336.71          | 981,328,725.79 | 9,006.77       | 981,319,719.02    |
| **** AGENCY 172  |  | 92,638,336.71      | .00                 | 92,638,336.71          | 981,328,725.79 | 9,006.77       | 981,319,719.02    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA COLLEGE SAVINGS PLAN  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 174  
 AGENCY PAGE: 1  
 REPORT PAGE: 93  
 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: 05 ENTERPRISE          |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0500 ENTERPRISE |  |                    |                     |                        |                |                |                   |
| 02610                        | COLLEGEAMERICA - ADMINISTRATIVE FEE              | .00                | .00                 | .00                    | 43,174,055.78  | .00            | 43,174,055.78     |
| 02724                        | COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE      | .00                | .00                 | .00                    | 551,998.00     | .00            | 551,998.00        |
| 02725                        | COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE         | 6,850.00           | .00                 | 6,850.00               | 201,822.00     | .00            | 201,822.00        |
| 02727                        | VEST ADMINISTRATIVE FEE                          | 1,204,016.02       | .00                 | 1,204,016.02           | 4,662,173.93   | .00            | 4,662,173.93      |
| 02728                        | CW - ADMINISTRATIVE FEE REVENUE                  | .00                | .00                 | .00                    | 109,080.04     | .00            | 109,080.04        |
| 03300                        | VPEP - TUITION CONTRACT PAYMENTS                 | 4,856,526.52       | .00                 | 4,856,526.52           | 106,502,978.03 | 7,356,551.24   | 99,146,426.79     |
| 03302                        | VPEP - APPLICATION FEE                           | 6,671.37           | .00                 | 6,671.37               | 84,946.91      | .00            | 84,946.91         |
| 03331                        | VEST - APPLICATION FEE                           | 1,887.50           | .00                 | 1,887.50               | 35,497.50      | .00            | 35,497.50         |
| 03343                        | CW - ACCOUNT CANCELLATION FEE                    | 227.77             | .00                 | 227.77                 | 3,733.96       | .00            | 3,733.96          |
| 07108                        | INTEREST FROM OTHER SOURCES                      | 1,734,325.04-      | .00                 | 1,734,325.04-          | 8,152,853.40-  | .00            | 8,152,853.40-     |
| 07112                        | INTEREST ON INVESTMENTS                          | 9,637,885.78       | .00                 | 9,637,885.78           | 62,839,141.04  | .00            | 62,839,141.04     |
| 07135                        | VPEP - REALIZED GAIN ON INVESTMENTS              | 4,705,540.56       | .00                 | 4,705,540.56           | 227,005.47-    | 54,140.80      | 281,146.27-       |
| 09060                        | MISCELLANEOUS REVENUES                           | 184.55             | .00                 | 184.55                 | 5,593.58       | .00            | 5,593.58          |
| 09084                        | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 449.00         | .00            | 449.00            |
| **                           | FUND/DETAIL 0500                                 | 18,685,465.03      | .00                 | 18,685,465.03          | 209,791,610.90 | 7,410,692.04   | 202,380,918.86    |
| ***                          | FUND 05  | 18,685,465.03      | .00                 | 18,685,465.03          | 209,791,610.90 | 7,410,692.04   | 202,380,918.86    |
| ****                         | AGENCY 174                                       | 18,685,465.03      | .00                 | 18,685,465.03          | 209,791,610.90 | 7,410,692.04   | 202,380,918.86    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF LABOR AND INDUSTRY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 181  
 AGENCY PAGE: 1  
 REPORT PAGE: 94  
 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                               |   |                    |                     |                        |               |                |                   |
| 02659   | BOILER AND PRESSURE VESSEL INSPECTION FEES        | 41,580.00          | .00                 | 41,580.00              | 741,875.01    | 2,155.00       | 739,720.01        |
| 07100   | INTEREST  | .00                | .00                 | .00                    | 14.40         | .00            | 14.40             |
| 08129   | SAFETY, HEALTH FINES AND PENALTY (CHAP 607)       | 320,530.14         | .00                 | 320,530.14             | 1,812,140.04  | 2,060.25       | 1,810,079.79      |
| 08317   | CHILD LABOR CIVIL MONEY PENALTIES                 | .00                | .00                 | .00                    | 17,265.00     | 120.00         | 17,145.00         |
| 08329   | LABOR LAW WAGE CIVIL PENALTIES                    | .00                | .00                 | .00                    | 3,460.00      | .00            | 3,460.00          |
| 09060   | MISCELLANEOUS REVENUES                            | 378.57             | .00                 | 378.57                 | 933.92        | 35.00          | 898.92            |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 14,886.53          | .00                 | 14,886.53              | 71,586.58     | .00            | 71,586.58         |
| ** FUND/DETAIL 0100                                     |   | 377,375.24         | .00                 | 377,375.24             | 2,647,274.95  | 4,370.25       | 2,642,904.70      |
| *** FUND 01   |   | 377,375.24         | .00                 | 377,375.24             | 2,647,274.95  | 4,370.25       | 2,642,904.70      |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                               |   |                    |                     |                        |               |                |                   |
| 02600   | FEES FOR MISC SERVICES                            | 49.74              | .00                 | 49.74                  | 1,903.80      | .00            | 1,903.80          |
| 02667   | ASBESTOS PROJECT PERMIT FEES                      | 23,295.00          | .00                 | 23,295.00              | 192,470.00    | 15.00          | 192,455.00        |
| 02671   | LEAD PROJECT PERMIT FEES                          | .00                | .00                 | .00                    | 867.15        | .00            | 867.15            |
| 09004   | REGISTRATION FEES FOR WORKSHOPS AND CLASSES       | 4,900.00           | .00                 | 4,900.00               | 101,925.00    | 1,600.00       | 100,325.00        |
| 09011   | CONSULTATION AGREEMENT MATCH                      | 129,820.45-        | .00                 | 129,820.45-            | 352,126.55    | 597.00         | 351,529.55        |
| ** FUND/DETAIL 0200                                     |   | 101,575.71-        | .00                 | 101,575.71-            | 649,292.50    | 2,212.00       | 647,080.50        |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES |   |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 120,445.59         | .00                 | 120,445.59             | 579,200.61    | .00            | 579,200.61        |
| ** FUND/DETAIL 0280                                     |   | 120,445.59         | .00                 | 120,445.59             | 579,200.61    | .00            | 579,200.61        |
| *** FUND 02   |   | 18,869.88          | .00                 | 18,869.88              | 1,228,493.11  | 2,212.00       | 1,226,281.11      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF LABOR AND INDUSTRY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 181  
 AGENCY PAGE: 2  
 REPORT PAGE: 95  
 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 | 120,445.59         | .00                 | 120,445.59             | 579,200.61    | .00            | 579,200.61        |
| 09071          | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 14,886.53          | .00                 | 14,886.53              | 71,586.58     | .00            | 71,586.58         |
| 17005          | COMPENSATION AND WORKING CONDITIONS               | 11,898.13          | .00                 | 11,898.13              | 109,909.23    | .00            | 109,909.23        |
| 17503          | OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM      | 147,653.85         | .00                 | 147,653.85             | 3,430,972.09  | .00            | 3,430,972.09      |
| 17504          | CONSULTATION AGREEMENTS                           | 52,825.90          | .00                 | 52,825.90              | 1,095,766.49  | .00            | 1,095,766.49      |
| ** FUND/DETAIL | 1000  | 347,710.00         | .00                 | 347,710.00             | 5,287,435.00  | .00            | 5,287,435.00      |
| *** FUND       | 10  | 347,710.00         | .00                 | 347,710.00             | 5,287,435.00  | .00            | 5,287,435.00      |
| **** AGENCY    | 181   | 743,955.12         | .00                 | 743,955.12             | 9,163,203.06  | 6,582.25       | 9,156,620.81      |

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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA EMPLOYMENT COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 182  
 AGENCY PAGE: 1  
 REPORT PAGE: 96  
 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 | 279,335.00         | .00                 | 279,335.00             | 279,335.00     | .00            | 279,335.00        |
| **   | FUND/DETAIL 0100                                  | 279,335.00         | .00                 | 279,335.00             | 279,335.00     | .00            | 279,335.00        |
| ***  | FUND 01   | 279,335.00         | .00                 | 279,335.00             | 279,335.00     | .00            | 279,335.00        |
| FUND: 02 SPECIAL   |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |   |                    |                     |                        |                |                |                   |
| 07112  | INTEREST ON INVESTMENTS                           | 357.70             | .00                 | 357.70                 | 1,680.05       | .00            | 1,680.05          |
| 07113  | INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX | .00                | .00                 | .00                    | 3,216,140.25   | .00            | 3,216,140.25      |
| **   | FUND/DETAIL 0200                                  | 357.70             | .00                 | 357.70                 | 3,217,820.30   | .00            | 3,217,820.30      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | .00                | .00                 | .00                    | 51.50          | .00            | 51.50             |
| **   | FUND/DETAIL 0287                                  | .00                | .00                 | .00                    | 51.50          | .00            | 51.50             |
| ***  | FUND 02   | 357.70             | .00                 | 357.70                 | 3,217,871.80   | .00            | 3,217,871.80      |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                                 |   |                    |                     |                        |                |                |                   |
| 01060  | UNEMPLOYMENT COMPENSATION PAYROLL TAX             | 1,185,581.50       | .00                 | 1,185,581.50           | 587,198,338.69 | 4,297,602.53   | 582,900,736.16    |
| 07111  | INTEREST ON V E C TRUST FUND                      | 5,096,435.87       | .00                 | 5,096,435.87           | 18,253,203.43  | .00            | 18,253,203.43     |
| 07113  | INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX | 57,975.08-         | .00                 | 57,975.08-             | 1,992,759.40   | 1,845,334.38   | 147,425.02        |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES        | 9,325.29           | .00                 | 9,325.29               | 91,678.63      | .00            | 91,678.63         |
| 08135  | BAD CHECK FEE                                     | 4,071.32-          | .00                 | 4,071.32-              | 3,441.51       | 2,453.02       | 988.49            |
| 09042  | REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS   | 222,726.47         | .00                 | 222,726.47             | 15,570,919.25  | .00            | 15,570,919.25     |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 82,091.86      | .00            | 82,091.86         |



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 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA EMPLOYMENT COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 182  
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 REPORT PAGE: 97  
 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 |
|--------------------------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 17225                                | UNEMPLOYMENT INSURANCE                             | 3,142.94-          | .00                 | 3,142.94-              | 43,989.55     | 3,725.45       | 40,264.10         |
| ** FUND/DETAIL 0700                  | 6,448,879.79                                       | .00                | 6,448,879.79        | 623,236,422.32         | 6,149,115.38  | 617,087,306.94 |                   |
| FUND/DETAIL: 0701 VEC FEDERAL FUND   |  |                    |                     |                        |               |                |                   |
| 07313                                | RENTAL OF PART OF BUILDING-OPERATING LEASES        | 574.32             | .00                 | 574.32                 | 61,186.25     | .00            | 61,186.25         |
| 09060                                | MISCELLANEOUS REVENUES                             | 15,316.50-         | .00                 | 15,316.50-             | 173,300.80    | .00            | 173,300.80        |
| 09071                                | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 279,335.00         | .00                 | 279,335.00             | 279,335.00    | .00            | 279,335.00        |
| 09072                                | RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN     | 9,406,750.87       | .00                 | 9,406,750.87           | 9,406,750.87  | .00            | 9,406,750.87      |
| 09084                                | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 17,868.09          | .00                 | 17,868.09              | 401,979.91    | 375,214.32     | 26,765.59         |
| 17002                                | LABOR FORCE STATISTICS                             | 4,082.29-          | .00                 | 4,082.29-              | 1,311,532.82  | .00            | 1,311,532.82      |
| 17207                                | EMPLOYMENT SERVICE                                 | 597,027.33-        | .00                 | 597,027.33-            | 12,997,281.67 | .00            | 12,997,281.67     |
| 17225                                | UNEMPLOYMENT INSURANCE                             | 2,184,645.90-      | .00                 | 2,184,645.90-          | 41,317,484.52 | .00            | 41,317,484.52     |
| 17245                                | TRADE ADJUSTMENT ASSISTANCE - WORKERS              | 110,146.72-        | .00                 | 110,146.72-            | 4,233,978.78  | .00            | 4,233,978.78      |
| 17250                                | JOB TRAINING PARTNERSHIP ACT                       | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 17258                                | WIA ADULT PROGRAM                                  | 137,905.87         | .00                 | 137,905.87             | 474,835.96    | .00            | 474,835.96        |
| 17260                                | WIA DISLOCATED WORKERS                             | 72,182.32          | .00                 | 72,182.32              | 303,751.17    | .00            | 303,751.17        |
| 17261                                | EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ  | .00                | .00                 | .00                    | 31,437.00     | .00            | 31,437.00         |
| 17271                                | WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)         | 76,744.21          | .00                 | 76,744.21              | 232,010.21    | .00            | 232,010.21        |
| 17273                                | TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS      | 14,944.72-         | .00                 | 14,944.72-             | 621,659.62    | .00            | 621,659.62        |
| 17280                                | WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT | 68,221.66-         | .00                 | 68,221.66-             | 340,879.29    | .00            | 340,879.29        |
| 17801                                | DISABLED VETERANS OUTREACH PROGRAM                 | 61,325.03-         | .00                 | 61,325.03-             | 2,346,399.97  | .00            | 2,346,399.97      |
| 17804                                | LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM   | 34,211.54-         | .00                 | 34,211.54-             | 1,716,911.46  | .00            | 1,716,911.46      |
| ** FUND/DETAIL 0701                  | 6,901,438.99                                       | .00                | 6,901,438.99        | 76,250,715.30          | 375,214.32    | 75,875,500.98  |                   |
| FUND/DETAIL: 0721 FUBA BENEFITS FUND |  |                    |                     |                        |               |                |                   |
| 09084                                | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA EMPLOYMENT COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 182  
 AGENCY PAGE: 3  
 REPORT PAGE: 98  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |  | 48,563.61          | .00                 | 48,563.61              | 644,893.40     | .00            | 644,893.40        |
| 17225   | UNEMPLOYMENT INSURANCE                           | 1,245,767.00       | .00                 | 1,245,767.00           | 14,275,672.49  | 270,000.00     | 14,005,672.49     |
| ** FUND/DETAIL 0721   |  | 1,294,330.61       | .00                 | 1,294,330.61           | 14,920,565.89  | 270,000.00     | 14,650,565.89     |
| FUND/DETAIL: 0725 TRA ALLOWANCES FUND                             |  |                    |                     |                        |                |                |                   |
| 17225   | UNEMPLOYMENT INSURANCE                           | 912,927.73         | .00                 | 912,927.73             | 912,927.73     | .00            | 912,927.73        |
| 17245   | TRADE ADJUSTMENT ASSISTANCE - WORKERS            | 869,927.73-        | .00                 | 869,927.73-            | 84,000.00      | 84,000.00      | .00               |
| ** FUND/DETAIL 0725   |  | 43,000.00          | .00                 | 43,000.00              | 996,927.73     | 84,000.00      | 912,927.73        |
| FUND/DETAIL: 0795 UNEMPLOYMENT INSURANCE - EUC 08 STIMULUS - ARRA |  |                    |                     |                        |                |                |                   |
| 17225   | UNEMPLOYMENT INSURANCE                           | 64.00              | .00                 | 64.00                  | 79.49-         | .00            | 79.49-            |
| ** FUND/DETAIL 0795   |  | 64.00              | .00                 | 64.00                  | 79.49-         | .00            | 79.49-            |
| FUND/DETAIL: 0796 UNEMPLOYMENT INSURANCE - FAC STIMULUS - ARRA    |  |                    |                     |                        |                |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 20,902.08          | .00                 | 20,902.08              | 324,580.49     | .00            | 324,580.49        |
| 17225   | UNEMPLOYMENT INSURANCE                           | 33,000.00-         | .00                 | 33,000.00-             | 188,000.00-    | 185,000.00     | 373,000.00-       |
| ** FUND/DETAIL 0796   |  | 12,097.92-         | .00                 | 12,097.92-             | 136,580.49     | 185,000.00     | 48,419.51-        |
| *** FUND  | 07   | 14,675,615.47      | .00                 | 14,675,615.47          | 715,541,132.24 | 7,063,329.70   | 708,477,802.54    |
| **** AGENCY   | 182  | 14,955,308.17      | .00                 | 14,955,308.17          | 719,038,339.04 | 7,063,329.70   | 711,975,009.34    |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SECRETARY OF NATURAL RESOURCES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 183  
 AGENCY PAGE: 1  
 REPORT PAGE: 99  
 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: 0901 CHESAPEAKE BAY RESTORATION CONTRIBUTION FUND |                        |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES | 4,019.45           | .00                 | 4,019.45               | 39,292.15     | .00            | 39,292.15         |
| **   | FUND/DETAIL 0901       | 4,019.45           | .00                 | 4,019.45               | 39,292.15     | .00            | 39,292.15         |
| ***  | FUND 09                | 4,019.45           | .00                 | 4,019.45               | 39,292.15     | .00            | 39,292.15         |
| ****   | AGENCY 183             | 4,019.45           | .00                 | 4,019.45               | 39,292.15     | .00            | 39,292.15         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SECRETARY OF TRANSPORTATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 186  
 AGENCY PAGE: 1  
 REPORT PAGE: 100  
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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 |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 378.00-            | .00                 | 378.00-                | .00           | .00            | .00               |
| **   | FUND/DETAIL 0410                                 | 378.00-            | .00                 | 378.00-                | .00           | .00            | .00               |
| ***  | FUND 04  | 378.00-            | .00                 | 378.00-                | .00           | .00            | .00               |
| ****   | AGENCY 186                                       | 378.00-            | .00                 | 378.00-                | .00           | .00            | .00               |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SEC OF PUBLIC SAFETY AND HOMELAND SECURITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 187  
 AGENCY PAGE: 1  
 REPORT PAGE: 101  
 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                                |                    |                     |                        |               |                |                   |
| 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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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SECRETARY OF FINANCE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 190  
 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: 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  
 AS OF 06/30/2016

AGENCY NO : 191  
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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                      | 101,353.26         | .00                 | 101,353.26             | 143,951.26    | .00            | 143,951.26        |
| 05003                                       | ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN | 644.34-            | .00                 | 644.34-                | 37,849,513.74 | .00            | 37,849,513.74     |
| 08118                                       | PROCESSING FEES (CIVIL)                            | 30.00              | .00                 | 30.00                  | 150.00        | .00            | 150.00            |
| 08142                                       | CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM   | 43,798.67          | .00                 | 43,798.67              | 643,034.46    | 1,258.00       | 641,776.46        |
| 09060                                       | MISCELLANEOUS REVENUES                             | 12,449.64          | .00                 | 12,449.64              | 132,388.73    | 1,241.50       | 131,147.23        |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 7,376.09      | .00            | 7,376.09          |
| 09991                                       | RECYCLABLE MATERIALS REVENUE                       | .00                | .00                 | .00                    | 1,394.36      | .00            | 1,394.36          |
| ** FUND/DETAIL 0900                         | 156,987.23   |                    | 156,987.23          |                        | 2,499.50      |                | 38,775,509.14     |
| FUND/DETAIL: 0903 CRIME VICTIM COMPENSATION |  |                    |                     |                        |               |                |                   |
| 04000                                       | PRIVATE DONATIONS, GIFTS AND GRANTS                | 170.00             | .00                 | 170.00                 | 740.00        | .00            | 740.00            |
| 08132                                       | CRIMINAL INJURY COMPENSATION FUND                  | 237,357.70         | .00                 | 237,357.70             | 2,942,782.84  | .00            | 2,942,782.84      |
| 09008                                       | PROCEEDS FROM UNCLAIMED RESTITUTION                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 50,477.45          | .00                 | 50,477.45              | 543,234.57    | 610.17         | 542,624.40        |
| ** FUND/DETAIL 0903                         | 288,005.15   |                    | 288,005.15          |                        | 610.17        |                | 3,486,147.24      |
| FUND/DETAIL: 0920 UNINSURED EMPLOYER'S FUND |  |                    |                     |                        |               |                |                   |
| 05003                                       | ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN | 100.57-            | .00                 | 100.57-                | 3,033,247.64  | .00            | 3,033,247.64      |
| 08142                                       | CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM   | 47,480.56          | .00                 | 47,480.56              | 673,619.30    | 1,358.00       | 672,261.30        |
| 09060                                       | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 28,964.49          | .00                 | 28,964.49              | 215,168.26    | 600.00         | 214,568.26        |
| 09998                                       | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 7,922.16      | .00            | 7,922.16          |
| ** FUND/DETAIL 0920                         | 76,344.48  |                    | 76,344.48           |                        | 1,958.00      |                |                   |

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AGENCY NO : 191  
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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                 |                        | 3,929,957.36  |                | 3,927,999.36      |
| FUND/DETAIL: 0939 CRIME VICTIM COMPENSATION - FOIA EXEMPT |  |                    |                     |                        |               |                |                   |
| 09008   | PROCEEDS FROM UNCLAIMED RESTITUTION            | 47,051.66          | .00                 | 47,051.66              | 783,733.91    | 11,519.36      | 772,214.55        |
| ** FUND/DETAIL  | 0939   | 47,051.66          | .00                 | 47,051.66              | 783,733.91    | 11,519.36      | 772,214.55        |
| *** FUND  | 09   | 568,388.52         | .00                 | 568,388.52             | 46,978,457.32 | 16,587.03      | 46,961,870.29     |
| 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                    | 911,000.00    | .00            | 911,000.00        |
| *** FUND  | 10   | .00                | .00                 | .00                    | 911,000.00    | .00            | 911,000.00        |
| **** AGENCY   | 191  | 568,388.52         | .00                 | 568,388.52             | 47,889,457.32 | 16,587.03      | 47,872,870.29     |



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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                                |                    | .00                 | 13,719.68              | 92,138.93     | .00            | 92,138.93         |
| 07108   | INTEREST FROM OTHER SOURCES                      | 13,719.68          | .00                 | 13,719.68              | 92,138.93     | .00            | 92,138.93         |
|   |  | 4,248.78           | .00                 | 4,248.78               | 26,122.24     | .00            | 26,122.24         |
| **  | FUND/DETAIL 0902                                 | 17,968.46          | .00                 | 17,968.46              | 118,261.17    | .00            | 118,261.17        |
| FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    | .00                 | 42,418.27              | 188,201.28    | .00            | 188,201.28        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 42,418.27          | .00                 | 42,418.27              | 188,201.28    | .00            | 188,201.28        |
|   |  | 65,000.00          | .00                 | 65,000.00              | 2,537,142.67  | .00            | 2,537,142.67      |
| **  | FUND/DETAIL 0910                                 | 107,418.27         | .00                 | 107,418.27             | 2,725,343.95  | .00            | 2,725,343.95      |
| FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND                |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    | .00                 | 1.54                   | 6.80          | .00            | 6.80              |
|   |  | 1.54               | .00                 | 1.54                   | 6.80          | .00            | 6.80              |
| **  | FUND/DETAIL 0913                                 | 1.54               | .00                 | 1.54                   | 6.80          | .00            | 6.80              |
| FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND       |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    | .00                 | 5,666.07               | 39,659.30     | .00            | 39,659.30         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 5,666.07           | .00                 | 5,666.07               | 39,659.30     | .00            | 39,659.30         |
|   |  | .00                | .00                 | .00                    | 455.00        | .00            | 455.00            |
| **  | FUND/DETAIL 0940                                 | 5,666.07           | .00                 | 5,666.07               | 40,114.30     | .00            | 40,114.30         |
| ***   | FUND 09  | 131,054.34         | .00                 | 131,054.34             |               | .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                 |                        | 2,883,726.22  |                | 2,883,726.22      |
| ****        | AGENCY 192   | 131,054.34         |                     | 131,054.34             |               | .00            |                   |
|             |              |                    | .00                 |                        | 2,883,726.22  |                | 2,883,726.22      |

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AGENCY NO : 194  
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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                                    |   |                    |                     |                        |               |                |                   |
| 02100  | LICENSES & PERMITS                              | 750.00-            | .00                 | 750.00-                | .00           | .00            | .00               |
| 03011  | SALES OF BUILDING                               | .00                | .00                 | .00                    | 1,208,558.79  | .00            | 1,208,558.79      |
| 03013  | SALES OF LAND AND BUILDINGS                     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 03026  | SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 04203  | FEES & ALLOWANCES SHERIFFS, SGTs & DEPUTIES     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 04302  | LEGISLATIVE - EXECUTIVE TRANSFERS               | .00                | .00                 | .00                    | 11,069,439.74 | .00            | 11,069,439.74     |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES    | 2,875.60-          | .00                 | 2,875.60-              | .00           | .00            | .00               |
| 09060  | MISCELLANEOUS REVENUES                          | 535.15-            | .00                 | 535.15-                | .02-          | .00            | .02-              |
| ** FUND/DETAIL 0100  |   | 4,160.75-          | .00                 | 4,160.75-              |               | .00            |                   |
|  |   |                    |                     |                        | 12,277,998.51 |                | 12,277,998.51     |
| *** FUND 01  |   | 4,160.75-          | .00                 | 4,160.75-              |               | .00            |                   |
|  |   |                    |                     |                        | 12,277,998.51 |                | 12,277,998.51     |
| FUND: 02 SPECIAL   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0206 STATEWIDE CONTRACT VENDOR REBATE FUND      |   |                    |                     |                        |               |                |                   |
| 05074  | STATEWIDE CONTRACT SURCHARGE FEE                | 3,657.18           | .00                 | 3,657.18               | 2,048,935.89  | .00            | 2,048,935.89      |
| ** FUND/DETAIL 0206  |   | 3,657.18           | .00                 | 3,657.18               |               | .00            |                   |
|  |   |                    |                     |                        | 2,048,935.89  |                | 2,048,935.89      |
| FUND/DETAIL: 0260 STATE SURPLUS PROPERTY SUSPENSE            |   |                    |                     |                        |               |                |                   |
| 03006  | SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS | 18,649.50-         | .00                 | 18,649.50-             | 382,590.46    | 408,438.79     | 25,848.33-        |
| 09991  | RECYCLABLE MATERIALS REVENUE                    | 13,418.98-         | .00                 | 13,418.98-             | 58,017.43     | 51,134.77      | 6,882.66          |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                   | .00                | .00                 | .00                    | 4,496,789.72  | 4,600,168.40   | 103,378.68-       |
| ** FUND/DETAIL 0260  |   | 32,068.48-         | .00                 | 32,068.48-             |               | 5,059,741.96   |                   |
|  |   |                    |                     |                        | 4,937,397.61  |                | 122,344.35-       |
| FUND/DETAIL: 0261 VA BUSINESS OPP PROG AND PUBLIC PROC FORUM |   |                    |                     |                        |               |                |                   |
| 02100  | LICENSES & PERMITS                              | 1,285.15           | .00                 | 1,285.15               | 1,285.15      | .00            | 1,285.15          |

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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 | .00                | .00                 | .00                    | 274,199.50    | .00            | 274,199.50        |
| 02600  | FEES FOR MISC SERVICES                 | 76,875.00-         | .00                 | 76,875.00-             | 148,311.00    | 1,750.00       | 146,561.00        |
| 03002  | STATE PUBLICATIONS SALES               | .00                | .00                 | .00                    | 1,925.00      | .00            | 1,925.00          |
| 09060  | MISCELLANEOUS REVENUES                 | 2,383.00           | .00                 | 2,383.00               | 22,832.00     | .00            | 22,832.00         |
| ** FUND/DETAIL 0261  | 73,206.85-                             | .00                | 73,206.85-          | 448,552.65             | 1,750.00      |                | 446,802.65        |
| FUND/DETAIL: 0262 STATE SURPLUS PROPERTY - REVERSION FUND          |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS          | 9,946.31           | .00                 | 9,946.31               | 227,105.23    | 488.25         | 226,616.98        |
| ** FUND/DETAIL 0262  | 9,946.31                               | .00                | 9,946.31            | 227,105.23             | 488.25        |                | 226,616.98        |
| FUND/DETAIL: 0270 PARKING  |  |                    |                     |                        |               |                |                   |
| 02506  | PARKING FEES                           | 414,850.56         | .00                 | 414,850.56             | 5,075,112.85  | .00            | 5,075,112.85      |
| 07108  | INTEREST FROM OTHER SOURCES            | 3,757.77           | .00                 | 3,757.77               | 15,168.73     | .00            | 15,168.73         |
| 09060  | MISCELLANEOUS REVENUES                 | .00                | .00                 | .00                    | 15,997.58     | .00            | 15,997.58         |
| ** FUND/DETAIL 0270  | 418,608.33                             | .00                | 418,608.33          | 5,106,279.16           | .00           |                | 5,106,279.16      |
| *** FUND 02  | 326,936.49                             | .00                | 326,936.49          | 12,768,270.54          | 5,061,980.21  |                | 7,706,290.33      |
| FUND: 05 ENTERPRISE  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0501 CONSOLIDATED LABORATORY SERVICES                 |  |                    |                     |                        |               |                |                   |
| 02600  | FEES FOR MISC SERVICES                 | 224,031.50-        | .00                 | 224,031.50-            | 437,328.78    | .00            | 437,328.78        |
| 02609  | NEWBORN SCREENING FEES                 | 20,109.76          | .00                 | 20,109.76              | 7,536,834.92  | .00            | 7,536,834.92      |
| 02655  | LABORATORY SERVICES FEES               | 7,315.40-          | .00                 | 7,315.40-              | 126,862.00    | 610.00         | 126,252.00        |
| 09060  | MISCELLANEOUS REVENUES                 | 50.00              | .00                 | 50.00                  | 22,372.00     | .00            | 22,372.00         |
| ** FUND/DETAIL 0501  | 211,187.14-                            | .00                | 211,187.14-         | 8,123,397.70           | 610.00        |                | 8,122,787.70      |
| FUND/DETAIL: 0502 FEDERAL SAFE DRINKING WATER ACT TESTING PROCEEDS |  |                    |                     |                        |               |                |                   |

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AGENCY NO : 194  
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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                         | 165,770.87         | .00                 | 165,770.87             | 1,271,763.44  | 5,429.44       | 1,266,334.00      |
| ** FUND/DETAIL 0502                       |  | 165,770.87         | .00                 | 165,770.87             | 1,271,763.44  | 5,429.44       | 1,266,334.00      |
| FUND/DETAIL: 0505 EVA PROCUREMENT PROGRAM |  |                    |                     |                        |               |                |                   |
| 05067                                     | VENDOR TRANSACTION FEES                        | 1,562,931.20       | .00                 | 1,562,931.20           | 15,530,462.59 | 46,226.92      | 15,484,235.67     |
| 05072                                     | AGENCY TRANSACTION FEES                        | 789,701.21         | .00                 | 789,701.21             | 4,802,784.06  | .00            | 4,802,784.06      |
| 09060                                     | MISCELLANEOUS REVENUES                         | .00                | .00                 | .00                    | 1,450.21      | .00            | 1,450.21          |
| ** FUND/DETAIL 0505                       |  | 2,352,632.41       | .00                 | 2,352,632.41           | 20,334,696.86 | 46,226.92      | 20,288,469.94     |
| *** FUND 05                               |  | 2,307,216.14       | .00                 | 2,307,216.14           | 29,729,858.00 | 52,266.36      | 29,677,591.64     |
| FUND: 06 INTERNAL SERVICE                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0600 INTERNAL SERVICE        |  |                    |                     |                        |               |                |                   |
| 03026                                     | SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES | 2,446,765.80       | .00                 | 2,446,765.80           | 25,914,299.12 | 706.65         | 25,913,592.47     |
| 03027                                     | SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES | 430,849.63         | .00                 | 430,849.63             | 4,684,163.34  | 157.50         | 4,684,005.84      |
| 05080                                     | CAPITAL OUTLAY REVIEW FEES                     | 3,763.00-          | .00                 | 3,763.00-              | .00           | .00            | .00               |
| 09060                                     | MISCELLANEOUS REVENUES                         | 11.99              | .00                 | 11.99                  | 686.02        | .00            | 686.02            |
| ** FUND/DETAIL 0600                       |  | 2,873,864.42       | .00                 | 2,873,864.42           | 30,599,148.48 | 864.15         | 30,598,284.33     |
| FUND/DETAIL: 0601 REAL ESTATE SERVICES    |  |                    |                     |                        |               |                |                   |
| 02233                                     | COMMISSION SHARING PAYMENTS - DRES             | 18,326.21          | .00                 | 18,326.21              | 873,602.66    | .00            | 873,602.66        |
| 03011                                     | SALES OF BUILDING                              | .00                | .00                 | .00                    | 290,121.14    | .00            | 290,121.14        |
| 07301                                     | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES   | 5,422,060.63       | .00                 | 5,422,060.63           | 63,326,174.95 | .00            | 63,326,174.95     |
| 09060                                     | MISCELLANEOUS REVENUES                         | 17,961.73-         | .00                 | 17,961.73-             | 671,658.47    | .00            | 671,658.47        |
| ** FUND/DETAIL 0601                       |  | 5,422,425.11       | .00                 | 5,422,425.11           | 65,161,557.22 | .00            | 65,161,557.22     |
| FUND/DETAIL: 0602 GRAPHICS COMMUNICATION  |  |                    |                     |                        |               |                |                   |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 194  
 AGENCY PAGE: 4  
 REPORT PAGE: 110  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 03025   | RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI | 17,953.26          | .00                 | 17,953.26              | 126,387.39    | .00            | 126,387.39        |
| 09060   | MISCELLANEOUS REVENUES                             | 1,221.88           | .00                 | 1,221.88               | 6,665.14      | .00            | 6,665.14          |
| ** FUND/DETAIL 0602                                 |  | 19,175.14          | .00                 | 19,175.14              | 133,052.53    | .00            | 133,052.53        |
| FUND/DETAIL: 0603 STATE SURPLUS PROPERTY PROGRAM    |  |                    |                     |                        |               |                |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                   | 12,589.46          | .00                 | 12,589.46              | 143,724.31    | .00            | 143,724.31        |
| 03003   | SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN | 351.00             | .00                 | 351.00                 | 36,710.35     | .00            | 36,710.35         |
| 03005   | SERVICE CHARGE TO AGENCIES - INTERNET SALES        | 18,641.42          | .00                 | 18,641.42              | 216,430.29    | .00            | 216,430.29        |
| 03006   | SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS    | 458.57             | .00                 | 458.57                 | 1,360.47      | .00            | 1,360.47          |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 25,199.79          | .00                 | 25,199.79              | 442,657.82    | 80.00          | 442,577.82        |
| 03020   | MISCELLANEOUS SALES                                | 3,262.50           | .00                 | 3,262.50               | 25,129.25     | .00            | 25,129.25         |
| 09060   | MISCELLANEOUS REVENUES                             | 42.12              | .00                 | 42.12                  | 355.66        | .00            | 355.66            |
| 09991   | RECYCLABLE MATERIALS REVENUE                       | 1,415.40           | .00                 | 1,415.40               | 24,266.72     | .00            | 24,266.72         |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      | 56,968.93          | .00                 | 56,968.93              | 471,059.68    | .00            | 471,059.68        |
| ** FUND/DETAIL 0603                                 |  | 118,929.19         | .00                 | 118,929.19             | 1,361,694.55  | 80.00          | 1,361,614.55      |
| FUND/DETAIL: 0604 DGS MAINTENANCE & REPAIR PROJECTS |  |                    |                     |                        |               |                |                   |
| 05014   | RENTAL RECEIPTS OF STATE BUILDINGS                 | 253,554.46         | .00                 | 253,554.46             | 31,140,362.18 | 13,384.16      | 31,126,978.02     |
| 05015   | MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS   | 532,297.01         | .00                 | 532,297.01             | 3,762,533.39  | .00            | 3,762,533.39      |
| 05017   | RECEIPTS-BUILDING & GROUNDS SVS CHARGES            | 540,914.21         | .00                 | 540,914.21             | 3,277,490.62  | .00            | 3,277,490.62      |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES       | 40,771.87          | .00                 | 40,771.87              | 1,685,894.94  | 11,267.76      | 1,674,627.18      |
| 09060   | MISCELLANEOUS REVENUES                             | 37,706.73          | .00                 | 37,706.73              | 191,432.35    | .00            | 191,432.35        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 185,885.49    | .00            | 185,885.49        |
| 09998   | INSURANCE RECOVERIES                               | 453,189.75         | .00                 | 453,189.75             | 687,214.36    | .00            | 687,214.36        |
| ** FUND/DETAIL 0604                                 |  | 1,858,434.03       | .00                 | 1,858,434.03           | 24,651.92     |                |                   |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 194  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  |                    | .00                 | 40,930,813.33          |               |                | 40,906,161.41     |
| FUND/DETAIL: 0605 FEDERAL SURPLUS PROPERTY PROGRAM    |  |                    |                     |                        |               |                |                   |
| 03003   | SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN |                    |                     |                        |               |                |                   |
|   | 1,600.00   | .00                | 1,600.00            | 86,157.92              | .00           |                | 86,157.92         |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           |                    |                     |                        |               |                |                   |
|   | 1,748.00   | .00                | 1,748.00            | 47,897.80              | .00           |                | 47,897.80         |
| 03020   | MISCELLANEOUS SALES                                |                    |                     |                        |               |                |                   |
|   | 11,170.19  | .00                | 11,170.19           | 89,539.47              | .00           |                | 89,539.47         |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES       |                    |                     |                        |               |                |                   |
|   | 612.50   | .00                | 612.50              | 112,748.96             | .00           |                | 112,748.96        |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      |                    |                     |                        |               |                |                   |
|   | .00  | .00                | .00                 | 250.00                 | .00           |                | 250.00            |
| ** FUND/DETAIL 0605                                   | 15,130.69  | .00                | 15,130.69           | 336,594.15             | .00           |                | 336,594.15        |
| FUND/DETAIL: 0606 DEQ ANALYTICAL TESTING SERVICES     |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                             |                    |                     |                        |               |                |                   |
|   | 549,234.30   | .00                | 549,234.30          | 3,738,805.18           | .00           |                | 3,738,805.18      |
| ** FUND/DETAIL 0606                                   | 549,234.30   | .00                | 549,234.30          | 3,738,805.18           | .00           |                | 3,738,805.18      |
| FUND/DETAIL: 0607 BUREAU OF CAPITAL OUTLAY MANAGEMENT |  |                    |                     |                        |               |                |                   |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES             |                    |                     |                        |               |                |                   |
|   | 17,144.00  | .00                | 17,144.00           | 305,251.50             | 768.00        |                | 304,483.50        |
| 05080   | CAPITAL OUTLAY REVIEW FEES                         |                    |                     |                        |               |                |                   |
|   | 509,967.00   | .00                | 509,967.00          | 4,011,585.50           | .00           |                | 4,011,585.50      |
| 05100   | HEALTH CARE PREMIUMS                               |                    |                     |                        |               |                |                   |
|   | .00  | .00                | .00                 | .00                    | .00           |                | .00               |
| ** FUND/DETAIL 0607                                   | 527,111.00   | .00                | 527,111.00          | 4,316,837.00           | 768.00        |                | 4,316,069.00      |
| FUND/DETAIL: 0610 FLEET MANAGEMENT                    |  |                    |                     |                        |               |                |                   |
| 03020   | MISCELLANEOUS SALES                                |                    |                     |                        |               |                |                   |
|   | 261,570.54   | .00                | 261,570.54          | 2,686,289.80           | .00           |                | 2,686,289.80      |
| 07306   | RENTAL OF STATE-OWNED VEHICLES                     |                    |                     |                        |               |                |                   |
|   | 799,932.60   | .00                | 799,932.60          | 11,925,617.45          | .00           |                | 11,925,617.45     |
| 09060   | MISCELLANEOUS REVENUES                             |                    |                     |                        |               |                |                   |
|   | 158,881.49   | .00                | 158,881.49          | 1,339,790.31           | .00           |                | 1,339,790.31      |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      |                    |                     |                        |               |                |                   |
|   | 106,737.73   | .00                | 106,737.73          | 1,945,024.52           | 11,333.90     |                | 1,933,690.62      |
| ** FUND/DETAIL 0610                                   | 1,327,122.36                                       | .00                | 1,327,122.36        | 17,896,722.08          | 11,333.90     |                | 17,885,388.18     |

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 AS OF 06/30/2016

AGENCY NO : 194  
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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       | 06   | 12,711,426.24                                | .00                 | 12,711,426.24          | 164,475,224.52 | 37,697.97      | 164,437,526.55    |
| FUND:          | 10   | FEDERAL TRUST                                |                     |                        |                |                |                   |
| FUND/DETAIL:   | 1000   | FEDERAL TRUST                                |                     |                        |                |                |                   |
| 10001          | AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH   | 26,607.95                                    | .00                 | 26,607.95              | 463,100.91     | .00            | 463,100.91        |
| 93065          | LAB LEADERSHIP, WF TRAIN AND MGMT DVLP, IMP PH LAB | 10,398.78                                    | .00                 | 10,398.78              | 18,689.76      | .00            | 18,689.76         |
| 93070          | ENVIRONMENTAL PUBLIC HEALTH AND EMERGENCY RESPONSE | 29,929.95                                    | .00                 | 29,929.95              | 245,552.56     | .00            | 245,552.56        |
| 93103          | FOOD & DRUG ADMINISTRATION-RESEARCH                | 11,430.66                                    | .00                 | 11,430.66              | 281,355.74     | .00            | 281,355.74        |
| 93448          | FOOD SAFETY AND SECURITY MONITORING PROJECT        | 28,181.69                                    | .00                 | 28,181.69              | 519,757.99     | .00            | 519,757.99        |
| ** FUND/DETAIL | 1000   | 106,549.03                                   | .00                 | 106,549.03             | 1,528,456.96   | .00            | 1,528,456.96      |
| *** FUND       | 10   | 106,549.03                                   | .00                 | 106,549.03             | 1,528,456.96   | .00            | 1,528,456.96      |
| FUND:          | 12   | FEDERAL TRUST - ARRA                         |                     |                        |                |                |                   |
| FUND/DETAIL:   | 1208   | ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA |                     |                        |                |                |                   |
| 07115          | INTEREST FROM OTHER SOURCES - ARRA                 | 3.76   | .00                 | 3.76                   | 3.76           | .00            | 3.76              |
| ** FUND/DETAIL | 1208   | 3.76   | .00                 | 3.76                   | 3.76           | .00            | 3.76              |
| *** FUND       | 12   | 3.76   | .00                 | 3.76                   | 3.76           | .00            | 3.76              |
| **** AGENCY    | 194  | 15,447,970.91                                | .00                 | 15,447,970.91          | 220,779,812.29 | 5,151,944.54   | 215,627,867.75    |



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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| FUND: 01 GENERAL                        |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL               |  |                    |                     |                        |               |                |                   |
| 09060                                   | MISCELLANEOUS REVENUES                           | 6,747.25           | .00                 | 6,747.25               | 6,747.25      | .00            | 6,747.25          |
| 09084                                   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 5,316.33           | .00                 | 5,316.33               | 64,612.87     | .00            | 64,612.87         |
| **                                      | FUND/DETAIL 0100                                 | 12,063.58          | .00                 | 12,063.58              | 71,360.12     | .00            | 71,360.12         |
| ***                                     | FUND 01  | 12,063.58          | .00                 | 12,063.58              | 71,360.12     | .00            | 71,360.12         |
| FUND: 02 SPECIAL                        |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL               |  |                    |                     |                        |               |                |                   |
| 07108                                   | INTEREST FROM OTHER SOURCES                      | 1,180.64           | .00                 | 1,180.64               | 14,784.54     | .00            | 14,784.54         |
| 09060                                   | MISCELLANEOUS REVENUES                           | 538,439.64         | .00                 | 538,439.64             | 852,700.64    | 2,803.00       | 849,897.64        |
| 09081                                   | UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR | 12,311.08          | .00                 | 12,311.08              | 73,579.79     | .00            | 73,579.79         |
| **                                      | FUND/DETAIL 0200                                 | 551,931.36         | .00                 | 551,931.36             | 941,064.97    | 2,803.00       | 938,261.97        |
| ***                                     | FUND 02  | 551,931.36         | .00                 | 551,931.36             | 941,064.97    | 2,803.00       | 938,261.97        |
| FUND: 04 COMMONWEALTH TRANSPORTATION    |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0406 DRIVER EDUCATION      |  |                    |                     |                        |               |                |                   |
| 02123                                   | CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS     | 99,067.50          | .00                 | 99,067.50              | 1,076,927.43  | .00            | 1,076,927.43      |
| **                                      | FUND/DETAIL 0406                                 | 99,067.50          | .00                 | 99,067.50              | 1,076,927.43  | .00            | 1,076,927.43      |
| ***                                     | FUND 04  | 99,067.50          | .00                 | 99,067.50              | 1,076,927.43  | .00            | 1,076,927.43      |
| FUND: 07 TRUST AND AGENCY               |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0756 LOTTERY PROCEEDS FUND |  |                    |                     |                        |               |                |                   |
| 07108                                   | INTEREST FROM OTHER SOURCES                      | 154,017.98         | .00                 | 154,017.98             | 495,231.24    | .00            | 495,231.24        |
| 09084                                   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 82,212.57     | .00            | 82,212.57         |
| **                                      | FUND/DETAIL 0756                                 | 154,017.98         | .00                 | 154,017.98             |               | .00            |                   |

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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 |
|----------------|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|                |  |                    | .00                 |                        | 577,443.81     |                | 577,443.81        |
| *** FUND       | 07   | 154,017.98         |                     | 154,017.98             |                | .00            | 577,443.81        |
|                |  |                    | .00                 |                        | 577,443.81     |                | 577,443.81        |
| 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          |                    |                     |                        |                |                |                   |
|                | 31,863,011.27  | .00                | 31,863,011.27       | 355,547,096.23         | .00            |                | 355,547,096.23    |
| ** FUND/DETAIL | 0931   | 31,863,011.27      |                     | 31,863,011.27          |                | .00            | 355,547,096.23    |
|                |  |                    | .00                 |                        | 355,547,096.23 |                | 355,547,096.23    |
| *** FUND       | 09   | 31,863,011.27      |                     | 31,863,011.27          |                | .00            | 355,547,096.23    |
|                |  |                    | .00                 |                        | 355,547,096.23 |                | 355,547,096.23    |
| FUND:          | 10 FEDERAL TRUST                                     |                    |                     |                        |                |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                   |                    |                     |                        |                |                |                   |
| 09060          | MISCELLANEOUS REVENUES                               | .00                | .00                 | .00                    | 1,524,589.32   | .00            | 1,524,589.32      |
| 09084          | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS     |                    |                     |                        |                |                |                   |
|                | 1,984.19   | .00                | 1,984.19            | .00                    | .00            | .00            | .00               |
| 10553          | SCHOOL BREAKFAST PROGRAM                             |                    |                     |                        |                |                |                   |
|                | 12,080,986.30  | .00                | 12,080,986.30       | 80,697,026.34          | .00            |                | 80,697,026.34     |
| 10555          | NATIONAL SCHOOL LUNCH PROGRAM                        |                    |                     |                        |                |                |                   |
|                | 34,999,601.34  | .00                | 34,999,601.34       | 249,785,300.00         | .00            |                | 249,785,300.00    |
| 10582          | FRESH FRUIT AND VEGETABLES                           |                    |                     |                        |                |                |                   |
|                | .00  | .00                | .00                 | 3,635,668.35           | .00            |                | 3,635,668.35      |
| 12112          | PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES      |                    |                     |                        |                |                |                   |
|                | 33,286.78  | .00                | 33,286.78           | 33,286.78              | .00            |                | 33,286.78         |
| 84002          | ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM      |                    |                     |                        |                |                |                   |
|                | 1,137,146.43   | .00                | 1,137,146.43        | 12,715,379.67          | .00            |                | 12,715,379.67     |
| 84010          | TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES         |                    |                     |                        |                |                |                   |
|                | 43,084,027.24  | .00                | 43,084,027.24       | 226,356,748.79         | .00            |                | 226,356,748.79    |
| 84011          | MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM         |                    |                     |                        |                |                |                   |
|                | 42,958.68  | .00                | 42,958.68           | 751,820.01             | .00            |                | 751,820.01        |
| 84013          | TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN      |                    |                     |                        |                |                |                   |
|                | 170,168.36   | .00                | 170,168.36          | 1,230,905.41           | .00            |                | 1,230,905.41      |
| 84027          | SPECIAL EDUCATION-STATE GRANTS                       |                    |                     |                        |                |                |                   |
|                | 42,549,392.62  | .00                | 42,549,392.62       | 262,541,967.72         | .00            |                | 262,541,967.72    |
| 84048          | VOCATIONAL EDUCATION BASIC GRANTS TO STATES          |                    |                     |                        |                |                |                   |
|                | 3,060,574.47   | .00                | 3,060,574.47        | 20,080,477.39          | .00            |                | 20,080,477.39     |
| 84144          | MIGRANT EDUCATION-COORDINATION PROGRAM               |                    |                     |                        |                |                |                   |
|                | 7,930.57   | .00                | 7,930.57            | 106,065.39             | .00            |                | 106,065.39        |
| 84173          | SPECIAL EDUCATION-PRESCHOOL GRANTS                   |                    |                     |                        |                |                |                   |
|                | 1,367,534.30   | .00                | 1,367,534.30        | 9,575,486.22           | .00            |                | 9,575,486.22      |
| 84184          | SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM    |                    |                     |                        |                |                |                   |
|                | 5,171.15   | .00                | 5,171.15            | 180,541.33             | .00            |                | 180,541.33        |
| 84287          | TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS      |                    |                     |                        |                |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ED-DIRECT AID TO LOCALITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 197  
 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 |
|---------------------|---|--------------------|---------------------|------------------------|------------------|----------------|-------------------|
| 84323               | SPECIAL ED - STATE PERSONNEL DEVELOPMENT    | 3,456,371.98       | .00                 | 3,456,371.98           | 17,481,893.74    | .00            | 17,481,893.74     |
| 84330               | ADVANCED PLACEMENT INCENTIVE PROGRAM        | 17,499.99          | .00                 | 17,499.99              | 969,746.15       | .00            | 969,746.15        |
| 84358               | RURAL EDUCATION ACHIEVEMENT PROGRAM         | .00                | .00                 | .00                    | 416,562.00       | .00            | 416,562.00        |
| 84365               | ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM | 223,303.36         | .00                 | 223,303.36             | 1,895,437.63     | .00            | 1,895,437.63      |
| 84366               | MATH AND SCIENCE PARTNERSHIPS               | 2,187,716.98       | .00                 | 2,187,716.98           | 10,878,229.39    | .00            | 10,878,229.39     |
| 84367               | IMPROVING TEACHER QUALITY STATE GRANTS      | 157,488.66         | .00                 | 157,488.66             | 2,172,014.52     | .00            | 2,172,014.52      |
| 84377               | SCHOOL IMPROVEMENT GRANTS                   | 6,715,764.32       | .00                 | 6,715,764.32           | 38,440,614.47    | .00            | 38,440,614.47     |
| 84419               | PRESCHOOL DEVELOPMENT GRANTS                | 753,494.42         | .00                 | 753,494.42             | 6,430,627.49     | .00            | 6,430,627.49      |
| ** FUND/DETAIL 1000 |   | 2,009,339.13       | .00                 | 2,009,339.13           | 8,703,236.83     | .00            | 8,703,236.83      |
| ** FUND/DETAIL 1000 |   | 154,061,741.27     | .00                 | 154,061,741.27         | 956,603,624.94   | .00            | 956,603,624.94    |
| *** FUND 10         |   | 154,061,741.27     | .00                 | 154,061,741.27         | 956,603,624.94   | .00            | 956,603,624.94    |
| **** AGENCY 197     |   | 186,741,832.96     | .00                 | 186,741,832.96         | 1,314,817,517.50 | 2,803.00       | 1,314,814,714.50  |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CONSERVATION AND RECREATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 199  
 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                        |  |                    |                     |                        |               |                |                   |
| 02506  | PARKING FEES                                     | 152.00-            | .00                 | 152.00-                | 5.00          | 5.00           | .00               |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 3,277.73-          | .00                 | 3,277.73-              | .00           | .00            | .00               |
| 07305  | RENTAL OF STATE PARKS CABINS                     | 5,607.41-          | .00                 | 5,607.41-              | .00           | .00            | .00               |
| 07308  | RENTAL OF QUARTERS                               | 80,711.85-         | .00                 | 80,711.85-             | 88,212.14     | .00            | 88,212.14         |
| 09000  | OTHER REVENUE                                    | 3.27               | .00                 | 3.27                   | .00           | .00            | .00               |
| 09060  | MISCELLANEOUS REVENUES                           | 22.95-             | .00                 | 22.95-                 | 9,295.39      | 9,295.39       | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 8,331.90-          | .00                 | 8,331.90-              | 111,031.78    | .00            | 111,031.78        |
| ** FUND/DETAIL 0100                              |  | 98,100.57-         | .00                 | 98,100.57-             | 208,544.31    | 9,300.39       | 199,243.92        |
| *** FUND 01                                      |  | 98,100.57-         | .00                 | 98,100.57-             | 208,544.31    | 9,300.39       | 199,243.92        |
| FUND: 02 SPECIAL                                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                        |  |                    |                     |                        |               |                |                   |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES           | 11,865.00          | .00                 | 11,865.00              | 198,206.03    | .00            | 198,206.03        |
| 02513  | STATE PARKS CABIN AND CAMPING RESERVATION FEES   | .00                | .00                 | .00                    | 102.00        | .00            | 102.00            |
| 02600  | FEES FOR MISC SERVICES                           | 158,945.46         | .00                 | 158,945.46             | 282,187.65    | .00            | 282,187.65        |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | .00                | .00                 | .00                    | 12,189.00     | 1,531.00       | 10,658.00         |
| 09060  | MISCELLANEOUS REVENUES                           | 5,640.00           | .00                 | 5,640.00               | 41,286.85     | .00            | 41,286.85         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 6,171.92           | .00                 | 6,171.92               | 36,145.22     | .00            | 36,145.22         |
| ** FUND/DETAIL 0200                              |  | 182,622.38         | .00                 | 182,622.38             | 570,116.75    | 1,531.00       | 568,585.75        |
| FUND/DETAIL: 0204 OPEN-SPACE PRESERVATION FUND   |  |                    |                     |                        |               |                |                   |
| 01035  | RECORDATION FEE - OPEN SPACE PRESERVATION        | 58,457.17          | .00                 | 58,457.17              | 576,944.76    | .00            | 576,944.76        |
| ** FUND/DETAIL 0204                              |  | 58,457.17          | .00                 | 58,457.17              | 576,944.76    | .00            | 576,944.76        |
| FUND/DETAIL: 0215 NATURAL AREA PRESERVATION FUND |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CONSERVATION AND RECREATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 199  
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 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES           | .00                | .00                 | .00                    | 42,471.66     | .00            | 42,471.66         |
| 02600   | FEES FOR MISC SERVICES                           | 8,015.00           | .00                 | 8,015.00               | 50,159.33     | 300.00         | 49,859.33         |
| 03015   | PROCEEDS FROM THE SALE OF TIMBER                 | .00                | .00                 | .00                    | 5,000.00      | .00            | 5,000.00          |
| 07108   | INTEREST FROM OTHER SOURCES                      | 328.68             | .00                 | 328.68                 | 1,686.02      | .00            | 1,686.02          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 7,110.00           | .00                 | 7,110.00               | 7,122.96      | .00            | 7,122.96          |
| ** FUND/DETAIL 0215   |  | 15,453.68          | .00                 | 15,453.68              | 106,439.97    | 300.00         | 106,139.97        |
| FUND/DETAIL: 0216 LAND PRESERVATION FUND                      |  |                    |                     |                        |               |                |                   |
| 02600   | FEES FOR MISC SERVICES                           | 153.60             | .00                 | 153.60                 | 460.84        | .00            | 460.84            |
| 02731   | LAND PRESERVATION TAX CREDIT FEES                | .00                | .00                 | .00                    | 350,000.00    | .00            | 350,000.00        |
| ** FUND/DETAIL 0216   |  | 153.60             | .00                 | 153.60                 | 350,460.84    | .00            | 350,460.84        |
| FUND/DETAIL: 0241 OPEN SPACE RECREATION AND CONSERVATION FUND |  |                    |                     |                        |               |                |                   |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS              | 1,386.05           | .00                 | 1,386.05               | 17,237.30     | .00            | 17,237.30         |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0241   |  | 1,386.05           | .00                 | 1,386.05               | 17,237.30     | .00            | 17,237.30         |
| 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             |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | .55                | .00                 | .55                    | 979.02        | .00            | 979.02            |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 28,785.00     | .00            | 28,785.00         |
| ** FUND/DETAIL 0252   |  | .55                | .00                 | .55                    |               | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 199  
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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                 |                        | 29,764.02     |                | 29,764.02         |
| FUND/DETAIL: 0263 STATE PARK CONSERVATION RESOURCES FUND |   |                    |                     |                        |               |                |                   |
| 02190  | HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED<br>3,644.50 | .00                | 3,644.50            | 16,066.95              | .00           |                | 16,066.95         |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES<br>.00                 | .00                | .00                 | 2,942.29               | .00           |                | 2,942.29          |
| 02501  | ADMISSION RECEIPTS<br>22,068.30                               | .00                | 22,068.30           | 125,273.94             | .00           |                | 125,273.94        |
| 02502  | RENTAL OF STATE PARKS CAMPSITES<br>17,037.88-                 | .00                | 17,037.88-          | 5,052,214.95           | 69,352.63     |                | 4,982,862.32      |
| 02503  | COMMISSION FROM FOOD SERVICE VENDOR<br>.00                    | .00                | .00                 | .00                    | .00           |                | .00               |
| 02506  | PARKING FEES<br>646,868.23                                    | .00                | 646,868.23          | 3,288,315.18           | 556.00        |                | 3,287,759.18      |
| 02513  | STATE PARKS CABIN AND CAMPING RESERVATION FEES<br>88,376.75   | .00                | 88,376.75           | 677,268.34             | 4,925.08      |                | 672,343.26        |
| 02516  | OPERATING CONCESSIONS ON STATE PROPERTY - TAXABLE<br>.00      | .00                | .00                 | .00                    | .00           |                | .00               |
| 02517  | CONFERENCE FACILITY FEES<br>27,234.31                         | .00                | 27,234.31           | 209,871.85             | 768.57        |                | 209,103.28        |
| 02518  | STATE PARK EDUCATIONAL FEES<br>19,400.94                      | .00                | 19,400.94           | 144,939.52             | 290.00        |                | 144,649.52        |
| 02525  | OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM<br>373.00     | .00                | 373.00              | 373.00                 | .00           |                | 373.00            |
| 02530  | ENTERPRISE PROGRAM FEES<br>4,018.42                           | .00                | 4,018.42            | 89,155.61              | 20.00         |                | 89,135.61         |
| 02531  | SWIMMING - ADULTS<br>361,221.57                               | .00                | 361,221.57          | 1,071,884.37           | 275.00        |                | 1,071,609.37      |
| 02533  | MERCHANDISE RESALE REVENUES<br>372,462.37                     | .00                | 372,462.37          | 1,996,708.13           | 30.96         |                | 1,996,677.17      |
| 02534  | FOOD AND BEVERAGE ITEMS - DIVISION SALES<br>216,876.20        | .00                | 216,876.20          | 894,149.52             | 779.72        |                | 893,369.80        |
| 02535  | EQUIPMENT RENTAL<br>99,144.91                                 | .00                | 99,144.91           | 424,338.31             | 170.00        |                | 424,168.31        |
| 02540  | FEES COLLECTED FROM PRIVATE CONCESSIONAIRES<br>9,551.86       | .00                | 9,551.86            | 102,563.00             | .00           |                | 102,563.00        |
| 02600  | FEES FOR MISC SERVICES<br>.00                                 | .00                | .00                 | 2,392.00               | .00           |                | 2,392.00          |
| 03015  | PROCEEDS FROM THE SALE OF TIMBER<br>1.00                      | .00                | 1.00                | 36,400.14              | .00           |                | 36,400.14         |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS<br>1,229.76-              | .00                | 1,229.76-           | 100.00                 | .00           |                | 100.00            |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES<br>56,259.95-    | .00                | 56,259.95-          | 420,423.89             | 9,927.86      |                | 410,496.03        |
| 07305  | RENTAL OF STATE PARKS CABINS<br>998,822.96-                   | .00                | 998,822.96-         | 6,631,614.04           | 399,382.69    |                | 6,232,231.35      |
| 07306  | RENTAL OF STATE-OWNED VEHICLES<br>.00                         | .00                | .00                 | 503.00                 | .00           |                | 503.00            |
| 07308  | RENTAL OF QUARTERS  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 88,212.15          | .00                 | 88,212.15              | 88,212.15     | .00            | 88,212.15         |
| 07311   | RENTAL OF LAND-OPERATING LEASES                  |                    |                     |                        |               |                |                   |
|   |  | 2,631.99           | .00                 | 2,631.99               | 76,056.32     | .00            | 76,056.32         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES      |                    |                     |                        |               |                |                   |
|   |  | 9,794.00           | .00                 | 9,794.00               | 120,865.99    | .00            | 120,865.99        |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES       |                    |                     |                        |               |                |                   |
|   |  | 1,350.00           | .00                 | 1,350.00               | 12,643.48     | .00            | 12,643.48         |
| 08135   | BAD CHECK FEE                                    |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 35.00         | .00            | 35.00             |
| 09000   | OTHER REVENUE                                    |                    |                     |                        |               |                |                   |
|   |  | 124,180.37-        | .00                 | 124,180.37-            | 21,181.70     | 361.62         | 20,820.08         |
| 09060   | MISCELLANEOUS REVENUES                           |                    |                     |                        |               |                |                   |
|   |  | 4,170.77           | .00                 | 4,170.77               | 6,377.59      | .00            | 6,377.59          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 207,078.07    | .00            | 207,078.07        |
| 09991   | RECYCLABLE MATERIALS REVENUE                     |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 231.30        | .00            | 231.30            |
| ** FUND/DETAIL 0263   |  | 779,870.35         |                     | 779,870.35             |               | 486,840.13     |                   |
|   |  |                    | .00                 |                        | 21,720,179.63 |                | 21,233,339.50     |
| FUND/DETAIL: 0265 STATE PARK ACQUISITION AND DEVELOPMENT FUND   |  |                    |                     |                        |               |                |                   |
| 03010   | SALES OF LAND                                    |                    |                     |                        |               |                |                   |
|   |  | 712,968.08         | .00                 | 712,968.08             | 712,968.08    | .00            | 712,968.08        |
| ** FUND/DETAIL 0265   |  | 712,968.08         |                     | 712,968.08             |               | .00            |                   |
|   |  |                    | .00                 |                        | 712,968.08    |                | 712,968.08        |
| 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              |                    |                     |                        |               |                |                   |
|   |  | 4,416.11           | .00                 | 4,416.11               | 61,524.92     | .00            | 61,524.92         |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|   |  | 701.70             | .00                 | 701.70                 | 2,934.34      | .00            | 2,934.34          |
| ** FUND/DETAIL 0266   |  | 5,117.81           |                     | 5,117.81               |               | .00            |                   |
|   |  |                    | .00                 |                        | 78,509.26     |                | 78,509.26         |
| FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND             |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                           |                    |                     |                        |               |                |                   |
|   |  | 5,000.00-          | .00                 | 5,000.00-              | 5,000.00-     | .00            | 5,000.00-         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 6,112.00-     | .00            | 6,112.00-         |
| ** FUND/DETAIL 0275   |  | 5,000.00-          |                     | 5,000.00-              |               | .00            |                   |
|   |  |                    | .00                 |                        | 11,112.00-    |                | 11,112.00-        |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |

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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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02502  | RENTAL OF STATE PARKS CAMPSITES                  | .00                | .00                 | .00                    | 138.00        | .00            | 138.00            |
| 02533  | MERCHANDISE RESALE REVENUES                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 39.90              | .00                 | 39.90                  | 288.90        | .00            | 288.90            |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 707.63        | .00            | 707.63            |
| ** FUND/DETAIL 0286  |  | 39.90              | .00                 | 39.90                  | 1,134.53      | .00            | 1,134.53          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | 9,821.43           | .00                 | 9,821.43               | 24,622.76     | .00            | 24,622.76         |
| ** FUND/DETAIL 0287  |  | 9,821.43           | .00                 | 9,821.43               | 24,622.76     | .00            | 24,622.76         |
| FUND/DETAIL: 0290 INSURANCE RECOVERY                               |  |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 108,373.07    | .00            | 108,373.07        |
| ** FUND/DETAIL 0290  |  | .00                | .00                 | .00                    | 108,373.07    | .00            | 108,373.07        |
| *** FUND 02  |  | 1,760,891.00       | .00                 | 1,760,891.00           | 488,671.13    | .00            | 23,796,967.84     |
| FUND: 08 DEBT SERVICE  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0820 VPBA PROJECTS                                    |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0820  |  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| *** FUND 08  |  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| FUND: 09 DEDICATED SPECIAL REVENUE                                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND                           |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 8,000.00-          | .00                 | 8,000.00-              | 8,000.00-     | .00            | 8,000.00-         |
| ** FUND/DETAIL 0908  |  | 8,000.00-          | .00                 | 8,000.00-              |               | .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                 |                        | 8,000.00-     |                | 8,000.00-         |
| FUND/DETAIL: 0910 DAM SAFETY/FLOOD PREVENTION & PROTECTION ASSIST FD |  |                    |                     |                        |               |                |                   |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07108  | INTEREST FROM OTHER SOURCES                      | 105.92             |                     | 105.92                 | 1,344.02      | .00            | 1,344.02          |
| ** FUND/DETAIL 0910  |  | 105.92             |                     | 105.92                 | 1,344.02      | .00            | 1,344.02          |
| FUND/DETAIL: 0918 VA LAND CONSERVATION FUND - UNRESTRICTED           |  |                    |                     |                        |               |                |                   |
| 02731  | LAND PRESERVATION TAX CREDIT FEES                | 1,043,198.00       | .00                 | 1,043,198.00           | 1,043,198.00  | .00            | 1,043,198.00      |
| 07108  | INTEREST FROM OTHER SOURCES                      | 5,164.30           | .00                 | 5,164.30               | 30,137.75     | .00            | 30,137.75         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 50,000.00     | .00            | 50,000.00         |
| ** FUND/DETAIL 0918  |  | 1,048,362.30       |                     | 1,048,362.30           | 1,123,335.75  | .00            | 1,123,335.75      |
| FUND/DETAIL: 0925 SOIL/WATER CONSERVATION DIST DAM MAINT/SM REPAIR   |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 271.75             | .00                 | 271.75                 | 1,303.12      | .00            | 1,303.12          |
| ** FUND/DETAIL 0925  |  | 271.75             |                     | 271.75                 | 1,303.12      | .00            | 1,303.12          |
| FUND/DETAIL: 0926 DAM SAFETY ADMINISTRATIVE FUND                     |  |                    |                     |                        |               |                |                   |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES           | 1,600.00           | .00                 | 1,600.00               | 82,650.00     | 200.00         | 82,450.00         |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 189,588.18    | .00            | 189,588.18        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 17,930.97     | .00            | 17,930.97         |
| ** FUND/DETAIL 0926  |  | 1,600.00           |                     | 1,600.00               | 290,169.15    | 200.00         | 289,969.15        |
| FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND            |  |                    |                     |                        |               |                |                   |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS              | .00                | .00                 | .00                    | 4,602.83      | .00            | 4,602.83          |
| 07108  | INTEREST FROM OTHER SOURCES                      | 3,416.79           | .00                 | 3,416.79               | 36,924.63     | .00            | 36,924.63         |
| ** FUND/DETAIL 0934  |  | 3,416.79           |                     | 3,416.79               |               | .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                 |                        | 41,527.46     |                | 41,527.46         |
| FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE  |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 8.84               | .00                 | 8.84                   | 15,812.30     | .00            | 15,812.30         |
| ** FUND/DETAIL 0935  |   | 8.84               |                     | 8.84                   |               | .00            |                   |
|  |   |                    | .00                 |                        | 15,812.30     |                | 15,812.30         |
| FUND/DETAIL: 0936 VIRGINIA NATURAL RESOURCES COMMITMENT FUND |   |                    |                     |                        |               |                |                   |
| 01036  | RECORDATION TAX ADDITIONAL FEE                    | 828,801.50         | .00                 | 828,801.50             | 8,615,602.87  | .00            | 8,615,602.87      |
| 07108  | INTEREST FROM OTHER SOURCES                       | 14,151.89          | .00                 | 14,151.89              | 74,771.43     | .00            | 74,771.43         |
| ** FUND/DETAIL 0936  |   | 842,953.39         |                     | 842,953.39             |               | .00            |                   |
|  |   |                    | .00                 |                        | 8,690,374.30  |                | 8,690,374.30      |
| FUND/DETAIL: 0965 CENTRAL CAPITAL PLANNING FUND              |   |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 458,778.81         | .00                 | 458,778.81             | 458,778.81    | .00            | 458,778.81        |
| ** FUND/DETAIL 0965  |   | 458,778.81         |                     | 458,778.81             |               | .00            |                   |
|  |   |                    | .00                 |                        | 458,778.81    |                | 458,778.81        |
| *** FUND   | 09  | 2,347,497.80       |                     | 2,347,497.80           |               | 200.00         |                   |
|  |   |                    | .00                 |                        | 10,614,644.91 |                | 10,614,444.91     |
| FUND: 10 FEDERAL TRUST                                       |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                              |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 118,372.99         | .00                 | 118,372.99             | 1,429,510.70  | .00            | 1,429,510.70      |
| 10664  | COOPERATIVE FORESTRY ASSISTANCE                   | .00                | .00                 | .00                    | 25,122.65     | .00            | 25,122.65         |
| 15608  | FISH AND WILDLIFE MANAGEMENT ASSISTANCE           | .00                | .00                 | .00                    | 24,218.00     | .00            | 24,218.00         |
| 15657  | ENDANGERED SPECIES CONSERVATION                   | 3,536.14           | .00                 | 3,536.14               | 14,144.57     | .00            | 14,144.57         |
| 15660  | ENDANGERED SPECIES-CANDIDATE CONSERV ACTION FUNDS | .00                | .00                 | .00                    | 1,657.28      | .00            | 1,657.28          |
| 15669  | COOPERATIVE LANDSCAPE CONSERVATION                | 2,080.37           | .00                 | 2,080.37               | 8,321.49      | .00            | 8,321.49          |
| 15916  | OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING      | .00                | .00                 | .00                    | 741,932.27    | .00            | 741,932.27        |
| 15926  | AMERICAN BATTLEFIELD PROTECTION                   |                    |                     |                        |               |                |                   |

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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                    | .00           | .00            | .00               |
| 15928       | CIVIL WAR BATTLEFIELD LAND ACQUISITION GRANTS     |                    |                     |                        |               |                |                   |
|             | 230,249.00  | 230,249.00         | .00                 | 230,249.00             | 1,096,881.41  | .00            | 1,096,881.41      |
| 15931       | CONSERVATION ACTIVITIES BY YOUTH SERV ORGS - ARRA |                    |                     |                        |               |                |                   |
|             | .00   | .00                | .00                 | .00                    | 45,000.00     | .00            | 45,000.00         |
| 15935       | NATIONAL TRAILS SYSTEM PROJECTS                   |                    |                     |                        |               |                |                   |
|             | .00   | .00                | .00                 | .00                    | 800.00        | .00            | 800.00            |
| 20219       | NATIONAL RECREATIONAL TRAILS PROGRAM              |                    |                     |                        |               |                |                   |
|             | 63,641.40   | 63,641.40          | .00                 | 63,641.40              | 429,649.66    | .00            | 429,649.66        |
| 66456       | NATIONAL ESTUARY PROGRAM                          |                    |                     |                        |               |                |                   |
|             | 324,739.39  | 324,739.39         | .00                 | 324,739.39             | .00           | .00            | .00               |
| 97023       | COMMUNITY ASSISTANCE PROGRAM - SSSE               |                    |                     |                        |               |                |                   |
|             | 11,150.70   | 11,150.70          | .00                 | 11,150.70              | 318,667.58    | .00            | 318,667.58        |
| 97041       | NATIONAL DAM SAFETY PROGRAM                       |                    |                     |                        |               |                |                   |
|             | 6,169.83  | 6,169.83           | .00                 | 6,169.83               | 169,266.77    | .00            | 169,266.77        |
| 97045       | COOPERATIVE TECHNICAL PARTNERS                    |                    |                     |                        |               |                |                   |
|             | 3,065.52  | 3,065.52           | .00                 | 3,065.52               | 52,238.34     | .00            | 52,238.34         |
| **          | FUND/DETAIL 1000                                  | 763,005.34         |                     | 763,005.34             |               | .00            |                   |
|             |   |                    | .00                 |                        | 4,357,410.72  |                | 4,357,410.72      |
| ***         | FUND 10   | 763,005.34         |                     | 763,005.34             |               | .00            |                   |
|             |   |                    | .00                 |                        | 4,357,410.72  |                | 4,357,410.72      |
| ****        | AGENCY 199  | 4,773,293.57       |                     | 4,773,293.57           |               | 498,171.52     |                   |
|             |   |                    | .00                 |                        | 39,466,238.91 |                | 38,968,067.39     |

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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                            | 204.95             | .00                 | 204.95                 | 254.95        | .00            | 254.95            |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 366.56-            | .00                 | 366.56-                | 16,288.51     | .00            | 16,288.51         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 3,827.71           | .00                 | 3,827.71               | 45,165.13     | .00            | 45,165.13         |
| ** FUND/DETAIL 0100                                     |   | 3,666.10           | .00                 | 3,666.10               | 61,708.59     | .00            | 61,708.59         |
| *** FUND 01   |   | 3,666.10           | .00                 | 3,666.10               | 61,708.59     | .00            | 61,708.59         |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                               |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 136.36             | .00                 | 136.36                 | 2,975.21      | .00            | 2,975.21          |
| 09060   | MISCELLANEOUS REVENUES                            | 302,402.12         | .00                 | 302,402.12             | 1,857,451.67  | 17,747.00      | 1,839,704.67      |
| 09076   | RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA       | 1,175.00-          | .00                 | 1,175.00-              | .00           | .00            | .00               |
| 09081   | UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR  | 2,153.08-          | .00                 | 2,153.08-              | 8,354.19      | .00            | 8,354.19          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0200                                     |   | 299,210.40         | .00                 | 299,210.40             | 1,868,781.07  | 17,747.00      | 1,851,034.07      |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 1,948.77-          | .00                 | 1,948.77-              | 623,650.16    | .00            | 623,650.16        |
| ** FUND/DETAIL 0280                                     |   | 1,948.77-          | .00                 | 1,948.77-              | 623,650.16    | .00            | 623,650.16        |
| *** FUND 02   |   | 297,261.63         | .00                 | 297,261.63             | 2,492,431.23  | 17,747.00      | 2,474,684.23      |
| FUND: 07 TRUST AND AGENCY                               |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                      |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            | 158,180.66         | .00                 | 158,180.66             | 308,812.39    | 525.00         | 308,287.39        |

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|----------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| ** FUND/DETAIL | 0700  | 158,180.66         | .00                 | 158,180.66             | 308,812.39    | 525.00         | 308,287.39        |
| *** FUND       | 07  | 158,180.66         | .00                 | 158,180.66             | 308,812.39    | 525.00         | 308,287.39        |
| FUND:          | 10 FEDERAL TRUST                                  |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                |                    |                     |                        |               |                |                   |
| 09060          | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 189.94        | 125.00         | 64.94             |
| 09070          | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 66,032.11          | .00                 | 66,032.11              | 625,888.89    | .00            | 625,888.89        |
| 09071          | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 1,959.96           | .00                 | 1,959.96               | 16,668.05     | .00            | 16,668.05         |
| 09084          | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 273.69-            | .00                 | 273.69-                | 643.00        | .00            | 643.00            |
| 10560          | STATE ADMIN EXPEN FOR CHILN NUTRITION             | 60,664.99          | .00                 | 60,664.99              | 1,313,437.94  | .00            | 1,313,437.94      |
| 10579          | CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY  | 17,582.88          | .00                 | 17,582.88              | 815,533.23    | .00            | 815,533.23        |
| 84002          | ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM   | 42,827.54          | .00                 | 42,827.54              | 603,884.27    | .00            | 603,884.27        |
| 84010          | TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES      | 253,305.59         | .00                 | 253,305.59             | 2,832,433.02  | .00            | 2,832,433.02      |
| 84011          | MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM      | .00                | .00                 | .00                    | 11,862.32     | .00            | 11,862.32         |
| 84013          | TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN   | 2,272.70           | .00                 | 2,272.70               | 183,567.97    | .00            | 183,567.97        |
| 84027          | SPECIAL EDUCATION-STATE GRANTS                    | 1,483,469.68       | .00                 | 1,483,469.68           | 13,243,276.30 | .00            | 13,243,276.30     |
| 84048          | VOCATIONAL EDUCATION BASIC GRANTS TO STATES       | 276,099.04         | .00                 | 276,099.04             | 1,907,244.43  | .00            | 1,907,244.43      |
| 84144          | MIGRANT EDUCATION-COORDINATION PROGRAM            | .00                | .00                 | .00                    | 34,000.00     | .00            | 34,000.00         |
| 84173          | SPECIAL EDUCATION-PRESCHOOL GRANTS                | 15,932.82          | .00                 | 15,932.82              | 186,977.81    | .00            | 186,977.81        |
| 84196          | EDUCATION FOR HOMELESS CHILDREN AND YOUTH         | .00                | .00                 | .00                    | 987,147.69    | .00            | 987,147.69        |
| 84287          | TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS   | 171,879.33         | .00                 | 171,879.33             | 823,850.15    | .00            | 823,850.15        |
| 84323          | SPECIAL ED - STATE PERSONNEL DEVELOPMENT          | 2,554.92           | .00                 | 2,554.92               | 700,607.77    | .00            | 700,607.77        |
| 84358          | RURAL EDUCATION ACHIEVEMENT PROGRAM               | 11,434.68          | .00                 | 11,434.68              | 85,789.50     | .00            | 85,789.50         |
| 84365          | ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM       | 45,986.58          | .00                 | 45,986.58              | 567,132.06    | .00            | 567,132.06        |
| 84366          | MATH AND SCIENCE PARTNERSHIPS                     | 8,724.09           | .00                 | 8,724.09               | 101,603.23    | .00            | 101,603.23        |
| 84367          | IMPROVING TEACHER QUALITY STATE GRANTS            |                    |                     |                        |               |                |                   |

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|---------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 84369               | STATE ASSESSMENTS AND RELATED ACTIVITIES | 166,703.05         | .00                 | 166,703.05             | 1,513,881.02  | .00            | 1,513,881.02      |
| 84377               | SCHOOL IMPROVEMENT GRANTS                | 1,739,405.58       | .00                 | 1,739,405.58           | 9,397,516.12  | .00            | 9,397,516.12      |
| 84419               | PRESCHOOL DEVELOPMENT GRANTS             | 24,470.08-         | .00                 | 24,470.08-             | .00           | .00            | .00               |
|                     |  | 63,005.89          | .00                 | 63,005.89              | 780,671.90    | .00            | 780,671.90        |
| ** FUND/DETAIL 1000 |  | 4,405,097.66       | .00                 | 4,405,097.66           | 36,733,806.61 | 125.00         | 36,733,681.61     |
| *** FUND 10         |  | 4,405,097.66       | .00                 | 4,405,097.66           | 36,733,806.61 | 125.00         | 36,733,681.61     |
| **** AGENCY 201     |  | 4,864,206.05       | .00                 | 4,864,206.05           | 39,596,758.82 | 18,397.00      | 39,578,361.82     |

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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 |  |                    |                     |                        |               |                |                   |
| 02615                     | VIRGINIA STATE LIBRARY PHOTOSTAT FEES            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 03020                     | MISCELLANEOUS SALES                              | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 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                                    | 1,970.50           | .00                 | 1,970.50               | 23,184.42     | 275.00         | 22,909.42         |
| 02305                     | FILING DOCUMENTS & ISSUING CERTIFICATES FEES     | 870.00             | .00                 | 870.00                 | 5,750.00      | 50.00          | 5,700.00          |
| 02503                     | COMMISSION FROM FOOD SERVICE VENDOR              | 500.00             | .00                 | 500.00                 | 5,500.00      | .00            | 5,500.00          |
| 02515                     | STATE LIBRARY FACILITY USAGE FEE                 | 8,535.00           | .00                 | 8,535.00               | 91,877.50     | .00            | 91,877.50         |
| 02600                     | FEES FOR MISC SERVICES                           | .00                | .00                 | .00                    | 128,207.70    | .00            | 128,207.70        |
| 02615                     | VIRGINIA STATE LIBRARY PHOTOSTAT FEES            | 2,940.15           | .00                 | 2,940.15               | 33,579.57     | .00            | 33,579.57         |
| 02700                     | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 76,356.13     | .00            | 76,356.13         |
| 02712                     | STORAGE FEE - STATE RECORDS CENTER               | 18,263.76          | .00                 | 18,263.76              | 610,200.35    | .00            | 610,200.35        |
| 03002                     | STATE PUBLICATIONS SALES                         | 460.81             | .00                 | 460.81                 | 3,903.10      | .00            | 3,903.10          |
| 03020                     | MISCELLANEOUS SALES                              | 63.80              | .00                 | 63.80                  | 652.80        | .00            | 652.80            |
| 04000                     | PRIVATE DONATIONS, GIFTS AND GRANTS              | 3,441.32           | .00                 | 3,441.32               | 14,802.59     | .00            | 14,802.59         |
| 07322                     | ROYALTIES, OTHER                                 | .00                | .00                 | .00                    | 12,417.76     | .00            | 12,417.76         |
| 08145                     | PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES  | 182,726.00         | .00                 | 182,726.00             | 1,976,109.64  | .00            | 1,976,109.64      |
| 08304                     | IMPOSED BY STATE LIBRARIAN                       | 322.51             | .00                 | 322.51                 | 2,932.56      | .00            | 2,932.56          |
| 09000                     | OTHER REVENUE                                    | .00                | .00                 | .00                    | 27,347.06     | .00            | 27,347.06         |
| 09004                     | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | 158.17             | .00                 | 158.17                 | 4,127.35      | .00            | 4,127.35          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THE LIBRARY OF VIRGINIA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 202  
 AGENCY PAGE: 2  
 REPORT PAGE: 128  
 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 |
|---------------------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09060                           | MISCELLANEOUS REVENUES                            | 15.00              | .00                 | 15.00                  | 250,821.43    | 30.00          | 250,791.43        |
| 09084                           | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 320.18        | .00            | 320.18            |
| 09991                           | RECYCLABLE MATERIALS REVENUE                      | 172.36             | .00                 | 172.36                 | 4,054.79      | .00            | 4,054.79          |
| ** FUND/DETAIL 0200             |   | 220,439.38         | .00                 | 220,439.38             | 3,272,144.93  | 355.00         | 3,271,789.93      |
| FUND/DETAIL: 0270 PARKING       |   |                    |                     |                        |               |                |                   |
| 02506                           | PARKING FEES                                      | 45.00              | .00                 | 45.00                  | 625.00        | 15.00          | 610.00            |
| ** FUND/DETAIL 0270             |   | 45.00              | .00                 | 45.00                  | 625.00        | 15.00          | 610.00            |
| *** FUND 02                     |   | 220,484.38         | .00                 | 220,484.38             | 3,272,769.93  | 370.00         | 3,272,399.93      |
| FUND: 10 FEDERAL TRUST          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST |   |                    |                     |                        |               |                |                   |
| 45149                           | PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS   | 16,900.00          | .00                 | 16,900.00              | 211,360.00    | .00            | 211,360.00        |
| 45310                           | STATE LIBRARY PROGRAM                             | 210,300.00         | .00                 | 210,300.00             | 4,295,115.00  | .00            | 4,295,115.00      |
| 89003                           | NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS | .00                | .00                 | .00                    | 3,544.74      | .00            | 3,544.74          |
| ** FUND/DETAIL 1000             |   | 227,200.00         | .00                 | 227,200.00             | 4,510,019.74  | .00            | 4,510,019.74      |
| *** FUND 10                     |   | 227,200.00         | .00                 | 227,200.00             | 4,510,019.74  | .00            | 4,510,019.74      |
| **** AGENCY 202                 |   | 447,684.38         | .00                 | 447,684.38             | 7,783,381.47  | 370.00         | 7,783,011.47      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WILSON WORKFORCE AND REHABILITATION CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 203  
 AGENCY PAGE: 1  
 REPORT PAGE: 129  
 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         | .00                | .00                 | .00                    | 17,622,075.00 | .00            | 17,622,075.00     |
| 06126   | OTHER EDU, SALES-MISCELLANEOUS                   | 7,094.95           | .00                 | 7,094.95               | 51,292.08     | .00            | 51,292.08         |
| 06141   | OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS   | 12,552.74          | .00                 | 12,552.74              | 76,506.46     | 100.00         | 76,406.46         |
| 06142   | OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG | 71,270.85          | .00                 | 71,270.85              | 782,467.50    | 17,987.53      | 764,479.97        |
| 06160   | OTHER EDU, MISCELLANEOUS REVENUE                 | 837.35             | .00                 | 837.35                 | 10,122.06     | 5.00           | 10,117.06         |
| 06162   | COMMONWEALTH HEALTH RESEARCH                     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09060   | MISCELLANEOUS REVENUES                           | 20.70              | .00                 | 20.70                  | 20.70         | .00            | 20.70             |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 105.77        | .00            | 105.77            |
| ** FUND/DETAIL 0200   |  | 91,776.59          | .00                 | 91,776.59              | 18,542,589.57 | 18,092.53      | 18,524,497.04     |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 128.34             | .00                 | 128.34                 | 2,081.52      | .00            | 2,081.52          |
| ** FUND/DETAIL 0286   |  | 128.34             | .00                 | 128.34                 | 2,081.52      | .00            | 2,081.52          |
| *** FUND 02   |  | 91,904.93          | .00                 | 91,904.93              | 18,544,671.09 | 18,092.53      | 18,526,578.56     |
| FUND: 08 DEBT SERVICE   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0820 VPBA PROJECTS                                 |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 182,273.61-        | .00                 | 182,273.61-            | 182,273.61-   | .00            | 182,273.61-       |
| ** FUND/DETAIL 0820   |  | 182,273.61-        | .00                 | 182,273.61-            | 182,273.61-   | .00            | 182,273.61-       |
| *** FUND 08   |  | 182,273.61-        | .00                 | 182,273.61-            | 182,273.61-   | .00            | 182,273.61-       |
| FUND: 09 DEDICATED SPECIAL REVENUE                              |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0965 CENTRAL CAPITAL PLANNING FUND                 |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 182,273.61         | .00                 | 182,273.61             | 182,273.61    | .00            | 182,273.61        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WILSON WORKFORCE AND REHABILITATION CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 203  
 AGENCY PAGE: 2  
 REPORT PAGE: 130  
 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 | 0965                            | 182,273.61         |                     | 182,273.61             |               |                |                   |
|                |                                 |                    | .00                 |                        | 182,273.61    | .00            | 182,273.61        |
| *** FUND       | 09                              | 182,273.61         |                     | 182,273.61             |               |                |                   |
|                |                                 |                    | .00                 |                        | 182,273.61    | .00            | 182,273.61        |
| 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                    | 120,966.00    | .00            | 120,966.00        |
| 97067          | HOMELAND SECURITY GRANT PROGRAM | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL | 1000                            | .00                |                     | .00                    |               |                |                   |
|                |                                 |                    | .00                 |                        | 126,240.00    | .00            | 126,240.00        |
| *** FUND       | 10                              | .00                |                     | .00                    |               |                |                   |
|                |                                 |                    | .00                 |                        | 126,240.00    | .00            | 126,240.00        |
| **** AGENCY    | 203                             | 91,904.93          |                     | 91,904.93              |               |                |                   |
|                |                                 |                    | .00                 |                        | 18,670,911.09 | 18,092.53      | 18,652,818.56     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THE COLLEGE OF WILLIAM AND MARY IN VA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 204  
 AGENCY PAGE: 1  
 REPORT PAGE: 131  
 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                    | 71,233.15     | .00            | 71,233.15         |
| **   | FUND/DETAIL 0322            | .00                | .00                 | .00                    | 71,233.15     | .00            | 71,233.15         |
| ***  | FUND 03                     | .00                | .00                 | .00                    | 71,233.15     | .00            | 71,233.15         |
| ****   | AGENCY 204                  | .00                | .00                 | .00                    | 71,233.15     | .00            | 71,233.15         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 UNIVERSITY OF VIRGINIA - ACADEMIC DIV  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 207  
 AGENCY PAGE: 1  
 REPORT PAGE: 132  
 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 | 40,892.40          | .00                 | 40,892.40              | 203,902.52    | .00            | 203,902.52        |
| **   | FUND/DETAIL 0322            | 40,892.40          | .00                 | 40,892.40              | 203,902.52    | .00            | 203,902.52        |
| ***  | FUND 03                     | 40,892.40          | .00                 | 40,892.40              | 203,902.52    | .00            | 203,902.52        |
| ****   | AGENCY 207                  | 40,892.40          | .00                 | 40,892.40              | 203,902.52    | .00            | 203,902.52        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VPI & STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 208  
 AGENCY PAGE: 1  
 REPORT PAGE: 133  
 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: 0303 INDIRECT COST RECOVERY                   |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0303                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| FUND/DETAIL: 0322 COVERED INSTITUTION INTEREST ESCROW FUND |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 44,990.10          | .00                 | 44,990.10              | 120,976.86    | .00            | 120,976.86        |
| **   | FUND/DETAIL 0322                                 | 44,990.10          | .00                 | 44,990.10              | 120,976.86    | .00            | 120,976.86        |
| ***  | FUND 03  | 44,990.10          | .00                 | 44,990.10              | 120,976.86    | .00            | 120,976.86        |
| ****   | AGENCY 208                                       | 44,990.10          | .00                 | 44,990.10              | 120,976.86    | .00            | 120,976.86        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA MILITARY INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 211  
 AGENCY PAGE: 1  
 REPORT PAGE: 134  
 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                                 | 994,015.66         | .00                 | 994,015.66             | 31,798,634.52 | 1,403,518.13   | 30,395,116.39     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 4,614.77           | .00                 | 4,614.77               | 89,195.85     | 300.00         | 88,895.85         |
| 06008   | HIGHER EDU STUDENT FEES                            | 584.40             | .00                 | 584.40                 | 123,112.02    | 360.00         | 122,752.02        |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 31.33              | .00                 | 31.33                  | 52.00         | .00            | 52.00             |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 3,397.76           | .00                 | 3,397.76               | 5,639.87      | .00            | 5,639.87          |
| 09074   | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | 13,985.73          | .00                 | 13,985.73              | 15,165.73     | .00            | 15,165.73         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 38,990.82     | .00            | 38,990.82         |
| ** FUND/DETAIL 0300                                 | 1,016,629.65                                       | .00                | 1,016,629.65        | 32,070,790.81          | 1,404,178.13  |                | 30,666,612.68     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | .00                | .00                 | .00                    | 250,000.00    | .00            | 250,000.00        |
| ** FUND/DETAIL 0302                                 | .00  | .00                | .00                 | 250,000.00             | .00           |                | 250,000.00        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 73.10              | .00                 | 73.10                  | 121.34        | .00            | 121.34            |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 7,928.13           | .00                 | 7,928.13               | 13,159.73     | .00            | 13,159.73         |
| ** FUND/DETAIL 0303                                 | 8,001.23   | .00                | 8,001.23            | 13,281.07              | .00           |                | 13,281.07         |
| FUND/DETAIL: 0305 UNIQUE MILITARY ACTIVITIES        |  |                    |                     |                        |               |                |                   |
| 06025   | UNIQUE MILITARY                                    | 4,593.49           | .00                 | 4,593.49               | 4,210,226.17  | 1,559.47       | 4,208,666.70      |
| ** FUND/DETAIL 0305                                 | 4,593.49   | .00                | 4,593.49            | 4,210,226.17           | 1,559.47      |                | 4,208,666.70      |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06026   | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 329,288.07         | .00                 | 329,288.07             | 9,979,549.29  | 2,631,296.81   | 7,348,252.48      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA MILITARY INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 211  
 AGENCY PAGE: 2  
 REPORT PAGE: 135  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES              | 87,739.20-         | .00                 | 87,739.20-             | 19,002,538.72 | 4,159.00       | 18,998,379.72     |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES              | 34,166.49          | .00                 | 34,166.49              | 566,620.32    | 3,284.89       | 563,335.43        |
| 07108  | INTEREST FROM OTHER SOURCES                      | 20,791.33          | .00                 | 20,791.33              | 78,256.02     | .00            | 78,256.02         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 116,372.70         | .00                 | 116,372.70             | 622,100.68    | .00            | 622,100.68        |
| ** FUND/DETAIL 0306  |  | 412,879.39         | .00                 | 412,879.39             | 30,249,065.03 | 2,638,740.70   | 27,610,324.33     |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED      |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 62.18              | .00                 | 62.18                  | 2,332.88      | .00            | 2,332.88          |
| ** FUND/DETAIL 0386  |  | 62.18              | .00                 | 62.18                  | 2,332.88      | .00            | 2,332.88          |
| FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 60,704.27     | .00            | 60,704.27         |
| ** FUND/DETAIL 0388  |  | .00                | .00                 | .00                    | 60,704.27     | .00            | 60,704.27         |
| FUND/DETAIL: 0390 INSURANCE RECOVERY                                 |  |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 14,666.91     | .00            | 14,666.91         |
| ** FUND/DETAIL 0390  |  | .00                | .00                 | .00                    | 14,666.91     | .00            | 14,666.91         |
| *** FUND   | 03   | 1,442,165.94       | .00                 | 1,442,165.94           | 66,871,067.14 | 4,044,478.30   | 62,826,588.84     |
| 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                    | 188,696.66    | .00            | 188,696.66        |
| ** FUND/DETAIL 0814  |  | .00                | .00                 | .00                    | 188,696.66    | .00            | 188,696.66        |
| *** FUND   | 08   | .00                | .00                 | .00                    | 188,696.66    | .00            | 188,696.66        |
| **** AGENCY  | 211  | 1,442,165.94       | .00                 | 1,442,165.94           | 66,871,067.14 | 4,044,478.30   | 62,826,588.84     |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MILITARY INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 211  
AGENCY PAGE: 3  
REPORT PAGE: 136  
REQUEST NO. ACTR1671 D 01

| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|------------------|-------------------|----------------------|
|                |                 |                       | .00                    | 67,059,763.80             |                  |                   | 63,015,285.50        |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 212  
 AGENCY PAGE: 1  
 REPORT PAGE: 137  
 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                                 | 40,696.85-         | .00                 | 40,696.85-             | 33,559,365.17 | .00            | 33,559,365.17     |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 10,948.00          | .00                 | 10,948.00              | 131,676.56    | .00            | 131,676.56        |
| 06008  | HIGHER EDU STUDENT FEES                            | 15,759.55          | .00                 | 15,759.55              | 925,338.44    | .00            | 925,338.44        |
| 06010  | HIGHER EDU BUILDING DEBT SERVICE FEES              | 1,440.55           | .00                 | 1,440.55               | 989,319.73    | .00            | 989,319.73        |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 12,990.00          | .00                 | 12,990.00              | 49,250.00     | .00            | 49,250.00         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09060  | MISCELLANEOUS REVENUES                             | 3,516.73           | .00                 | 3,516.73               | 497,270.23    | 644.43         | 496,625.80        |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | .00                | .00                 | .00                    | 102,676.00    | .00            | 102,676.00        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 200.00             | .00                 | 200.00                 | 10,670.75     | .00            | 10,670.75         |
| 09991  | RECYCLABLE MATERIALS REVENUE                       | .00                | .00                 | .00                    | 716.80        | .00            | 716.80            |
| 09998  | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 11,119.03     | .00            | 11,119.03         |
| ** FUND/DETAIL 0300                          |  | 4,157.98           | .00                 | 4,157.98               | 36,277,402.71 | 644.43         | 36,276,758.28     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 06008  | HIGHER EDU STUDENT FEES                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | 52,927.63     | .00            | 52,927.63         |
| 10025  | PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE | .00                | .00                 | .00                    | 44,683.99     | .00            | 44,683.99         |
| 10156  | FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM        | .00                | .00                 | .00                    | 4,574.00      | .00            | 4,574.00          |
| 10200  | GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL         | 2,903.02           | .00                 | 2,903.02               | 9,971.86      | .00            | 9,971.86          |
| 10202  | COOPERATIVE FORESTRY RESEARCH                      | 2,103.49           | .00                 | 2,103.49               | 7,282.63      | .00            | 7,282.63          |
| 10205  | PAYMENTS TO 1890 LAND GRANT COLLEGES               | .00                | .00                 | .00                    | 19,362.88     | .00            | 19,362.88         |
| 10215  | SUSTAINABLE AGRICULTURE RESEARCH & EDUCATION       | .00                | .00                 | .00                    | 26,552.69     | .00            | 26,552.69         |
| 10216  | 1890 INSTITUTION CAPACITY BLDG GRANTS              | 105,103.25         | .00                 | 105,103.25             | 885,290.94    | 38,872.19      | 846,418.75        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 212  
 AGENCY PAGE: 2  
 REPORT PAGE: 138  
 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 |
|-------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 10310       | AGRICULTURE AND FOOD RESEARCH INITIATIVE (AFRI)<br>106,345.85   | .00                | 106,345.85          | 361,712.33             | .00           | 361,712.33     |                   |
| 10311       | BEGINNING FARMER AND RANCHER DEVELOPMENT PROGRAM<br>.00         | .00                | .00                 | 6,226.48               | .00           | 6,226.48       |                   |
| 10443       | SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM<br>22,897.90     | .00                | 22,897.90           | 174,613.56             | .00           | 174,613.56     |                   |
| 10500       | COOPERATIVE EXTENSION SERVICE<br>115,783.71                     | .00                | 115,783.71          | 377,331.83             | 7,709.73      | 369,622.10     |                   |
| 10961       | SCIENTIFIC COOPERATION PROGRAM<br>.00                           | .00                | .00                 | 8,672.35               | .00           | 8,672.35       |                   |
| 12000       | OTHER ASSIST - US DEPT OF DEFENSE<br>.00                        | .00                | .00                 | 13,000.00              | .00           | 13,000.00      |                   |
| 12630       | BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING<br>.00       | .00                | .00                 | 269,186.95             | .00           | 269,186.95     |                   |
| 16525       | GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS<br>4,560.07  | .00                | 4,560.07            | 58,942.36              | .00           | 58,942.36      |                   |
| 17282       | TAACCCT GRANTS PROGRAM<br>53,796.48                             | .00                | 53,796.48           | 576,329.81             | .00           | 576,329.81     |                   |
| 20205       | HIGHWAY PLANNING & CONSTRUCTION<br>.00                          | .00                | .00                 | 42,355.51              | .00           | 42,355.51      |                   |
| 20215       | HIGHWAY TRAINING AND EDUCATION<br>.00                           | .00                | .00                 | 35,000.00              | .00           | 35,000.00      |                   |
| 45024       | PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV<br>.00       | .00                | .00                 | 9,000.00               | 215.91        | 8,784.09       |                   |
| 45162       | PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR<br>14,621.89 | .00                | 14,621.89           | 39,571.97              | .00           | 39,571.97      |                   |
| 47070       | COMPUTER AND INFORMATION SCIENCE AND ENGINEERING<br>.00         | .00                | .00                 | 21,676.80              | .00           | 21,676.80      |                   |
| 47076       | EDUCATION AND HUMAN RESOURCES<br>92,720.04                      | .00                | 92,720.04           | 1,253,759.24           | .00           | 1,253,759.24   |                   |
| 84007       | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS<br>.00        | .00                | .00                 | 567,100.00             | .00           | 567,100.00     |                   |
| 84031       | HIGHER EDUCATION - INSTITUTIONAL AID<br>234,383.45              | .00                | 234,383.45          | 4,834,478.96           | .00           | 4,834,478.96   |                   |
| 84033       | FEDERAL WORK-STUDY PROGRAM<br>274,512.00-                       | .00                | 274,512.00-         | 274,512.00-            | .00           | 274,512.00-    |                   |
| 84047       | TRIO-UPWARD BOUND<br>39,569.68                                  | .00                | 39,569.68           | 363,335.96             | .00           | 363,335.96     |                   |
| 84063       | FEDERAL PELL GRANT PROGRAM<br>8,611.00                          | .00                | 8,611.00            | 13,428,636.97          | .00           | 13,428,636.97  |                   |
| 84066       | TRIO-EDUCATIONAL OPPORTUNITY CENTERS<br>19,109.68               | .00                | 19,109.68           | 232,303.81             | .00           | 232,303.81     |                   |
| 84334       | GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM<br>597.00       | .00                | 597.00              | 243,421.00             | .00           | 243,421.00     |                   |
| 84366       | MATH AND SCIENCE PARTNERSHIPS<br>.00                            | .00                | .00                 | 9,999.13               | .00           | 9,999.13       |                   |
| 84379       | TEACHER EDUC ASSIST FOR COLLEGE AND HE GRANTS<br>.00            | .00                | .00                 | 153.00                 | .00           | 153.00         |                   |
| 84382       | STRENGTHING MINORITY SERVING INSTITUTIONS<br>21,182.25          | .00                | 21,182.25           | 618,681.96             | .00           | 618,681.96     |                   |
| 93243       | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS                     |                    |                     |                        |               |                |                   |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 212  
 AGENCY PAGE: 3  
 REPORT PAGE: 139  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 21,131.42          | .00                 | 21,131.42              | 262,927.98    | .00            | 262,927.98        |
| 93859   | PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH     | 20,015.00          | .00                 | 20,015.00              | 20,015.00     | .00            | 20,015.00         |
| 98001   | USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS     | .00                | .00                 | .00                    | 46,613.22     | .00            | 46,613.22         |
| 98012   | USAID DEVELOP PARTNERSHIP FOR UNIV COOP AND DEVELO | .00                | .00                 | .00                    | 35,909.57     | .00            | 35,909.57         |
| ** FUND/DETAIL 0301                                 |  | 610,923.18         | .00                 | 610,923.18             | 46,797.83     |                | 24,640,292.54     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 5,722.04           | .00                 | 5,722.04               | 314,233.91    | .00            | 314,233.91        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 18,891.51          | .00                 | 18,891.51              | 212,548.99    | .00            | 212,548.99        |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 3,523.00      | .00            | 3,523.00          |
| 17282   | TAACCCT GRANTS PROGRAM                             | 10,568.00          | .00                 | 10,568.00              | 44,952.00     | .00            | 44,952.00         |
| ** FUND/DETAIL 0302                                 |  | 35,181.55          | .00                 | 35,181.55              | 575,257.90    | .00            | 575,257.90        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | .00                | .00                 | .00                    | 239,575.00    | .00            | 239,575.00        |
| ** FUND/DETAIL 0303                                 |  | .00                | .00                 | .00                    | 239,575.00    | .00            | 239,575.00        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06022   | HIGHER ED LOCAL - OTHER AUX ENTERPRISES            | 57,348.17          | .00                 | 57,348.17              | 181,976.02    | 2,000.00       | 179,976.02        |
| 06026   | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 2,102.40           | .00                 | 2,102.40               | 1,782,773.97  | .00            | 1,782,773.97      |
| 06027   | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | .00                | .00                 | .00                    | 194,012.33    | 170.00         | 193,842.33        |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 119,229.94         | .00                 | 119,229.94             | 35,016,060.27 | .00            | 35,016,060.27     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 22,342.09          | .00                 | 22,342.09              | 2,196,781.91  | 449,719.72     | 1,747,062.19      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 34,184.40          | .00                 | 34,184.40              | 154,345.76    | .00            | 154,345.76        |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 76,784.00     | .00            | 76,784.00         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 212  
 AGENCY PAGE: 4  
 REPORT PAGE: 140  
 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   | 1,086.43           | .00                 | 1,086.43               | 4,157.62      | .00            | 4,157.62          |
| ** FUND/DETAIL 0306   |  | 2,166.45-          | .00                 | 2,166.45-              | 39,606,891.88 | 451,889.72     | 39,155,002.16     |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 21,696.78          | .00                 | 21,696.78              | 619,030.38    | 30,807.50      | 588,222.88        |
| ** FUND/DETAIL 0308   |  | 21,696.78          | .00                 | 21,696.78              | 619,030.38    | 30,807.50      | 588,222.88        |
| FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND          |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 103,982.90         | .00                 | 103,982.90             | 249,584.89    | .00            | 249,584.89        |
| ** FUND/DETAIL 0316   |  | 103,982.90         | .00                 | 103,982.90             | 249,584.89    | .00            | 249,584.89        |
| FUND/DETAIL: 0317 STUDENT FINANCIAL ASSISTANCE                  |  |                    |                     |                        |               |                |                   |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .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                       | .00                | .00                 | .00                    | 1,470.65      | .00            | 1,470.65          |
| ** FUND/DETAIL 0386   |  | .00                | .00                 | .00                    | 1,470.65      | .00            | 1,470.65          |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED  |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      | 5,519.46           | .00                 | 5,519.46               | 16,493.15     | .00            | 16,493.15         |
| ** FUND/DETAIL 0387   |  | 5,519.46           | .00                 | 5,519.46               | 16,493.15     | .00            | 16,493.15         |
| 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        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 212  
 AGENCY PAGE: 5  
 REPORT PAGE: 141  
 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                 |                        | 128,956.38     |                | 128,956.38        |
| *** FUND    | 03           | 779,295.40         |                     | 779,295.40             |                | 530,139.48     |                   |
|             |              |                    | .00                 |                        | 102,409,163.31 |                | 101,879,023.83    |
| **** AGENCY | 212          | 779,295.40         |                     | 779,295.40             |                | 530,139.48     |                   |
|             |              |                    | .00                 |                        | 102,409,163.31 |                | 101,879,023.83    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORFOLK STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 213  
 AGENCY PAGE: 1  
 REPORT PAGE: 142  
 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                                 | 1,871,513.21       | .00                 | 1,871,513.21           | 49,538,392.06 | 16,604,540.28  | 32,933,851.78     |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 5,083.13           | .00                 | 5,083.13               | 57,588.50     | .00            | 57,588.50         |
| 06008  | HIGHER EDU STUDENT FEES                            | 26,410.05          | .00                 | 26,410.05              | 892,744.05    | .00            | 892,744.05        |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES         | 1,318.30           | .00                 | 1,318.30               | 6,214.96      | .00            | 6,214.96          |
| 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 | 52,602.92          | .00                 | 52,602.92              | 266,908.17    | .00            | 266,908.17        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 4,291.54           | .00                 | 4,291.54               | 30,908.52     | 775.70         | 30,132.82         |
| ** FUND/DETAIL 0300                          | 1,961,219.15                                       | .00                | 1,961,219.15        | 50,793,030.26          | 16,605,315.98 |                | 34,187,714.28     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | .00                | .00                 | .00                    | 25.16         | .00            | 25.16             |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | 2,699,571.10  | .00            | 2,699,571.10      |
| 12431  | BASIC SCIENTIFIC RESEARCH                          | .00                | .00                 | .00                    | 181,099.52    | .00            | 181,099.52        |
| 12630  | BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING | 53,290.54          | .00                 | 53,290.54              | 958,878.36    | .00            | 958,878.36        |
| 12800  | AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM        | .00                | .00                 | .00                    | 164,440.70    | .00            | 164,440.70        |
| 43000  | OTHER ASSIST - NASA                                | .00                | .00                 | .00                    | 27,256.95     | .00            | 27,256.95         |
| 47049  | MATHEMATICAL & PHYSICAL SCIENCES                   | 358,618.21         | .00                 | 358,618.21             | 771,455.50    | .00            | 771,455.50        |
| 47076  | EDUCATION AND HUMAN RESOURCES                      | 444,501.29         | .00                 | 444,501.29             | 2,658,107.05  | .00            | 2,658,107.05      |
| 81049  | OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM     | 15,333.04          | .00                 | 15,333.04              | 103,146.62    | .00            | 103,146.62        |
| 81087  | RENEWABLE ENERGY RESEARCH AND DEVELOPMENT          | .00                | .00                 | .00                    | 78,918.05     | .00            | 78,918.05         |
| 81123  | NNSA MINORITY SERVING INSTITUTIONS (MSI) PROGRAM   | 333,140.89         | .00                 | 333,140.89             | 940,167.47    | .00            | 940,167.47        |
| 84031  | HIGHER EDUCATION - INSTITUTIONAL AID               | 684,375.00         | .00                 | 684,375.00             | 5,532,017.51  | .00            | 5,532,017.51      |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | .00                | .00                 | .00                    | .00           | .00            | .00               |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORFOLK STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 213  
 AGENCY PAGE: 2  
 REPORT PAGE: 143  
 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                      | 54,076.90          | .00                 | 54,076.90              | 625,254.36    | .00            | 625,254.36        |
| 93000   | OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES  | 61,743.09          | .00                 | 61,743.09              | 510,207.21    | .00            | 510,207.21        |
| ** FUND/DETAIL 0301                                 | 2,005,078.96                                       | .00                | 2,005,078.96        | 15,250,545.56          | .00           | 15,250,545.56  |                   |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06001   | HIGHER EDU TUITION                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 135,678.46         | .00                 | 135,678.46             | 1,100,885.49  | 10,451.08      | 1,090,434.41      |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | 277,432.57    | .00            | 277,432.57        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | .70           | .00            | .70               |
| ** FUND/DETAIL 0302                                 | 135,678.46   | .00                | 135,678.46          | 1,378,318.76           | 10,451.08     | 1,367,867.68   |                   |
| 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 | 122,740.12         | .00                 | 122,740.12             | 845,040.60    | .00            | 845,040.60        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | .70-          | .00            | .70-              |
| ** FUND/DETAIL 0303                                 | 122,740.12   | .00                | 122,740.12          | 845,190.00             | .00           | 845,190.00     |                   |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06026   | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 296,206.68         | .00                 | 296,206.68             | 6,646,930.18  | 580.00         | 6,646,350.18      |
| 06027   | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 43,225.00          | .00                 | 43,225.00              | 1,410,689.08  | 3,081.00       | 1,407,608.08      |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 477,309.98         | .00                 | 477,309.98             | 12,186,261.56 | 192,522.36     | 11,993,739.20     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 150,856.26         | .00                 | 150,856.26             | 8,623,653.75  | 131,796.83     | 8,491,856.92      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 21,571.36          | .00                 | 21,571.36              | 108,842.15    | .00            | 108,842.15        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORFOLK STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 213  
 AGENCY PAGE: 3  
 REPORT PAGE: 144  
 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                    | 5,380.00      | 15,516.00      | 10,136.00-        |
| ** FUND/DETAIL 0306  |  | 989,169.28         |                     | 989,169.28             |               | 343,496.19     |                   |
|  |  |                    | .00                 |                        | 28,981,756.72 |                | 28,638,260.53     |
| FUND/DETAIL: 0308 WORK STUDY                                     |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                       | 73,488.63          | .00                 | 73,488.63              | 681,023.49    | .00            | 681,023.49        |
| ** FUND/DETAIL 0308  |  | 73,488.63          |                     | 73,488.63              |               | .00            |                   |
|  |  |                    | .00                 |                        | 681,023.49    |                | 681,023.49        |
| FUND/DETAIL: 0313 OUTREACH PROGRAMS                              |  |                    |                     |                        |               |                |                   |
| 06008  | HIGHER EDU STUDENT FEES                          | 682.80             | .00                 | 682.80                 | 6,733.99      | .00            | 6,733.99          |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 41,294.57          | .00                 | 41,294.57              | 434,936.91    | 6,375.00       | 428,561.91        |
| ** FUND/DETAIL 0313  |  | 41,977.37          |                     | 41,977.37              |               | 6,375.00       |                   |
|  |  |                    | .00                 |                        | 441,670.90    |                | 435,295.90        |
| 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            |                   |
|  |  |                    | .00                 |                        | 2,271.00      |                | 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            |                   |
|  |  |                    | .00                 |                        | 64,742.22     |                | 64,742.22         |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED   |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 4,736.38      | .00            | 4,736.38          |
| ** FUND/DETAIL 0387  |  | .00                |                     | .00                    |               | .00            |                   |
|  |  |                    | .00                 |                        | 4,736.38      |                | 4,736.38          |
| *** FUND   | 03   | 5,329,351.97       |                     | 5,329,351.97           |               | 16,965,638.25  |                   |
|  |  |                    | .00                 |                        | 98,443,285.29 |                | 81,477,647.04     |



ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORFOLK STATE UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 213  
 AGENCY PAGE: 4  
 REPORT PAGE: 145  
 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 | 213          | 5,329,351.97       | .00                 | 5,329,351.97           | 98,443,285.29 | 16,965,638.25  | 81,477,647.04     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 LONGWOOD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 214  
 AGENCY PAGE: 1  
 REPORT PAGE: 146  
 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                                 | 168,165.52         | .00                 | 168,165.52             | 38,913,036.36 | 1,607,287.73   | 37,305,748.63     |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | .00                | .00                 | .00                    | 18,166.00     | .00            | 18,166.00         |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 12,575.37          | .00                 | 12,575.37              | 320,277.53    | 3,296.62       | 316,980.91        |
| 06008  | HIGHER EDU STUDENT FEES                            | 13,577.78          | .00                 | 13,577.78              | 1,127,716.75  | 50.00          | 1,127,666.75      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 6,900.00-          | .00                 | 6,900.00-              | 151,405.00    | 4,995.00       | 146,410.00        |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 51.53              | .00                 | 51.53                  | 776.24        | .00            | 776.24            |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 1,049.54           | .00                 | 1,049.54               | 15,809.23     | .00            | 15,809.23         |
| 09074  | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | 32,147.99          | .00                 | 32,147.99              | 39,719.99     | .00            | 39,719.99         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 9,270.30      | .00            | 9,270.30          |
| 09998  | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 153,806.23    | .00            | 153,806.23        |
| ** FUND/DETAIL 0300                          |  | 220,667.73         | .00                 | 220,667.73             | 40,749,983.63 | 1,615,629.35   | 39,134,354.28     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 10674  | TECHNOLOGY MARKETING UNIT                          | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 11008  | NOAA MISSION-RELATED EDUCATION AWARDS              | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 11419  | COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS      | .00                | .00                 | .00                    | 24,591.84     | .00            | 24,591.84         |
| 47074  | BIOLOGICAL SCIENCES                                | .00                | .00                 | .00                    | 14,470.88     | .00            | 14,470.88         |
| 59037  | SMALL BUSINESS DEVELOPMENT CENTER                  | 86,916.27          | .00                 | 86,916.27              | 104,171.48    | .00            | 104,171.48        |
| 84027  | SPECIAL EDUCATION-STATE GRANTS                     | .00                | .00                 | .00                    | 3,793.38      | .00            | 3,793.38          |
| 84181  | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | 32,088.00          | .00                 | 32,088.00              | 56,798.00     | .00            | 56,798.00         |
| 84366  | MATH AND SCIENCE PARTNERSHIPS                      | 32,217.92          | .00                 | 32,217.92              | 43,631.35     | .00            | 43,631.35         |
| 84367  | IMPROVING TEACHER QUALITY STATE GRANTS             | .00                | .00                 | .00                    | 12,450.36     | .00            | 12,450.36         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 LONGWOOD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 214  
 AGENCY PAGE: 2  
 REPORT PAGE: 147  
 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 0301                                 |  | 151,222.19         | .00                 | 151,222.19             | 259,907.29    | .00            | 259,907.29        |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 62,039.58          | .00                 | 62,039.58              | 1,297,533.56  | 545.00         | 1,296,988.56      |
| 06007   | HIGHER EDU GOV GRANTS & CONTRACTS LOCAL            | 8,250.00           | .00                 | 8,250.00               | 188,105.75    | .00            | 188,105.75        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 161,137.78         | .00                 | 161,137.78             | 505,960.77    | .00            | 505,960.77        |
| 84181   | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 84366   | MATH AND SCIENCE PARTNERSHIPS                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0302                                 |  | 231,427.36         | .00                 | 231,427.36             | 1,991,600.08  | 545.00         | 1,991,055.08      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 120.24             | .00                 | 120.24                 | 1,811.14      | .00            | 1,811.14          |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 2,448.94           | .00                 | 2,448.94               | 36,888.17     | .00            | 36,888.17         |
| ** FUND/DETAIL 0303                                 |  | 2,569.18           | .00                 | 2,569.18               | 38,699.31     | .00            | 38,699.31         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06001   | HIGHER EDU TUITION                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06026   | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 7,472.75           | .00                 | 7,472.75               | 8,077,274.94  | .00            | 8,077,274.94      |
| 06027   | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 4,950.39           | .00                 | 4,950.39               | 758,453.61    | 63.00          | 758,390.61        |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 32,048.98          | .00                 | 32,048.98              | 40,725,904.47 | 357,815.05     | 40,368,089.42     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 51,865.98          | .00                 | 51,865.98              | 2,256,750.23  | 19,186.22      | 2,237,564.01      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 59,728.33          | .00                 | 59,728.33              | 249,065.62    | .00            | 249,065.62        |
| 09060   | MISCELLANEOUS REVENUES                             | 19.80              | .00                 | 19.80                  | 56.71-        | .00            | 56.71-            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 57,795.22     | .00            | 57,795.22         |
| ** FUND/DETAIL 0306                                 |  | 156,086.23         | .00                 | 156,086.23             | 52,125,187.38 | 377,064.27     | 51,748,123.11     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 LONGWOOD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 214  
 AGENCY PAGE: 3  
 REPORT PAGE: 148  
 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: 0308 WORK STUDY   |                               |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM    | .00                | .00                 | .00                    | 204,362.00    | .00            | 204,362.00        |
| **   | FUND/DETAIL 0308              | .00                | .00                 | .00                    | 204,362.00    | .00            | 204,362.00        |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED      |                               |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE  | 6.00               | .00                 | 6.00                   | 544.04        | .00            | 544.04            |
| **   | FUND/DETAIL 0386              | 6.00               | .00                 | 6.00                   | 544.04        | .00            | 544.04            |
| FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED |                               |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | 1,931.87           | .00                 | 1,931.87               | 23,152.82     | .00            | 23,152.82         |
| **   | FUND/DETAIL 0388              | 1,931.87           | .00                 | 1,931.87               | 23,152.82     | .00            | 23,152.82         |
| ***  | FUND 03                       | 763,910.56         | .00                 | 763,910.56             | 95,393,436.55 | 1,993,238.62   | 93,400,197.93     |
| ****   | AGENCY 214                    | 763,910.56         | .00                 | 763,910.56             | 95,393,436.55 | 1,993,238.62   | 93,400,197.93     |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 UNIVERSITY OF MARY WASHINGTON  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 215  
 AGENCY PAGE: 1  
 REPORT PAGE: 149  
 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                    |  |                    |                     |                        |               |                |                   |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES    | 5,747.25-          | .00                 | 5,747.25-              | .00           | .00            | .00               |
| ** FUND/DETAIL 0100                          |  | 5,747.25-          | .00                 | 5,747.25-              | .00           | .00            | .00               |
| *** FUND 01                                  |  | 5,747.25-          | .00                 | 5,747.25-              | .00           | .00            | .00               |
| FUND: 02 SPECIAL                             |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                    |  |                    |                     |                        |               |                |                   |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE | 18,000.00          | .00                 | 18,000.00              | 132,922.06    | .00            | 132,922.06        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 34,833.93          | .00                 | 34,833.93              | 484,096.16    | .00            | 484,096.16        |
| 06112  | OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS     | 8,692.50           | .00                 | 8,692.50               | 50,259.50     | .00            | 50,259.50         |
| 06115  | OTHER EDU, STORES & SHOPS                        | 4,103.88           | .00                 | 4,103.88               | 61,653.01     | .00            | 61,653.01         |
| 06446  | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT       | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06612  | OTHER INSTITUTIONAL RENTAL OF QUARTERS           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06646  | OTHER INSTITUTIONAL ADMISSION RECEIPTS           | 7,323.00           | .00                 | 7,323.00               | 60,303.29     | .00            | 60,303.29         |
| 09060  | MISCELLANEOUS REVENUES                           | .87                | .00                 | .87                    | 86.21         | .00            | 86.21             |
| ** FUND/DETAIL 0200                          |  | 72,954.18          | .00                 | 72,954.18              | 789,320.23    | .00            | 789,320.23        |
| *** FUND 02                                  |  | 72,954.18          | .00                 | 72,954.18              | 789,320.23    | .00            | 789,320.23        |
| FUND: 03 HIGHER EDUCATION OPERATING          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 1,660,445.88       | .00                 | 1,660,445.88           | 33,924,953.59 | .00            | 33,924,953.59     |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE | 933.33             | .00                 | 933.33                 | 323,757.58    | .00            | 323,757.58        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 1,317,366.20       | .00                 | 1,317,366.20           | 1,518,345.73  | .00            | 1,518,345.73      |
| 06008  | HIGHER EDU STUDENT FEES                          | 11,736.17          | .00                 | 11,736.17              | 205,754.03    | .00            | 205,754.03        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 215  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES<br>379,151.34       |                    | .00                 | 379,151.34             | 8,068,635.17  | .00            | 8,068,635.17      |
| 06010   | HIGHER EDU BUILDING DEBT SERVICE FEES<br>74.47                 |                    | .00                 | 74.47                  | 7,537.20      | .00            | 7,537.20          |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES<br>.00                     |                    | .00                 | .00                    | 9,031.29      | .00            | 9,031.29          |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES<br>625,200.00    |                    | .00                 | 625,200.00             | 1,153,781.00  | .00            | 1,153,781.00      |
| 09060   | MISCELLANEOUS REVENUES<br>.00                                  |                    | .00                 | .00                    | 25.00         | .00            | 25.00             |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM<br>8,442.56 |                    | .00                 | 8,442.56               | 12,522.56     | .00            | 12,522.56         |
| 09074   | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS<br>5,264.50 |                    | .00                 | 5,264.50               | 5,264.50      | .00            | 5,264.50          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00        |                    | .00                 | .00                    | 2,096.71      | .00            | 2,096.71          |
| 09999   | PROCEEDS FROM SALE OF SURPLUS<br>.00                           |                    | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0300                                 | 4,008,614.45   |                    | .00                 | 4,008,614.45           | 45,231,704.36 | .00            | 45,231,704.36     |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |               |                |                   |
| 06010   | HIGHER EDU BUILDING DEBT SERVICE FEES<br>.00                   |                    | .00                 | .00                    | .00           | .00            | .00               |
| 10000   | OTHER ASSIST - US DEPT OF AGRICULTURE<br>12,985.05             |                    | .00                 | 12,985.05              | 354,359.39    | .00            | 354,359.39        |
| ** FUND/DETAIL 0301                                 | 12,985.05  |                    | .00                 | 12,985.05              | 354,359.39    | .00            | 354,359.39        |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE<br>2,800.00-  |                    | .00                 | 2,800.00-              | 3,970,232.37  | .00            | 3,970,232.37      |
| 06007   | HIGHER EDU GOV GRANTS & CONTRACTS LOCAL<br>4,200.00            |                    | .00                 | 4,200.00               | 4,200.00      | .00            | 4,200.00          |
| 10000   | OTHER ASSIST - US DEPT OF AGRICULTURE<br>.00                   |                    | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0302                                 | 1,400.00   |                    | .00                 | 1,400.00               | 3,974,432.37  | .00            | 3,974,432.37      |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06001   | HIGHER EDU TUITION<br>.00                                      |                    | .00                 | .00                    | 232.62        | 232.62         | .00               |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE<br>.00        |                    | .00                 | .00                    | .00           | .00            | .00               |
| 06020   | HIGHER ED LOCAL - STUDENT AUX SERVICES                         |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 215  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 313,959.39         | .00                 | 313,959.39             | 14,681,616.39 | .00            | 14,681,616.39     |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES              |                    |                     |                        |               |                |                   |
|   |  | 468,601.96         | .00                 | 468,601.96             | 17,254,527.47 | .00            | 17,254,527.47     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES              |                    |                     |                        |               |                |                   |
|   |  | 332,466.18         | .00                 | 332,466.18             | 3,847,707.45  | .00            | 3,847,707.45      |
| 07108   | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|   |  | 1,909.67           | .00                 | 1,909.67               | 17,711.44     | .00            | 17,711.44         |
| 07322   | ROYALTIES, OTHER                                 |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 100.00        | .00            | 100.00            |
| 09060   | MISCELLANEOUS REVENUES                           |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 2,225.98      | .00            | 2,225.98          |
| ** FUND/DETAIL 0306   |  | 1,116,937.20       |                     | 1,116,937.20           |               | 232.62         |                   |
|   |  |                    | .00                 |                        | 35,804,121.35 |                | 35,803,888.73     |
| 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                    |                    |                     |                        |               |                |                   |
|   |  | 4,401.00           | .00                 | 4,401.00               | 57,028.11     | .00            | 57,028.11         |
| ** FUND/DETAIL 0387   |  | 4,401.00           |                     | 4,401.00               |               | .00            |                   |
|   |  |                    | .00                 |                        | 57,028.11     |                | 57,028.11         |
| *** FUND 03   |  | 5,144,337.70       |                     | 5,144,337.70           |               | 232.62         |                   |
|   |  |                    | .00                 |                        | 85,421,645.58 |                | 85,421,412.96     |
| FUND: 08 DEBT SERVICE   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES              |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 507,228.20    | .00            | 507,228.20        |
| ** FUND/DETAIL 0812   |  | .00                |                     | .00                    |               | .00            |                   |
|   |  |                    | .00                 |                        | 507,228.20    |                | 507,228.20        |
| FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES              |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 2,376,859.62  | .00            | 2,376,859.62      |
| ** FUND/DETAIL 0814   |  | .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                 |                        | 2,376,859.62  |                | 2,376,859.62      |
| *** FUND    | 08           | .00                |                     | .00                    |               | .00            |                   |
|             |              |                    | .00                 |                        | 2,884,087.82  |                | 2,884,087.82      |
| **** AGENCY | 215          | 5,211,544.63       |                     | 5,211,544.63           |               | 232.62         |                   |
|             |              |                    | .00                 |                        | 89,095,053.63 |                | 89,094,821.01     |



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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                                 | 175,355.35         | .00                 | 175,355.35             | 212,865,191.68 | .00            | 212,865,191.68    |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 8,979.47           | .00                 | 8,979.47               | 169,023.10     | .00            | 169,023.10        |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 16,846.68          | .00                 | 16,846.68              | 1,327,185.33   | .00            | 1,327,185.33      |
| 06008   | HIGHER EDU STUDENT FEES                            | 16,436.31          | .00                 | 16,436.31              | 5,848,955.49   | .00            | 5,848,955.49      |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 1,422,515.36-  | .00            | 1,422,515.36-     |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 1,441.14           | .00                 | 1,441.14               | 19,191.71      | .00            | 19,191.71         |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 1,300.84-          | .00                 | 1,300.84-              | 424,712.97     | .00            | 424,712.97        |
| 09074   | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | 57,000.00          | .00                 | 57,000.00              | 71,970.00      | .00            | 71,970.00         |
| ** FUND/DETAIL 0300                                 |  | 274,758.11         | .00                 | 274,758.11             | 219,303,714.92 | .00            | 219,303,714.92    |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |                |                |                   |
| 10000   | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | 15,090,722.77  | .00            | 15,090,722.77     |
| 99000   | OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT          | 651,503.47         | .00                 | 651,503.47             | 2,704,947.50   | .00            | 2,704,947.50      |
| ** FUND/DETAIL 0301                                 |  | 651,503.47         | .00                 | 651,503.47             | 17,795,670.27  | .00            | 17,795,670.27     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |                |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 520,877.57         | .00                 | 520,877.57             | 4,998,842.00   | .00            | 4,998,842.00      |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 2,567.51           | .00                 | 2,567.51               | 31,459.96      | .00            | 31,459.96         |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 10,860.00          | .00                 | 10,860.00              | 10,960.00      | .00            | 10,960.00         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 646,464.96         | .00                 | 646,464.96             | 5,141,907.54   | .00            | 5,141,907.54      |
| ** FUND/DETAIL 0302                                 |  | 1,180,770.04       | .00                 | 1,180,770.04           | 10,183,169.50  | .00            | 10,183,169.50     |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |                |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 48,889.21-         | .00                 | 48,889.21-             | 33,542.97      | .00            | 33,542.97         |

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AGENCY NO : 216  
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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 |
|--|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 06029                                  | HE SALES & SVCS - OTHER AUXILIARIES                | 6,220.00           | .00                 | 6,220.00               | 26,738.07      | .00            | 26,738.07         |
| 06050                                  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | 2.24           | .00            | 2.24              |
| 09071                                  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 3,362.66           | .00                 | 3,362.66               | 44,780.65      | .00            | 44,780.65         |
| 09073                                  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 80,703.84          | .00                 | 80,703.84              | 1,074,736.02   | .00            | 1,074,736.02      |
| 10000                                  | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | 1,702.82       | .00            | 1,702.82          |
| 99000                                  | OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT          | .00                | .00                 | .00                    | 57.62          | .00            | 57.62             |
| ** FUND/DETAIL 0303                    |  | 41,397.29          | .00                 | 41,397.29              | 1,181,560.39   | .00            | 1,181,560.39      |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE |  |                    |                     |                        |                |                |                   |
| 06006                                  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 250.00             | .00                 | 250.00                 | 18,345.00      | .00            | 18,345.00         |
| 06018                                  | HIGHER EDU OTHER AUXILIARY ENTERPRISES             | 37,007.78          | .00                 | 37,007.78              | 3,070,338.46   | .00            | 3,070,338.46      |
| 06026                                  | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 13,197,082.00      | .00                 | 13,197,082.00          | 13,197,082.00  | .00            | 13,197,082.00     |
| 06027                                  | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 898,866.61         | .00                 | 898,866.61             | 7,101,037.20   | .00            | 7,101,037.20      |
| 06028                                  | HIGHER EDU FEES - OTHER AUXILIARIES                | 3,234,247.19-      | .00                 | 3,234,247.19-          | 132,279,552.34 | .00            | 132,279,552.34    |
| 06029                                  | HE SALES & SVCS - OTHER AUXILIARIES                | 119,801.46-        | .00                 | 119,801.46-            | 8,150,406.71   | .00            | 8,150,406.71      |
| 07108                                  | INTEREST FROM OTHER SOURCES                        | 180,914.43         | .00                 | 180,914.43             | 803,008.62     | .00            | 803,008.62        |
| 09060                                  | MISCELLANEOUS REVENUES                             | .58-               | .00                 | .58-                   | 4.55-          | .00            | 4.55-             |
| ** FUND/DETAIL 0306                    |  | 10,960,071.59      | .00                 | 10,960,071.59          | 164,619,765.78 | .00            | 164,619,765.78    |
| FUND/DETAIL: 0308 WORK STUDY           |  |                    |                     |                        |                |                |                   |
| 99000                                  | OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT          | 372,939.76         | .00                 | 372,939.76             | 372,939.76     | .00            | 372,939.76        |
| ** FUND/DETAIL 0308                    |  | 372,939.76         | .00                 | 372,939.76             | 372,939.76     | .00            | 372,939.76        |
| FUND/DETAIL: 0311 EMINENT SCHOLARS     |  |                    |                     |                        |                |                |                   |
| 06003                                  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 238,423.00         | .00                 | 238,423.00             | 238,423.00     | .00            | 238,423.00        |
| ** FUND/DETAIL 0311                    |  | 238,423.00         | .00                 | 238,423.00             |                | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 AS OF 06/30/2016

AGENCY NO : 216  
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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                 |                        | 238,423.00     |                | 238,423.00        |
| FUND/DETAIL: 0316 EXCESS INDIRECT COST RECOVERIES FUND               |  |                    |                     |                        |                |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 35,888.20          | .00                 | 35,888.20              | 35,888.20      | .00            | 35,888.20         |
| ** FUND/DETAIL 0316  |  | 35,888.20          |                     | 35,888.20              |                | .00            | 35,888.20         |
|  |  |                    | .00                 |                        | 35,888.20      |                | 35,888.20         |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED       |  |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 7,636.92           | .00                 | 7,636.92               | 43,123.79      | .00            | 43,123.79         |
| ** FUND/DETAIL 0387  |  | 7,636.92           |                     | 7,636.92               |                | .00            | 43,123.79         |
|  |  |                    | .00                 |                        | 43,123.79      |                | 43,123.79         |
| FUND/DETAIL: 0388 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN/FED HIGH ED |  |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 75.00              | .00                 | 75.00                  | 34,835.47      | .00            | 34,835.47         |
| ** FUND/DETAIL 0388  |  | 75.00              |                     | 75.00                  |                | .00            | 34,835.47         |
|  |  |                    | .00                 |                        | 34,835.47      |                | 34,835.47         |
| *** FUND   | 03   | 13,763,463.38      |                     | 13,763,463.38          |                | .00            | 413,809,091.08    |
|  |  |                    | .00                 |                        | 413,809,091.08 |                | 413,809,091.08    |
| FUND: 08 DEBT SERVICE  |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0812 9(C) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS    |  |                    |                     |                        |                |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 10,068,526.27  | .00            | 10,068,526.27     |
| ** FUND/DETAIL 0812  |  | .00                |                     | .00                    |                | .00            | 10,068,526.27     |
|  |  |                    | .00                 |                        | 10,068,526.27  |                | 10,068,526.27     |
| FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS    |  |                    |                     |                        |                |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 17,438,677.18  | .00            | 17,438,677.18     |
| ** FUND/DETAIL 0814  |  | .00                |                     | .00                    |                | .00            | 17,438,677.18     |
|  |  |                    | .00                 |                        | 17,438,677.18  |                | 17,438,677.18     |
| *** FUND   | 08   | .00                |                     | .00                    |                | .00            | 27,507,203.45     |
|  |  |                    | .00                 |                        | 27,507,203.45  |                | 27,507,203.45     |
| **** AGENCY  | 216  | 13,763,463.38      |                     | 13,763,463.38          |                | .00            | 441,316,294.53    |
|  |  |                    | .00                 |                        | 441,316,294.53 |                | 441,316,294.53    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RADFORD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 217  
 AGENCY PAGE: 1  
 REPORT PAGE: 156  
 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: 03 HIGHER EDUCATION OPERATING          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                                 | 98,648.33-         | .00                 | 98,648.33-             | 72,627,640.63 | .00            | 72,627,640.63     |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 6,453.02           | .00                 | 6,453.02               | 104,522.44    | .00            | 104,522.44        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 16,700.34          | .00                 | 16,700.34              | 238,524.80    | .00            | 238,524.80        |
| 06008  | HIGHER EDU STUDENT FEES                            | 9,014.47           | .00                 | 9,014.47               | 1,579,114.47  | .00            | 1,579,114.47      |
| 06011  | HIGHER EDU STUDENT AUX SERVICES                    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 36,627.15          | .00                 | 36,627.15              | 345,221.42    | .00            | 345,221.42        |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 365.79             | .00                 | 365.79                 | 1,007.51      | .00            | 1,007.51          |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 25,708.57          | .00                 | 25,708.57              | 90,585.64     | .00            | 90,585.64         |
| 09074  | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | 20,506.50          | .00                 | 20,506.50              | 20,523.00     | .00            | 20,523.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 1,564.20           | .00                 | 1,564.20               | 1,252,785.77  | .00            | 1,252,785.77      |
| 09998  | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 2,729.54      | .00            | 2,729.54          |
| **   | FUND/DETAIL 0300                                   | 18,291.71          | .00                 | 18,291.71              | 76,262,655.22 | .00            | 76,262,655.22     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 06011  | HIGHER EDU STUDENT AUX SERVICES                    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 1,457.41      | .00            | 1,457.41          |
| 10652  | FORESTRY RESEARCH                                  | .00                | .00                 | .00                    | 7,694.90      | .00            | 7,694.90          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RADFORD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 217  
 AGENCY PAGE: 2  
 REPORT PAGE: 157  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 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                    | 39,229.01     | .00            | 39,229.01         |
| 15945   | COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST | 3,094.28-          | .00                 | 3,094.28-              | 5,838.26      | .00            | 5,838.26          |
| 23011   | APPALACHIAN ST RES TECH ASST DEMON PROJECT         | 3,287.73           | .00                 | 3,287.73               | 3,287.73      | .00            | 3,287.73          |
| 45024   | PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV | .00                | .00                 | .00                    | 15,000.00     | .00            | 15,000.00         |
| 47074   | BIOLOGICAL SCIENCES                                | 65,664.77          | .00                 | 65,664.77              | 154,810.00    | .00            | 154,810.00        |
| 47076   | EDUCATION AND HUMAN RESOURCES                      | 39,907.24          | .00                 | 39,907.24              | 237,618.49    | .00            | 237,618.49        |
| 59037   | SMALL BUSINESS DEVELOPMENT CENTER                  | 290,288.34-        | .00                 | 290,288.34-            | 146,612.64    | .00            | 146,612.64        |
| 66516   | P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY   | .00                | .00                 | .00                    | 29,753.04     | .00            | 29,753.04         |
| 84002   | ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM    | 38,379.86-         | .00                 | 38,379.86-             | .00           | .00            | .00               |
| 84027   | SPECIAL EDUCATION-STATE GRANTS                     | 313,599.07-        | .00                 | 313,599.07-            | 97,143.24-    | .00            | 97,143.24-        |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                      | 28,782.29          | .00                 | 28,782.29              | 188,118.65    | .00            | 188,118.65        |
| 84173   | SPECIAL EDUCATION-PRESCHOOL GRANTS                 | .00                | .00                 | .00                    | 2,000.00-     | .00            | 2,000.00-         |
| 84181   | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | 17,936.85-         | .00                 | 17,936.85-             | 11,332.90     | .00            | 11,332.90         |
| 84366   | MATH AND SCIENCE PARTNERSHIPS                      | 37,837.53-         | .00                 | 37,837.53-             | 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           | 74,224.80          | .00                 | 74,224.80              | 225,078.27    | .00            | 225,078.27        |
| 93658   | FOSTER CARE - TITLE IV-E                           | 47,402.07-         | .00                 | 47,402.07-             | 242.21-       | .00            | 242.21-           |
| ** FUND/DETAIL 0301                                 |  | 536,671.17-        | .00                 | 536,671.17-            | 970,129.25    | .00            | 970,129.25        |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | .00                | .00                 | .00                    | 38,000.00     | .00            | 38,000.00         |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 26,332.93          | .00                 | 26,332.93              | 228,798.93    | .00            | 228,798.93        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 57,363.94-         | .00                 | 57,363.94-             | 87,123.62     | .00            | 87,123.62         |
| 84181   | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0302                                 |  | 31,031.01-         | .00                 | 31,031.01-             |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RADFORD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 217  
 AGENCY PAGE: 3  
 REPORT PAGE: 158  
 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                 |                        | 353,922.55    |                | 353,922.55        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                        |  |                    |                     |                        |               |                |                   |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 853.45             | .00                 | 853.45                 | 2,350.65      | .00            | 2,350.65          |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 59,986.65          | .00                 | 59,986.65              | 211,366.29    | .00            | 211,366.29        |
| 09074   | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | 47,848.50          | .00                 | 47,848.50              | 47,942.00     | .00            | 47,942.00         |
| ** FUND/DETAIL 0303   |  | 108,688.60         |                     | 108,688.60             |               | .00            |                   |
|   |  |                    | .00                 |                        | 261,658.94    |                | 261,658.94        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06011   | HIGHER EDU STUDENT AUX SERVICES                    | 295,525.03         | .00                 | 295,525.03             | 51,939,394.18 | .00            | 51,939,394.18     |
| 06012   | HIGHER EDU FACULTY & STAFF AUX SERVICES            | 3,792.00           | .00                 | 3,792.00               | 90,687.41     | .00            | 90,687.41         |
| 06022   | HIGHER ED LOCAL - OTHER AUX ENTERPRISES            | 148,837.11         | .00                 | 148,837.11             | 13,895,782.41 | .00            | 13,895,782.41     |
| 07108   | INTEREST FROM OTHER SOURCES                        | 120,177.45         | .00                 | 120,177.45             | 510,146.50    | .00            | 510,146.50        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 601,549.14    | .00            | 601,549.14        |
| ** FUND/DETAIL 0306   |  | 568,331.59         |                     | 568,331.59             |               | .00            |                   |
|   |  |                    | .00                 |                        | 67,037,559.64 |                | 67,037,559.64     |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 6,958.26           | .00                 | 6,958.26               | 455,029.00    | .00            | 455,029.00        |
| ** FUND/DETAIL 0308   |  | 6,958.26           |                     | 6,958.26               |               | .00            |                   |
|   |  |                    | .00                 |                        | 455,029.00    |                | 455,029.00        |
| 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                       |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RADFORD UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 217  
 AGENCY PAGE: 4  
 REPORT PAGE: 159  
 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 |
|--|---------------------------------|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |                                 | 3,069.70           | .00                 | 3,069.70               | 29,357.91      | .00            | 29,357.91         |
| ** FUND/DETAIL   | 0386                            | 3,069.70           | .00                 | 3,069.70               | 29,357.91      | .00            | 29,357.91         |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |                                 |                    |                     |                        |                |                |                   |
| 06011  | HIGHER EDU STUDENT AUX SERVICES | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 09999  | PROCEEDS FROM SALE OF SURPLUS   | 980.03             | .00                 | 980.03                 | 105,412.53     | .00            | 105,412.53        |
| ** FUND/DETAIL   | 0387                            | 980.03             | .00                 | 980.03                 | 105,412.53     | .00            | 105,412.53        |
| *** FUND   | 03                              | 138,617.71         | .00                 | 138,617.71             | 145,475,725.04 | .00            | 145,475,725.04    |
| **** AGENCY  | 217                             | 138,617.71         | .00                 | 138,617.71             | 145,475,725.04 | .00            | 145,475,725.04    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA SCHOOL FOR THE DEAF & BLIND  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 218  
 AGENCY PAGE: 1  
 REPORT PAGE: 160  
 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                           | 2,016.08           | .00                 | 2,016.08               | 83,918.93     | .00            | 83,918.93         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 4,603.00      | .00            | 4,603.00          |
| **   | FUND/DETAIL 0100                                 | 2,016.08           | .00                 | 2,016.08               | 88,521.93     | .00            | 88,521.93         |
| ***  | FUND 01  | 2,016.08           | .00                 | 2,016.08               | 88,521.93     | .00            | 88,521.93         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06160  | OTHER EDU, MISCELLANEOUS REVENUE                 | 4,152.41           | .00                 | 4,152.41               | 199,772.02    | .00            | 199,772.02        |
| 06626  | OTHER INSTITUTIONAL SALES-MISCELLANEOUS          | 82.00              | .00                 | 82.00                  | 3,897.80      | .00            | 3,897.80          |
| 09060  | MISCELLANEOUS REVENUES                           | 1,274.26           | .00                 | 1,274.26               | 14,036.84     | .00            | 14,036.84         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 7.60          | .00            | 7.60              |
| **   | FUND/DETAIL 0200                                 | 5,508.67           | .00                 | 5,508.67               | 217,714.26    | .00            | 217,714.26        |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 49.30              | .00                 | 49.30                  | 395.00        | .00            | 395.00            |
| **   | FUND/DETAIL 0286                                 | 49.30              | .00                 | 49.30                  | 395.00        | .00            | 395.00            |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 1,372.35      | .00            | 1,372.35          |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 1,372.35      | .00            | 1,372.35          |
| ***  | FUND 02  | 5,557.97           | .00                 | 5,557.97               | 219,481.61    | .00            | 219,481.61        |
| ****   | AGENCY 218                                       | 7,574.05           | .00                 | 7,574.05               | 308,003.54    | .00            | 308,003.54        |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 OLD DOMINION UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 221  
 AGENCY PAGE: 1  
 REPORT PAGE: 161  
 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                    | 6.48-          | .00            | 6.48-             |
| **   | FUND/DETAIL 0100                                   | .00                | .00                 | .00                    | 6.48-          | .00            | 6.48-             |
| ***  | FUND 01  | .00                | .00                 | .00                    | 6.48-          | .00            | 6.48-             |
| FUND: 03 HIGHER EDUCATION OPERATING          |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |  |                    |                     |                        |                |                |                   |
| 06001  | HIGHER EDU TUITION                                 | 94,768,294.49      | .00                 | 94,768,294.49          | 142,237,103.34 | .00            | 142,237,103.34    |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 107,257.68         | .00                 | 107,257.68             | 1,295,813.29   | .00            | 1,295,813.29      |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 275,241.25         | .00                 | 275,241.25             | 1,287,199.99   | .00            | 1,287,199.99      |
| 06008  | HIGHER EDU STUDENT FEES                            | 2,215,695.58       | .00                 | 2,215,695.58           | 5,233,272.44   | .00            | 5,233,272.44      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 137,774.56         | .00                 | 137,774.56             | 2,230,074.03   | .00            | 2,230,074.03      |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 8,258.83       | .00            | 8,258.83          |
| 07108  | INTEREST FROM OTHER SOURCES                        | 149.71             | .00                 | 149.71                 | 149.71         | .00            | 149.71            |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 331,331.94         | .00                 | 331,331.94             | 333,831.94     | .00            | 333,831.94        |
| 09074  | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | .00                | .00                 | .00                    | 144,964.00     | .00            | 144,964.00        |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 18,357.46          | .00                 | 18,357.46              | 417,376.82     | .00            | 417,376.82        |
| **   | FUND/DETAIL 0300                                   | 97,854,102.67      | .00                 | 97,854,102.67          | 153,188,044.39 | .00            | 153,188,044.39    |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |                |                |                   |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 356,341.67         | .00                 | 356,341.67             | 5,857,212.15   | .00            | 5,857,212.15      |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 1.98-          | .00            | 1.98-             |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | .00            | .00            | .00               |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 OLD DOMINION UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 221  
 AGENCY PAGE: 2  
 REPORT PAGE: 162  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 10558   | CHILD & ADULT CARE FOOD PROGRAM                    | 1,760.69           | .00                 | 1,760.69               | 18,609.87      | .00            | 18,609.87         |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 4,238.28           | .00                 | 4,238.28               | 46,137.25      | .00            | 46,137.25         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                      | 43,283.00          | .00                 | 43,283.00              | 285,672.85     | .00            | 285,672.85        |
| 84047   | TRIO-UPWARD BOUND                                  | 49,949.18          | .00                 | 49,949.18              | 382,194.12     | .00            | 382,194.12        |
| 84173   | SPECIAL EDUCATION-PRESCHOOL GRANTS                 | .00                | .00                 | .00                    | 9,910.13       | .00            | 9,910.13          |
| 84335   | CHILD CARE ACCESS MEANS PARENTS IN SCHOOL          | 16,327.22          | .00                 | 16,327.22              | 73,499.75      | .00            | 73,499.75         |
| ** FUND/DETAIL 0301                                 |  | 471,900.04         | .00                 | 471,900.04             | 6,673,234.14   | .00            | 6,673,234.14      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |                |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 115,047.06         | .00                 | 115,047.06             | 1,809,017.02   | .00            | 1,809,017.02      |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 1,855,594.51       | .00                 | 1,855,594.51           | 4,261,405.87   | .00            | 4,261,405.87      |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | .00                | .00                 | .00                    | 661,014.19     | .00            | 661,014.19        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 450.00-            | .00                 | 450.00-                | 17,134.00      | .00            | 17,134.00         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 2.00-          | .00            | 2.00-             |
| ** FUND/DETAIL 0302                                 |  | 1,970,191.57       | .00                 | 1,970,191.57           | 6,748,569.08   | .00            | 6,748,569.08      |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |                |                |                   |
| 06026   | HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS       | 10,378,292.00      | .00                 | 10,378,292.00          | 32,388,330.00  | .00            | 32,388,330.00     |
| 06027   | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 3,795,709.36       | .00                 | 3,795,709.36           | 9,951,845.44   | .00            | 9,951,845.44      |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 9,156,654.80       | .00                 | 9,156,654.80           | 63,043,004.68  | .00            | 63,043,004.68     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 1,578,210.54       | .00                 | 1,578,210.54           | 10,896,310.97  | .00            | 10,896,310.97     |
| 07108   | INTEREST FROM OTHER SOURCES                        | 171,758.11         | .00                 | 171,758.11             | 371,686.18     | .00            | 371,686.18        |
| ** FUND/DETAIL 0306                                 |  | 25,080,624.81      | .00                 | 25,080,624.81          | 116,651,177.27 | .00            | 116,651,177.27    |
| *** FUND  | 03   | 125,376,819.09     | .00                 | 125,376,819.09         | 283,261,024.88 | .00            | 283,261,024.88    |
| **** AGENCY   | 221  | 125,376,819.09     |                     | 125,376,819.09         |                |                |                   |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
OLD DOMINION UNIVERSITY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 221  
AGENCY PAGE: 3  
REPORT PAGE: 163  
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                 | 283,261,018.40         |               |                | 283,261,018.40    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 222  
 AGENCY PAGE: 1  
 REPORT PAGE: 164  
 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   |   |                    |                     |                        |               |                |                   |
| 01044   | WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS   | 4,441.08           | .00                 | 4,441.08               | 83,109.74     | .00            | 83,109.74         |
| 02125   | BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES | 14,460.00          | .00                 | 14,460.00              | 128,914.30    | .00            | 128,914.30        |
| ** FUND/DETAIL 0200   |   | 18,901.08          | .00                 | 18,901.08              | 212,024.04    | .00            | 212,024.04        |
| FUND/DETAIL: 0259 COMMON INTEREST COMMUNITY MGMT INFORMATION FUND |   |                    |                     |                        |               |                |                   |
| 02521   | COMMUNITY ASSOCIATION ANNUAL REPORT FEES        | 110,850.39         | .00                 | 110,850.39             | 913,436.69    | .00            | 913,436.69        |
| 07108   | INTEREST FROM OTHER SOURCES                     | 4,216.90           | .00                 | 4,216.90               | 18,074.44     | .00            | 18,074.44         |
| ** FUND/DETAIL 0259   |   | 115,067.29         | .00                 | 115,067.29             | 931,511.13    | .00            | 931,511.13        |
| *** FUND 02   |   | 133,968.37         | .00                 | 133,968.37             | 1,143,535.17  | .00            | 1,143,535.17      |
| FUND: 07 TRUST AND AGENCY   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0702 LITERARY FUND                                   |   |                    |                     |                        |               |                |                   |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES      | 84,649.54          | .00                 | 84,649.54              | 645,799.87    | .00            | 645,799.87        |
| ** FUND/DETAIL 0702   |   | 84,649.54          | .00                 | 84,649.54              | 645,799.87    | .00            | 645,799.87        |
| *** FUND 07   |   | 84,649.54          | .00                 | 84,649.54              | 645,799.87    | .00            | 645,799.87        |
| FUND: 09 DEDICATED SPECIAL REVENUE                                |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE                       |   |                    |                     |                        |               |                |                   |
| 02114   | BRANCH PILOT REGULATORY FEES                    | .00                | .00                 | .00                    | 2,880.00      | .00            | 2,880.00          |
| 02138   | REAL ESTATE REGULATORY FEES                     | 378,535.13         | .00                 | 378,535.13             | 3,860,190.80  | .00            | 3,860,190.80      |
| 02412   | CONTRACTOR REGULATORY FEES                      | 654,569.00         | .00                 | 654,569.00             | 6,425,247.19  | .00            | 6,425,247.19      |
| 02418   | FAIR HOUSING REGULATORY FEES                    | 3,075.00           | .00                 | 3,075.00               | 36,950.00     | .00            | 36,950.00         |
| 02419   | BARBER AND COSMETOLOGY REGULATORY FEES          | 489,333.66         | .00                 | 489,333.66             | 4,429,997.25  | .00            | 4,429,997.25      |
| 02423   | POLYGRAPH REGULATORY FEES                       | 2,550.00           | .00                 | 2,550.00               | 20,120.00     | .00            | 20,120.00         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF PROFESSIONAL & OCCUPATIONAL REG  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 222  
 AGENCY PAGE: 2  
 REPORT PAGE: 165  
 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 |
|----------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02426          | WATER AND WASTEWATER REGULATORY FEES              | 11,785.00          | .00                 | 11,785.00              | 306,265.00    | .00            | 306,265.00        |
| 02428          | HEARING AID SPECIALIST REGULATORY FEES            | 5,015.00           | .00                 | 5,015.00               | 79,235.00     | .00            | 79,235.00         |
| 02435          | ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES | 37,550.00          | .00                 | 37,550.00              | 361,555.00    | .00            | 361,555.00        |
| 02436          | SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES    | 1,295.00           | .00                 | 1,295.00               | 73,830.00     | .00            | 73,830.00         |
| 02439          | REAL ESTATE APPRAISERS REGULATORY FEES            | 28,450.00          | .00                 | 28,450.00              | 319,774.00    | .00            | 319,774.00        |
| 02441          | ARCHITECT REGULATORY FEES                         | 236,985.00         | .00                 | 236,985.00             | 1,804,014.11  | .00            | 1,804,014.11      |
| 02449          | WASTE MGMT FACILITY OPERATORS REGULATORY FEES     | 1,675.00           | .00                 | 1,675.00               | 20,425.00     | .00            | 20,425.00         |
| 02451          | AUCTIONEER REGULATORY FEES                        | 3,075.00           | .00                 | 3,075.00               | 33,026.00     | .00            | 33,026.00         |
| 02460          | CEMETERY REGULATORY FEES                          | 9,280.00           | .00                 | 9,280.00               | 82,600.00     | .00            | 82,600.00         |
| 09084          | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 4,483.25      | .00            | 4,483.25          |
| ** FUND/DETAIL | 0900  | 1,863,172.79       | .00                 | 1,863,172.79           | 17,860,592.60 | .00            | 17,860,592.60     |
| *** FUND       | 09  | 1,863,172.79       | .00                 | 1,863,172.79           | 17,860,592.60 | .00            | 17,860,592.60     |
| FUND:          | 10  | FEDERAL TRUST      |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000  | FEDERAL TRUST      |                     |                        |               |                |                   |
| 14401          | FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL     | .00                | .00                 | .00                    | 277,100.00    | .00            | 277,100.00        |
| ** FUND/DETAIL | 1000  | .00                | .00                 | .00                    | 277,100.00    | .00            | 277,100.00        |
| *** FUND       | 10  | .00                | .00                 | .00                    | 277,100.00    | .00            | 277,100.00        |
| **** AGENCY    | 222   | 2,081,790.70       | .00                 | 2,081,790.70           | 19,927,027.64 | .00            | 19,927,027.64     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH PROFESSIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 223  
 AGENCY PAGE: 1  
 REPORT PAGE: 166  
 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             |   |                    |                     |                        |               |                |                   |
| 02421                                       | REGULATORY BOARD MONETARY PENALTY & LATE FEES | 32,387.31          | .00                 | 32,387.31              | 563,915.54    | .00            | 563,915.54        |
| ** FUND/DETAIL 0702                         |   | 32,387.31          | .00                 | 32,387.31              | 563,915.54    | .00            | 563,915.54        |
| FUND/DETAIL: 0725 PRESCRIPTION MONITORING   |   |                    |                     |                        |               |                |                   |
| 07108                                       | INTEREST FROM OTHER SOURCES                   | 25,453.26          | .00                 | 25,453.26              | 114,383.63    | .00            | 114,383.63        |
| ** FUND/DETAIL 0725                         |   | 25,453.26          | .00                 | 25,453.26              | 114,383.63    | .00            | 114,383.63        |
| *** FUND 07                                 |   | 57,840.57          | .00                 | 57,840.57              | 678,299.17    | .00            | 678,299.17        |
| FUND: 09 DEDICATED SPECIAL REVENUE          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE |   |                    |                     |                        |               |                |                   |
| 02401                                       | REGULATORY BOARD APPLICATION FEES             | 416,719.00         | .00                 | 416,719.00             | 4,294,536.00  | .00            | 4,294,536.00      |
| 02402                                       | REGULATORY BOARD EXAMINATION FEES             | 554.00             | .00                 | 554.00                 | 4,916.00      | .00            | 4,916.00          |
| 02406                                       | REGULATORY BOARD LICENSE & RENEWAL FEES       | 2,223,163.00       | .00                 | 2,223,163.00           | 24,473,487.00 | .00            | 24,473,487.00     |
| 02407                                       | REGULATORY BOARD DUP LICENSE CERTIFICATE FEE  | 5,985.00           | .00                 | 5,985.00               | 85,985.00     | .00            | 85,985.00         |
| 02408                                       | REGULATORY BOARD ENDORSEMENT FEES- IN         | 87,029.00          | .00                 | 87,029.00              | 828,744.00    | .00            | 828,744.00        |
| 02409                                       | REGULATORY BOARD ENDORSEMENT FEES- OUT        | 12,745.00          | .00                 | 12,745.00              | 112,380.00    | .00            | 112,380.00        |
| 02421                                       | REGULATORY BOARD MONETARY PENALTY & LATE FEES | 37,880.00          | .00                 | 37,880.00              | 406,827.00    | .00            | 406,827.00        |
| 02430                                       | REGULATORY BOARD CHANGES FEES                 | 9,340.00           | .00                 | 9,340.00               | 121,905.00    | .00            | 121,905.00        |
| 02432                                       | REGULATORY BOARD MISCELLANEOUS FEES           | 35.00              | .00                 | 35.00                  | 2,895.00      | .00            | 2,895.00          |
| 02660                                       | ADMINISTRATIVE FEES                           | 11,118.92          | .00                 | 11,118.92              | 142,979.88    | .00            | 142,979.88        |
| 03002                                       | STATE PUBLICATIONS SALES                      | 282.50-            | .00                 | 282.50-                | 12,178.50-    | .00            | 12,178.50-        |
| 03007                                       | SALE OF GOODS/SERVICES TO STATE ENTITIES      | 43,205.00          | .00                 | 43,205.00              | 653,922.96    | .00            | 653,922.96        |
| 03020                                       | MISCELLANEOUS SALES                           | 340.00             | .00                 | 340.00                 | 8,130.00      | .00            | 8,130.00          |
| 09060                                       | MISCELLANEOUS REVENUES                        | 10,025.00          | .00                 | 10,025.00              | 75,604.30     | .00            | 75,604.30         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH PROFESSIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 223  
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 REPORT PAGE: 167  
 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                    | 13,820.64-    | .00            | 13,820.64-        |
| **          | FUND/DETAIL 0900                                 | 2,857,856.42       | .00                 | 2,857,856.42           | 31,186,313.00 | .00            | 31,186,313.00     |
| ***         | FUND 09  | 2,857,856.42       | .00                 | 2,857,856.42           | 31,186,313.00 | .00            | 31,186,313.00     |
| ****        | AGENCY 223                                       | 2,915,696.99       | .00                 | 2,915,696.99           | 31,864,612.17 | .00            | 31,864,612.17     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 BOARD OF ACCOUNTANCY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 226  
 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: 0202 BOARD OF ACCOUNTANCY TRUST FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                | 3,984.76           | .00                 | 3,984.76               | 15,698.47     | .00            | 15,698.47         |
| **  | FUND/DETAIL 0202                           | 3,984.76           | .00                 | 3,984.76               | 15,698.47     | .00            | 15,698.47         |
| ***   | FUND 02                                    | 3,984.76           | .00                 | 3,984.76               | 15,698.47     | .00            | 15,698.47         |
| FUND: 07 TRUST AND AGENCY                         |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0702 LITERARY FUND                   |  |                    |                     |                        |               |                |                   |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES | 11,712.39          | .00                 | 11,712.39              | 245,802.15    | .00            | 245,802.15        |
| **  | FUND/DETAIL 0702                           | 11,712.39          | .00                 | 11,712.39              | 245,802.15    | .00            | 245,802.15        |
| ***   | FUND 07                                    | 11,712.39          | .00                 | 11,712.39              | 245,802.15    | .00            | 245,802.15        |
| FUND: 09 DEDICATED SPECIAL REVENUE                |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE       |  |                    |                     |                        |               |                |                   |
| 02405   | ACCOUNTANCY REGULATORY FEES                | 228,312.65         | .00                 | 228,312.65             | 2,378,597.65  | .00            | 2,378,597.65      |
| 07108   | INTEREST FROM OTHER SOURCES                | 778.74             | .00                 | 778.74                 | 3,710.81      | .00            | 3,710.81          |
| **  | FUND/DETAIL 0900                           | 229,091.39         | .00                 | 229,091.39             | 2,382,308.46  | .00            | 2,382,308.46      |
| ***   | FUND 09                                    | 229,091.39         | .00                 | 229,091.39             | 2,382,308.46  | .00            | 2,382,308.46      |
| ****  | AGENCY 226                                 | 244,788.54         | .00                 | 244,788.54             | 2,643,809.08  | .00            | 2,643,809.08      |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VPI&SU-COOP EXT & AG EXPERIMENT DIV  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 229  
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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: 0303 INDIRECT COST RECOVERY |  |                    |                     |                        |               |                |                   |
| 09084                                    | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **                                       | FUND/DETAIL 0303                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ***                                      | FUND 03  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ****                                     | AGENCY 229                                       | .00                | .00                 | .00                    | .00           | .00            | .00               |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA BOARD OF BAR EXAMINERS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 233  
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 REPORT PAGE: 170  
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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                              |                    |                     |                        |               |                |                   |
| 02403        | ATTORNEYS EXAMINATION & REGISTRATION FEES | 29,310.00          | .00                 | 29,310.00              | 1,574,920.00  | .00            | 1,574,920.00      |
| 07108        | INTEREST FROM OTHER SOURCES               | 1,854.08           | .00                 | 1,854.08               | 7,575.86      | .00            | 7,575.86          |
| **           | FUND/DETAIL 0200                          | 31,164.08          | .00                 | 31,164.08              | 1,582,495.86  | .00            | 1,582,495.86      |
| ***          | FUND 02                                   | 31,164.08          | .00                 | 31,164.08              | 1,582,495.86  | .00            | 1,582,495.86      |
| ****         | AGENCY 233                                | 31,164.08          | .00                 | 31,164.08              | 1,582,495.86  | .00            | 1,582,495.86      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COOP EXT/AGRICULTURAL RESEARCH SERVICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 234  
 AGENCY PAGE: 1  
 REPORT PAGE: 171  
 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             | 634,134.17         | .00                 | 634,134.17             | 2,423,390.13  | .00            | 2,423,390.13      |
| 10500                               | COOPERATIVE EXTENSION SERVICE                    | 57,858.02-         | .00                 | 57,858.02-             | 2,327,898.46  | .00            | 2,327,898.46      |
| **                                  | FUND/DETAIL 0301                                 | 576,276.15         | .00                 | 576,276.15             | 4,751,288.59  | .00            | 4,751,288.59      |
| ***                                 | FUND 03  | 576,276.15         | .00                 | 576,276.15             | 4,751,288.59  | .00            | 4,751,288.59      |
| ****                                | AGENCY 234                                       | 576,276.15         | .00                 | 576,276.15             | 4,751,288.59  | .00            | 4,751,288.59      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA COMMONWEALTH UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 236  
 AGENCY PAGE: 1  
 REPORT PAGE: 172  
 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 | 116,881.40         | .00                 | 116,881.40             | 749,195.88    | .00            | 749,195.88        |
| **   | FUND/DETAIL 0322            | 116,881.40         | .00                 | 116,881.40             | 749,195.88    | .00            | 749,195.88        |
| ***  | FUND 03                     | 116,881.40         | .00                 | 116,881.40             | 749,195.88    | .00            | 749,195.88        |
| ****   | AGENCY 236                  | 116,881.40         | .00                 | 116,881.40             | 749,195.88    | .00            | 749,195.88        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA MUSEUM OF FINE ARTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 238  
 AGENCY PAGE: 1  
 REPORT PAGE: 173  
 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  |  |                    |                     |                        |               |                |                   |
| 02506  | PARKING FEES                                     | .00                | .00                 | .00                    | 956.75        | .00            | 956.75            |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS              | .00                | .00                 | .00                    | 84,067.85     | .00            | 84,067.85         |
| 06603  | OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE       | 800.00             | .00                 | 800.00                 | 1,168,579.81  | .00            | 1,168,579.81      |
| 06626  | OTHER INSTITUTIONAL SALES-MISCELLANEOUS          | 199,211.71         | .00                 | 199,211.71             | 2,432,699.31  | .00            | 2,432,699.31      |
| 06646  | OTHER INSTITUTIONAL ADMISSION RECEIPTS           | 46,683.00          | .00                 | 46,683.00              | 409,766.32    | .00            | 409,766.32        |
| 06660  | OTHER INSTITUTIONAL MISCELLANEOUS REVENUE        | .00                | .00                 | .00                    | 8,589.39      | .00            | 8,589.39          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 54,569.92     | .00            | 54,569.92         |
| ** FUND/DETAIL 0200  |  | 246,694.71         | .00                 | 246,694.71             | 4,159,229.35  | .00            | 4,159,229.35      |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 06660  | OTHER INSTITUTIONAL MISCELLANEOUS REVENUE        | .00                | .00                 | .00                    | 548.80        | .00            | 548.80            |
| ** FUND/DETAIL 0288  |  | .00                | .00                 | .00                    | 548.80        | .00            | 548.80            |
| *** FUND 02  |  | 246,694.71         | .00                 | 246,694.71             | 4,159,778.15  | .00            | 4,159,778.15      |
| FUND: 05 ENTERPRISE  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0500 ENTERPRISE   |  |                    |                     |                        |               |                |                   |
| 06660  | OTHER INSTITUTIONAL MISCELLANEOUS REVENUE        | 216,929.78         | .00                 | 216,929.78             | 2,954,666.25  | .00            | 2,954,666.25      |
| ** FUND/DETAIL 0500  |  | 216,929.78         | .00                 | 216,929.78             | 2,954,666.25  | .00            | 2,954,666.25      |
| *** FUND 05  |  | 216,929.78         | .00                 | 216,929.78             | 2,954,666.25  | .00            | 2,954,666.25      |
| FUND: 09 DEDICATED SPECIAL REVENUE                                   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0901 PRIVATE DONATIONS FUND                             |  |                    |                     |                        |               |                |                   |
| 06603  | OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE       | 878,976.98         | .00                 | 878,976.98             | 10,675,996.07 | .00            | 10,675,996.07     |
| ** FUND/DETAIL 0901  |  | 878,976.98         | .00                 | 878,976.98             |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA MUSEUM OF FINE ARTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 238  
 AGENCY PAGE: 2  
 REPORT PAGE: 174  
 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                 |                        | 10,675,996.07 |                | 10,675,996.07     |
| *** FUND       | 09                            | 878,976.98         |                     | 878,976.98             |               | .00            |                   |
|                |                               |                    | .00                 |                        | 10,675,996.07 |                | 10,675,996.07     |
| FUND:          | 10                            | FEDERAL TRUST      |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000                          | FEDERAL TRUST      |                     |                        |               |                |                   |
| 45012          | PROMOTION OF THE ARTS-MUSEUMS | .00                | .00                 | .00                    | 20,499.08     | .00            | 20,499.08         |
| ** FUND/DETAIL | 1000                          | .00                |                     | .00                    |               | .00            |                   |
|                |                               |                    | .00                 |                        | 20,499.08     |                | 20,499.08         |
| *** FUND       | 10                            | .00                |                     | .00                    |               | .00            |                   |
|                |                               |                    | .00                 |                        | 20,499.08     |                | 20,499.08         |
| **** AGENCY    | 238                           | 1,342,601.47       |                     | 1,342,601.47           |               | .00            |                   |
|                |                               |                    | .00                 |                        | 17,810,939.55 |                | 17,810,939.55     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 FRONTIER CULTURE MUSEUM OF VIRGINIA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 239  
 AGENCY PAGE: 1  
 REPORT PAGE: 175  
 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                               | 3,610.00           | .00                 | 3,610.00               | 35,841.00     | .00            | 35,841.00         |
| 02514               | WELCOME CENTER RENTAL REVENUE                    | .00                | .00                 | .00                    | 2,799.87      | .00            | 2,799.87          |
| 02532               | PET FEES   | 35.00              | .00                 | 35.00                  | 125.00        | .00            | 125.00            |
| 02533               | MERCHANDISE RESALE REVENUES                      | 488.00             | .00                 | 488.00                 | 4,611.50      | .00            | 4,611.50          |
| 02535               | EQUIPMENT RENTAL                                 | 2,075.00           | .00                 | 2,075.00               | 16,885.00     | .00            | 16,885.00         |
| 02600               | FEES FOR MISC SERVICES                           | .00                | .00                 | .00                    | 50.00         | .00            | 50.00             |
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS              | 1,032.50           | .00                 | 1,032.50               | 9,570.69      | .00            | 9,570.69          |
| 06106               | OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME    | 8,227.25           | .00                 | 8,227.25               | 95,759.75     | .00            | 95,759.75         |
| 06126               | OTHER EDU, SALES-MISCELLANEOUS                   | .00                | .00                 | .00                    | 240.00        | .00            | 240.00            |
| 06146               | OTHER EDU - ADMISSION FEES                       | 46,976.50          | .00                 | 46,976.50              | 313,318.96    | .00            | 313,318.96        |
| 06160               | OTHER EDU, MISCELLANEOUS REVENUE                 | 15.00              | .00                 | 15.00                  | 690.02        | .00            | 690.02            |
| 07311               | RENTAL OF LAND-OPERATING LEASES                  | 90,000.00          | .00                 | 90,000.00              | 90,000.00     | .00            | 90,000.00         |
| 09004               | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | 7,830.00           | .00                 | 7,830.00               | 56,445.00     | .00            | 56,445.00         |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,900.33      | .00            | 1,900.33          |
| 09991               | RECYCLABLE MATERIALS REVENUE                     | 5.08               | .00                 | 5.08                   | 430.93        | .00            | 430.93            |
| 09998               | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 2,297.20      | .00            | 2,297.20          |
| ** FUND/DETAIL 0200 |  | 160,294.33         | .00                 | 160,294.33             | 630,965.25    | .00            | 630,965.25        |
| FUND/DETAIL:        | 0219 DEJARNETTE CENTER LEASE PROCEEDS FUND       |                    |                     |                        |               |                |                   |
| 07311               | RENTAL OF LAND-OPERATING LEASES                  | 90,000.00-         | .00                 | 90,000.00-             | .00           | .00            | .00               |
| ** FUND/DETAIL 0219 |  | 90,000.00-         | .00                 | 90,000.00-             | .00           | .00            | .00               |
| *** FUND            | 02   | 70,294.33          | .00                 | 70,294.33              | 630,965.25    | .00            | 630,965.25        |
| **** AGENCY         | 239  | 70,294.33          | .00                 | 70,294.33              |               | .00            |                   |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
FRONTIER CULTURE MUSEUM OF VIRGINIA  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 239  
AGENCY PAGE: 2  
REPORT PAGE: 176  
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                 |                        | 630,965.25    |                | 630,965.25        |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RICHARD BLAND COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 241  
 AGENCY PAGE: 1  
 REPORT PAGE: 177  
 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                    |  |                    |                     |                        |               |                |                   |
| 06000   | INSTITUTIONAL REVENUE                            | 154,200.00-        | .00                 | 154,200.00-            | 1,616,267.68- | .00            | 1,616,267.68-     |
| 06001   | HIGHER EDU TUITION                               | 378,894.10         | .00                 | 378,894.10             | 7,195,693.15  | 859,625.36     | 6,336,067.79      |
| 06002   | HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS     | 23.00              | .00                 | 23.00                  | .00           | .00            | .00               |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 6,641.28           | .00                 | 6,641.28               | 62,011.40     | 900.00         | 61,111.40         |
| 06008   | HIGHER EDU STUDENT FEES                          | 900.00             | .00                 | 900.00                 | 30,950.00     | .00            | 30,950.00         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES              | 1,090.00           | .00                 | 1,090.00               | 1,090.00      | .00            | 1,090.00          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 628.25        | .00            | 628.25            |
| ** FUND/DETAIL 0300   |  | 233,348.38         | .00                 | 233,348.38             | 5,674,105.12  | 860,525.36     | 4,813,579.76      |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06000   | INSTITUTIONAL REVENUE                            | 154,200.00         | .00                 | 154,200.00             | 1,616,267.68  | .00            | 1,616,267.68      |
| 06018   | HIGHER EDU OTHER AUXILIARY ENTERPRISES           | 7,924.77           | .00                 | 7,924.77               | 7,924.77      | .00            | 7,924.77          |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES              | 100.00             | .00                 | 100.00                 | 901,880.00    | .00            | 901,880.00        |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES              | 10,922.06          | .00                 | 10,922.06              | 100,935.81    | .00            | 100,935.81        |
| 07108   | INTEREST FROM OTHER SOURCES                      | 172.20             | .00                 | 172.20                 | 1,555.19      | .00            | 1,555.19          |
| ** FUND/DETAIL 0306   |  | 173,319.03         | .00                 | 173,319.03             | 2,628,563.45  | .00            | 2,628,563.45      |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                       | .00                | .00                 | .00                    | 45,478.96     | .00            | 45,478.96         |
| ** FUND/DETAIL 0308   |  | .00                | .00                 | .00                    | 45,478.96     | .00            | 45,478.96         |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 652.80        | .00            | 652.80            |
| ** FUND/DETAIL 0386   |  | .00                | .00                 | .00                    |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RICHARD BLAND COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 241  
 AGENCY PAGE: 2  
 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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 652.80        |                | 652.80            |
| *** FUND    | 03           | 406,667.41         |                     | 406,667.41             |               | 860,525.36     |                   |
|             |              |                    | .00                 |                        | 8,348,800.33  |                | 7,488,274.97      |
| **** AGENCY | 241          | 406,667.41         |                     | 406,667.41             |               | 860,525.36     |                   |
|             |              |                    | .00                 |                        | 8,348,800.33  |                | 7,488,274.97      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CHRISTOPHER NEWPORT UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 242  
 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                                 | 204,584.45         | .00                 | 204,584.45             | 44,011,342.15 | 2,054,577.26   | 41,956,764.89     |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 10,565.29          | .00                 | 10,565.29              | 70,883.88     | 32,167.68      | 38,716.20         |
| 06007  | HIGHER EDU GOV GRANTS & CONTRACTS LOCAL            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 06008  | HIGHER EDU STUDENT FEES                            | 3,940.94           | .00                 | 3,940.94               | 830,310.86    | 100.00         | 830,210.86        |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 2,963.42           | .00                 | 2,963.42               | 9,166.08      | 680.67         | 8,485.41          |
| 06027  | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 75.00              | .00                 | 75.00                  | .00           | .00            | .00               |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 189.22             | .00                 | 189.22                 | 830.14        | .00            | 830.14            |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 10,322.79          | .00                 | 10,322.79              | 45,289.96     | .00            | 45,289.96         |
| 09074  | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | .00                | .00                 | .00                    | 6,761.00      | .00            | 6,761.00          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 1,006.39           | .00                 | 1,006.39               | 29,944.50     | .00            | 29,944.50         |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0300                          |  | 233,647.50         | .00                 | 233,647.50             | 45,004,528.57 | 2,087,525.61   | 42,917,002.96     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 11463  | HABITAT CONSERVATION                               | 12,774.65          | .00                 | 12,774.65              | 47,974.64     | .00            | 47,974.64         |
| 15000  | OTHER ASSIST - US DEPT OF THE INTERIOR             | 938.91             | .00                 | 938.91                 | 2,436.39      | .00            | 2,436.39          |
| 15630  | COASTAL PROGRAM                                    | 409.22             | .00                 | 409.22                 | 1,654.51      | .00            | 1,654.51          |
| 15631  | PARTNERS FOR FISH AND WILDLIFE                     | 8,523.69           | .00                 | 8,523.69               | 23,744.77     | .00            | 23,744.77         |
| 15945  | COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST | .00                | .00                 | .00                    | 5,337.43      | .00            | 5,337.43          |
| 43000  | OTHER ASSIST - NASA                                | 110.60             | .00                 | 110.60                 | 2,300.48      | .00            | 2,300.48          |
| 43001  | AEROSPACE EDUCATION SERVICES PROGRAM               | 14,157.78          | .00                 | 14,157.78              | 47,005.85     | .00            | 47,005.85         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CHRISTOPHER NEWPORT UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 242  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 43002   | TECHNOLOGY TRANSFER                                | 174,865.16         | .00                 | 174,865.16             | 544,030.97    | .00            | 544,030.97        |
| 45161   | PROMOTION OF HUMANITIES RESEARCH                   | 6,000.00           | .00                 | 6,000.00               | 81,757.67     | .00            | 81,757.67         |
| 47049   | MATHEMATICAL & PHYSICAL SCIENCES                   | 15,750.40          | .00                 | 15,750.40              | 148,495.53    | .00            | 148,495.53        |
| 47076   | EDUCATION AND HUMAN RESOURCES                      | 1,368.46           | .00                 | 1,368.46               | 371,817.22    | .00            | 371,817.22        |
| 81000   | OTHER ASSIST - US DEPT OF ENERGY                   | .00                | .00                 | .00                    | 156,131.84    | .00            | 156,131.84        |
| ** FUND/DETAIL 0301                                 |  | 234,898.87         | .00                 | 234,898.87             | 1,432,687.30  | .00            | 1,432,687.30      |
| 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   | 73,129.98          | .00                 | 73,129.98              | 812,292.74    | 13,858.91      | 798,433.83        |
| 06007   | HIGHER EDU GOV GRANTS & CONTRACTS LOCAL            | .00                | .00                 | .00                    | 44,000.00     | .00            | 44,000.00         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | 60,019.42     | .00            | 60,019.42         |
| ** FUND/DETAIL 0302                                 |  | 73,129.98          | .00                 | 73,129.98              | 931,612.16    | 13,858.91      | 917,753.25        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 24,527.52          | .00                 | 24,527.52              | 107,612.41    | .00            | 107,612.41        |
| ** FUND/DETAIL 0303                                 |  | 24,527.52          | .00                 | 24,527.52              | 107,612.41    | .00            | 107,612.41        |
| 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       | .00                | .00                 | .00                    | 12,120,021.00 | .00            | 12,120,021.00     |
| 06027   | HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS | 1,603.61-          | .00                 | 1,603.61-              | 325,705.05    | 2,150.48       | 323,554.57        |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 278,610.46         | .00                 | 278,610.46             | 53,095,247.61 | 263,973.28     | 52,831,274.33     |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 135,117.91-        | .00                 | 135,117.91-            | 9,786,197.43  | 356,501.71     | 9,429,695.72      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 43,968.84          | .00                 | 43,968.84              | 177,023.94    | .00            | 177,023.94        |
| 09060   | MISCELLANEOUS REVENUES                             |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CHRISTOPHER NEWPORT UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 242  
 AGENCY PAGE: 3  
 REPORT PAGE: 181  
 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 | 5,000.00           | .00                 | 5,000.00               | 5,000.00       | .00            | 5,000.00          |
|  |  | .00                | .00                 | .00                    | 5,194.48       | 402.73         | 4,791.75          |
| ** FUND/DETAIL 0306  |  | 190,857.78         |                     | 190,857.78             |                | 623,028.20     |                   |
|  |  |                    | .00                 |                        | 75,514,389.51  |                | 74,891,361.31     |
| FUND/DETAIL: 0307 EXCESS TUITION AND FEES                      |  |                    |                     |                        |                |                |                   |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 821.25             | .00                 | 821.25                 | 170,544.30     | .00            | 170,544.30        |
| ** FUND/DETAIL 0307  |  | 821.25             |                     | 821.25                 |                | .00            |                   |
|  |  |                    | .00                 |                        | 170,544.30     |                | 170,544.30        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |                |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                       | .00                | .00                 | .00                    | 74,853.00      | .00            | 74,853.00         |
| ** FUND/DETAIL 0308  |  | .00                |                     | .00                    |                | .00            |                   |
|  |  |                    | .00                 |                        | 74,853.00      |                | 74,853.00         |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |  |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | 1,558.76           | .00                 | 1,558.76               | 20,944.68      | .00            | 20,944.68         |
| ** FUND/DETAIL 0387  |  | 1,558.76           |                     | 1,558.76               |                | .00            |                   |
|  |  |                    | .00                 |                        | 20,944.68      |                | 20,944.68         |
| *** FUND 03  |  | 759,441.66         |                     | 759,441.66             |                | 2,724,412.72   |                   |
|  |  |                    | .00                 |                        | 123,257,171.93 |                | 120,532,759.21    |
| **** AGENCY 242  |  | 759,441.66         |                     | 759,441.66             |                | 2,724,412.72   |                   |
|  |  |                    | .00                 |                        | 123,257,171.93 |                | 120,532,759.21    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE COUNCIL OF HIGHER EDUCATION FOR VA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 245  
 AGENCY PAGE: 1  
 REPORT PAGE: 182  
 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  | 195.00             | .00                 | 195.00                 | 35,862.00     | .00            | 35,862.00         |
| **   | FUND/DETAIL 0100                                  | 195.00             | .00                 | 195.00                 | 35,862.00     | .00            | 35,862.00         |
| ***  | FUND 01   | 195.00             | .00                 | 195.00                 | 35,862.00     | .00            | 35,862.00         |
| FUND: 02 SPECIAL   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                  |   |                    |                     |                        |               |                |                   |
| 02186  | PROPRIETARY SCHOOLS LICENSE FEES                  | 198,470.00         | .00                 | 198,470.00             | 940,110.00    | .00            | 940,110.00        |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS               | .00                | .00                 | .00                    | 112,000.00    | .00            | 112,000.00        |
| **   | FUND/DETAIL 0200                                  | 198,470.00         | .00                 | 198,470.00             | 1,052,110.00  | .00            | 1,052,110.00      |
| FUND/DETAIL: 0203 TUITION ASSISTANCE GRANT FUND            |   |                    |                     |                        |               |                |                   |
| 04007  | PRIVATE DONATIONS - STATE TAX CHECKOFF            | 227.05             | .00                 | 227.05                 | 9,918.45      | .00            | 9,918.45          |
| **   | FUND/DETAIL 0203                                  | 227.05             | .00                 | 227.05                 | 9,918.45      | .00            | 9,918.45          |
| FUND/DETAIL: 0207 DISTANCE LEARNING RECIPROCITY AGREEMENTS |   |                    |                     |                        |               |                |                   |
| 02600  | FEES FOR MISC SERVICES                            | 10,000.00          | .00                 | 10,000.00              | 76,000.00     | .00            | 76,000.00         |
| **   | FUND/DETAIL 0207                                  | 10,000.00          | .00                 | 10,000.00              | 76,000.00     | .00            | 76,000.00         |
| 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/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES    |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | .00                | .00                 | .00                    | 95,994.84     | .00            | 95,994.84         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 STATE COUNCIL OF HIGHER EDUCATION FOR VA  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 245  
 AGENCY PAGE: 2  
 REPORT PAGE: 183  
 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 | 0280   | .00                | .00                 | .00                    | 95,994.84     | .00            | 95,994.84         |
| *** FUND       | 02   | 208,697.05         | .00                 | 208,697.05             | 1,309,023.29  | .00            | 1,309,023.29      |
| FUND:          | 07 TRUST AND AGENCY                                  |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0700 TRUST AND AGENCY                                |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                          | 137.42             | .00                 | 137.42                 | 553.83        | .00            | 553.83            |
| ** FUND/DETAIL | 0700   | 137.42             | .00                 | 137.42                 | 553.83        | .00            | 553.83            |
| *** FUND       | 07   | 137.42             | .00                 | 137.42                 | 553.83        | .00            | 553.83            |
| FUND:          | 09 DEDICATED SPECIAL REVENUE                         |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0912 BROWN V BOARD OF EDUCATION SCHOLARSHIP PGM FUND |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                          | 1,571.52           | .00                 | 1,571.52               | 7,188.48      | .00            | 7,188.48          |
| ** FUND/DETAIL | 0912   | 1,571.52           | .00                 | 1,571.52               | 7,188.48      | .00            | 7,188.48          |
| *** FUND       | 09   | 1,571.52           | .00                 | 1,571.52               | 7,188.48      | .00            | 7,188.48          |
| FUND:          | 10 FEDERAL TRUST                                     |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                   |                    |                     |                        |               |                |                   |
| 09070          | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN    | 95,994.84          | .00                 | 95,994.84              | 95,994.84     | .00            | 95,994.84         |
| 84334          | GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM      | 99,005.16          | .00                 | 99,005.16              | 2,326,595.16  | .00            | 2,326,595.16      |
| 84367          | IMPROVING TEACHER QUALITY STATE GRANTS               | 25,000.00          | .00                 | 25,000.00              | 932,120.00    | .00            | 932,120.00        |
| ** FUND/DETAIL | 1000   | 220,000.00         | .00                 | 220,000.00             | 3,354,710.00  | .00            | 3,354,710.00      |
| *** FUND       | 10   | 220,000.00         | .00                 | 220,000.00             | 3,354,710.00  | .00            | 3,354,710.00      |
| **** AGENCY    | 245  | 430,600.99         | .00                 | 430,600.99             | 4,707,337.60  | .00            | 4,707,337.60      |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 246  
 AGENCY PAGE: 1  
 REPORT PAGE: 184  
 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 | 274.61             | .00                 | 274.61                 | 1,370.09      | .00            | 1,370.09          |
| **   | FUND/DETAIL 0322            | 274.61             | .00                 | 274.61                 | 1,370.09      | .00            | 1,370.09          |
| ***  | FUND 03                     | 274.61             | .00                 | 274.61                 | 1,370.09      | .00            | 1,370.09          |
| ****   | AGENCY 246                  | 274.61             | .00                 | 274.61                 | 1,370.09      | .00            | 1,370.09          |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 1  
 REPORT PAGE: 185  
 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                    |  |                    |                     |                        |                |                |                   |
| 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                                 | 6,676,646.32       | .00                 | 6,676,646.32           | 340,689,828.40 | .00            | 340,689,828.40    |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 34,965.00          | .00                 | 34,965.00              | 761,522.35     | .00            | 761,522.35        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 1,599,886.34       | .00                 | 1,599,886.34           | 18,278,280.96  | .00            | 18,278,280.96     |
| 06008  | HIGHER EDU STUDENT FEES                            | 2,527.50           | .00                 | 2,527.50               | 209,118.00     | .00            | 209,118.00        |
| 06011  | HIGHER EDU STUDENT AUX SERVICES                    | .00                | .00                 | .00                    | 29,741.78      | .00            | 29,741.78         |
| 06016  | HIGHER EDU STUDENT ATHLETICS                       | .00                | .00                 | .00                    | 549.00-        | .00            | 549.00-           |
| 06018  | HIGHER EDU OTHER AUXILIARY ENTERPRISES             | 12,232.00          | .00                 | 12,232.00              | 262,433.31     | .00            | 262,433.31        |
| 09060  | MISCELLANEOUS REVENUES                             | 111,800.06         | .00                 | 111,800.06             | 2,009,620.68   | .00            | 2,009,620.68      |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 60,454.30-         | .00                 | 60,454.30-             | 3,400,000.00   | .00            | 3,400,000.00      |
| 09074  | ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS | .00                | .00                 | .00                    | 156,467.00     | .00            | 156,467.00        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 3,253,313.49   | .00            | 3,253,313.49      |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE              | .00                | .00                 | .00                    | .00            | .00            | .00               |
| **   | FUND/DETAIL 0300                                   | 8,377,602.92       | .00                 | 8,377,602.92           | 369,049,776.97 | .00            | 369,049,776.97    |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |                |                |                   |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE              | 668,000.57         | .00                 | 668,000.57             | 35,830,426.89  | .00            | 35,830,426.89     |
| 10217  | HIGHER EDUCATION CHALLENGE GRANTS                  | 6,084.61           | .00                 | 6,084.61               | 73,848.80      | .00            | 73,848.80         |
| 10250  | AGRICULTURAL & RURAL ECONOMIC RESEARCH             | .00                | .00                 | .00                    | 52,161.67      | .00            | 52,161.67         |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 2  
 REPORT PAGE: 186  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 10305       | INTERNATIONAL SCIENCE & EDU GRANTS PROGRAM         | .00                | .00                 | .00                    | 1,620.31-     | .00            | 1,620.31-         |
| 10652       | FORESTRY RESEARCH                                  | .00                | .00                 | .00                    | 39,992.57     | .00            | 39,992.57         |
| 10950       | AGRICULTURE STATISTICS REPORTS                     | .00                | .00                 | .00                    | 48,304.72     | .00            | 48,304.72         |
| 11000       | OTHER ASSIST - US DEPT OF COMMERCE                 | 915.31             | .00                 | 915.31                 | 157,719.40    | .00            | 157,719.40        |
| 11417       | SEA GRANT SUPPORT                                  | 489.58             | .00                 | 489.58                 | 58,295.22     | .00            | 58,295.22         |
| 11427       | FISHERIES DEV & UTILIZATION RESEARCH & DEV GRANTS  | .00                | .00                 | .00                    | 45,592.32     | .00            | 45,592.32         |
| 11431       | CLIMATE AND ATMOSPHERIC RESEARCH                   | 115,964.86         | .00                 | 115,964.86             | 1,605,057.79  | .00            | 1,605,057.79      |
| 11432       | OFFICE OF OAR COOPERATIVE INSTITUTES               | 46,034.65          | .00                 | 46,034.65              | 319,323.73    | .00            | 319,323.73        |
| 11440       | ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC  | 1,736.09           | .00                 | 1,736.09               | 155,253.46    | .00            | 155,253.46        |
| 11468       | APPLIED METEOROLOGICAL RESEARCH                    | 9,423.41           | .00                 | 9,423.41               | 161,526.19    | .00            | 161,526.19        |
| 11609       | MEASUREMENT & ENGINEERING RESEARCH & STANDARDS     | 14,861.47          | .00                 | 14,861.47              | 544,895.28    | .00            | 544,895.28        |
| 12000       | OTHER ASSIST - US DEPT OF DEFENSE                  | 382,060.03         | .00                 | 382,060.03             | 5,704,706.56  | .00            | 5,704,706.56      |
| 12002       | PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS    | .00                | .00                 | .00                    | 201,568.18    | .00            | 201,568.18        |
| 12300       | BASIC AND APPLIED SCIENTIFIC RESEARCH              | 118,322.33         | .00                 | 118,322.33             | 3,998,119.62  | .00            | 3,998,119.62      |
| 12340       | NAVAL MEDICAL RESEARCH AND DEVELOPMENT             | 403.75-            | .00                 | 403.75-                | .01           | .00            | .01               |
| 12351       | BASIC SCI RES - COMBATING WEAPONS OF MASS DESTRUCT | 190,317.47         | .00                 | 190,317.47             | 1,616,736.84  | .00            | 1,616,736.84      |
| 12420       | MILITARY MEDICAL RESEARCH AND DEVELOPMENT          | 44,077.58          | .00                 | 44,077.58              | 461,435.04    | .00            | 461,435.04        |
| 12431       | BASIC SCIENTIFIC RESEARCH                          | 109,361.33         | .00                 | 109,361.33             | 2,287,890.67  | .00            | 2,287,890.67      |
| 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 | .00                | .00                 | .00                    | 601,324.55    | .00            | 601,324.55        |
| 12800       | AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM        | 106,059.89-        | .00                 | 106,059.89-            | 1,017,212.28  | .00            | 1,017,212.28      |
| 12900       | LANGUAGE GRANT PROGRAM                             | .00                | .00                 | .00                    | 61,797.84     | .00            | 61,797.84         |
| 12902       | INFORMATION SECURITY GRANT PROGRAM                 | .00                | .00                 | .00                    | 70,182.36     | .00            | 70,182.36         |
| 12910       | RESEARCH AND TECHNOLOGY DEVELOPMENT                | .00                | .00                 | .00                    | 24,781.12     | .00            | 24,781.12         |
| 15000       | OTHER ASSIST - US DEPT OF THE INTERIOR             | 114.28             | .00                 | 114.28                 | 1,067,851.10  | .00            | 1,067,851.10      |
| 15153       | HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 3  
 REPORT PAGE: 187  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |  | 83,614.29          | .00                 | 83,614.29              | 227,260.90    | .00            | 227,260.90        |
| 15423       | BOEM ENVIRONMENTAL STUDIES PROGRAM (ESP)           | 260,814.53         | .00                 | 260,814.53             | 353,496.31    | .00            | 353,496.31        |
| 15805       | ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI | .00                | .00                 | .00                    | 25,129.92     | .00            | 25,129.92         |
| 15808       | GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION    | 32,515.58          | .00                 | 32,515.58              | 188,810.90    | .00            | 188,810.90        |
| 15945       | COOP RESEARCH AND TRAIN PROG RES OF NATL PARK SYST | 7,744.54           | .00                 | 7,744.54               | 12,088.58     | .00            | 12,088.58         |
| 16000       | OTHER ASSIST - US DEPT OF JUSTICE                  | 41,294.96-         | .00                 | 41,294.96-             | 982,365.52    | .00            | 982,365.52        |
| 16540       | JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES     | 4,121.21           | .00                 | 4,121.21               | 43,379.92     | .00            | 43,379.92         |
| 16560       | JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT | 1,489.92           | .00                 | 1,489.92               | 120,668.96    | .00            | 120,668.96        |
| 16580       | ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM | 3,803.91           | .00                 | 3,803.91               | 78,532.37     | .00            | 78,532.37         |
| 16585       | DRUG COURT DISCRETIONARY GRANT PROGRAM             | .00                | .00                 | .00                    | 3,900.84      | .00            | 3,900.84          |
| 16588       | VIOLENCE AGAINST WOMEN FORMULA GRANT               | 77.28-             | .00                 | 77.28-                 | 36,201.93     | .00            | 36,201.93         |
| 16609       | COMMUNITY PROSECUTION & PROJECT SAFE NEIGHBORHOODS | 5,960.87           | .00                 | 5,960.87               | 17,986.71     | .00            | 17,986.71         |
| 16751       | EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM        | 99,773.76          | .00                 | 99,773.76              | 326,855.07    | .00            | 326,855.07        |
| 16752       | ECONOMIC HIGH-TECH AND CYBER CRIME PREVENTION      | 2,684.96           | .00                 | 2,684.96               | 18,461.40     | .00            | 18,461.40         |
| 16817       | BYRNE CRIMINAL JUSTICE INNOVATION PROGRAM          | 6,735.86           | .00                 | 6,735.86               | 20,579.15     | .00            | 20,579.15         |
| 19000       | OTHER ASSIST - US DEPT OF STATE                    | .00                | .00                 | .00                    | 5,431.01      | .00            | 5,431.01          |
| 19345       | INTERN PROG TO SUPPT DEMOC, HUMAN RIGHTS AND LABOR | .00                | .00                 | .00                    | 46,240.74     | .00            | 46,240.74         |
| 19408       | ACADEMIC EXCHANGE PROGRAMS - TEACHERS              | .00                | .00                 | .00                    | 59,621.27     | .00            | 59,621.27         |
| 19415       | PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT            | 84,632.74          | .00                 | 84,632.74              | 567,137.12    | .00            | 567,137.12        |
| 19501       | PUBLIC DIPLOMACY PRGMS FOR AFGHANISTAN & PAKISTAN  | 86,382.69          | .00                 | 86,382.69              | 456,758.10    | .00            | 456,758.10        |
| 19705       | TRANS-NATIONAL CRIME                               | 188,330.19         | .00                 | 188,330.19             | 184,158.09    | .00            | 184,158.09        |
| 19900       | AECA/ESF PD PROGRAMS                               | 87,561.03          | .00                 | 87,561.03              | 151,671.15    | .00            | 151,671.15        |
| 20000       | OTHER ASSIST - US DEPT OF TRANSPORTATION           | 76,562.39          | .00                 | 76,562.39              | 1,195,423.63  | .00            | 1,195,423.63      |
| 20321       | RAILROAD SAFETY TECHNOLOGY GRANTS                  | 23,476.27          | .00                 | 23,476.27              | 200,309.61    | .00            | 200,309.61        |
| 20701       | UNIVERSITY TRANSPORTATION CENTERS PROGRAM          | 6,616.54           | .00                 | 6,616.54               | 161,707.86    | .00            | 161,707.86        |
| 39000       | OTHER ASSIST - GENERAL SERVICES ADMINISTRATION     | .00                | .00                 | .00                    | 28,620.34-    | .00            | 28,620.34-        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 4  
 REPORT PAGE: 188  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 42001       | BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED     | 10,000.00          | .00                 | 10,000.00              | 55,778.31     | .00            | 55,778.31         |
| 43000       | OTHER ASSIST - NASA                                | 14,763.40          | .00                 | 14,763.40              | 2,689,591.93  | .00            | 2,689,591.93      |
| 43001       | AEROSPACE EDUCATION SERVICES PROGRAM               | 115,016.40         | .00                 | 115,016.40             | 3,691,464.13  | .00            | 3,691,464.13      |
| 43002       | TECHNOLOGY TRANSFER                                | .00                | .00                 | .00                    | 15,000.00     | .00            | 15,000.00         |
| 43009       | CROSS AGENCY SUPPORT                               | 39,676.73          | .00                 | 39,676.73              | 55,673.30     | .00            | 55,673.30         |
| 45000       | OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES | .00                | .00                 | .00                    | 26,515.40     | .00            | 26,515.40         |
| 45024       | PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV | 3,998.00           | .00                 | 3,998.00               | 48,801.00     | .00            | 48,801.00         |
| 45160       | PROMOTION OF THE HUMANITIES-FELLOWSHIPS&STIPENDS   | .00                | .00                 | .00                    | 9.89-         | .00            | 9.89-             |
| 45161       | PROMOTION OF HUMANITIES RESEARCH                   | .00                | .00                 | .00                    | 51,071.54     | .00            | 51,071.54         |
| 45163       | PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES    | 5,857.22           | .00                 | 5,857.22               | 172,508.12    | .00            | 172,508.12        |
| 45164       | PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS        | .00                | .00                 | .00                    | 12,162.98     | .00            | 12,162.98         |
| 45169       | PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE | 12,582.72          | .00                 | 12,582.72              | 31,595.07     | .00            | 31,595.07         |
| 45301       | INSTITUTE OF MUSEUM AND LIBRARY SERVICES           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 45312       | NATIONAL LEADERSHIP GRANTS                         | 8,578.31           | .00                 | 8,578.31               | 246,603.99    | .00            | 246,603.99        |
| 47000       | OTHER ASSIST - NATIONAL SCIENCE FOUNDATION         | 294,478.74-        | .00                 | 294,478.74-            | 869,585.09    | .00            | 869,585.09        |
| 47041       | ENGINEERING GRANTS                                 | 30,690.27          | .00                 | 30,690.27              | 1,050,402.58  | .00            | 1,050,402.58      |
| 47049       | MATHEMATICAL & PHYSICAL SCIENCES                   | 17,902.73          | .00                 | 17,902.73              | 705,890.50    | .00            | 705,890.50        |
| 47050       | GEOSCIENCES  | 48,136.20          | .00                 | 48,136.20              | 2,100,714.08  | .00            | 2,100,714.08      |
| 47070       | COMPUTER AND INFORMATION SCIENCE AND ENGINEERING   | 134,704.41         | .00                 | 134,704.41             | 2,695,240.08  | .00            | 2,695,240.08      |
| 47074       | BIOLOGICAL SCIENCES                                | 15,887.93          | .00                 | 15,887.93              | 327,582.60    | .00            | 327,582.60        |
| 47075       | SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES          | 38,376.47          | .00                 | 38,376.47              | 724,594.13    | .00            | 724,594.13        |
| 47076       | EDUCATION AND HUMAN RESOURCES                      | 120,377.56         | .00                 | 120,377.56             | 2,466,307.95  | .00            | 2,466,307.95      |
| 47079       | INTERNATIONAL SCIENCE AND ENGINEERING              | .00                | .00                 | .00                    | 1,643.06      | .00            | 1,643.06          |
| 47080       | OFFICE OF CYBERINFRASTRUCTURE                      | .00                | .00                 | .00                    | 41,903.91     | .00            | 41,903.91         |
| 59000       | OTHER ASSIST - SMALL BUSINESS ADMINISTRATION       | 5,473.73           | .00                 | 5,473.73               | 150,739.60    | .00            | 150,739.60        |
| 59037       | SMALL BUSINESS DEVELOPMENT CENTER                  |                    |                     |                        |               |                |                   |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 5  
 REPORT PAGE: 189  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |  | 4,795.71           | .00                 | 4,795.71               | 2,748,575.38  | .00            | 2,748,575.38      |
| 64000       | OTHER ASSIST - US DEPT OF VETERANS AFFAIRS         |                    |                     |                        |               |                |                   |
|             |  | 575.50-            | .00                 | 575.50-                | 163,391.31    | .00            | 163,391.31        |
| 81000       | OTHER ASSIST - US DEPT OF ENERGY                   |                    |                     |                        |               |                |                   |
|             |  | 9,411.58           | .00                 | 9,411.58               | 110,006.97    | .00            | 110,006.97        |
| 81049       | OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM     |                    |                     |                        |               |                |                   |
|             |  | 7,359.17           | .00                 | 7,359.17               | 187,008.51    | .00            | 187,008.51        |
| 81113       | DEFENSE NUCLEAR NONPROLIFERATION RESEARCH          |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 95,704.54     | .00            | 95,704.54         |
| 83000       | OTHER ASSIST - FEDERAL EMERGENCY MANAGEMENT AGY    |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 21,000.00     | .00            | 21,000.00         |
| 84000       | OTHER ASSIST - US DEPT OF EDUCATION                |                    |                     |                        |               |                |                   |
|             |  | 16,328.65          | .00                 | 16,328.65              | 187,848.44    | .00            | 187,848.44        |
| 84027       | SPECIAL EDUCATION-STATE GRANTS                     |                    |                     |                        |               |                |                   |
|             |  | 431,542.72         | .00                 | 431,542.72             | 3,805,250.55  | .00            | 3,805,250.55      |
| 84173       | SPECIAL EDUCATION-PRESCHOOL GRANTS                 |                    |                     |                        |               |                |                   |
|             |  | 12,031.14          | .00                 | 12,031.14              | 379,180.61    | .00            | 379,180.61        |
| 84206       | JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT    |                    |                     |                        |               |                |                   |
|             |  | 18,637.90          | .00                 | 18,637.90              | 472,067.53    | .00            | 472,067.53        |
| 84305       | NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM  |                    |                     |                        |               |                |                   |
|             |  | 3,220.72           | .00                 | 3,220.72               | 182,611.81    | .00            | 182,611.81        |
| 84325       | SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN   |                    |                     |                        |               |                |                   |
|             |  | 20,497.85          | .00                 | 20,497.85              | 311,558.59    | .00            | 311,558.59        |
| 84327       | SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES   |                    |                     |                        |               |                |                   |
|             |  | 24,765.08          | .00                 | 24,765.08              | 430,869.95    | .00            | 430,869.95        |
| 84366       | MATH AND SCIENCE PARTNERSHIPS                      |                    |                     |                        |               |                |                   |
|             |  | 8,499.41           | .00                 | 8,499.41               | 403,374.44    | .00            | 403,374.44        |
| 84367       | IMPROVING TEACHER QUALITY STATE GRANTS             |                    |                     |                        |               |                |                   |
|             |  | 17,907.57          | .00                 | 17,907.57              | 41,929.08     | .00            | 41,929.08         |
| 85000       | OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS  |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 44,971.93-    | .00            | 44,971.93-        |
| 91001       | UNSOLICITED GRANT PROGRAM                          |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 28,992.92     | .00            | 28,992.92         |
| 93000       | OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES  |                    |                     |                        |               |                |                   |
|             |  | 6,783.96           | .00                 | 6,783.96               | 592,873.23    | .00            | 592,873.23        |
| 93077       | FAMILY SMOK PREV AND TOBACCO CONTL ACT REG RESEARC |                    |                     |                        |               |                |                   |
|             |  | 6,561.42           | .00                 | 6,561.42               | 86,081.35     | .00            | 86,081.35         |
| 93110       | MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS    |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 21,775.70     | .00            | 21,775.70         |
| 93226       | RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES      |                    |                     |                        |               |                |                   |
|             |  | 38,324.32          | .00                 | 38,324.32              | 467,901.83    | .00            | 467,901.83        |
| 93242       | MENTAL HEALTH RESEARCH GRANTS                      |                    |                     |                        |               |                |                   |
|             |  | 12,789.13          | .00                 | 12,789.13              | 884,361.49    | .00            | 884,361.49        |
| 93243       | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS        |                    |                     |                        |               |                |                   |
|             |  | 16,243.04          | .00                 | 16,243.04              | 227,181.95    | .00            | 227,181.95        |
| 93247       | ADVANCED EDUCATION NURSING GRANT PROGRAM           |                    |                     |                        |               |                |                   |
|             |  | 17,432.17          | .00                 | 17,432.17              | 418,408.02    | .00            | 418,408.02        |
| 93265       | COMPREHENSIVE GERIATRIC EDUCATION PROGRAM          |                    |                     |                        |               |                |                   |
|             |  | .00                | .00                 | .00                    | 33,987.80     | .00            | 33,987.80         |
| 93273       | ALCOHOL RESEARCH PROGRAMS                          |                    |                     |                        |               |                |                   |
|             |  | 84,763.41          | .00                 | 84,763.41              | 465,968.22    | .00            | 465,968.22        |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 6  
 REPORT PAGE: 190  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 93279       | DRUG ABUSE RESEARCH PROGRAMS<br>83,645.00                      | .00                | 83,645.00           | 2,143,609.94           | .00           | 2,143,609.94   |                   |
| 93359       | BASIC NURSE EDUCATION AND PRACTICE GRANTS<br>.00               | .00                | .00                 | 37,828.89              | .00           | 37,828.89      |                   |
| 93361       | NURSING RESEARCH<br>.00  | .00                | .00                 | 3,622.51               | .00           | 3,622.51       |                   |
| 93393       | CANCER CAUSE AND PREVENTION RESEARCH<br>.00                    | .00                | .00                 | 81,814.88              | .00           | 81,814.88      |                   |
| 93394       | CANCER DETECTION AND DIAGNOSIS RESEARCH<br>15,060.81           | .00                | 15,060.81           | 299,700.12             | .00           | 299,700.12     |                   |
| 93395       | CANCER TREATMENT RESEARCH<br>5,649.37                          | .00                | 5,649.37            | 122,815.85             | .00           | 122,815.85     |                   |
| 93396       | CANCER BIOLOGY RESEARCH<br>12,573.85                           | .00                | 12,573.85           | 183,254.84             | .00           | 183,254.84     |                   |
| 93837       | HEART AND VASCULAR DISEASES RESEARCH<br>48,965.48              | .00                | 48,965.48           | 389,476.54             | .00           | 389,476.54     |                   |
| 93839       | BLOOD DISEASE AND RESOURCES RESEARCH<br>3,378.93               | .00                | 3,378.93            | 18,230.17              | .00           | 18,230.17      |                   |
| 93846       | ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH<br>27,636.60 | .00                | 27,636.60           | 349,886.69             | .00           | 349,886.69     |                   |
| 93853       | RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS<br>88,558.63     | .00                | 88,558.63           | 1,312,069.25           | .00           | 1,312,069.25   |                   |
| 93855       | ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH<br>73,806.01 | .00                | 73,806.01           | 1,030,103.91           | .00           | 1,030,103.91   |                   |
| 93865       | RESEARCH FOR MOTHERS & CHILDREN<br>16,192.38                   | .00                | 16,192.38           | 262,179.24             | .00           | 262,179.24     |                   |
| 93866       | AGING RESEARCH<br>4,527.65                                     | .00                | 4,527.65            | 188,500.84             | .00           | 188,500.84     |                   |
| 93867       | VISION RESEARCH<br>5,054.95                                    | .00                | 5,054.95            | 330,577.25             | .00           | 330,577.25     |                   |
| 93969       | GRANTS FOR GERIATRIC EDUCATION CENTERS<br>469.65               | .00                | 469.65              | 6,903.08               | .00           | 6,903.08       |                   |
| 94026       | NATIONAL SERV AND CIVIC ENGAGEMENT RES COMPETITION<br>2,675.24 | .00                | 2,675.24            | 21,771.53              | .00           | 21,771.53      |                   |
| 96007       | SOCIAL SECURITY-RESEARCH & DEMONSTRATION<br>1,144.33           | .00                | 1,144.33            | 1,144.33               | .00           | 1,144.33       |                   |
| 97000       | OTHER ASSIST - DEPT OF HOMELAND SECURITY<br>.00                | .00                | .00                 | 986,760.00             | .00           | 986,760.00     |                   |
| 97044       | ASSISTANCE TO FIREFIGHTERS GRANT<br>15,402.39                  | .00                | 15,402.39           | 25,441.61              | .00           | 25,441.61      |                   |
| 97061       | CENTERS FOR HOMELAND SECURITY<br>83,079.97                     | .00                | 83,079.97           | 272,722.66             | .00           | 272,722.66     |                   |
| 97065       | HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY<br>6,739.97        | .00                | 6,739.97            | 720,207.14             | .00           | 720,207.14     |                   |
| 97083       | STAFFING FOR ADEQ FIRE AND EMERG RESPONSE (SAFER)<br>2,871.10  | .00                | 2,871.10            | 10,119.06              | .00           | 10,119.06      |                   |
| 97104       | HS STEM CAREER DEVELOPMENT PROGRAM<br>.00                      | .00                | .00                 | 66,336.66              | .00           | 66,336.66      |                   |
| 98000       | OTHER ASSIST - US AGENCY FOR INTERNATL DEVLPMNT<br>49,783.14   | .00                | 49,783.14           | 519,931.19             | .00           | 519,931.19     |                   |
| 99000       | OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT                      |                    |                     |                        |               |                |                   |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 247  
 AGENCY PAGE: 7  
 REPORT PAGE: 191  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |  | 4,256.64-          | .00                 | 4,256.64-              | 295,705.15     | .00            | 295,705.15        |
| ** FUND/DETAIL 0301                                 |  | 4,250,570.57       | .00                 | 4,250,570.57           | 102,301,672.89 | .00            | 102,301,672.89    |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |                |                |                   |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS                | 3,330,641.58       | .00                 | 3,330,641.58           | 31,418,598.20  | .00            | 31,418,598.20     |
| 06001   | HIGHER EDU TUITION                                 | 40,000.00-         | .00                 | 40,000.00-             | 20,481.75-     | .00            | 20,481.75-        |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | 2,400.00           | .00                 | 2,400.00               | 11,830.00      | .00            | 11,830.00         |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 19,551.42          | .00                 | 19,551.42              | 3,122,934.35   | .00            | 3,122,934.35      |
| 06007   | HIGHER EDU GOV GRANTS & CONTRACTS LOCAL            | 174,852.36         | .00                 | 174,852.36             | 1,647,133.05   | .00            | 1,647,133.05      |
| 06011   | HIGHER EDU STUDENT AUX SERVICES                    | 295.59             | .00                 | 295.59                 | 269,170.48     | .00            | 269,170.48        |
| 06018   | HIGHER EDU OTHER AUXILIARY ENTERPRISES             | 23,615.04          | .00                 | 23,615.04              | 1,878,259.69   | .00            | 1,878,259.69      |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 206,532.07         | .00                 | 206,532.07             | 21,696,847.99  | .00            | 21,696,847.99     |
| 09060   | MISCELLANEOUS REVENUES                             | 1,137,143.72       | .00                 | 1,137,143.72           | 4,315,312.11   | .00            | 4,315,312.11      |
| 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              | 31,068.54          | .00                 | 31,068.54              | 204,318.45     | .00            | 204,318.45        |
| ** FUND/DETAIL 0302                                 |  | 4,886,100.32       | .00                 | 4,886,100.32           | 64,551,135.37  | .00            | 64,551,135.37     |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |                |                |                   |
| 06001   | HIGHER EDU TUITION                                 | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06011   | HIGHER EDU STUDENT AUX SERVICES                    | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 06018   | HIGHER EDU OTHER AUXILIARY ENTERPRISES             | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 1,562,402.08       | .00                 | 1,562,402.08           | 13,383,947.81  | .00            | 13,383,947.81     |
| 09077   | RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA | .00                | .00                 | .00                    | 138,431.86     | .00            | 138,431.86        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 8  
 REPORT PAGE: 192  
 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  |   | 1,562,402.08       |                     | 1,562,402.08           |                | .00            |                   |
|  |   |                    | .00                 | 13,522,379.67          |                |                | 13,522,379.67     |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                               |   |                    |                     |                        |                |                |                   |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS<br>439,442.85             |                    | .00                 | 439,442.85             | 637,659.09     | .00            | 637,659.09        |
| 06001  | HIGHER EDU TUITION<br>350.27-                                 |                    | .00                 | 350.27-                | 16,632.45      | .00            | 16,632.45         |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME<br>21,028.32    |                    | .00                 | 21,028.32              | 77,248.83      | .00            | 77,248.83         |
| 06011  | HIGHER EDU STUDENT AUX SERVICES<br>2,648,515.15               |                    | .00                 | 2,648,515.15           | 166,400,286.99 | .00            | 166,400,286.99    |
| 06012  | HIGHER EDU FACULTY & STAFF AUX SERVICES<br>1,332.40           |                    | .00                 | 1,332.40               | 8,516.40       | .00            | 8,516.40          |
| 06016  | HIGHER EDU STUDENT ATHLETICS<br>728,319.95                    |                    | .00                 | 728,319.95             | 3,997,323.58   | .00            | 3,997,323.58      |
| 06018  | HIGHER EDU OTHER AUXILIARY ENTERPRISES<br>20,472,063.93       |                    | .00                 | 20,472,063.93          | 54,053,174.60  | .00            | 54,053,174.60     |
| 07108  | INTEREST FROM OTHER SOURCES<br>225,703.87                     |                    | .00                 | 225,703.87             | 898,312.72     | .00            | 898,312.72        |
| 09060  | MISCELLANEOUS REVENUES<br>10,033.45                           |                    | .00                 | 10,033.45              | 259,280.48     | .00            | 259,280.48        |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM<br>.00     |                    | .00                 | .00                    | 4.50-          | .00            | 4.50-             |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>20,271.12 |                    | .00                 | 20,271.12              | 565,454.06     | .00            | 565,454.06        |
| ** FUND/DETAIL 0306  |   | 24,566,360.77      |                     | 24,566,360.77          |                | .00            |                   |
|  |   |                    | .00                 | 226,913,884.70         |                |                | 226,913,884.70    |
| FUND/DETAIL: 0308 WORK STUDY   |   |                    |                     |                        |                |                |                   |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE<br>164,222.83           |                    | .00                 | 164,222.83             | 1,021,149.03   | .00            | 1,021,149.03      |
| ** FUND/DETAIL 0308  |   | 164,222.83         |                     | 164,222.83             |                | .00            |                   |
|  |   |                    | .00                 | 1,021,149.03           |                |                | 1,021,149.03      |
| FUND/DETAIL: 0351 TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA     |   |                    |                     |                        |                |                |                   |
| 47082  | TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA<br>.00         |                    | .00                 | .00                    | .00            | .00            | .00               |
| ** FUND/DETAIL 0351  |   | .00                |                     | .00                    |                | .00            |                   |
|  |   |                    | .00                 | .00                    | .00            |                | .00               |
| FUND/DETAIL: 0372 ST FISCAL STABILIZATION FUND-INNOVATION FUND- ARRA |   |                    |                     |                        |                |                |                   |
| 10000  | OTHER ASSIST - US DEPT OF AGRICULTURE                         |                    |                     |                        |                |                |                   |



ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GEORGE MASON UNIVERSITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 247  
 AGENCY PAGE: 9  
 REPORT PAGE: 193  
 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 |
|--|---|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |   | 7,422.65-          | .00                 | 7,422.65-              | 3,023,698.58   | .00            | 3,023,698.58      |
| ** FUND/DETAIL   | 0372  | 7,422.65-          | .00                 | 7,422.65-              | 3,023,698.58   | .00            | 3,023,698.58      |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |   |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                 | 1,789.45           | .00                 | 1,789.45               | 88,010.74      | .00            | 88,010.74         |
| ** FUND/DETAIL   | 0387  | 1,789.45           | .00                 | 1,789.45               | 88,010.74      | .00            | 88,010.74         |
| *** FUND   | 03  | 43,801,626.29      | .00                 | 43,801,626.29          | 780,471,707.95 | .00            | 780,471,707.95    |
| 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   | 43,801,626.29      | .00                 | 43,801,626.29          | 780,471,707.95 | .00            | 780,471,707.95    |

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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 261  
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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        |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09060   | MISCELLANEOUS REVENUES                             | 271.59             | .00                 | 271.59                 | 458.97        | .00            | 458.97            |
| ** FUND/DETAIL 0300                                 |  | 271.59             | .00                 | 271.59                 | 458.97        | .00            | 458.97            |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 160.00        | 160.00         | .00               |
| 10596   | PILOT PROJ RED DEPEND & INC WORK REQ & EFFORT SNAP | .00                | .00                 | .00                    | 130,894.70    | .00            | 130,894.70        |
| 17207   | EMPLOYMENT SERVICE                                 | 38,486.54          | .00                 | 38,486.54              | 486,842.94    | .00            | 486,842.94        |
| 17258   | WIA ADULT PROGRAM                                  | 1,397,185.61       | .00                 | 1,397,185.61           | 12,672,328.82 | .00            | 12,672,328.82     |
| 17259   | WIA YOUTH ACTIVITIES                               | 1,012,282.04       | .00                 | 1,012,282.04           | 12,710,587.24 | .00            | 12,710,587.24     |
| 17261   | EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ  | 12,300.22          | .00                 | 12,300.22              | 627,966.17    | .00            | 627,966.17        |
| 17277   | WIA NATIONAL EMERGENCY GRANTS                      | 240,573.75         | .00                 | 240,573.75             | 2,252,907.51  | .00            | 2,252,907.51      |
| 17278   | WIA DISLOCATED WORKER FORMULA GRANTS               | 1,677,619.72       | .00                 | 1,677,619.72           | 14,337,993.54 | .00            | 14,337,993.54     |
| 17280   | WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT | 80,334.29          | .00                 | 80,334.29              | 1,394,721.24  | .00            | 1,394,721.24      |
| 17281   | WIA/WIOA DLW NATNL RESERVE TECHN ASST TRAINING FD  | 3,214.93           | .00                 | 3,214.93               | 12,763.83     | .00            | 12,763.83         |
| 17283   | WORKFORCE INNOVATION FUND                          | 85,274.35          | .00                 | 85,274.35              | 1,678,952.33  | .00            | 1,678,952.33      |
| 84305   | NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM  | .00                | .00                 | .00                    | 50,000.00     | .00            | 50,000.00         |
| ** FUND/DETAIL 0301                                 |  | 4,547,271.45       | .00                 | 4,547,271.45           | 46,356,118.32 | 160.00         | 46,355,958.32     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 88,047.57          | .00                 | 88,047.57              | 788,396.17    | .00            | 788,396.17        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0302                                 |  | 88,047.57          | .00                 | 88,047.57              | 788,396.17    | .00            | 788,396.17        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA COMMUNITY COLLEGE SYS-SYSTEM OFFICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 261  
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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                    | 603,725.48    | .00            | 603,725.48        |
| ** FUND/DETAIL 0303  |  | .00                | .00                 | .00                    | 603,725.48    | .00            | 603,725.48        |
| 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   | 4,635,590.61       | .00                 | 4,635,590.61           | 47,756,227.28 | 160.00         | 47,756,067.28     |
| **** AGENCY  | 261  | 4,635,590.61       | .00                 | 4,635,590.61           | 47,756,227.28 | 160.00         | 47,756,067.28     |

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 MONTHLY  
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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 262  
 AGENCY PAGE: 1  
 REPORT PAGE: 196  
 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                            | 162.24-            | .00                 | 162.24-                | 162.24-       | .00            | 162.24-           |
| 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 | 49,447.04          | .00                 | 49,447.04              | 228,048.35    | .00            | 228,048.35        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 1,025.00           | .00                 | 1,025.00               | 29,303.46     | .00            | 29,303.46         |
| ** FUND/DETAIL 0100   |   | 50,309.80          | .00                 | 50,309.80              | 257,189.57    | .00            | 257,189.57        |
| *** FUND 01   |   | 50,309.80          | .00                 | 50,309.80              | 257,189.57    | .00            | 257,189.57        |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                       |   |                    |                     |                        |               |                |                   |
| 04007   | PRIVATE DONATIONS - STATE TAX CHECKOFF            | .00                | .00                 | .00                    | 2,375.99      | .00            | 2,375.99          |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                  | 311,197.50         | .00                 | 311,197.50             | 1,660,520.77  | .00            | 1,660,520.77      |
| 06160   | OTHER EDU, MISCELLANEOUS REVENUE                  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09000   | OTHER REVENUE                                     | .00                | .00                 | .00                    | 10,000.00     | .00            | 10,000.00         |
| 09060   | MISCELLANEOUS REVENUES                            | 50,000.00          | .00                 | 50,000.00              | 387,966.08    | .00            | 387,966.08        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09991   | RECYCLABLE MATERIALS REVENUE                      | .00                | .00                 | .00                    | 323.95        | .00            | 323.95            |
| ** FUND/DETAIL 0200   |   | 361,197.50         | .00                 | 361,197.50             | 2,061,186.79  | .00            | 2,061,186.79      |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES         |   |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 776,269.41         | .00                 | 776,269.41             | 8,907,651.65  | .00            | 8,907,651.65      |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | .00                | .00                 | .00                    | 361,526.00    | .00            | 361,526.00        |
| ** FUND/DETAIL 0280   |   | 776,269.41         | .00                 | 776,269.41             | 9,269,177.65  | .00            | 9,269,177.65      |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                      |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 262  
 AGENCY PAGE: 2  
 REPORT PAGE: 197  
 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 |
|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |   | 162.24             | .00                 | 162.24                 | 324.48        | .00            | 324.48            |
| ** FUND/DETAIL  | 0286  | 162.24             | .00                 | 162.24                 | 324.48        | .00            | 324.48            |
| *** FUND  | 02  | 1,137,629.15       | .00                 | 1,137,629.15           | 11,330,688.92 | .00            | 11,330,688.92     |
| FUND: 09 DEDICATED SPECIAL REVENUE                                  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0911 TRANSPORTATION SERVICES FOR THE EDLDERLY/DISABLED |   |                    |                     |                        |               |                |                   |
| 04007   | PRIVATE DONATIONS - STATE TAX CHECKOFF            | 1,779.35           | .00                 | 1,779.35               | 16,351.55     | .00            | 16,351.55         |
| ** FUND/DETAIL  | 0911  | 1,779.35           | .00                 | 1,779.35               | 16,351.55     | .00            | 16,351.55         |
| FUND/DETAIL: 0915 COMMONWEALTH NEUROTRAUMA INITIATIVE TRUST FUND    |   |                    |                     |                        |               |                |                   |
| 02652   | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES | 69,225.00          | .00                 | 69,225.00              | 909,884.25    | .00            | 909,884.25        |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                  | .00                | .00                 | .00                    | 3,857.13      | .00            | 3,857.13          |
| 07108   | INTEREST FROM OTHER SOURCES                       | 1,994.04           | .00                 | 1,994.04               | 7,700.08      | .00            | 7,700.08          |
| ** FUND/DETAIL  | 0915  | 71,219.04          | .00                 | 71,219.04              | 921,441.46    | .00            | 921,441.46        |
| *** FUND  | 09  | 72,998.39          | .00                 | 72,998.39              | 937,793.01    | .00            | 937,793.01        |
| FUND: 10 FEDERAL TRUST  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                     |   |                    |                     |                        |               |                |                   |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                  | 1,004,345.62       | .00                 | 1,004,345.62           | 7,469,773.09  | .00            | 7,469,773.09      |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 2,450.00      | .00            | 2,450.00          |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 774,242.45         | .00                 | 774,242.45             | 8,826,996.69  | .00            | 8,826,996.69      |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 68,255.65          | .00                 | 68,255.65              | 582,283.77    | .00            | 582,283.77        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 3,662.54      | .00            | 3,662.54          |
| 10572   | WIC FARMER'S MARKET NUTRITION PROGRAM             | 53,532.49          | .00                 | 53,532.49              | 22,332.22     | .00            | 22,332.22         |
| 10576   | COMMODITY ASSISTANCE PROGRAM                      | 384,532.72         | .00                 | 384,532.72             | 410,516.16    | .00            | 410,516.16        |
| 16528   | ELDER ABUSE, NEGLECT, AND EXPLOITATION            | 5,133.98           | .00                 | 5,133.98               | 146,488.38    | .00            | 146,488.38        |

ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 262  
 AGENCY PAGE: 3  
 REPORT PAGE: 198  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 17207       | EMPLOYMENT SERVICE                                 | .00                | .00                 | .00                    | 43,260.60     | .00            | 43,260.60         |
| 17235       | SENIOR COMMUNITY SERV EMPLOY PROGRAM               | 117,424.58         | .00                 | 117,424.58             | 1,850,847.26  | 19,199.17      | 1,831,648.09      |
| 17261       | EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ  | 66.88-             | .00                 | 66.88-                 | 66.88-        | .00            | 66.88-            |
| 84126       | REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS       | 3,155,071.21       | .00                 | 3,155,071.21           | 58,231,695.59 | .00            | 58,231,695.59     |
| 84133       | NATIONAL INSTITUTE ON DISABILITY/REHABILITATION    | 21,394.83          | .00                 | 21,394.83              | 28,627.65     | .00            | 28,627.65         |
| 84187       | SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES | 52,496.36          | .00                 | 52,496.36              | 116,288.24    | .00            | 116,288.24        |
| 84224       | ASSISTIVE TECHNOLOGY                               | .00                | .00                 | .00                    | 636,839.05-   | .00            | 636,839.05-       |
| 84235       | REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM  | 26,371.25          | .00                 | 26,371.25              | 96,703.58     | .00            | 96,703.58         |
| 84265       | STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING    | 4,328.30-          | .00                 | 4,328.30-              | 41,813.16     | .00            | 41,813.16         |
| 93041       | PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION    | 14,909.85          | .00                 | 14,909.85              | 97,403.00     | .00            | 97,403.00         |
| 93042       | LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS | 11,841.72-         | .00                 | 11,841.72-             | 358,687.67    | .00            | 358,687.67        |
| 93043       | DISEASE PREVENTION & HEALTH PROMOTION SERVICES     | 28,308.00          | .00                 | 28,308.00              | 401,579.00    | .00            | 401,579.00        |
| 93044       | GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS        | 1,004,560.28       | .00                 | 1,004,560.28           | 12,024,383.11 | .00            | 12,024,383.11     |
| 93045       | NUTRITION SERVICES                                 | 1,043,478.00       | .00                 | 1,043,478.00           | 12,108,874.00 | .00            | 12,108,874.00     |
| 93048       | TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS       | 55,251.43          | .00                 | 55,251.43              | 250,912.62    | .00            | 250,912.62        |
| 93051       | ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES | 23,647.44          | .00                 | 23,647.44              | 145,618.14    | .00            | 145,618.14        |
| 93052       | NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM          | 294,869.49         | .00                 | 294,869.49             | 3,455,605.19  | .00            | 3,455,605.19      |
| 93053       | NUTRITION SERVICES INCENTIVE PROGRAM               | 237,837.00         | .00                 | 237,837.00             | 2,099,570.00  | .00            | 2,099,570.00      |
| 93071       | MEDICARE ENROLLMENT ASSISTANCE PROGRAM             | 75,688.00          | .00                 | 75,688.00              | 605,725.14    | .00            | 605,725.14        |
| 93072       | AOA LIFESPAN RESPITE CARE PROGRAM                  | 12,126.94          | .00                 | 12,126.94              | 131,840.93    | .00            | 131,840.93        |
| 93234       | TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM        | 351.00-            | .00                 | 351.00-                | 236,693.79    | .00            | 236,693.79        |
| 93324       | STATE HEALTH INSURANCE ASSISTANCE PROGRAM          | 69,040.09          | .00                 | 69,040.09              | 1,010,399.29  | 14,604.08      | 995,795.21        |
| 93369       | ACL INDEPENDENT LIVING STATE GRANTS                | 7,014.28           | .00                 | 7,014.28               | 463,792.79    | .00            | 463,792.79        |
| 93464       | ACL ASSISTIVE TECHNOLOGY                           | 8,579.16           | .00                 | 8,579.16               | 324,734.53    | .00            | 324,734.53        |
| 93558       | TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)     | .00                | .00                 | .00                    | 12,492.49-    | .00            | 12,492.49-        |
| 93626       | ACA ST HEALTH INSUR ASSIT PROG (SHIP) AND (ADRC)   |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 262  
 AGENCY PAGE: 4  
 REPORT PAGE: 199  
 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 |
|-------------|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|             |  | 30,335.63          | .00                 | 30,335.63              | 261,490.50     | .00            | 261,490.50        |
| 93634       | SUPPORT FOR DEMONSTRATION OMBUDSMAN PROGRAMS       |                    |                     |                        |                |                |                   |
|             |  | 54,432.99          | .00                 | 54,432.99              | 245,305.14     | .00            | 245,305.14        |
| 93734       | EMP OLDER ADULT WITH DISAB CHRONIC DIS SELF MGMT   |                    |                     |                        |                |                |                   |
|             |  | 1,423.21           | .00                 | 1,423.21               | 76,620.73      | .00            | 76,620.73         |
| 93763       | ALZHEIMERS DISEASE INT: SPECIALZD SUPPRT SERV PRJT |                    |                     |                        |                |                |                   |
|             |  | 47,136.25          | .00                 | 47,136.25              | 67,425.75      | .00            | 67,425.75         |
| 96001       | SOCIAL SECURITY-DISABILITY INSURANCE               |                    |                     |                        |                |                |                   |
|             |  | 2,076,636.26       | .00                 | 2,076,636.26           | 40,429,584.62  | .00            | 40,429,584.62     |
| 99000       | OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT          |                    |                     |                        |                |                |                   |
|             |  | .00                | .00                 | .00                    | 7,647.00       | 39,084.00      | 31,437.00-        |
| **          | FUND/DETAIL 1000                                   | 10,731,487.54      |                     | 10,731,487.54          |                | 72,887.25      |                   |
|             |  |                    | .00                 |                        | 152,028,233.45 |                | 151,955,346.20    |
| ***         | FUND 10  | 10,731,487.54      |                     | 10,731,487.54          |                | 72,887.25      |                   |
|             |  |                    | .00                 |                        | 152,028,233.45 |                | 151,955,346.20    |
| ****        | AGENCY 262   | 11,992,424.88      |                     | 11,992,424.88          |                | 72,887.25      |                   |
|             |  |                    | .00                 |                        | 164,553,904.95 |                | 164,481,017.70    |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA REHAB CTR - BLIND & VISION IMPAIRED  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 263  
 AGENCY PAGE: 1  
 REPORT PAGE: 200  
 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                    | 20.00         | .00            | 20.00             |
| 06131                           | OTHER EDU, SALE OF MEALS TO EMPLOYEES         | 675.91             | .00                 | 675.91                 | 4,024.38      | 79.45          | 3,944.93          |
| **                              | FUND/DETAIL 0200                              | 675.91             | .00                 | 675.91                 | 4,044.38      | 79.45          | 3,964.93          |
| ***                             | FUND 02                                       | 675.91             | .00                 | 675.91                 | 4,044.38      | 79.45          | 3,964.93          |
| 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  | 110,164.58         | .00                 | 110,164.58             | 2,150,343.09  | .00            | 2,150,343.09      |
| **                              | FUND/DETAIL 1000                              | 110,164.58         | .00                 | 110,164.58             | 2,152,307.09  | .00            | 2,152,307.09      |
| ***                             | FUND 10                                       | 110,164.58         | .00                 | 110,164.58             | 2,152,307.09  | .00            | 2,152,307.09      |
| ****                            | AGENCY 263                                    | 110,840.49         | .00                 | 110,840.49             | 2,156,351.47  | 79.45          | 2,156,272.02      |



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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 275  
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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                                 | 74,151.54-         | .00                 | 74,151.54-             | 12,336,334.10 | 288,513.98     | 12,047,820.12     |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES      | .00                | .00                 | .00                    | 31,557.00     | .00            | 31,557.00         |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 1,628.00           | .00                 | 1,628.00               | 1,715.95      | .00            | 1,715.95          |
| 06008   | HIGHER EDU STUDENT FEES                            | 58.65-             | .00                 | 58.65-                 | .00           | .00            | .00               |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES         | 3,646.50           | .00                 | 3,646.50               | 716,392.89    | .00            | 716,392.89        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 2,980.16           | .00                 | 2,980.16               | 62,122.27     | .00            | 62,122.27         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE                | .00                | .00                 | .00                    | 93,552.00     | .00            | 93,552.00         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 401,634.23    | .00            | 401,634.23        |
| ** FUND/DETAIL 0300                                 |  | 65,955.53-         | .00                 | 65,955.53-             | 13,643,308.44 | 288,513.98     | 13,354,794.46     |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |               |                |                   |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  | .00                | .00                 | .00                    | 160,697.75    | .00            | 160,697.75        |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 2,165.00           | .00                 | 2,165.00               | 5,345,681.78  | .00            | 5,345,681.78      |
| 84268   | FEDERAL DIRECT LOAN                                | 11,934.00          | .00                 | 11,934.00              | 3,406,445.00  | .00            | 3,406,445.00      |
| ** FUND/DETAIL 0301                                 |  | 14,099.00          | .00                 | 14,099.00              | 8,912,824.53  | .00            | 8,912,824.53      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 1,288.09           | .00                 | 1,288.09               | 29,003.90     | .00            | 29,003.90         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 9,067.35           | .00                 | 9,067.35               | 120,889.35    | .00            | 120,889.35        |
| ** FUND/DETAIL 0302                                 |  | 10,355.44          | .00                 | 10,355.44              | 149,893.25    | .00            | 149,893.25        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | .00                | .00                 | .00                    | 8,185.00      | .00            | 8,185.00          |
| ** FUND/DETAIL 0303                                 |  | .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 06/30/2016

AGENCY NO : 275  
 AGENCY PAGE: 2  
 REPORT PAGE: 202  
 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                 |                        | 8,185.00      |                | 8,185.00          |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE               |   |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES             | 39,826.00          | .00                 | 39,826.00              | 40,118.00     | .00            | 40,118.00         |
| 07108  | INTEREST FROM OTHER SOURCES                     | 3.38               | .00                 | 3.38                   | 3.60          | .00            | 3.60              |
| ** FUND/DETAIL 0306                                  |   | 39,829.38          | .00                 | 39,829.38              | 40,121.60     | .00            | 40,121.60         |
| FUND/DETAIL: 0308 WORK STUDY                         |   |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                      | 19,376.60          | .00                 | 19,376.60              | 194,406.05    | .00            | 194,406.05        |
| ** FUND/DETAIL 0308                                  |   | 19,376.60          | .00                 | 19,376.60              | 194,406.05    | .00            | 194,406.05        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |   |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME | 14,907.11          | .00                 | 14,907.11              | 190,960.69    | 303.90         | 190,656.79        |
| ** FUND/DETAIL 0319                                  |   | 14,907.11          | .00                 | 14,907.11              | 190,960.69    | 303.90         | 190,656.79        |
| *** FUND 03  |   | 32,612.00          | .00                 | 32,612.00              | 23,139,699.56 | 288,817.88     | 22,850,881.68     |
| **** AGENCY 275                                      |   | 32,612.00          | .00                 | 32,612.00              | 23,139,699.56 | 288,817.88     | 22,850,881.68     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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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 |
|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| FUND: 03 HIGHER EDUCATION OPERATING                 |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING        |   |                    |                     |                        |               |                |                   |
| 06001   | HIGHER EDU TUITION                                | 487,610.65         | .00                 | 487,610.65             | 11,375,782.74 | 187,098.88     | 11,188,683.86     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | .00                | .00                 | .00                    | 35.00         | .00            | 35.00             |
| 06008   | HIGHER EDU STUDENT FEES                           | 7,579.30-          | .00                 | 7,579.30-              | .00           | .00            | .00               |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 191.80             | .00                 | 191.80                 | 710,722.66    | .00            | 710,722.66        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 2,337.00           | .00                 | 2,337.00               | 22,434.27     | .00            | 22,434.27         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 972.00-            | .00                 | 972.00-                | 7,158.50      | .00            | 7,158.50          |
| 07311   | RENTAL OF LAND-OPERATING LEASES                   | 4,800.00           | .00                 | 4,800.00               | 31,200.00     | .00            | 31,200.00         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES       | .00                | .00                 | .00                    | 63,491.00     | .00            | 63,491.00         |
| 09060   | MISCELLANEOUS REVENUES                            | 3,552.91-          | .00                 | 3,552.91-              | 10,163.40     | 11,008.00      | 844.60-           |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 68,655.62          | .00                 | 68,655.62              | 281,244.54    | .00            | 281,244.54        |
| ** FUND/DETAIL 0300                                 |   | 551,490.86         | .00                 | 551,490.86             | 12,502,232.11 | 198,106.88     | 12,304,125.23     |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 17258   | WIA ADULT PROGRAM                                 | 4,463.04           | .00                 | 4,463.04               | 57,425.72     | .00            | 57,425.72         |
| 17259   | WIA YOUTH ACTIVITIES                              | 44,397.77          | .00                 | 44,397.77              | 425,480.12    | .00            | 425,480.12        |
| 17278   | WIA DISLOCATED WORKER FORMULA GRANTS              | 4,442.94           | .00                 | 4,442.94               | 57,404.25     | .00            | 57,404.25         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | .00                | .00                 | .00                    | 85,825.18     | .00            | 85,825.18         |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 376,945.98         | .00                 | 376,945.98             | 6,109,540.05  | 286.40         | 6,109,253.65      |
| ** FUND/DETAIL 0301                                 |   | 430,249.73         | .00                 | 430,249.73             | 6,735,675.32  | 286.40         | 6,735,388.92      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 25,384.97          | .00                 | 25,384.97              | 58,672.67     | .00            | 58,672.67         |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | .00                | .00                 | .00                    | 71,145.00     | .00            | 71,145.00         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 1,250.00           | .00                 | 1,250.00               | 12,216.00     | .00            | 12,216.00         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 276  
 AGENCY PAGE: 2  
 REPORT PAGE: 204  
 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 0302  |  | 26,634.97          |                     | 26,634.97              |               | .00            |                   |
|  |  |                    | .00                 |                        | 142,033.67    |                | 142,033.67        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 10,082.40          |                     | 10,082.40              | 17,731.13     | .00            | 17,731.13         |
| ** FUND/DETAIL 0303  |  | 10,082.40          |                     | 10,082.40              |               | .00            |                   |
|  |  |                    | .00                 |                        | 17,731.13     |                | 17,731.13         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 04207  | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE   | .00                | .00                 | .00                    | 265,655.00    | .00            | 265,655.00        |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 91,249.15          |                     | 91,249.15              | 100,904.23    | .00            | 100,904.23        |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 205,166.20         |                     | 205,166.20             | 205,166.20    | .00            | 205,166.20        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 46.27              |                     | 46.27                  | 200.29        | .00            | 200.29            |
| ** FUND/DETAIL 0306  |  | 296,461.62         |                     | 296,461.62             |               | .00            |                   |
|  |  |                    | .00                 |                        | 571,925.72    |                | 571,925.72        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 9,347.68           |                     | 9,347.68               | 147,200.17    | .00            | 147,200.17        |
| ** FUND/DETAIL 0308  |  | 9,347.68           |                     | 9,347.68               |               | .00            |                   |
|  |  |                    | .00                 |                        | 147,200.17    |                | 147,200.17        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 40,261.25          |                     | 40,261.25              | 489,803.49    | 134.50         | 489,668.99        |
| ** FUND/DETAIL 0319  |  | 40,261.25          |                     | 40,261.25              |               | 134.50         |                   |
|  |  |                    | .00                 |                        | 489,803.49    |                | 489,668.99        |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 3,850.58-          |                     | 3,850.58-              | .00           | .00            | .00               |
| ** FUND/DETAIL 0387  |  | 3,850.58-          |                     | 3,850.58-              |               | .00            |                   |
|  |  |                    | .00                 |                        | .00           |                | .00               |
| *** FUND   | 03   | 1,360,677.93       |                     | 1,360,677.93           |               | 198,527.78     |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHSIDE VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 276  
 AGENCY PAGE: 3  
 REPORT PAGE: 205  
 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                 |                        | 20,606,601.61 |                | 20,408,073.83     |
| FUND:        | 07 TRUST AND AGENCY                              |                    |                     |                        |               |                |                   |
| FUND/DETAIL: | 0700 TRUST AND AGENCY                            |                    |                     |                        |               |                |                   |
| 04207        | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | .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                                       | 1,360,677.93       | 1,360,677.93        |                        |               | 198,527.78     |                   |
|              |  |                    | .00                 |                        | 20,619,975.29 |                | 20,421,447.51     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PAUL D CAMP COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 277  
 AGENCY PAGE: 1  
 REPORT PAGE: 206  
 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                                | 859,537.91         | .00                 | 859,537.91             | 3,368,174.16  | 111,621.76     | 3,256,552.40      |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 1,334.88           | .00                 | 1,334.88               | 7,798.74      | .00            | 7,798.74          |
| 06008   | HIGHER EDU STUDENT FEES                           | 1,044.83           | .00                 | 1,044.83               | 11,800.23     | 6,988.88       | 4,811.35          |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 7,500.53-          | .00                 | 7,500.53-              | 207,852.72    | .00            | 207,852.72        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 19,244.00          | .00                 | 19,244.00              | 40,201.15     | 6,738.00       | 33,463.15         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 120.85             | .00                 | 120.85                 | 5,667.43      | .00            | 5,667.43          |
| 09060   | MISCELLANEOUS REVENUES                            | 8,928.99-          | .00                 | 8,928.99-              | 61,433.82     | 1,126.85       | 60,306.97         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 10,935.00          | .00                 | 10,935.00              | 166,243.01    | 932.68         | 165,310.33        |
| ** FUND/DETAIL 0300                                 |   | 875,787.95         | .00                 | 875,787.95             | 3,869,171.26  | 127,408.17     | 3,741,763.09      |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 10,935.00-         | .00                 | 10,935.00-             | 10,935.00-    | .00            | 10,935.00-        |
| 17259   | WIA YOUTH ACTIVITIES                              | .00                | .00                 | .00                    | 23,319.74     | .00            | 23,319.74         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 17,900.00          | .00                 | 17,900.00              | 49,500.00     | .00            | 49,500.00         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 21,446.68          | .00                 | 21,446.68              | 306,622.93    | .00            | 306,622.93        |
| 84047   | TRIO-UPWARD BOUND                                 | 20,454.72          | .00                 | 20,454.72              | 248,620.60    | .00            | 248,620.60        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 160,407.85         | .00                 | 160,407.85             | 2,035,071.08  | .00            | 2,035,071.08      |
| 84268   | FEDERAL DIRECT LOAN                               | 12,730.00          | .00                 | 12,730.00              | 863,889.00    | 40,328.00      | 823,561.00        |
| ** FUND/DETAIL 0301                                 |   | 222,004.25         | .00                 | 222,004.25             | 3,516,088.35  | 40,328.00      | 3,475,760.35      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | .00                | .00                 | .00                    | 371,029.08    | .00            | 371,029.08        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | .00                | .00                 | .00                    | 49,858.34     | .00            | 49,858.34         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 2,500.00           | .00                 | 2,500.00               | 12,400.00     | .00            | 12,400.00         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PAUL D CAMP COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 277  
 AGENCY PAGE: 2  
 REPORT PAGE: 207  
 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                    | 8,928.99-     | .00            | 8,928.99-         |
| ** FUND/DETAIL 0302  |  | 2,500.00           | .00                 | 2,500.00               | 424,358.43    | .00            | 424,358.43        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 1,883.73           | .00                 | 1,883.73               | 67,260.63     | .00            | 67,260.63         |
| ** FUND/DETAIL 0303  |  | 1,883.73           | .00                 | 1,883.73               | 67,260.63     | .00            | 67,260.63         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 12,425.82          | .00                 | 12,425.82              | 13,534.26     | 1,676.51       | 11,857.75         |
| 07108  | INTEREST FROM OTHER SOURCES                        | 40.13              | .00                 | 40.13                  | 198.61        | .00            | 198.61            |
| ** FUND/DETAIL 0306  |  | 12,465.95          | .00                 | 12,465.95              | 13,732.87     | 1,676.51       | 12,056.36         |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 1,966.81           | .00                 | 1,966.81               | 67,673.88     | .00            | 67,673.88         |
| ** FUND/DETAIL 0308  |  | 1,966.81           | .00                 | 1,966.81               | 67,673.88     | .00            | 67,673.88         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 31,080.52          | .00                 | 31,080.52              | 226,240.54    | 2,600.00       | 223,640.54        |
| ** FUND/DETAIL 0319  |  | 31,080.52          | .00                 | 31,080.52              | 226,240.54    | 2,600.00       | 223,640.54        |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 165.11             | .00                 | 165.11                 | 803.60        | .00            | 803.60            |
| ** FUND/DETAIL 0387  |  | 165.11             | .00                 | 165.11                 | 803.60        | .00            | 803.60            |
| *** FUND   | 03   | 1,147,854.32       | .00                 | 1,147,854.32           | 8,185,329.56  | 172,012.68     | 8,013,316.88      |
| **** AGENCY  | 277  | 1,147,854.32       |                     | 1,147,854.32           |               | 172,012.68     |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
PAUL D CAMP COMMUNITY COLLEGE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 277  
AGENCY PAGE: 3  
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REQUEST NO. ACTR1671 D 01

| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|------------------|-------------------|----------------------|
|                |                 |                       | .00                    | 8,185,329.56              |                  |                   | 8,013,316.88         |



ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RAPPAHANNOCK COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 278  
 AGENCY PAGE: 1  
 REPORT PAGE: 209  
 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                           | 187.00-            | .00                 | 187.00-                | 3,135.00      | 2,808.00       | 327.00            |
| **   | FUND/DETAIL 0271                                 | 187.00-            | .00                 | 187.00-                | 3,135.00      | 2,808.00       | 327.00            |
| ***  | FUND 02  | 187.00-            | .00                 | 187.00-                | 3,135.00      | 2,808.00       | 327.00            |
| FUND: 03 HIGHER EDUCATION OPERATING                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING         |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 115,855.00         | .00                 | 115,855.00             | 7,663,355.23  | 187,049.75     | 7,476,305.48      |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 35.00              | .00                 | 35.00                  | 1,124.00      | .00            | 1,124.00          |
| 06008  | HIGHER EDU STUDENT FEES                          | 5,555.75-          | .00                 | 5,555.75-              | 57,640.73     | 60,965.73      | 3,325.00-         |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 137.55-            | .00                 | 137.55-                | 482,873.41    | .00            | 482,873.41        |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 841.50             | .00                 | 841.50                 | 79,374.52     | .00            | 79,374.52         |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE              | .00                | .00                 | .00                    | 4,623.00      | .00            | 4,623.00          |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 50.00         | .00            | 50.00             |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 236,446.24    | .00            | 236,446.24        |
| **   | FUND/DETAIL 0300                                 | 111,038.20         | .00                 | 111,038.20             | 8,525,487.13  | 248,015.48     | 8,277,471.65      |
| FUND/DETAIL: 0301 FEDERAL                            |  |                    |                     |                        |               |                |                   |
| 10351  | RURAL BUSINESS DEVELOPMENT GRANT                 | .00                | .00                 | .00                    | 21,835.00     | .00            | 21,835.00         |

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 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RAPPAHANNOCK COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 278  
 AGENCY PAGE: 2  
 REPORT PAGE: 210  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 17259   | WIA YOUTH ACTIVITIES                               | 30,549.83          | .00                 | 30,549.83              | 204,314.51    | .00            | 204,314.51        |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  | .00                | .00                 | .00                    | 59,745.00     | .00            | 59,745.00         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                      | 25,000.00          | .00                 | 25,000.00              | 358,643.00    | .00            | 358,643.00        |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 65,000.00          | .00                 | 65,000.00              | 2,890,527.30  | 9,718.63       | 2,880,808.67      |
| ** FUND/DETAIL 0301                                 |  | 120,549.83         | .00                 | 120,549.83             | 3,535,064.81  | 9,718.63       | 3,525,346.18      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | .00                | .00                 | .00                    | 123,157.60    | 275.00         | 122,882.60        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL                | .00                | .00                 | .00                    | 4,798.40      | .00            | 4,798.40          |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 6,287.39           | .00                 | 6,287.39               | 28,758.00     | 469.94         | 28,288.06         |
| ** FUND/DETAIL 0302                                 |  | 6,287.39           | .00                 | 6,287.39               | 156,714.00    | 744.94         | 155,969.06        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | .00                | .00                 | .00                    | 40,777.00     | .00            | 40,777.00         |
| ** FUND/DETAIL 0303                                 |  | .00                | .00                 | .00                    | 40,777.00     | .00            | 40,777.00         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 5,708.98           | .00                 | 5,708.98               | 74,900.21     | 48,010.81      | 26,889.40         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 415.09        | 415.09         | .00               |
| 07108   | INTEREST FROM OTHER SOURCES                        | 81.50-             | .00                 | 81.50-                 | 7.85-         | .00            | 7.85-             |
| ** FUND/DETAIL 0306                                 |  | 5,627.48           | .00                 | 5,627.48               | 75,307.45     | 48,425.90      | 26,881.55         |
| FUND/DETAIL: 0308 WORK STUDY                        |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | .00                | .00                 | .00                    | 47,232.87     | .00            | 47,232.87         |
| ** FUND/DETAIL 0308                                 |  | .00                | .00                 | .00                    | 47,232.87     | .00            | 47,232.87         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RAPPAHANNOCK COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 278  
 AGENCY PAGE: 3  
 REPORT PAGE: 211  
 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: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |   |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME | 2,806.50           | .00                 | 2,806.50               | 248,207.06    | 3,945.60       | 244,261.46        |
| ** FUND/DETAIL 0319   |   | 2,806.50           | .00                 | 2,806.50               | 248,207.06    | 3,945.60       | 244,261.46        |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                    | .00                | .00                 | .00                    | 37.50         | .00            | 37.50             |
| ** FUND/DETAIL 0386   |   | .00                | .00                 | .00                    | 37.50         | .00            | 37.50             |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED  |   |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                   | 2,335.16           | .00                 | 2,335.16               | 5,456.99      | .00            | 5,456.99          |
| ** FUND/DETAIL 0387   |   | 2,335.16           | .00                 | 2,335.16               | 5,456.99      | .00            | 5,456.99          |
| *** FUND  | 03  | 248,644.56         | .00                 | 248,644.56             | 12,634,284.81 | 310,850.55     | 12,323,434.26     |
| **** AGENCY   | 278   | 248,457.56         | .00                 | 248,457.56             | 12,637,420.63 | 313,658.55     | 12,323,762.08     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DANVILLE COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 279  
 AGENCY PAGE: 1  
 REPORT PAGE: 212  
 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                                | 286,693.73         | .00                 | 286,693.73             | 9,419,303.00  | 145,699.23     | 9,273,603.77      |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | .00                | .00                 | .00                    | 20,000.00     | .00            | 20,000.00         |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 881.00             | .00                 | 881.00                 | 3,408.24      | .00            | 3,408.24          |
| 06008   | HIGHER EDU STUDENT FEES                           | 4,791.34-          | .00                 | 4,791.34-              | 68,132.41     | 50,000.00      | 18,132.41         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 12,305.84          | .00                 | 12,305.84              | 566,977.29    | .00            | 566,977.29        |
| 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               | 1,865.93           | .00                 | 1,865.93               | 23,531.66     | .00            | 23,531.66         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 364,851.37    | .00            | 364,851.37        |
| ** FUND/DETAIL 0300                                 |   | 296,955.16         | .00                 | 296,955.16             | 10,469,963.97 | 195,699.23     | 10,274,264.74     |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 17261   | EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 17277   | WIA NATIONAL EMERGENCY GRANTS                     | 21,711.56          | .00                 | 21,711.56              | 81,610.88     | .00            | 81,610.88         |
| 17282   | TAACCCT GRANTS PROGRAM                            | 60,616.96          | .00                 | 60,616.96              | 957,436.12    | .00            | 957,436.12        |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 300.00             | .00                 | 300.00                 | 83,862.00     | .00            | 83,862.00         |
| 84047   | TRIO-UPWARD BOUND                                 | 17,028.38          | .00                 | 17,028.38              | 237,541.78    | .00            | 237,541.78        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 18,293.25          | .00                 | 18,293.25              | 5,767,188.81  | .00            | 5,767,188.81      |
| 84066   | TRIO-EDUCATIONAL OPPORTUNITY CENTERS              | 17,641.76          | .00                 | 17,641.76              | 228,201.29    | .00            | 228,201.29        |
| 84268   | FEDERAL DIRECT LOAN                               | .00                | .00                 | .00                    | 1,248,867.71  | .00            | 1,248,867.71      |
| ** FUND/DETAIL 0301                                 |   | 135,591.91         | .00                 | 135,591.91             | 8,604,708.59  | .00            | 8,604,708.59      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 387,089.45         | .00                 | 387,089.45             | 666,745.22    | .00            | 666,745.22        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 76,302.73          | .00                 | 76,302.73              | 311,476.69    | .00            | 311,476.69        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DANVILLE COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 279  
 AGENCY PAGE: 2  
 REPORT PAGE: 213  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 204,074.40         | .00                 | 204,074.40             | 440,865.71    | .00            | 440,865.71        |
| ** FUND/DETAIL 0302   |  | 667,466.58         | .00                 | 667,466.58             | 1,419,087.62  | .00            | 1,419,087.62      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                        |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 24,331.10          | .00                 | 24,331.10              | 72,307.34     | 444.08         | 71,863.26         |
| ** FUND/DETAIL 0303   |  | 24,331.10          | .00                 | 24,331.10              | 72,307.34     | 444.08         | 71,863.26         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 6,404.92-          | .00                 | 6,404.92-              | 31,932.45     | .00            | 31,932.45         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 958,028.62         | .00                 | 958,028.62             | 1,093,028.62  | .00            | 1,093,028.62      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 64.81              | .00                 | 64.81                  | 613.26        | .00            | 613.26            |
| ** FUND/DETAIL 0306   |  | 951,688.51         | .00                 | 951,688.51             | 1,125,574.33  | .00            | 1,125,574.33      |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 3,737.43           | .00                 | 3,737.43               | 57,777.82     | .00            | 57,777.82         |
| ** FUND/DETAIL 0308   |  | 3,737.43           | .00                 | 3,737.43               | 57,777.82     | .00            | 57,777.82         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 3,750.79-          | .00                 | 3,750.79-              | 47,272.30     | 8,438.90       | 38,833.40         |
| ** FUND/DETAIL 0319   |  | 3,750.79-          | .00                 | 3,750.79-              | 47,272.30     | 8,438.90       | 38,833.40         |
| 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                    | 2,015.34      | .00            | 2,015.34          |
| *** FUND  | 03   | 2,076,019.90       |                     | 2,076,019.90           |               | 204,582.21     |                   |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 279  
 AGENCY PAGE: 3  
 REPORT PAGE: 214  
 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                 |                        | 21,798,707.31 |                | 21,594,125.10     |
| ****        | AGENCY 279   | 2,076,019.90       |                     | 2,076,019.90           |               | 204,582.21     |                   |
|             |              |                    | .00                 |                        | 21,798,707.31 |                | 21,594,125.10     |

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 AS OF 06/30/2016

AGENCY NO : 280  
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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: 0271 STATE CENTRAL GARAGE POOL VEHICLES |  |                    |                     |                        |                |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           | 1,523.42           | .00                 | 1,523.42               | 37,559.97      | .00            | 37,559.97         |
| ** FUND/DETAIL 0271                                  |  | 1,523.42           | .00                 | 1,523.42               | 37,559.97      | .00            | 37,559.97         |
| *** FUND 02  |  | 1,523.42           | .00                 | 1,523.42               | 37,559.97      | .00            | 37,559.97         |
| FUND: 03 HIGHER EDUCATION OPERATING                  |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING         |  |                    |                     |                        |                |                |                   |
| 06001  | HIGHER EDU TUITION                               | 6,636,907.86-      | .00                 | 6,636,907.86-          | 175,439,952.14 | 11,290,543.08  | 164,149,409.06    |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 2,023,018.77-      | .00                 | 2,023,018.77-          | 62,780.33      | 32,087.96      | 30,692.37         |
| 06008  | HIGHER EDU STUDENT FEES                          | 929,497.53-        | .00                 | 929,497.53-            | 2,029,062.04   | 1,850,168.14   | 178,893.90        |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 4,394.61           | .00                 | 4,394.61               | 8,455,693.61   | .00            | 8,455,693.61      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 172,806.29         | .00                 | 172,806.29             | 1,393,710.07   | 13,633.74      | 1,380,076.33      |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE              | 38.68              | .00                 | 38.68                  | 1,319,797.88   | .00            | 1,319,797.88      |
| 09060  | MISCELLANEOUS REVENUES                           | 25.00              | .00                 | 25.00                  | 11,318.14      | 13.00          | 11,305.14         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 2,453,667.64   | .00            | 2,453,667.64      |
| ** FUND/DETAIL 0300                                  |  | 9,412,159.58-      | .00                 | 9,412,159.58-          | 191,165,981.85 | 13,186,445.92  | 177,979,535.93    |
| FUND/DETAIL: 0301 FEDERAL                            |  |                    |                     |                        |                |                |                   |
| 12300  | BASIC AND APPLIED SCIENTIFIC RESEARCH            | .00                | .00                 | .00                    | 4,600.00       | .00            | 4,600.00          |
| 12900  | LANGUAGE GRANT PROGRAM                           | .00                | .00                 | .00                    | 88,163.80      | .00            | 88,163.80         |
| 17282  | TAACCCT GRANTS PROGRAM                           | 228,762.57         | .00                 | 228,762.57             | 3,097,053.69   | .00            | 3,097,053.69      |
| 17283  | WORKFORCE INNOVATION FUND                        | .00                | .00                 | .00                    | 187,270.00     | .00            | 187,270.00        |
| 19009  | ACADEMIC EXCH PROGRAMS UNDERGRAD PROGRAMS        | 633,500.00         | .00                 | 633,500.00             | 5,977,279.83   | .00            | 5,977,279.83      |
| 47076  | EDUCATION AND HUMAN RESOURCES                    | 6,093.47           | .00                 | 6,093.47               | 183,422.14     | 310.22         | 183,111.92        |
| 81087  | RENEWABLE ENERGY RESEARCH AND DEVELOPMENT        | 13,794.52          | .00                 | 13,794.52              | 30,557.60      | .00            | 30,557.60         |

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AGENCY NO : 280  
 AGENCY PAGE: 2  
 REPORT PAGE: 216  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  | .00                | .00                 | .00                    | 1,100,951.00  | .00            | 1,100,951.00      |
| 84016   | UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM   | .00                | .00                 | .00                    | 1,516.84      | .00            | 1,516.84          |
| 84027   | SPECIAL EDUCATION-STATE GRANTS                     | 6,147.38           | .00                 | 6,147.38               | 19,718.90     | .00            | 19,718.90         |
| 84031   | HIGHER EDUCATION - INSTITUTIONAL AID               | .00                | .00                 | .00                    | 2,691.15      | .00            | 2,691.15          |
| 84048   | VOCATIONAL EDUCATION BASIC GRANTS TO STATES        | 49,388.05          | .00                 | 49,388.05              | 185,597.45    | .00            | 185,597.45        |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 2,505,224.00       | .00                 | 2,505,224.00           | 53,373,226.62 | .00            | 53,373,226.62     |
| 84268   | FEDERAL DIRECT LOAN                                | 2,068,442.00       | .00                 | 2,068,442.00           | 52,898,146.00 | 47,143.00      | 52,851,003.00     |
| 93859   | PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH     | .00                | .00                 | .00                    | 22,089.78     | .00            | 22,089.78         |
| ** FUND/DETAIL 0301                                 | 5,511,351.99                                       | .00                | 5,511,351.99        | 117,172,284.80         | 47,453.22     | 117,124,831.58 |                   |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 75,923.14          | .00                 | 75,923.14              | 2,938,186.55  | .00            | 2,938,186.55      |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL                | 84,769.50          | .00                 | 84,769.50              | 1,482,348.41  | .00            | 1,482,348.41      |
| ** FUND/DETAIL 0302                                 | 160,692.64   | .00                | 160,692.64          | 4,420,534.96           | .00           | 4,420,534.96   |                   |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 218,222.90         | .00                 | 218,222.90             | 1,224,615.67  | .00            | 1,224,615.67      |
| ** FUND/DETAIL 0303                                 | 218,222.90   | .00                | 218,222.90          | 1,224,615.67           | .00           | 1,224,615.67   |                   |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE   | .00                | .00                 | .00                    | 1,430,080.72  | .00            | 1,430,080.72      |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 1,147,609.65       | .00                 | 1,147,609.65           | 5,766,950.71  | .00            | 5,766,950.71      |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 140,469.09         | .00                 | 140,469.09             | 5,145,049.29  | .00            | 5,145,049.29      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 404.48             | .00                 | 404.48                 | 697.97        | .00            | 697.97            |
| ** FUND/DETAIL 0306                                 | 1,288,483.22                                       | .00                | 1,288,483.22        | 12,342,778.69          | .00           | 12,342,778.69  |                   |



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 AS OF 06/30/2016

AGENCY NO : 280  
 AGENCY PAGE: 3  
 REPORT PAGE: 217  
 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: 0308 WORK STUDY                                    |  |                    |                     |                        |                |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                       | 119,240.45         | .00                 | 119,240.45             | 815,073.80     | .00            | 815,073.80        |
| ** FUND/DETAIL 0308   |  | 119,240.45         | .00                 | 119,240.45             | 815,073.80     | .00            | 815,073.80        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |                |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 43,670.82-         | .00                 | 43,670.82-             | 10,021,429.69  | 6,747.00       | 10,014,682.69     |
| ** FUND/DETAIL 0319   |  | 43,670.82-         | .00                 | 43,670.82-             | 10,021,429.69  | 6,747.00       | 10,014,682.69     |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |                |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 351.20             | .00                 | 351.20                 | 1,147.95       | .00            | 1,147.95          |
| ** FUND/DETAIL 0386   |  | 351.20             | .00                 | 351.20                 | 1,147.95       | .00            | 1,147.95          |
| 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                    | 13,624.33          | .00                 | 13,624.33              | 225,622.82     | .00            | 225,622.82        |
| ** FUND/DETAIL 0387   |  | 13,624.33          | .00                 | 13,624.33              | 226,491.63     | .00            | 226,491.63        |
| FUND/DETAIL: 0390 INSURANCE RECOVERY                            |  |                    |                     |                        |                |                |                   |
| 09998   | INSURANCE RECOVERIES                             | 352.85             | .00                 | 352.85                 | 8,412.31       | 100.00         | 8,312.31          |
| ** FUND/DETAIL 0390   |  | 352.85             | .00                 | 352.85                 | 8,412.31       | 100.00         | 8,312.31          |
| *** FUND  | 03   | 2,143,510.82-      | .00                 | 2,143,510.82-          | 337,398,751.35 | 13,240,746.14  | 324,158,005.21    |
| FUND: 07 TRUST AND AGENCY                                       |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                              |  |                    |                     |                        |                |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 163,706.56         | .00                 | 163,706.56             | 1,957,446.47   | .00            | 1,957,446.47      |

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AGENCY NO : 280  
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 REPORT PAGE: 218  
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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   | 163,706.56         |                     | 163,706.56             |                |                |                   |
|                |  |                    | .00                 |                        | 1,957,446.47   | .00            | 1,957,446.47      |
| *** FUND       | 07   | 163,706.56         |                     | 163,706.56             |                |                |                   |
|                |  |                    | .00                 |                        | 1,957,446.47   | .00            | 1,957,446.47      |
| 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                    | 1,077,177.82   | .00            | 1,077,177.82      |
| ** FUND/DETAIL | 0814   | .00                |                     | .00                    |                |                |                   |
|                |  |                    | .00                 |                        | 1,077,177.82   | .00            | 1,077,177.82      |
| *** FUND       | 08   | .00                |                     | .00                    |                |                |                   |
|                |  |                    | .00                 |                        | 1,077,177.82   | .00            | 1,077,177.82      |
| **** AGENCY    | 280  | 1,978,280.84-      |                     | 1,978,280.84-          |                |                |                   |
|                |  |                    | .00                 |                        | 340,470,935.61 | 13,240,746.14  | 327,230,189.47    |

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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                                | 566,323.68-        | .00                 | 566,323.68-            | 12,588,096.64 | 347,903.10     | 12,240,193.54     |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | .00                | .00                 | .00                    | 4,455.10      | .00            | 4,455.10          |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 1,391.00-          | .00                 | 1,391.00-              | 2,392.94      | 245.90         | 2,147.04          |
| 06008   | HIGHER EDU STUDENT FEES                           | 47,435.48-         | .00                 | 47,435.48-             | 7,989.63      | .00            | 7,989.63          |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 7,661.05           | .00                 | 7,661.05               | 746,407.67    | 7,011.07       | 739,396.60        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 8,384.25           | .00                 | 8,384.25               | 171,279.84    | 277.00         | 171,002.84        |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 450.00             | .00                 | 450.00                 | 47,845.17     | .00            | 47,845.17         |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 5.23          | .00            | 5.23              |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 467,487.90    | .00            | 467,487.90        |
| ** FUND/DETAIL 0300                                 |   | 598,654.86-        | .00                 | 598,654.86-            | 14,035,960.12 | 355,437.07     | 13,680,523.05     |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 8,600.00           | .00                 | 8,600.00               | 89,500.00     | 100.00         | 89,400.00         |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 382,876.95         | .00                 | 382,876.95             | 4,817,958.91  | .00            | 4,817,958.91      |
| 84268   | FEDERAL DIRECT LOAN                               | 127,081.00         | .00                 | 127,081.00             | 2,794,761.00  | .00            | 2,794,761.00      |
| 84335   | CHILD CARE ACCESS MEANS PARENTS IN SCHOOL         | 799.00             | .00                 | 799.00                 | 40,107.39     | .00            | 40,107.39         |
| ** FUND/DETAIL 0301                                 |   | 519,356.95         | .00                 | 519,356.95             | 7,742,327.30  | 100.00         | 7,742,227.30      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 15,330.67          | .00                 | 15,330.67              | 202,684.60    | 592.60         | 202,092.00        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 9,483.72           | .00                 | 9,483.72               | 256,089.04    | .00            | 256,089.04        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 36,807.70          | .00                 | 36,807.70              | 438,694.15    | .00            | 438,694.15        |
| ** FUND/DETAIL 0302                                 |   | 61,622.09          | .00                 | 61,622.09              | 897,467.79    | 592.60         | 896,875.19        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |   |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PIEDMONT VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 28,141.88          | .00                 | 28,141.88              | 44,365.13     | .00            | 44,365.13         |
| ** FUND/DETAIL 0303   |  | 28,141.88          | .00                 | 28,141.88              | 44,365.13     | .00            | 44,365.13         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 15,665.02          | .00                 | 15,665.02              | 53,259.96     | 4,588.51       | 48,671.45         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | 105,251.49    | .00            | 105,251.49        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 91.09              | .00                 | 91.09                  | 326.97        | .00            | 326.97            |
| ** FUND/DETAIL 0306   |  | 15,756.11          | .00                 | 15,756.11              | 158,838.42    | 4,588.51       | 154,249.91        |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 14,741.96          | .00                 | 14,741.96              | 96,344.37     | .00            | 96,344.37         |
| ** FUND/DETAIL 0308   |  | 14,741.96          | .00                 | 14,741.96              | 96,344.37     | .00            | 96,344.37         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 183,967.75         | .00                 | 183,967.75             | 1,006,461.83  | .00            | 1,006,461.83      |
| ** FUND/DETAIL 0319   |  | 183,967.75         | .00                 | 183,967.75             | 1,006,461.83  | .00            | 1,006,461.83      |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                       | 32.40              | .00                 | 32.40                  | 137.00        | .00            | 137.00            |
| ** FUND/DETAIL 0386   |  | 32.40              | .00                 | 32.40                  | 137.00        | .00            | 137.00            |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED  |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                      | 398.58             | .00                 | 398.58                 | 4,489.66      | .00            | 4,489.66          |
| ** FUND/DETAIL 0387   |  | 398.58             | .00                 | 398.58                 | 4,489.66      | .00            | 4,489.66          |
| *** FUND 03   |  | 225,362.86         |                     | 225,362.86             | 360,718.18    |                |                   |

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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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 23,986,391.62 |                | 23,625,673.44     |
| ****        | AGENCY 282   | 225,362.86         |                     | 225,362.86             |               | 360,718.18     |                   |
|             |              |                    | .00                 |                        | 23,986,391.62 |                | 23,625,673.44     |

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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: 03 HIGHER EDUCATION OPERATING          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                                 | 523,868.00         | .00                 | 523,868.00             | 29,481,628.44 | 1,412,023.29   | 28,069,605.15     |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 25,985.15          | .00                 | 25,985.15              | 154,053.68    | .00            | 154,053.68        |
| 06008  | HIGHER EDU STUDENT FEES                            | 12,325.42-         | .00                 | 12,325.42-             | 190,802.72    | 220,254.06     | 29,451.34-        |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES         | 13,315.49-         | .00                 | 13,315.49-             | 1,669,520.21  | .00            | 1,669,520.21      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 30,314.40          | .00                 | 30,314.40              | 201,385.74    | .00            | 201,385.74        |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE                | 108.52             | .00                 | 108.52                 | 120,215.84    | .00            | 120,215.84        |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 3,900.00           | .00                 | 3,900.00               | 38,000.00     | 2,500.00       | 35,500.00         |
| 09060  | MISCELLANEOUS REVENUES                             | 350.00             | .00                 | 350.00                 | 2,288.77      | 500.00         | 1,788.77          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 440.00        | .00            | 440.00            |
| **   | FUND/DETAIL 0300                                   | 558,885.16         | .00                 | 558,885.16             | 31,858,335.40 | 1,635,277.35   | 30,223,058.05     |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 6,519.92      | .00            | 6,519.92          |
| 17268  | H-1B HIGH GROWTH JOB TRAINING GRANTS               | 27,619.39          | .00                 | 27,619.39              | 67,568.18     | .00            | 67,568.18         |
| 45162  | PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR | 1,177.15           | .00                 | 1,177.15               | 1,177.15      | .00            | 1,177.15          |
| 47076  | EDUCATION AND HUMAN RESOURCES                      | 1,588.90           | .00                 | 1,588.90               | 101,068.62    | .00            | 101,068.62        |
| 84007  | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  | 45,000.00          | .00                 | 45,000.00              | 351,584.60    | .00            | 351,584.60        |
| 84048  | VOCATIONAL EDUCATION BASIC GRANTS TO STATES        | .00                | .00                 | .00                    | 23,956.00-    | .00            | 23,956.00-        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 J SARGEANT REYNOLDS COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 84063  | FEDERAL PELL GRANT PROGRAM<br>1,028,546.78                      | .00                | 1,028,546.78        | 16,197,818.49          | 49,603.79     |                | 16,148,214.70     |
| 84268  | FEDERAL DIRECT LOAN<br>440,283.00                               | .00                | 440,283.00          | 14,468,327.76          | 5,327.19      |                | 14,463,000.57     |
| 94006  | AMERICORPS STATE PROGRAMS<br>1,433.00                           | .00                | 1,433.00            | 15,404.80              | .00           |                | 15,404.80         |
| ** FUND/DETAIL 0301                                  | 1,545,648.22  | .00                | 1,545,648.22        | 31,185,513.52          | 54,930.98     |                | 31,130,582.54     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS  |   |                    |                     |                        |               |                |                   |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE<br>57,450.62   | .00                | 57,450.62           | 805,553.28             | .00           |                | 805,553.28        |
| 06004  | HIGHER EDU GOV APPROPRIATIONS LOCAL<br>12,234.04                | .00                | 12,234.04           | 537,294.27             | 11,025.00     |                | 526,269.27        |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES<br>.00            | .00                | .00                 | 16,166.00              | .00           |                | 16,166.00         |
| ** FUND/DETAIL 0302                                  | 69,684.66   | .00                | 69,684.66           | 1,359,013.55           | 11,025.00     |                | 1,347,988.55      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY             |   |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM<br>33,617.83 | .00                | 33,617.83           | 201,167.55             | .00           |                | 201,167.55        |
| ** FUND/DETAIL 0303                                  | 33,617.83   | .00                | 33,617.83           | 201,167.55             | .00           |                | 201,167.55        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE               |   |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES<br>132,777.55               | .00                | 132,777.55          | 855,645.28             | 350,000.00    |                | 505,645.28        |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES<br>80,906.37                | .00                | 80,906.37           | 721,298.51             | .00           |                | 721,298.51        |
| 07108  | INTEREST FROM OTHER SOURCES<br>236.46                           | .00                | 236.46              | 1,459.63               | .00           |                | 1,459.63          |
| ** FUND/DETAIL 0306                                  | 213,920.38  | .00                | 213,920.38          | 1,578,403.42           | 350,000.00    |                | 1,228,403.42      |
| FUND/DETAIL: 0308 WORK STUDY                         |   |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM<br>33,561.40                         | .00                | 33,561.40           | 201,473.38             | .00           |                | 201,473.38        |
| ** FUND/DETAIL 0308                                  | 33,561.40   | .00                | 33,561.40           | 201,473.38             | .00           |                | 201,473.38        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |   |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 J SARGEANT REYNOLDS COMMUNITY COLLEGE  
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 AS OF 06/30/2016

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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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 800,225.03         | .00                 | 800,225.03             | 3,355,866.40  | .00            | 3,355,866.40      |
| ** FUND/DETAIL 0319  |  | 800,225.03         | .00                 | 800,225.03             | 3,355,866.40  | .00            | 3,355,866.40      |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED                             |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 3,856.01      | .00            | 3,856.01          |
| ** FUND/DETAIL 0387  |  | .00                | .00                 | .00                    | 3,856.01      | .00            | 3,856.01          |
| *** FUND 03  |  | 3,255,542.68       | .00                 | 3,255,542.68           | 69,743,629.23 | 2,051,233.33   | 67,692,395.90     |
| FUND: 07 TRUST AND AGENCY<br>FUND/DETAIL: 0700 TRUST AND AGENCY                            |  |                    |                     |                        |               |                |                   |
| 04207  | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 55,896.66          | .00                 | 55,896.66              | 390,715.56    | .00            | 390,715.56        |
| ** FUND/DETAIL 0700  |  | 55,896.66          | .00                 | 55,896.66              | 390,715.56    | .00            | 390,715.56        |
| *** FUND 07  |  | 55,896.66          | .00                 | 55,896.66              | 390,715.56    | .00            | 390,715.56        |
| FUND: 08 DEBT SERVICE<br>FUND/DETAIL: 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS |  |                    |                     |                        |               |                |                   |
| 04207  | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | .00                | .00                 | .00                    | 330,892.69    | .00            | 330,892.69        |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 73,137.20     | .00            | 73,137.20         |
| ** FUND/DETAIL 0814  |  | .00                | .00                 | .00                    | 404,029.89    | .00            | 404,029.89        |
| *** FUND 08  |  | .00                | .00                 | .00                    | 404,029.89    | .00            | 404,029.89        |
| **** AGENCY 283  |  | 3,311,439.34       | .00                 | 3,311,439.34           | 70,538,374.68 | 2,051,233.33   | 68,487,141.35     |



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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: 01 GENERAL                             |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                    |  |                    |                     |                        |               |                |                   |
| 07101  | INTEREST ON STATE MONEY                          | .00                | .00                 | .00                    | 1.02          | .00            | 1.02              |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 849.18        | .00            | 849.18            |
| **   | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 850.20        | .00            | 850.20            |
| ***  | FUND 01  | .00                | .00                 | .00                    | 850.20        | .00            | 850.20            |
| FUND: 03 HIGHER EDUCATION OPERATING          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 23,253.37          | .00                 | 23,253.37              | 1,845,387.10  | 81,277.82      | 1,764,109.28      |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | .00                | .00                 | .00                    | 471.00        | .00            | 471.00            |
| 06008  | HIGHER EDU STUDENT FEES                          | 7,134.02-          | .00                 | 7,134.02-              | 9,629.75      | 380.57         | 9,249.18          |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 2,091.11-          | .00                 | 2,091.11-              | 113,553.73    | .00            | 113,553.73        |
| 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              | 38.85-             | .00                 | 38.85-                 | 5,958.58      | .00            | 5,958.58          |
| 09060  | MISCELLANEOUS REVENUES                           | 17.80              | .00                 | 17.80                  | 1,760.80      | .00            | 1,760.80          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 249.00             | .00                 | 249.00                 | 48,536.38     | .00            | 48,536.38         |
| **   | FUND/DETAIL 0300                                 | 14,256.19          | .00                 | 14,256.19              | 2,050,085.34  | 81,658.39      | 1,968,426.95      |
| FUND/DETAIL: 0301 FEDERAL                    |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 602.25        | .00            | 602.25            |
| 17258  | WIA ADULT PROGRAM                                | 26,831.32          | .00                 | 26,831.32              | 104,711.92    | .00            | 104,711.92        |
| 17259  | WIA YOUTH ACTIVITIES                             | 12,427.21          | .00                 | 12,427.21              | 85,293.76     | .00            | 85,293.76         |
| 17278  | WIA DISLOCATED WORKER FORMULA GRANTS             | 13,696.57          | .00                 | 13,696.57              | 70,544.66     | .00            | 70,544.66         |
| 43008  | EDUCATION  | .00                | .00                 | .00                    | 7,811.73      | .00            | 7,811.73          |
| 47076  | EDUCATION AND HUMAN RESOURCES                    | 7,080.56           | .00                 | 7,080.56               | 89,904.30     | .00            | 89,904.30         |

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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                    | 30,000.00     | .00            | 30,000.00         |
| 84063  | FEDERAL PELL GRANT PROGRAM                        | 4,332.00           | .00                 | 4,332.00               | 1,213,985.27  | .00            | 1,213,985.27      |
| ** FUND/DETAIL 0301                                  |   | 64,367.66          | .00                 | 64,367.66              | 1,602,853.89  | .00            | 1,602,853.89      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS  |   |                    |                     |                        |               |                |                   |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | .00                | .00                 | .00                    | 90,000.00     | .00            | 90,000.00         |
| 06004  | HIGHER EDU GOV APPROPRIATIONS LOCAL               | .00                | .00                 | .00                    | 55,016.26     | .00            | 55,016.26         |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 21,097.05          | .00                 | 21,097.05              | 41,028.71     | .00            | 41,028.71         |
| ** FUND/DETAIL 0302                                  |   | 21,097.05          | .00                 | 21,097.05              | 186,044.97    | .00            | 186,044.97        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE               |   |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES               | 5,873.00           | .00                 | 5,873.00               | 5,873.00      | .00            | 5,873.00          |
| 07108  | INTEREST FROM OTHER SOURCES                       | 1.02               | .00                 | 1.02                   | 2.99          | .00            | 2.99              |
| ** FUND/DETAIL 0306                                  |   | 5,874.02           | .00                 | 5,874.02               | 5,875.99      | .00            | 5,875.99          |
| FUND/DETAIL: 0308 WORK STUDY                         |   |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                        | 2,539.00           | .00                 | 2,539.00               | 15,910.70     | .00            | 15,910.70         |
| ** FUND/DETAIL 0308                                  |   | 2,539.00           | .00                 | 2,539.00               | 15,910.70     | .00            | 15,910.70         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |   |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 5,485.76           | .00                 | 5,485.76               | 104,277.24    | 2,247.69       | 102,029.55        |
| ** FUND/DETAIL 0319                                  |   | 5,485.76           | .00                 | 5,485.76               | 104,277.24    | 2,247.69       | 102,029.55        |
| *** FUND   | 03  | 113,619.68         | .00                 | 113,619.68             | 3,965,048.13  | 83,906.08      | 3,881,142.05      |
| **** AGENCY  | 284   | 113,619.68         | .00                 | 113,619.68             | 3,965,898.33  | 83,906.08      | 3,881,992.25      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PATRICK HENRY COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 285  
 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                    | 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                           | 60.09              | .00                 | 60.09                  | 1,442.16      | .00            | 1,442.16          |
| **   | FUND/DETAIL 0271                                 | 60.09              | .00                 | 60.09                  | 1,442.16      | .00            | 1,442.16          |
| ***  | FUND 02  | 60.09              | .00                 | 60.09                  | 1,442.16      | .00            | 1,442.16          |
| FUND: 03 HIGHER EDUCATION OPERATING                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING         |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 222,598.81         | .00                 | 222,598.81             | 7,463,596.53  | 192,940.61     | 7,270,655.92      |
| 06004  | HIGHER EDU GOV APPROPRIATIONS LOCAL              | .00                | .00                 | .00                    | 27,000.00     | .00            | 27,000.00         |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 40.00              | .00                 | 40.00                  | 70,902.26     | .00            | 70,902.26         |
| 06008  | HIGHER EDU STUDENT FEES                          | 171,819.25-        | .00                 | 171,819.25-            | 10,305.39-    | .00            | 10,305.39-        |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 1,202.83           | .00                 | 1,202.83               | 455,731.60    | .00            | 455,731.60        |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 2,000.00           | .00                 | 2,000.00               | 63,787.98     | .00            | 63,787.98         |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE              | 23,146.33-         | .00                 | 23,146.33-             | 18,288.73     | .00            | 18,288.73         |
| 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              | 132,000.00    | .00            | 132,000.00        |
| 09060  | MISCELLANEOUS REVENUES                           | 26,000.00          | .00                 | 26,000.00              | 32,129.42     | .00            | 32,129.42         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 4,410.72      | .00            | 4,410.72          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PATRICK HENRY COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 285  
 AGENCY PAGE: 2  
 REPORT PAGE: 228  
 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 0300                                 |  | 67,876.06          | .00                 | 67,876.06              | 8,330,914.85  | 192,940.61     | 8,137,974.24      |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |               |                |                   |
| 11611   | MANUFACTURING EXTENSION PARTNERSHIP<br>133,697.00                | .00                | 133,697.00          | 1,590,351.00           | .00           | 1,590,351.00   |                   |
| 17277   | WIA NATIONAL EMERGENCY GRANTS<br>.00                             | .00                | .00                 | 77,968.53              | .00           | 77,968.53      |                   |
| 47076   | EDUCATION AND HUMAN RESOURCES<br>.00                             | .00                | .00                 | 10,379.86              | .00           | 10,379.86      |                   |
| 64000   | OTHER ASSIST - US DEPT OF VETERANS AFFAIRS<br>.00                | .00                | .00                 | 792.00                 | .00           | 792.00         |                   |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS<br>46,578.00   | .00                | 46,578.00           | 75,878.00              | .00           | 75,878.00      |                   |
| 84042   | TRIO-STUDENT SUPPORT SERVICES<br>37,843.44                       | .00                | 37,843.44           | 311,630.47             | .00           | 311,630.47     |                   |
| 84047   | TRIO-UPWARD BOUND<br>29,208.71                                   | .00                | 29,208.71           | 543,705.41             | .00           | 543,705.41     |                   |
| 84063   | FEDERAL PELL GRANT PROGRAM<br>152,419.94                         | .00                | 152,419.94          | 4,823,641.09           | .00           | 4,823,641.09   |                   |
| 84287   | TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS<br>.00           | .00                | .00                 | 4,134.15               | .00           | 4,134.15       |                   |
| ** FUND/DETAIL 0301                                 |  | 399,747.09         | .00                 | 399,747.09             | 7,438,480.51  | .00            | 7,438,480.51      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE<br>1,056,340.02 | .00                | 1,056,340.02        | 4,149,023.81           | 7,267.19      | 4,141,756.62   |                   |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL<br>6,300.00                  | .00                | 6,300.00            | 148,504.93             | .00           | 148,504.93     |                   |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES<br>510.00          | .00                | 510.00              | 94,854.36              | .00           | 94,854.36      |                   |
| ** FUND/DETAIL 0302                                 |  | 1,063,150.02       | .00                 | 1,063,150.02           | 4,392,383.10  | 7,267.19       | 4,385,115.91      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM<br>12,617.12  | .00                | 12,617.12           | 66,440.48              | .00           | 66,440.48      |                   |
| ** FUND/DETAIL 0303                                 |  | 12,617.12          | .00                 | 12,617.12              | 66,440.48     | .00            | 66,440.48         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                              |                    |                     |                        |               |                |                   |

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 MONTHLY  
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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PATRICK HENRY COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 285  
 AGENCY PAGE: 3  
 REPORT PAGE: 229  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |  | 25,611.00          | .00                 | 25,611.00              | 25,611.00     | .00            | 25,611.00         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES              |                    |                     |                        |               |                |                   |
|  |  | 46,757.62          | .00                 | 46,757.62              | 129,715.73    | .00            | 129,715.73        |
| 07108  | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|  |  | 1.95               | .00                 | 1.95                   | 2.09          | .00            | 2.09              |
| ** FUND/DETAIL 0306  |  | 72,370.57          |                     | 72,370.57              |               | .00            |                   |
|  |  |                    | .00                 |                        | 155,328.82    |                | 155,328.82        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                       |                    |                     |                        |               |                |                   |
|  |  | 6,975.63           | .00                 | 6,975.63               | 82,800.52     | 2,212.00       | 80,588.52         |
| ** FUND/DETAIL 0308  |  | 6,975.63           |                     | 6,975.63               |               | 2,212.00       |                   |
|  |  |                    | .00                 |                        | 82,800.52     |                | 80,588.52         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  |                    |                     |                        |               |                |                   |
|  |  | 30,359.14          | .00                 | 30,359.14              | 389,114.85    | 86.00          | 389,028.85        |
| ** FUND/DETAIL 0319  |  | 30,359.14          |                     | 30,359.14              |               | 86.00          |                   |
|  |  |                    | .00                 |                        | 389,114.85    |                | 389,028.85        |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    |                    |                     |                        |               |                |                   |
|  |  | 743.78             | .00                 | 743.78                 | 4,092.00      | .00            | 4,092.00          |
| ** FUND/DETAIL 0387  |  | 743.78             |                     | 743.78                 |               | .00            |                   |
|  |  |                    | .00                 |                        | 4,092.00      |                | 4,092.00          |
| *** FUND 03  |  | 1,653,839.41       |                     | 1,653,839.41           |               | 202,505.80     |                   |
|  |  |                    | .00                 |                        | 20,859,555.13 |                | 20,657,049.33     |
| FUND: 07 TRUST AND AGENCY                                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                             |  |                    |                     |                        |               |                |                   |
| 04207  | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE |                    |                     |                        |               |                |                   |
|  |  | 212,207.43-        | .00                 | 212,207.43-            | 1,206.35-     | .00            | 1,206.35-         |
| ** FUND/DETAIL 0700  |  | 212,207.43-        |                     | 212,207.43-            |               | .00            |                   |
|  |  |                    | .00                 |                        | 1,206.35-     |                | 1,206.35-         |
| *** FUND 07  |  | 212,207.43-        |                     | 212,207.43-            |               | .00            |                   |
|  |  |                    | .00                 |                        | 1,206.35-     |                | 1,206.35-         |
| **** AGENCY 285  |  | 1,441,692.07       |                     | 1,441,692.07           |               | 202,505.80     |                   |
|  |  |                    | .00                 |                        | 20,864,701.62 |                | 20,662,195.82     |

ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA WESTERN COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 286  
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 REPORT PAGE: 230  
 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                    | 12,742.24     | .00            | 12,742.24         |
| **   | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 12,742.24     | .00            | 12,742.24         |
| ***  | FUND 01  | .00                | .00                 | .00                    | 12,742.24     | .00            | 12,742.24         |
| FUND: 02 SPECIAL                                     |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES |  |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           | 18.04-             | .00                 | 18.04-                 | 63.14         | 63.14          | .00               |
| **   | FUND/DETAIL 0271                                 | 18.04-             | .00                 | 18.04-                 | 63.14         | 63.14          | .00               |
| ***  | FUND 02  | 18.04-             | .00                 | 18.04-                 | 63.14         | 63.14          | .00               |
| FUND: 03 HIGHER EDUCATION OPERATING                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING         |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 485,807.77         | .00                 | 485,807.77             | 19,626,001.95 | 562,578.02     | 19,063,423.93     |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 38,350.72-         | .00                 | 38,350.72-             | 135,263.80    | 677.20         | 134,586.60        |
| 06008  | HIGHER EDU STUDENT FEES                          | 11,230.76-         | .00                 | 11,230.76-             | 575,966.20    | 567,397.39     | 8,568.81          |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 11,028.94-         | .00                 | 11,028.94-             | 1,149,284.26  | .00            | 1,149,284.26      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 60,691.94-         | .00                 | 60,691.94-             | 27,032.08     | 2,252.92       | 24,779.16         |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE              | 7,926.94           | .00                 | 7,926.94               | 79,380.59     | .00            | 79,380.59         |
| 07313  | RENTAL OF PART OF BUILDING-OPERATING LEASES      | 45,346.00          | .00                 | 45,346.00              | 43,267.00     | .00            | 43,267.00         |
| 09060  | MISCELLANEOUS REVENUES                           | 10.00              | .00                 | 10.00                  | 29.97         | .00            | 29.97             |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 559,502.62    | .00            | 559,502.62        |
| **   | FUND/DETAIL 0300                                 | 417,788.35         | .00                 | 417,788.35             | 22,195,728.47 | 1,132,905.53   | 21,062,822.94     |
| FUND/DETAIL: 0301 FEDERAL                            |  |                    |                     |                        |               |                |                   |
| 17278  | WIA DISLOCATED WORKER FORMULA GRANTS             |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA WESTERN COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 286  
 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                    | .00           | .00            | .00               |
| 17283   | WORKFORCE INNOVATION FUND                          |                    |                     |                        |               |                |                   |
|   | 6,601.16   | .00                | 6,601.16            | 29,208.49              | .00           | 29,208.49      |                   |
| 47076   | EDUCATION AND HUMAN RESOURCES                      |                    |                     |                        |               |                |                   |
|   | .00  | .00                | .00                 | 263,285.50             | .00           | 263,285.50     |                   |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  |                    |                     |                        |               |                |                   |
|   | 11,500.00  | .00                | 11,500.00           | 139,488.12             | 378.00        | 139,110.12     |                   |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                      |                    |                     |                        |               |                |                   |
|   | 34,338.30  | .00                | 34,338.30           | 302,785.96             | .00           | 302,785.96     |                   |
| 84063   | FEDERAL PELL GRANT PROGRAM                         |                    |                     |                        |               |                |                   |
|   | 367,484.68   | .00                | 367,484.68          | 8,834,518.66           | 6,425.76      | 8,828,092.90   |                   |
| 84268   | FEDERAL DIRECT LOAN                                |                    |                     |                        |               |                |                   |
|   | 169,180.00   | .00                | 169,180.00          | 6,492,239.90           | 39,881.90     | 6,452,358.00   |                   |
| ** FUND/DETAIL 0301                                 | 589,104.14   |                    | 589,104.14          |                        | 46,685.66     |                |                   |
|   |  | .00                |                     | 16,061,526.63          |               | 16,014,840.97  |                   |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   |                    |                     |                        |               |                |                   |
|   | 28,126.20  | .00                | 28,126.20           | 1,016,436.69           | 2,947.53      | 1,013,489.16   |                   |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL                |                    |                     |                        |               |                |                   |
|   | 6,532.35   | .00                | 6,532.35            | 326,084.58             | 4,300.00      | 321,784.58     |                   |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      |                    |                     |                        |               |                |                   |
|   | .00  | .00                | .00                 | 88,885.43              | .00           | 88,885.43      |                   |
| ** FUND/DETAIL 0302                                 | 34,658.55  |                    | 34,658.55           |                        | 7,247.53      |                |                   |
|   |  | .00                |                     | 1,431,406.70           |               | 1,424,159.17   |                   |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM |                    |                     |                        |               |                |                   |
|   | 5,233.77   | .00                | 5,233.77            | 106,123.74             | .00           | 106,123.74     |                   |
| ** FUND/DETAIL 0303                                 | 5,233.77   |                    | 5,233.77            |                        | .00           |                |                   |
|   |  | .00                |                     | 106,123.74             |               | 106,123.74     |                   |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE   |                    |                     |                        |               |                |                   |
|   | .00  | .00                | .00                 | 100,000.00-            | .00           | 100,000.00-    |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                |                    |                     |                        |               |                |                   |
|   | 63,017.07  | .00                | 63,017.07           | 322,401.15             | 258,562.57    | 63,838.58      |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|   | 139.63   | .00                | 139.63              | 1,279.90               | .00           | 1,279.90       |                   |
| ** FUND/DETAIL 0306                                 | 63,156.70  |                    | 63,156.70           |                        | 258,562.57    |                |                   |
|   |  | .00                |                     | 223,681.05             |               | 34,881.52-     |                   |
| FUND/DETAIL: 0308 WORK STUDY                        |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 2,688.84           | .00                 | 2,688.84               | 170,929.92    | .00            | 170,929.92        |
| ** FUND/DETAIL 0308   |  | 2,688.84           | .00                 | 2,688.84               | 170,929.92    | .00            | 170,929.92        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 85,277.12          | .00                 | 85,277.12              | 923,392.26    | 1,699.00       | 921,693.26        |
| ** FUND/DETAIL 0319   |  | 85,277.12          | .00                 | 85,277.12              | 923,392.26    | 1,699.00       | 921,693.26        |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 822.89        | .00            | 822.89            |
| ** FUND/DETAIL 0386   |  | .00                | .00                 | .00                    | 822.89        | .00            | 822.89            |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED  |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                    | 1,441.20           | .00                 | 1,441.20               | 5,827.15      | .00            | 5,827.15          |
| ** FUND/DETAIL 0387   |  | 1,441.20           | .00                 | 1,441.20               | 5,827.15      | .00            | 5,827.15          |
| FUND/DETAIL: 0390 INSURANCE RECOVERY                            |  |                    |                     |                        |               |                |                   |
| 09998   | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 1,743.40      | .00            | 1,743.40          |
| ** FUND/DETAIL 0390   |  | .00                | .00                 | .00                    | 1,743.40      | .00            | 1,743.40          |
| *** FUND  | 03   | 1,199,348.67       | .00                 | 1,199,348.67           | 41,121,182.21 | 1,447,100.29   | 39,674,081.92     |
| FUND: 07 TRUST AND AGENCY                                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                              |  |                    |                     |                        |               |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 421,175.26         | .00                 | 421,175.26             | 500,000.00    | .00            | 500,000.00        |
| ** FUND/DETAIL 0700   |  | 421,175.26         | .00                 | 421,175.26             | 500,000.00    | .00            | 500,000.00        |
| *** FUND  | 07   | 421,175.26         | .00                 | 421,175.26             | 500,000.00    | .00            | 500,000.00        |



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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:          | 08 DEBT SERVICE                                      |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0814 9(D) DEBT SERVICE - PRINCIPAL/INTEREST PAYMENTS |                    |                     |                        |               |                |                   |
| 04207          | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE     | .00                | .00                 | .00                    | 473,398.59    | .00            | 473,398.59        |
| ** FUND/DETAIL | 0814   | .00                | .00                 | .00                    | 473,398.59    | .00            | 473,398.59        |
| FUND/DETAIL:   | 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS          |                    |                     |                        |               |                |                   |
| 09060          | MISCELLANEOUS REVENUES                               | 2,521.59           | .00                 | 2,521.59               | 2,521.59      | .00            | 2,521.59          |
| ** FUND/DETAIL | 0815   | 2,521.59           | .00                 | 2,521.59               | 2,521.59      | .00            | 2,521.59          |
| *** FUND       | 08   | 2,521.59           | .00                 | 2,521.59               | 475,920.18    | .00            | 475,920.18        |
| **** AGENCY    | 286  | 1,623,027.48       | .00                 | 1,623,027.48           | 42,109,907.77 | 1,447,163.43   | 40,662,744.34     |

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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                                | 41,989.63          | .00                 | 41,989.63              | 2,930,111.70  | 32,423.38      | 2,897,688.32      |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | .00                | .00                 | .00                    | 3,042.13      | .00            | 3,042.13          |
| 06008   | HIGHER EDU STUDENT FEES                           | 1,721.68-          | .00                 | 1,721.68-              | 18,598.50     | 18,483.50      | 115.00            |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 470.58             | .00                 | 470.58                 | 181,962.20    | .00            | 181,962.20        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | .00                | .00                 | .00                    | 13,608.00     | .00            | 13,608.00         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 54.00-             | .00                 | 54.00-                 | 6,878.00      | .00            | 6,878.00          |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES      | 500.00             | .00                 | 500.00                 | 1,100.00      | .00            | 1,100.00          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 987.00        | .00            | 987.00            |
| ** FUND/DETAIL 0300                                 |   | 41,184.53          | .00                 | 41,184.53              | 3,156,287.53  | 50,906.88      | 3,105,380.65      |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 10351   | RURAL BUSINESS DEVELOPMENT GRANT                  | 24,798.50          | .00                 | 24,798.50              | 141,596.50    | .00            | 141,596.50        |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 5,474.68           | .00                 | 5,474.68               | 26,816.19     | .00            | 26,816.19         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 19,639.40          | .00                 | 19,639.40              | 281,614.28    | .00            | 281,614.28        |
| 84044   | TRIO-TALENT SEARCH                                | 28,033.52          | .00                 | 28,033.52              | 361,240.40    | .00            | 361,240.40        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 34,097.05          | .00                 | 34,097.05              | 1,478,050.35  | .00            | 1,478,050.35      |
| 84268   | FEDERAL DIRECT LOAN                               | 1,716.00-          | .00                 | 1,716.00-              | 1,069,886.00  | .00            | 1,069,886.00      |
| ** FUND/DETAIL 0301                                 |   | 110,327.15         | .00                 | 110,327.15             | 3,359,203.72  | .00            | 3,359,203.72      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 27,118.50          | .00                 | 27,118.50              | 753,348.17    | .00            | 753,348.17        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 93.50              | .00                 | 93.50                  | 4,526.40      | .00            | 4,526.40          |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 2,500.00           | .00                 | 2,500.00               | 4,300.00      | .00            | 4,300.00          |
| ** FUND/DETAIL 0302                                 |   | 29,712.00          | .00                 | 29,712.00              |               | .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                 |                        | 762,174.57    |                | 762,174.57        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY             |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 7,210.32           | .00                 | 7,210.32               | 65,471.02     | .00            | 65,471.02         |
| ** FUND/DETAIL 0303                                  |  | 7,210.32           |                     | 7,210.32               |               | .00            |                   |
|  |  |                    | .00                 |                        | 65,471.02     |                | 65,471.02         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE               |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 10,066.00          | .00                 | 10,066.00              | 19,066.00     | 9,000.00       | 10,066.00         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | .00                | .00                 | .00                    | .00           | 1,174.10       | 1,174.10-         |
| 07108  | INTEREST FROM OTHER SOURCES                        | 1.37               | .00                 | 1.37                   | 3.16          | .00            | 3.16              |
| ** FUND/DETAIL 0306                                  |  | 10,067.37          |                     | 10,067.37              |               | 10,174.10      |                   |
|  |  |                    | .00                 |                        | 19,069.16     |                | 8,895.06          |
| FUND/DETAIL: 0308 WORK STUDY                         |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 4,993.11           | .00                 | 4,993.11               | 43,360.61     | .00            | 43,360.61         |
| ** FUND/DETAIL 0308                                  |  | 4,993.11           |                     | 4,993.11               |               | .00            |                   |
|  |  |                    | .00                 |                        | 43,360.61     |                | 43,360.61         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 18,508.50          | .00                 | 18,508.50              | 183,412.50    | .00            | 183,412.50        |
| ** FUND/DETAIL 0319                                  |  | 18,508.50          |                     | 18,508.50              |               | .00            |                   |
|  |  |                    | .00                 |                        | 183,412.50    |                | 183,412.50        |
| *** FUND   | 03   | 222,002.98         |                     | 222,002.98             |               | 61,080.98      |                   |
|  |  |                    | .00                 |                        | 7,588,979.11  |                | 7,527,898.13      |
| **** AGENCY  | 287  | 222,002.98         |                     | 222,002.98             |               | 61,080.98      |                   |
|  |  |                    | .00                 |                        | 7,588,979.11  |                | 7,527,898.13      |

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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  | .19                | .00                 | .19                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0100                                  | .19                | .00                 | .19                    | .00           | .00            | .00               |
| ***  | FUND 01   | .19                | .00                 | .19                    | .00           | .00            | .00               |
| FUND: 03 HIGHER EDUCATION OPERATING          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING |   |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                                |                    |                     |                        |               |                |                   |
|  | 105,260.94-                                       |                    | .00                 | 105,260.94-            | 7,103,604.03  | 87,265.19      | 7,016,338.84      |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | 2,909.24           | .00                 | 2,909.24               | 12,409.07     | .00            | 12,409.07         |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | .00                | .00                 | .00                    | 35.00         | .00            | 35.00             |
| 06008  | HIGHER EDU STUDENT FEES                           | 1,350.50           | .00                 | 1,350.50               | 35,197.81     | 33,079.82      | 2,117.99          |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 8,048.97-          | .00                 | 8,048.97-              | 446,135.12    | .00            | 446,135.12        |
| 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               | 1,014.04-          | .00                 | 1,014.04-              | 8,084.87      | .00            | 8,084.87          |
| 07313  | RENTAL OF PART OF BUILDING-OPERATING LEASES       | 300.00             | .00                 | 300.00                 | 37,375.00     | .00            | 37,375.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 244,627.21    | .00            | 244,627.21        |
| **   | FUND/DETAIL 0300                                  | 109,764.21-        | .00                 | 109,764.21-            | 7,936,557.11  | 120,345.01     | 7,816,212.10      |
| FUND/DETAIL: 0301 FEDERAL                    |   |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 4,778.05      | .00            | 4,778.05          |
| 23002  | APPALACHIAN AREA DEVELOPMENT                      | 34,774.00          | .00                 | 34,774.00              | 34,774.00     | .00            | 34,774.00         |
| 66708  | POLLUTION PREVENTION GRANTS PROGRAMS              | .00                | .00                 | .00                    | 49,280.90     | .00            | 49,280.90         |
| 66717  | SOURCE REDUCTION ASSISTANCE                       | 51.93              | .00                 | 51.93                  | 32,586.51     | .00            | 32,586.51         |
| 84007  | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 188,478.06         | .00                 | 188,478.06             | 285,692.50    | .00            | 285,692.50        |
| 84031  | HIGHER EDUCATION - INSTITUTIONAL AID              | 16,310.16          | .00                 | 16,310.16              | 186,085.25    | .00            | 186,085.25        |

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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 84042   | TRIO-STUDENT SUPPORT SERVICES                      | 31,720.59          | .00                 | 31,720.59              | 332,829.36    | .00            | 332,829.36        |
| 84044   | TRIO-TALENT SEARCH                                 | 14,023.21          | .00                 | 14,023.21              | 260,076.84    | .00            | 260,076.84        |
| 84047   | TRIO-UPWARD BOUND                                  | 26,253.40          | .00                 | 26,253.40              | 243,219.39    | .00            | 243,219.39        |
| 84048   | VOCATIONAL EDUCATION BASIC GRANTS TO STATES        | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 275,594.91         | .00                 | 275,594.91             | 4,175,139.01  | .00            | 4,175,139.01      |
| 84268   | FEDERAL DIRECT LOAN                                | 36,497.00          | .00                 | 36,497.00              | 837,217.00    | .00            | 837,217.00        |
| ** FUND/DETAIL 0301                                 |  | 623,703.26         | .00                 | 623,703.26             | 6,441,678.81  | .00            | 6,441,678.81      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 26,067.50          | .00                 | 26,067.50              | 176,076.45    | .00            | 176,076.45        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | .00                | .00                 | .00                    | 31,592.50     | .00            | 31,592.50         |
| ** FUND/DETAIL 0302                                 |  | 26,067.50          | .00                 | 26,067.50              | 207,668.95    | .00            | 207,668.95        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 11,441.59          | .00                 | 11,441.59              | 69,018.90     | .00            | 69,018.90         |
| ** FUND/DETAIL 0303                                 |  | 11,441.59          | .00                 | 11,441.59              | 69,018.90     | .00            | 69,018.90         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 22,647.53          | .00                 | 22,647.53              | 212,361.10    | 70,346.93      | 142,014.17        |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 15,494.18          | .00                 | 15,494.18              | 141,478.46    | .00            | 141,478.46        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 24.80              | .00                 | 24.80                  | 92.26         | .00            | 92.26             |
| ** FUND/DETAIL 0306                                 |  | 38,166.51          | .00                 | 38,166.51              | 353,931.82    | 70,346.93      | 283,584.89        |
| FUND/DETAIL: 0308 WORK STUDY                        |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 20,436.19          | .00                 | 20,436.19              | 214,294.98    | .00            | 214,294.98        |
| ** FUND/DETAIL 0308                                 |  | 20,436.19          | .00                 | 20,436.19              |               | .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                 |                        | 214,294.98    |                | 214,294.98        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |   |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME | 6,343.98           | .00                 | 6,343.98               | 237,630.04    | 1,425.00       | 236,205.04        |
| **   | FUND/DETAIL 0319                                | 6,343.98           | .00                 | 6,343.98               | 237,630.04    | 1,425.00       | 236,205.04        |
| ***  | FUND 03   | 616,394.82         | .00                 | 616,394.82             | 15,460,780.61 | 192,116.94     | 15,268,663.67     |
| ****   | AGENCY 288                                      | 616,395.01         | .00                 | 616,395.01             | 15,460,780.61 | 192,116.94     | 15,268,663.67     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 JOHN TYLER COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 290  
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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                                | 3,039,781.52       | .00                 | 3,039,781.52           | 22,833,048.11 | 750,956.83     | 22,082,091.28     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 66,792.60-         | .00                 | 66,792.60-             | 243,654.88    | 235,808.86     | 7,846.02          |
| 06008   | HIGHER EDU STUDENT FEES                           | 10,697.52-         | .00                 | 10,697.52-             | 91,757.54     | 37,601.80      | 54,155.74         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 41,721.44          | .00                 | 41,721.44              | 1,189,996.99  | .00            | 1,189,996.99      |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 23,902.90-         | .00                 | 23,902.90-             | 123,070.94    | 70,526.94      | 52,544.00         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 1,481.65           | .00                 | 1,481.65               | 35,504.75     | .00            | 35,504.75         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 150.00             | .00                 | 150.00                 | 950.00        | .00            | 950.00            |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 186,750.00    | .00            | 186,750.00        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 365,323.19    | .00            | 365,323.19        |
| ** FUND/DETAIL 0300                                 |   | 2,981,741.59       | .00                 | 2,981,741.59           | 1,094,894.43  |                | 23,975,161.97     |
| 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                    | 212,695.00    | .00            | 212,695.00        |
| 84048   | VOCATIONAL EDUCATION BASIC GRANTS TO STATES       | .00                | .00                 | .00                    | 92,455.35     | .00            | 92,455.35         |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 646,544.66         | .00                 | 646,544.66             | 9,744,930.46  | 98,404.05      | 9,646,526.41      |
| 84268   | FEDERAL DIRECT LOAN                               | 238,652.56         | .00                 | 238,652.56             | 7,287,275.76  | 56,156.20      | 7,231,119.56      |
| ** FUND/DETAIL 0301                                 |   | 885,197.22         | .00                 | 885,197.22             | 17,341,236.89 | 154,560.25     | 17,186,676.64     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 14,040.07          | .00                 | 14,040.07              | 66,398.78     | .00            | 66,398.78         |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 9,759.00           | .00                 | 9,759.00               | 143,968.00    | .00            | 143,968.00        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 3,000.00           | .00                 | 3,000.00               | 21,949.26     | .00            | 21,949.26         |
| ** FUND/DETAIL 0302                                 |   | 26,799.07          |                     | 26,799.07              |               | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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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                 |                        | 232,316.04    |                | 232,316.04        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 5,364.00           | .00                 | 5,364.00               | 22,184.00     | .00            | 22,184.00         |
| ** FUND/DETAIL 0303  |  | 5,364.00           |                     | 5,364.00               |               | .00            | 22,184.00         |
|  |  |                    | .00                 |                        | 22,184.00     |                | 22,184.00         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 04207  | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE   | .00                |                     | .00                    | 109,301.00    | .00            | 109,301.00        |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 465,833.94         | .00                 | 465,833.94             | 579,372.46    | .00            | 579,372.46        |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 54,629.95          | .00                 | 54,629.95              | 668,769.73    | .00            | 668,769.73        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 9.80               | .00                 | 9.80                   | 24.94         | .00            | 24.94             |
| ** FUND/DETAIL 0306  |  | 520,473.69         |                     | 520,473.69             |               | .00            | 1,357,468.13      |
|  |  |                    | .00                 |                        | 1,357,468.13  |                | 1,357,468.13      |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 9,305.17           | .00                 | 9,305.17               | 103,706.68    | .00            | 103,706.68        |
| ** FUND/DETAIL 0308  |  | 9,305.17           |                     | 9,305.17               |               | .00            | 103,706.68        |
|  |  |                    | .00                 |                        | 103,706.68    |                | 103,706.68        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 587,611.38-        | .00                 | 587,611.38-            | 1,724,146.44  | 1,747,538.18   | 23,391.74-        |
| ** FUND/DETAIL 0319  |  | 587,611.38-        |                     | 587,611.38-            |               | 1,747,538.18   | 23,391.74-        |
|  |  |                    | .00                 |                        | 1,724,146.44  |                | 23,391.74-        |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                             | 19,567.88-         | .00                 | 19,567.88-             | 19,567.88-    | .00            | 19,567.88-        |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 36,150.94-         | .00                 | 36,150.94-             | 19,567.88     | .00            | 19,567.88         |
| ** FUND/DETAIL 0387  |  | 55,718.82-         |                     | 55,718.82-             |               | .00            |                   |
|  |  |                    | .00                 |                        | .00           |                | .00               |
| *** FUND   | 03   | 3,785,550.54       |                     | 3,785,550.54           |               | 2,996,992.86   |                   |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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 |
|----------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                |  |                    | .00                 |                        | 45,851,114.58 |                | 42,854,121.72     |
| FUND:          | 07 TRUST AND AGENCY                                  |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0700 TRUST AND AGENCY                                |                    |                     |                        |               |                |                   |
| 04207          | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE     | 5,490.00           | .00                 | 5,490.00               | 1,079,143.03  | .00            | 1,079,143.03      |
| ** FUND/DETAIL | 0700   | 5,490.00           | .00                 | 5,490.00               | 1,079,143.03  | .00            | 1,079,143.03      |
| *** FUND       | 07   | 5,490.00           | .00                 | 5,490.00               | 1,079,143.03  | .00            | 1,079,143.03      |
| 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                    | 447,648.62    | .00            | 447,648.62        |
| ** FUND/DETAIL | 0814   | .00                | .00                 | .00                    | 447,648.62    | .00            | 447,648.62        |
| FUND/DETAIL:   | 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS          |                    |                     |                        |               |                |                   |
| 09060          | MISCELLANEOUS REVENUES                               | 107,684.24         | .00                 | 107,684.24             | 4,024,099.22  | .00            | 4,024,099.22      |
| ** FUND/DETAIL | 0815   | 107,684.24         | .00                 | 107,684.24             | 4,024,099.22  | .00            | 4,024,099.22      |
| *** FUND       | 08   | 107,684.24         | .00                 | 107,684.24             | 4,471,747.84  | .00            | 4,471,747.84      |
| **** AGENCY    | 290  | 3,898,724.78       | .00                 | 3,898,724.78           | 51,402,005.45 | 2,996,992.86   | 48,405,012.59     |

ACTR 1671  
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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 : 291  
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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                           | 298.43-            | .00                 | 298.43-                | .00           | .00            | .00               |
| **   | FUND/DETAIL 0271                                 | 298.43-            | .00                 | 298.43-                | .00           | .00            | .00               |
| ***  | FUND 02  | 298.43-            | .00                 | 298.43-                | .00           | .00            | .00               |
| FUND: 03 HIGHER EDUCATION OPERATING                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING         |  |                    |                     |                        |               |                |                   |
| 06001  | HIGHER EDU TUITION                               | 74,066.49-         | .00                 | 74,066.49-             | 11,161,821.86 | 518,826.44     | 10,642,995.42     |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 130.00-            | .00                 | 130.00-                | 3,162.49      | .00            | 3,162.49          |
| 06008  | HIGHER EDU STUDENT FEES                          | 2,542.07-          | .00                 | 2,542.07-              | 1,349,931.17  | 1,350,000.00   | 68.83-            |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES       | 555.47-            | .00                 | 555.47-                | 701,739.04    | .00            | 701,739.04        |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 9,627.86           | .00                 | 9,627.86               | 277,246.55    | 6,479.84       | 270,766.71        |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE              | 16.30              | .00                 | 16.30                  | 23,435.74     | .00            | 23,435.74         |
| 09060  | MISCELLANEOUS REVENUES                           | 4,180.00-          | .00                 | 4,180.00-              | 21,471.00     | .00            | 21,471.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 90,960.70          | .00                 | 90,960.70              | 509,535.98    | .00            | 509,535.98        |
| **   | FUND/DETAIL 0300                                 | 19,130.83          | .00                 | 19,130.83              | 14,048,343.83 | 1,875,306.28   | 12,173,037.55     |
| FUND/DETAIL: 0301 FEDERAL                            |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 1,113.00           | .00                 | 1,113.00               | 7,789.09      | .00            | 7,789.09          |

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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  | 28,213.20          | .00                 | 28,213.20              | 97,008.20     | .00            | 97,008.20         |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 313,845.00         | .00                 | 313,845.00             | 5,627,124.91  | 3,028.00       | 5,624,096.91      |
| 84268   | FEDERAL DIRECT LOAN                                | 149,499.00         | .00                 | 149,499.00             | 3,841,760.00  | 2,659.00       | 3,839,101.00      |
| ** FUND/DETAIL 0301                                 |  | 492,670.20         | .00                 | 492,670.20             | 9,573,682.20  | 5,687.00       | 9,567,995.20      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 46,075.20          | .00                 | 46,075.20              | 833,268.73    | 6,930.59       | 826,338.14        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL                | 15,250.00          | .00                 | 15,250.00              | 417,864.21    | 4,000.00       | 413,864.21        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 3,746.09           | .00                 | 3,746.09               | 12,446.09     | .00            | 12,446.09         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 734.97             | .00                 | 734.97                 | 734.97        | .00            | 734.97            |
| ** FUND/DETAIL 0302                                 |  | 65,806.26          | .00                 | 65,806.26              | 1,264,314.00  | 10,930.59      | 1,253,383.41      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY            |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | .00                | .00                 | .00                    | 19,542.00     | .00            | 19,542.00         |
| ** FUND/DETAIL 0303                                 |  | .00                | .00                 | .00                    | 19,542.00     | .00            | 19,542.00         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE              |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 36,921.00          | .00                 | 36,921.00              | 36,921.00     | .00            | 36,921.00         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 164,501.64         | .00                 | 164,501.64             | 437,405.57    | .00            | 437,405.57        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 29.20-             | .00                 | 29.20-                 | 7.06-         | .00            | 7.06-             |
| ** FUND/DETAIL 0306                                 |  | 201,393.44         | .00                 | 201,393.44             | 474,319.51    | .00            | 474,319.51        |
| FUND/DETAIL: 0308 WORK STUDY                        |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 2,382.40           | .00                 | 2,382.40               | 89,680.40     | .00            | 89,680.40         |
| ** FUND/DETAIL 0308                                 |  | 2,382.40           | .00                 | 2,382.40               | 89,680.40     | .00            | 89,680.40         |

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AGENCY NO : 291  
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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: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND              |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 11,546.36          | .00                 | 11,546.36              | 713,949.39    | .00            | 713,949.39        |
| ** FUND/DETAIL 0319   |  | 11,546.36          | .00                 | 11,546.36              | 713,949.39    | .00            | 713,949.39        |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED   |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 11.70              | .00                 | 11.70                  | 424.66        | .00            | 424.66            |
| ** FUND/DETAIL 0386   |  | 11.70              | .00                 | 11.70                  | 424.66        | .00            | 424.66            |
| 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   |  | 792,941.19         | .00                 | 792,941.19             | 26,186,621.03 | 1,893,904.77   | 24,292,716.26     |
| FUND: 07 TRUST AND AGENCY   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                                |  |                    |                     |                        |               |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 48,242.62          | .00                 | 48,242.62              | 243,535.04    | .00            | 243,535.04        |
| ** FUND/DETAIL 0700   |  | 48,242.62          | .00                 | 48,242.62              | 243,535.04    | .00            | 243,535.04        |
| *** FUND 07   |  | 48,242.62          | .00                 | 48,242.62              | 243,535.04    | .00            | 243,535.04        |
| 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                    | 880,389.20    | .00            | 880,389.20        |
| ** FUND/DETAIL 0814   |  | .00                | .00                 | .00                    | 880,389.20    | .00            | 880,389.20        |
| FUND/DETAIL: 0815 9(D) DEBT SERVICE-CONSTRUCTION COST             |  |                    |                     |                        |               |                |                   |
| 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 |
|-------------|------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |                  | 124,878.23         | .00                 | 124,878.23             | 216,849.17    | .00            | 216,849.17        |
| **          | FUND/DETAIL 0815 | 124,878.23         | .00                 | 124,878.23             | 216,849.17    | .00            | 216,849.17        |
| ***         | FUND 08          | 124,878.23         | .00                 | 124,878.23             | 1,097,238.37  | .00            | 1,097,238.37      |
| ****        | AGENCY 291       | 965,763.61         | .00                 | 965,763.61             | 27,529,164.79 | 1,893,918.12   | 25,635,246.67     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 292  
 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                                | 69,319.36-         | .00                 | 69,319.36-             | 10,573,212.93 | 536,154.03     | 10,037,058.90     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 2,221.64           | .00                 | 2,221.64               | 8,499.82      | 940.96         | 7,558.86          |
| 06008   | HIGHER EDU STUDENT FEES                           | 8,262.64-          | .00                 | 8,262.64-              | 245,278.10    | 209,121.44     | 36,156.66         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 11,756.50-         | .00                 | 11,756.50-             | 623,845.88    | .00            | 623,845.88        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 4,400.00           | .00                 | 4,400.00               | 144,879.23    | 50.00          | 144,829.23        |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 262.54             | .00                 | 262.54                 | 27,901.74     | .00            | 27,901.74         |
| 09060   | MISCELLANEOUS REVENUES                            | 54.00-             | .00                 | 54.00-                 | 5,118.70      | 3,131.99       | 1,986.71          |
| ** FUND/DETAIL 0300                                 |   | 82,508.32-         | .00                 | 82,508.32-             | 11,628,736.40 | 749,398.42     | 10,879,337.98     |
| 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                 | .00                | .00                 | .00                    | 64,067.30     | .00            | 64,067.30         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 150.00             | .00                 | 150.00                 | 87,216.76     | 14,568.00      | 72,648.76         |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | .00                | .00                 | .00                    | 4,877,538.48  | .00            | 4,877,538.48      |
| 84268   | FEDERAL DIRECT LOAN                               | 34,776.51          | .00                 | 34,776.51              | 1,847,169.59  | .00            | 1,847,169.59      |
| ** FUND/DETAIL 0301                                 |   | 34,926.51          | .00                 | 34,926.51              | 6,988,803.78  | 14,568.00      | 6,974,235.78      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 5,678.35           | .00                 | 5,678.35               | 39,365.19     | .00            | 39,365.19         |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 500.00             | .00                 | 500.00                 | 42,315.00     | .00            | 42,315.00         |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 8,274.17           | .00                 | 8,274.17               | 62,897.17     | .00            | 62,897.17         |
| ** FUND/DETAIL 0302                                 |   | 14,452.52          | .00                 | 14,452.52              |               | .00            |                   |

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 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |  |                    | .00                 |                        | 144,577.36    |                | 144,577.36        |
| 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                    | 2,362.94      | .00            | 2,362.94          |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 131,081.00         | .00                 | 131,081.00             | 131,081.00    | .00            | 131,081.00        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 2.77               | .00                 | 2.77                   | 3.08          | .00            | 3.08              |
| ** FUND/DETAIL 0306  |  | 131,083.77         |                     | 131,083.77             |               | .00            |                   |
|  |  |                    | .00                 |                        | 131,084.08    |                | 131,084.08        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 10,439.52          | .00                 | 10,439.52              | 132,420.77    | .00            | 132,420.77        |
| ** FUND/DETAIL 0308  |  | 10,439.52          |                     | 10,439.52              |               | .00            |                   |
|  |  |                    | .00                 |                        | 132,420.77    |                | 132,420.77        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 58,852.95          | .00                 | 58,852.95              | 537,163.70    | .00            | 537,163.70        |
| ** FUND/DETAIL 0319  |  | 58,852.95          |                     | 58,852.95              |               | .00            |                   |
|  |  |                    | .00                 |                        | 537,163.70    |                | 537,163.70        |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | .00                | .00                 | .00                    | 1,328.42      | .00            | 1,328.42          |
| ** FUND/DETAIL 0387  |  | .00                |                     | .00                    | 1,328.42      | .00            | 1,328.42          |
| *** FUND   | 03   | 167,246.95         |                     | 167,246.95             |               | 763,966.42     |                   |
|  |  |                    | .00                 |                        | 19,566,477.45 |                | 18,802,511.03     |
| **** AGENCY  | 292  | 167,246.95         |                     | 167,246.95             |               | 763,966.42     |                   |
|  |  |                    | .00                 |                        | 19,566,477.45 |                | 18,802,511.03     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 THOMAS NELSON COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 293  
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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                                | 824,498.83         | .00                 | 824,498.83             | 26,025,081.42 | 1,070,306.33   | 24,954,775.09     |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | 1,140.00           | .00                 | 1,140.00               | 16,789.28     | .00            | 16,789.28         |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 4,584.76           | .00                 | 4,584.76               | 101,332.76    | 69,765.10      | 31,567.66         |
| 06008   | HIGHER EDU STUDENT FEES                           | 1,601.70-          | .00                 | 1,601.70-              | 163,454.90    | 129,290.87     | 34,164.03         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 63,868.36          | .00                 | 63,868.36              | 1,561,547.01  | 25.50          | 1,561,521.51      |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 1,156.50           | .00                 | 1,156.50               | 66,510.50     | .00            | 66,510.50         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 4,681.30           | .00                 | 4,681.30               | 57,068.55     | .00            | 57,068.55         |
| 09060   | MISCELLANEOUS REVENUES                            | 3,426.44           | .00                 | 3,426.44               | 153,376.61    | 76,945.75      | 76,430.86         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 300,152.80    | .00            | 300,152.80        |
| ** FUND/DETAIL 0300                                 |   | 901,754.49         | .00                 | 901,754.49             | 28,445,313.83 | 1,346,333.55   | 27,098,980.28     |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 66,355.94-    | .00            | 66,355.94-        |
| 17277   | WIA NATIONAL EMERGENCY GRANTS                     | 33,323.86          | .00                 | 33,323.86              | 119,029.79    | .00            | 119,029.79        |
| 17282   | TAACCCT GRANTS PROGRAM                            | 135,402.80         | .00                 | 135,402.80             | 973,452.55    | .00            | 973,452.55        |
| 47076   | EDUCATION AND HUMAN RESOURCES                     | .00                | .00                 | .00                    | 15,599.69     | .00            | 15,599.69         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 2,146.06-          | .00                 | 2,146.06-              | 389,319.79    | .00            | 389,319.79        |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 32,315.42          | .00                 | 32,315.42              | 336,662.58    | .00            | 336,662.58        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 1,241,966.49       | .00                 | 1,241,966.49           | 15,766,729.52 | .00            | 15,766,729.52     |
| 84268   | FEDERAL DIRECT LOAN                               | 620,580.89         | .00                 | 620,580.89             | 15,905,814.25 | 743,181.00     | 15,162,633.25     |
| 93859   | PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH    | 52,580.40          | .00                 | 52,580.40              | 66,986.19     | .00            | 66,986.19         |
| ** FUND/DETAIL 0301                                 |   | 2,114,023.80       | .00                 | 2,114,023.80           | 33,507,238.42 | 743,181.00     | 32,764,057.42     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  |                    |                     |                        |               |                |                   |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 293  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 4,722.70           | .00                 | 4,722.70               | 36,625.04     | .00            | 36,625.04         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 19,396.87-         | .00                 | 19,396.87-             | 36,298.11     | .00            | 36,298.11         |
| ** FUND/DETAIL 0302   |  | 14,674.17-         | .00                 | 14,674.17-             | 72,923.15     | .00            | 72,923.15         |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                        |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 37,476.26          | .00                 | 37,476.26              | 163,370.01    | .00            | 163,370.01        |
| ** FUND/DETAIL 0303   |  | 37,476.26          | .00                 | 37,476.26              | 163,370.01    | .00            | 163,370.01        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 73,858.29          | .00                 | 73,858.29              | 215,192.16    | 130,040.61     | 85,151.55         |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 4,452.86-          | .00                 | 4,452.86-              | 54,718.88     | 54,609.80      | 109.08            |
| 07108   | INTEREST FROM OTHER SOURCES                        | 102.54             | .00                 | 102.54                 | 437.29        | .00            | 437.29            |
| ** FUND/DETAIL 0306   |  | 69,507.97          | .00                 | 69,507.97              | 270,348.33    | 184,650.41     | 85,697.92         |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 10,279.06          | .00                 | 10,279.06              | 128,832.53    | .00            | 128,832.53        |
| ** FUND/DETAIL 0308   |  | 10,279.06          | .00                 | 10,279.06              | 128,832.53    | .00            | 128,832.53        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 76,873.64          | .00                 | 76,873.64              | 1,221,598.08  | 4,495.00       | 1,217,103.08      |
| ** FUND/DETAIL 0319   |  | 76,873.64          | .00                 | 76,873.64              | 1,221,598.08  | 4,495.00       | 1,217,103.08      |
| 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                    | 27.80         | .00            | 27.80             |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED  |  |                    |                     |                        |               |                |                   |

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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 |
|--------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09995        | SALE OF SURPLUS PROPERTY-ADP EQUIPMENT           | .00                | .00                 | .00                    | 5,646.42      | .00            | 5,646.42          |
| 09999        | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 26,545.22     | .00            | 26,545.22         |
| **           | FUND/DETAIL 0387                                 | .00                | .00                 | .00                    | 32,191.64     | .00            | 32,191.64         |
| ***          | FUND 03  | 3,195,241.05       | .00                 | 3,195,241.05           | 63,841,843.79 | 2,278,659.96   | 61,563,183.83     |
| FUND:        | 07 TRUST AND AGENCY                              |                    |                     |                        |               |                |                   |
| FUND/DETAIL: | 0700 TRUST AND AGENCY                            |                    |                     |                        |               |                |                   |
| 04207        | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | .00                | .00                 | .00                    | 11,632.32-    | .00            | 11,632.32-        |
| **           | FUND/DETAIL 0700                                 | .00                | .00                 | .00                    | 11,632.32-    | .00            | 11,632.32-        |
| ***          | FUND 07  | .00                | .00                 | .00                    | 11,632.32-    | .00            | 11,632.32-        |
| ****         | AGENCY 293                                       | 3,195,241.05       | .00                 | 3,195,241.05           | 63,830,211.47 | 2,278,659.96   | 61,551,551.51     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 294  
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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                                | 175,040.49         | .00                 | 175,040.49             | 6,987,735.68  | 54,883.17      | 6,932,852.51      |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 152.96             | .00                 | 152.96                 | 1,780.33      | .00            | 1,780.33          |
| 06008   | HIGHER EDU STUDENT FEES                           | 3,662.11-          | .00                 | 3,662.11-              | 31,309.82     | 32,311.53      | 1,001.71-         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 11,658.04-         | .00                 | 11,658.04-             | 432,775.11    | .00            | 432,775.11        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 2,330.00           | .00                 | 2,330.00               | 66,970.50     | 50.00          | 66,920.50         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 54.00-             | .00                 | 54.00-                 | 28,229.25     | .00            | 28,229.25         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES       | 7,700.00           | .00                 | 7,700.00               | 59,345.65     | .00            | 59,345.65         |
| 09060   | MISCELLANEOUS REVENUES                            | 15.00              | .00                 | 15.00                  | 60.40         | .00            | 60.40             |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 943.48             | .00                 | 943.48                 | 31,193.24     | .00            | 31,193.24         |
| ** FUND/DETAIL 0300                                 |   | 170,807.78         | .00                 | 170,807.78             | 7,639,399.98  | 87,244.70      | 7,552,155.28      |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 12002   | PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS   | .00                | .00                 | .00                    | 279,808.19    | .00            | 279,808.19        |
| 17282   | TAACCCT GRANTS PROGRAM                            | 136,822.00         | .00                 | 136,822.00             | 1,505,975.00  | .00            | 1,505,975.00      |
| 23002   | APPALACHIAN AREA DEVELOPMENT                      | .00                | .00                 | .00                    | 4,200.39      | .00            | 4,200.39          |
| 47076   | EDUCATION AND HUMAN RESOURCES                     | 3,522.50-          | .00                 | 3,522.50-              | 62,237.77     | .00            | 62,237.77         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 10,734.15          | .00                 | 10,734.15              | 86,261.55     | 87.40          | 86,174.15         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 46,794.00          | .00                 | 46,794.00              | 378,668.80    | .00            | 378,668.80        |
| 84047   | TRIO-UPWARD BOUND                                 | 115,348.00         | .00                 | 115,348.00             | 1,136,385.29  | .00            | 1,136,385.29      |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 37,850.59-         | .00                 | 37,850.59-             | 5,616,927.51  | 8,189.34       | 5,608,738.17      |
| 93178   | NURSING WORKFORCE DIVERSITY                       | .00                | .00                 | .00                    | 125,711.27    | .00            | 125,711.27        |
| 93243   | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS       | 6,702.00           | .00                 | 6,702.00               | 99,356.56     | .00            | 99,356.56         |
| ** FUND/DETAIL 0301                                 |   | 275,027.06         | .00                 | 275,027.06             | 9,295,532.33  | 8,276.74       | 9,287,255.59      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHWEST VIRGINIA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 294  
 AGENCY PAGE: 2  
 REPORT PAGE: 252  
 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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 43,132.49          | .00                 | 43,132.49              | 105,630.12    | .00            | 105,630.12        |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES      | 167,560.94         | .00                 | 167,560.94             | 558,710.47    | .00            | 558,710.47        |
| ** FUND/DETAIL 0302  |  | 210,693.43         | .00                 | 210,693.43             | 664,340.59    | .00            | 664,340.59        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 69,314.14          | .00                 | 69,314.14              | 200,000.00    | .00            | 200,000.00        |
| ** FUND/DETAIL 0303  |  | 69,314.14          | .00                 | 69,314.14              | 200,000.00    | .00            | 200,000.00        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 19,971.96          | .00                 | 19,971.96              | 57,047.79     | 32,436.50      | 24,611.29         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 6,020.71           | .00                 | 6,020.71               | 107,968.45    | .00            | 107,968.45        |
| 07108  | INTEREST FROM OTHER SOURCES                        | .07                | .00                 | .07                    | 38.06         | 20.45          | 17.61             |
| ** FUND/DETAIL 0306  |  | 25,992.74          | .00                 | 25,992.74              | 165,054.30    | 32,456.95      | 132,597.35        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 14,741.12          | .00                 | 14,741.12              | 168,213.00    | .00            | 168,213.00        |
| ** FUND/DETAIL 0308  |  | 14,741.12          | .00                 | 14,741.12              | 168,213.00    | .00            | 168,213.00        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 5,195.00           | .00                 | 5,195.00               | 34,557.50     | .00            | 34,557.50         |
| ** FUND/DETAIL 0319  |  | 5,195.00           | .00                 | 5,195.00               | 34,557.50     | .00            | 34,557.50         |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | .00                | .00                 | .00                    | 17.30         | .00            | 17.30             |
| ** FUND/DETAIL 0387  |  | .00                | .00                 | .00                    |               | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 294  
 AGENCY PAGE: 3  
 REPORT PAGE: 253  
 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                 |                        | 17.30         |                | 17.30             |
| FUND/DETAIL: 0390 INSURANCE RECOVERY |                      |                    |                     |                        |               |                |                   |
| 09998                                | INSURANCE RECOVERIES | 194.42             | .00                 | 194.42                 | 194.42        | .00            | 194.42            |
| **                                   | FUND/DETAIL 0390     | 194.42             | .00                 | 194.42                 | 194.42        | .00            | 194.42            |
| ***                                  | FUND 03              | 771,965.69         | .00                 | 771,965.69             | 18,167,309.42 | 127,978.39     | 18,039,331.03     |
| ****                                 | AGENCY 294           | 771,965.69         | .00                 | 771,965.69             | 18,167,309.42 | 127,978.39     | 18,039,331.03     |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 TIDEWATER COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 295  
 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                    | 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                                | 3,054,972.20       | .00                 | 3,054,972.20           | 71,400,959.72 | 2,143,077.21   | 69,257,882.51     |
| 06005  | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | 7,044.09-          | .00                 | 7,044.09-              | 107,715.50    | .00            | 107,715.50        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 25,258.43          | .00                 | 25,258.43              | 440,849.64    | 319,296.90     | 121,552.74        |
| 06008  | HIGHER EDU STUDENT FEES                           | 2,301.40-          | .00                 | 2,301.40-              | 7,643,296.88  | 7,552,248.30   | 91,048.58         |
| 06009  | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 44,664.34-         | .00                 | 44,664.34-             | 4,326,514.58  | .00            | 4,326,514.58      |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 79,863.49          | .00                 | 79,863.49              | 182,131.47    | 203.20         | 181,928.27        |
| 06015  | HIGHER EDU OUT OF STATE CAPITAL FEE               | 6,724.93-          | .00                 | 6,724.93-              | 227,924.34    | .00            | 227,924.34        |
| 09060  | MISCELLANEOUS REVENUES                            | 860,728.81-        | .00                 | 860,728.81-            | 813,736.63    | 29,800.24      | 783,936.39        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 1,852,862.45  | .00            | 1,852,862.45      |
| **   | FUND/DETAIL 0300                                  | 2,238,630.55       | .00                 | 2,238,630.55           | 86,995,991.21 | 10,044,625.85  | 76,951,365.36     |
| FUND/DETAIL: 0301 FEDERAL                    |   |                    |                     |                        |               |                |                   |
| 12300  | BASIC AND APPLIED SCIENTIFIC RESEARCH             | 20,083.12          | .00                 | 20,083.12              | 109,013.06    | .00            | 109,013.06        |
| 17277  | WIA NATIONAL EMERGENCY GRANTS                     | 16,797.46          | .00                 | 16,797.46              | 89,787.09     | .00            | 89,787.09         |
| 17282  | TAACCCT GRANTS PROGRAM                            | 2,999.87-          | .00                 | 2,999.87-              | 3,292,481.38  | .00            | 3,292,481.38      |
| 20235  | COMMERCIAL MOTOR VEHICLE OPERATOR TRAINING GRANTS | .00                | .00                 | .00                    | 46,533.57     | .00            | 46,533.57         |
| 47076  | EDUCATION AND HUMAN RESOURCES                     | 98,034.76          | .00                 | 98,034.76              | 724,682.18    | .00            | 724,682.18        |
| 81087  | RENEWABLE ENERGY RESEARCH AND DEVELOPMENT         | 4,243.56           | .00                 | 4,243.56               | 10,103.84     | .00            | 10,103.84         |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 295  
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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  | 35,683.05          | .00                 | 35,683.05              | 837,565.23    | .00            | 837,565.23        |
| 84042  | TRIO-STUDENT SUPPORT SERVICES                      | 115,282.29         | .00                 | 115,282.29             | 426,291.83    | 6,777.06       | 419,514.77        |
| 84063  | FEDERAL PELL GRANT PROGRAM                         | 3,883,497.17       | .00                 | 3,883,497.17           | 43,794,725.86 | 192,391.79     | 43,602,334.07     |
| 84268  | FEDERAL DIRECT LOAN                                | 2,769,852.86       | .00                 | 2,769,852.86           | 38,647,126.40 | 137,778.45     | 38,509,347.95     |
| ** FUND/DETAIL 0301                                  |  | 6,940,474.40       | .00                 | 6,940,474.40           |               | 336,947.30     | 87,641,363.14     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS  |  |                    |                     |                        |               |                |                   |
| 06003  | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 98,028.71          | .00                 | 98,028.71              | 792,225.08    | 20,827.92      | 771,397.16        |
| ** FUND/DETAIL 0302                                  |  | 98,028.71          | .00                 | 98,028.71              |               | 20,827.92      | 771,397.16        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY             |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 145,381.01         | .00                 | 145,381.01             | 372,136.80    | .00            | 372,136.80        |
| ** FUND/DETAIL 0303                                  |  | 145,381.01         | .00                 | 145,381.01             |               | .00            | 372,136.80        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE               |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 242,659.55         | .00                 | 242,659.55             | 2,402,988.85  | 2,157,978.65   | 245,010.20        |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 77,784.45          | .00                 | 77,784.45              | 14,653,307.76 | .00            | 14,653,307.76     |
| 07108  | INTEREST FROM OTHER SOURCES                        | 282.27-            | .00                 | 282.27-                | 639.19        | 568.98         | 70.21             |
| ** FUND/DETAIL 0306                                  |  | 320,161.73         | .00                 | 320,161.73             |               | 2,158,547.63   | 14,898,388.17     |
| 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                         | 37,573.09          | .00                 | 37,573.09              | 821,759.37    | 128,322.24     | 693,437.13        |
| ** FUND/DETAIL 0308                                  |  | 37,573.09          | .00                 | 37,573.09              |               | 128,322.24     | 565,114.89        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 295  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME  | 45,724.38          | .00                 | 45,724.38              | 1,587,836.76  | .00            | 1,587,836.76      |
| ** FUND/DETAIL 0319   |  | 45,724.38          | .00                 | 45,724.38              | 1,587,836.76  | .00            | 1,587,836.76      |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED   |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 3,976.84      | .00            | 3,976.84          |
| ** FUND/DETAIL 0386   |  | .00                | .00                 | .00                    | 3,976.84      | .00            | 3,976.84          |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH-ED    |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                    | 2,773.35           | .00                 | 2,773.35               | 15,620.30     | .00            | 15,620.30         |
| ** FUND/DETAIL 0387   |  | 2,773.35           | .00                 | 2,773.35               | 15,620.30     | .00            | 15,620.30         |
| FUND/DETAIL: 0390 INSURANCE RECOVERY                              |  |                    |                     |                        |               |                |                   |
| 09998   | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 462.22        | .00            | 462.22            |
| ** FUND/DETAIL 0390   |  | .00                | .00                 | .00                    | 462.22        | .00            | 462.22            |
| *** FUND 03   |  | 9,828,747.22       | .00                 | 9,828,747.22           | 12,689,270.94 | .00            | 182,807,661.64    |
| FUND: 07 TRUST AND AGENCY   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                                |  |                    |                     |                        |               |                |                   |
| 04207   | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 4,340.17           | .00                 | 4,340.17               | 128,587.11    | .00            | 128,587.11        |
| ** FUND/DETAIL 0700   |  | 4,340.17           | .00                 | 4,340.17               | 128,587.11    | .00            | 128,587.11        |
| *** FUND 07   |  | 4,340.17           | .00                 | 4,340.17               | 128,587.11    | .00            | 128,587.11        |
| 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                    | 6,938,594.73  | .00            | 6,938,594.73      |



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AGENCY NO : 295  
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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 0814                                      |                        | .00                | .00                 | .00                    | 6,938,594.73   | .00            | 6,938,594.73      |
| FUND/DETAIL: 0815 9(D) DEBT SERVICE - CONSTRUCTION COSTS |                        |                    |                     |                        |                |                |                   |
| 09060  | MISCELLANEOUS REVENUES | 940,518.68         | .00                 | 940,518.68             | 10,344,113.87  | .00            | 10,344,113.87     |
| ** FUND/DETAIL 0815                                      |                        | 940,518.68         | .00                 | 940,518.68             | 10,344,113.87  | .00            | 10,344,113.87     |
| *** FUND 08  |                        | 940,518.68         | .00                 | 940,518.68             | 17,282,708.60  | .00            | 17,282,708.60     |
| **** AGENCY 295  |                        | 10,773,606.07      | .00                 | 10,773,606.07          | 213,038,502.05 | 12,689,270.94  | 200,349,231.11    |

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AGENCY NO : 296  
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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                                | 55,628.25-         | .00                 | 55,628.25-             | 5,862,843.20  | 46,845.95      | 5,815,997.25      |
| 06005   | HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES     | .00                | .00                 | .00                    | 6,000.00      | .00            | 6,000.00          |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 124.00             | .00                 | 124.00                 | 1,201.15      | 69.95          | 1,131.20          |
| 06008   | HIGHER EDU STUDENT FEES                           | 995.32-            | .00                 | 995.32-                | 3,346.47      | 2,868.79       | 477.68            |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 6,010.37-          | .00                 | 6,010.37-              | 367,674.43    | .00            | 367,674.43        |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 1,058.57-          | .00                 | 1,058.57-              | 50,459.43     | .00            | 50,459.43         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES       | .00                | .00                 | .00                    | 5,250.00      | .00            | 5,250.00          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 134,756.07    | 4,954.14       | 129,801.93        |
| ** FUND/DETAIL 0300                                 |   | 63,568.51-         | .00                 | 63,568.51-             | 6,431,530.75  | 54,738.83      | 6,376,791.92      |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 47076   | EDUCATION AND HUMAN RESOURCES                     | 149.62             | .00                 | 149.62                 | 3,654.48      | .00            | 3,654.48          |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 311.08             | .00                 | 311.08                 | 115,536.91    | .00            | 115,536.91        |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 30,427.12          | .00                 | 30,427.12              | 375,660.47    | .00            | 375,660.47        |
| 84044   | TRIO-TALENT SEARCH                                | 18,463.01          | .00                 | 18,463.01              | 270,639.58    | .00            | 270,639.58        |
| 84047   | TRIO-UPWARD BOUND                                 | 20,964.57          | .00                 | 20,964.57              | 281,350.28    | .00            | 281,350.28        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 15,129.74-         | .00                 | 15,129.74-             | 3,985,495.98  | .00            | 3,985,495.98      |
| ** FUND/DETAIL 0301                                 |   | 55,185.66          | .00                 | 55,185.66              | 5,032,337.70  | .00            | 5,032,337.70      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 11,110.61          | .00                 | 11,110.61              | 229,642.54    | 370.00         | 229,272.54        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | .00                | .00                 | .00                    | 185,348.00    | .00            | 185,348.00        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | .00                | .00                 | .00                    | 432,550.00    | .00            | 432,550.00        |
| ** FUND/DETAIL 0302                                 |   | 11,110.61          | .00                 | 11,110.61              | 370.00        | .00            | 370.00            |

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AGENCY NO : 296  
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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                 |                        | 847,540.54    |                | 847,170.54        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 7,787.23           | .00                 | 7,787.23               | 88,845.08     | .00            | 88,845.08         |
| ** FUND/DETAIL 0303  |  | 7,787.23           |                     | 7,787.23               |               | .00            | 88,845.08         |
|  |  |                    | .00                 |                        | 88,845.08     |                | 88,845.08         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 69,308.32          | .00                 | 69,308.32              | 69,308.32     | .00            | 69,308.32         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 105,002.62         | .00                 | 105,002.62             | 105,002.62    | .00            | 105,002.62        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 1.57               | .00                 | 1.57                   | 1.57          | .00            | 1.57              |
| ** FUND/DETAIL 0306  |  | 174,312.51         |                     | 174,312.51             |               | .00            | 174,312.51        |
|  |  |                    | .00                 |                        | 174,312.51    |                | 174,312.51        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 32,012.14          | .00                 | 32,012.14              | 234,879.78    | .00            | 234,879.78        |
| ** FUND/DETAIL 0308  |  | 32,012.14          |                     | 32,012.14              |               | .00            | 234,879.78        |
|  |  |                    | .00                 |                        | 234,879.78    |                | 234,879.78        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 19,815.89          | .00                 | 19,815.89              | 102,134.89    | .00            | 102,134.89        |
| ** FUND/DETAIL 0319  |  | 19,815.89          |                     | 19,815.89              |               | .00            | 102,134.89        |
|  |  |                    | .00                 |                        | 102,134.89    |                | 102,134.89        |
| 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      |                | 1,848.58          |
| *** FUND   | 03   | 236,655.53         |                     | 236,655.53             |               | 55,108.83      | 12,858,321.00     |
|  |  |                    | .00                 |                        | 12,913,429.83 |                | 12,858,321.00     |
| **** AGENCY  | 296  | 236,655.53         |                     | 236,655.53             |               | 55,108.83      | 12,858,321.00     |
|  |  |                    | .00                 |                        | 12,913,429.83 |                | 12,858,321.00     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GERMANNA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 297  
 AGENCY PAGE: 1  
 REPORT PAGE: 260  
 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                                 | 51,585.68-         | .00                 | 51,585.68-             | 18,994,253.69 | 1,521,175.49   | 17,473,078.20     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME      | 480.47             | .00                 | 480.47                 | 4,425.16      | .00            | 4,425.16          |
| 06008   | HIGHER EDU STUDENT FEES                            | 3,165.63           | .00                 | 3,165.63               | 142,967.51    | 109,398.85     | 33,568.66         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES         | 7,930.40-          | .00                 | 7,930.40-              | 1,083,408.03  | .00            | 1,083,408.03      |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 47,502.88-         | .00                 | 47,502.88-             | 172,617.30    | 494.00         | 172,123.30        |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE                | 364.62-            | .00                 | 364.62-                | 21,616.43     | .00            | 21,616.43         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES        | 200.00             | .00                 | 200.00                 | 4,100.00      | .00            | 4,100.00          |
| 09060   | MISCELLANEOUS REVENUES                             | 190.00-            | .00                 | 190.00-                | 5,369.00      | 5,358.84       | 10.16             |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 9,200.77-          | .00                 | 9,200.77-              | 615,305.69    | .00            | 615,305.69        |
| ** FUND/DETAIL 0300                                 |  | 112,928.25-        | .00                 | 112,928.25-            | 21,044,062.81 | 1,636,427.18   | 19,407,635.63     |
| FUND/DETAIL: 0301 FEDERAL                           |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 5,046.70      | .00            | 5,046.70          |
| 17261   | EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ  | .00                | .00                 | .00                    | 32,092.37     | .00            | 32,092.37         |
| 17277   | WIA NATIONAL EMERGENCY GRANTS                      | 65,671.82          | .00                 | 65,671.82              | 254,841.72    | .00            | 254,841.72        |
| 17280   | WIA DISLOCATED WORKER NATL RES DEMONSTRATION GRANT | 875.60-            | .00                 | 875.60-                | 6,187.91-     | .00            | 6,187.91-         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS  | 24,641.20          | .00                 | 24,641.20              | 158,357.00    | 200.00         | 158,157.00        |
| 84048   | VOCATIONAL EDUCATION BASIC GRANTS TO STATES        | 31,113.33          | .00                 | 31,113.33              | 79,462.35     | .00            | 79,462.35         |
| 84063   | FEDERAL PELL GRANT PROGRAM                         | 474,949.04         | .00                 | 474,949.04             | 6,593,299.16  | 20,977.53      | 6,572,321.63      |
| 84268   | FEDERAL DIRECT LOAN                                | 56,472.00          | .00                 | 56,472.00              | 4,046,278.65  | 3,850.00       | 4,042,428.65      |
| ** FUND/DETAIL 0301                                 |  | 651,971.79         | .00                 | 651,971.79             | 11,163,190.04 | 25,027.53      | 11,138,162.51     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |  |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE   | 70,886.19          | .00                 | 70,886.19              | 676,194.64    | .00            | 676,194.64        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GERMANNA COMMUNITY COLLEGE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 297  
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 REPORT PAGE: 261  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL                | .00                | .00                 | .00                    | 54,590.00     | .00            | 54,590.00         |
| ** FUND/DETAIL 0302   |  | 70,886.19          | .00                 | 70,886.19              | 730,784.64    | .00            | 730,784.64        |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                        |  |                    |                     |                        |               |                |                   |
| 09073   | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 3,354.64           | .00                 | 3,354.64               | 35,313.33     | .00            | 35,313.33         |
| ** FUND/DETAIL 0303   |  | 3,354.64           | .00                 | 3,354.64               | 35,313.33     | .00            | 35,313.33         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                          |  |                    |                     |                        |               |                |                   |
| 06028   | HIGHER EDU FEES - OTHER AUXILIARIES                | 67,960.95          | .00                 | 67,960.95              | 248,271.00    | .00            | 248,271.00        |
| 06029   | HE SALES & SVCS - OTHER AUXILIARIES                | 66,103.25          | .00                 | 66,103.25              | 1,092,190.25  | .00            | 1,092,190.25      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 50.63              | .00                 | 50.63                  | 756.85        | .00            | 756.85            |
| ** FUND/DETAIL 0306   |  | 134,114.83         | .00                 | 134,114.83             | 1,341,218.10  | .00            | 1,341,218.10      |
| FUND/DETAIL: 0308 WORK STUDY                                    |  |                    |                     |                        |               |                |                   |
| 84033   | FEDERAL WORK-STUDY PROGRAM                         | 7,969.30           | .00                 | 7,969.30               | 81,951.10     | .00            | 81,951.10         |
| ** FUND/DETAIL 0308   |  | 7,969.30           | .00                 | 7,969.30               | 81,951.10     | .00            | 81,951.10         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND            |  |                    |                     |                        |               |                |                   |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 6,798.27-          | .00                 | 6,798.27-              | 376,596.73    | .00            | 376,596.73        |
| ** FUND/DETAIL 0319   |  | 6,798.27-          | .00                 | 6,798.27-              | 376,596.73    | .00            | 376,596.73        |
| FUND/DETAIL: 0386 RECYCLABLE MATERIAL SALES-NON-GEN/FED-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                       | 492.00             | .00                 | 492.00                 | 1,299.00      | .00            | 1,299.00          |
| ** FUND/DETAIL 0386   |  | 492.00             | .00                 | 492.00                 | 1,299.00      | .00            | 1,299.00          |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED  |  |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 297  
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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                    | 19.66              | .00                 | 19.66                  | 12,664.68     | .00            | 12,664.68         |
| **  | FUND/DETAIL 0387                                 | 19.66              | .00                 | 19.66                  | 12,664.68     | .00            | 12,664.68         |
| ***   | FUND 03  | 749,081.89         | .00                 | 749,081.89             | 34,787,080.43 | 1,661,454.71   | 33,125,625.72     |
| 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                    | 411,748.74    | .00            | 411,748.74        |
| **  | FUND/DETAIL 0814                                 | .00                | .00                 | .00                    | 411,748.74    | .00            | 411,748.74        |
| ***   | FUND 08  | .00                | .00                 | .00                    | 411,748.74    | .00            | 411,748.74        |
| ****  | AGENCY 297                                       | 749,081.89         | .00                 | 749,081.89             | 35,198,829.17 | 1,661,454.71   | 33,537,374.46     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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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                                | 893,245.05         | .00                 | 893,245.05             | 14,755,663.83 | 347,896.92     | 14,407,766.91     |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 187.00             | .00                 | 187.00                 | 3,572.91      | .00            | 3,572.91          |
| 06008   | HIGHER EDU STUDENT FEES                           | 3,616.06           | .00                 | 3,616.06               | 139,485.44    | 123,282.18     | 16,203.26         |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 8,313.68           | .00                 | 8,313.68               | 1,012,762.88  | .00            | 1,012,762.88      |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 16,809.00          | .00                 | 16,809.00              | 216,033.31    | .00            | 216,033.31        |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | 1,387.60           | .00                 | 1,387.60               | 52,318.21     | .00            | 52,318.21         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES       | 1,476.50           | .00                 | 1,476.50               | 15,217.00     | .00            | 15,217.00         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 529,849.44    | .00            | 529,849.44        |
| ** FUND/DETAIL 0300                                 |   | 925,034.89         | .00                 | 925,034.89             | 16,724,903.02 | 471,179.10     | 16,253,723.92     |
| FUND/DETAIL: 0301 FEDERAL                           |   |                    |                     |                        |               |                |                   |
| 17268   | H-1B HIGH GROWTH JOB TRAINING GRANTS              | 6,410.33           | .00                 | 6,410.33               | 68,758.74     | .00            | 68,758.74         |
| 17277   | WIA NATIONAL EMERGENCY GRANTS                     | 10,566.70          | .00                 | 10,566.70              | 141,881.14    | .00            | 141,881.14        |
| 17282   | TAACCCT GRANTS PROGRAM                            | 100,400.00         | .00                 | 100,400.00             | 1,048,000.00  | .00            | 1,048,000.00      |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 1,000.00           | .00                 | 1,000.00               | 94,691.23     | .00            | 94,691.23         |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 19,733.40          | .00                 | 19,733.40              | 241,888.67    | 875.00         | 241,013.67        |
| 84048   | VOCATIONAL EDUCATION BASIC GRANTS TO STATES       | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 50,218.22-         | .00                 | 50,218.22-             | 5,304,289.81  | 9,511.11       | 5,294,778.70      |
| 84268   | FEDERAL DIRECT LOAN                               | 126,409.00         | .00                 | 126,409.00             | 3,343,088.00  | 5,361.00       | 3,337,727.00      |
| ** FUND/DETAIL 0301                                 |   | 214,301.21         | .00                 | 214,301.21             | 10,242,597.59 | 15,747.11      | 10,226,850.48     |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 23,795.97          | .00                 | 23,795.97              | 810,532.72    | 750.00         | 809,782.72        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 36,687.52          | .00                 | 36,687.52              | 270,146.85    | .00            | 270,146.85        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

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 |
|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 538.25        | .00            | 538.25            |
| ** FUND/DETAIL 0302  |  | 60,483.49          | .00                 | 60,483.49              |               | 750.00         | 1,080,467.82      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 5,998.43           | .00                 | 5,998.43               | 176,474.50    | .00            | 176,474.50        |
| ** FUND/DETAIL 0303  |  | 5,998.43           | .00                 | 5,998.43               |               | .00            | 176,474.50        |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 66,865.26          | .00                 | 66,865.26              | 249,804.61    | 144,795.76     | 105,008.85        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 254.05             | .00                 | 254.05                 | 1,006.29      | .00            | 1,006.29          |
| ** FUND/DETAIL 0306  |  | 67,119.31          | .00                 | 67,119.31              |               | 144,795.76     | 106,015.14        |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | .00                | .00                 | .00                    | 111,911.77    | .00            | 111,911.77        |
| ** FUND/DETAIL 0308  |  | .00                | .00                 | .00                    |               | .00            | 111,911.77        |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 147,265.48         | .00                 | 147,265.48             | 2,723,200.55  | 11,966.63      | 2,711,233.92      |
| ** FUND/DETAIL 0319  |  | 147,265.48         | .00                 | 147,265.48             |               | 11,966.63      | 2,711,233.92      |
| FUND/DETAIL: 0387 SURPLUS SUPPLIES AND EQUIP SALES-GEN-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | 8,144.13           | .00                 | 8,144.13               | 22,949.05     | .00            | 22,949.05         |
| ** FUND/DETAIL 0387  |  | 8,144.13           | .00                 | 8,144.13               |               | .00            | 22,949.05         |
| *** FUND 03  |  | 1,428,346.94       | .00                 | 1,428,346.94           |               | 644,438.60     | 30,689,626.60     |
| FUND: 07 TRUST AND AGENCY                                      |  |                    |                     |                        |               |                |                   |



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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/DETAIL: 0700 TRUST AND AGENCY |  |                    |                     |                        |               |                |                   |
| 04207                              | RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE | 21,142.62          | .00                 | 21,142.62              | 28,718.77     | .00            | 28,718.77         |
| **                                 | FUND/DETAIL 0700                                 | 21,142.62          | .00                 | 21,142.62              | 28,718.77     | .00            | 28,718.77         |
| ***                                | FUND 07  | 21,142.62          | .00                 | 21,142.62              | 28,718.77     | .00            | 28,718.77         |
| ****                               | AGENCY 298                                       | 1,449,489.56       | .00                 | 1,449,489.56           | 31,362,783.97 | 644,438.60     | 30,718,345.37     |

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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: 03 HIGHER EDUCATION OPERATING                 |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0300 HIGHER EDUCATION OPERATING        |   |                    |                     |                        |               |                |                   |
| 06001   | HIGHER EDU TUITION                                | 226,801.41         | .00                 | 226,801.41             | 6,855,005.57  | 34,420.90      | 6,820,584.67      |
| 06006   | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME     | 127.70             | .00                 | 127.70                 | 14,216.17     | 13,492.87      | 723.30            |
| 06008   | HIGHER EDU STUDENT FEES                           | 1,803.50-          | .00                 | 1,803.50-              | 6,074.43      | .00            | 6,074.43          |
| 06009   | HIGHER EDU PLANNED EXCESS TUITION AND FEES        | 1,375.52-          | .00                 | 1,375.52-              | 440,822.61    | .00            | 440,822.61        |
| 06014   | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME   | 6,476.00           | .00                 | 6,476.00               | 38,237.00     | .00            | 38,237.00         |
| 06015   | HIGHER EDU OUT OF STATE CAPITAL FEE               | .00                | .00                 | .00                    | 6,417.79      | .00            | 6,417.79          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 305,647.74    | 7,205.89       | 298,441.85        |
| ** FUND/DETAIL 0300                                 |   | 230,226.09         | .00                 | 230,226.09             | 7,666,421.31  | 55,119.66      | 7,611,301.65      |
| 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               | 7,656.87           | .00                 | 7,656.87               | 84,580.80     | .00            | 84,580.80         |
| 84007   | FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS | 3,974.50           | .00                 | 3,974.50               | 64,562.00     | .00            | 64,562.00         |
| 84031   | HIGHER EDUCATION - INSTITUTIONAL AID              | .00                | .00                 | .00                    | 299,166.99    | .00            | 299,166.99        |
| 84042   | TRIO-STUDENT SUPPORT SERVICES                     | 27,565.82          | .00                 | 27,565.82              | 293,722.69    | .00            | 293,722.69        |
| 84044   | TRIO-TALENT SEARCH                                | 14,050.82          | .00                 | 14,050.82              | 290,804.13    | .00            | 290,804.13        |
| 84063   | FEDERAL PELL GRANT PROGRAM                        | 30,843.66-         | .00                 | 30,843.66-             | 5,409,293.32  | 150.00         | 5,409,143.32      |
| 93912   | RURAL HEALTH OUTREACH/RURAL NETWORK DEVELOPMNT    | 34,655.70          | .00                 | 34,655.70              | 256,303.93    | .00            | 256,303.93        |
| ** FUND/DETAIL 0301                                 |   | 57,060.05          | .00                 | 57,060.05              | 6,744,959.10  | 150.00         | 6,744,809.10      |
| FUND/DETAIL: 0302 FOUNDATION/OTHER GRANTS/CONTRACTS |   |                    |                     |                        |               |                |                   |
| 06003   | HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE  | 35,050.30          | .00                 | 35,050.30              | 985,678.53    | .00            | 985,678.53        |
| 06004   | HIGHER EDU GOV APPROPRIATIONS LOCAL               | 15,933.00          | .00                 | 15,933.00              | 132,674.60    | .00            | 132,674.60        |
| 06050   | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES     | 11,007.50          | .00                 | 11,007.50              | 107,292.15    | .00            | 107,292.15        |

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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  |  | 61,990.80          | .00                 | 61,990.80              | 1,225,645.28  | .00            | 1,225,645.28      |
| FUND/DETAIL: 0303 INDIRECT COST RECOVERY                       |  |                    |                     |                        |               |                |                   |
| 09073  | RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM | 8,148.00           | .00                 | 8,148.00               | 76,869.35     | .00            | 76,869.35         |
| ** FUND/DETAIL 0303  |  | 8,148.00           | .00                 | 8,148.00               | 76,869.35     | .00            | 76,869.35         |
| FUND/DETAIL: 0306 AUXILIARY ENTERPRISE                         |  |                    |                     |                        |               |                |                   |
| 06028  | HIGHER EDU FEES - OTHER AUXILIARIES                | 25,154.00          | .00                 | 25,154.00              | 25,154.00     | .00            | 25,154.00         |
| 06029  | HE SALES & SVCS - OTHER AUXILIARIES                | 95,349.75          | .00                 | 95,349.75              | 1,270,302.74  | .00            | 1,270,302.74      |
| 07108  | INTEREST FROM OTHER SOURCES                        | 19.98              | .00                 | 19.98                  | 69.92         | .00            | 69.92             |
| ** FUND/DETAIL 0306  |  | 120,523.73         | .00                 | 120,523.73             | 1,295,526.66  | .00            | 1,295,526.66      |
| FUND/DETAIL: 0308 WORK STUDY                                   |  |                    |                     |                        |               |                |                   |
| 84033  | FEDERAL WORK-STUDY PROGRAM                         | 5,320.26           | .00                 | 5,320.26               | 81,428.38     | .00            | 81,428.38         |
| ** FUND/DETAIL 0308  |  | 5,320.26           | .00                 | 5,320.26               | 81,428.38     | .00            | 81,428.38         |
| FUND/DETAIL: 0319 WORKFORCE DEVELOPMENT PROGRAM FUND           |  |                    |                     |                        |               |                |                   |
| 06014  | HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME    | 2,320.00           | .00                 | 2,320.00               | 60,790.00     | 40.00          | 60,750.00         |
| ** FUND/DETAIL 0319  |  | 2,320.00           | .00                 | 2,320.00               | 60,790.00     | 40.00          | 60,750.00         |
| 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  |  | 485,588.93         |                     | 485,588.93             |               | 55,309.66      |                   |

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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                 |                        | 17,154,880.03 |                | 17,099,570.37     |
| ****        | AGENCY 299   | 485,588.93         |                     | 485,588.93             |               | 55,309.66      |                   |
|             |              |                    | .00                 |                        | 17,154,880.03 |                | 17,099,570.37     |

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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 |  |                    |                     |                        |               |                |                   |
| 02137                     | COMMISSION MERCHANTS OR BROKERS LICENSES           | .00                | .00                 | .00                    | 270.00        | .00            | 270.00            |
| 02141                     | NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE | 1,650.00           | .00                 | 1,650.00               | 55,340.00     | 25.00          | 55,315.00         |
| 02191                     | NURSERYMAN REGISTRATION                            | 150.00             | .00                 | 150.00                 | 26,119.00     | 225.00         | 25,894.00         |
| 02199                     | MISCELLANEOUS LICENSES, PERMITS & FEES             | 293,133.23         | .00                 | 293,133.23             | 2,731,419.84  | 22,265.36      | 2,709,154.48      |
| 08135                     | BAD CHECK FEE                                      | 50.00              | .00                 | 50.00                  | 450.00        | .00            | 450.00            |
| 09060                     | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 12,805.00     | .00            | 12,805.00         |
| 09071                     | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 286.00             | .00                 | 286.00                 | 18,810.00     | .00            | 18,810.00         |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 3,924.97      | .00            | 3,924.97          |
| ** FUND/DETAIL 0100       |  | 295,269.23         | .00                 | 295,269.23             | 2,849,138.81  | 22,515.36      | 2,826,623.45      |
| *** FUND 01               |  | 295,269.23         | .00                 | 295,269.23             | 2,849,138.81  | 22,515.36      | 2,826,623.45      |
| FUND: 02 SPECIAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |  |                    |                     |                        |               |                |                   |
| 02110                     | GRAIN DEALERS LICENSES                             | 40.00              | .00                 | 40.00                  | 3,030.00      | 40.00          | 2,990.00          |
| 02148                     | WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE  | 725.00             | .00                 | 725.00                 | 26,400.00     | 175.00         | 26,225.00         |
| 02168                     | CATTLE BRANDING AND REGISTRATION                   | 53.00              | .00                 | 53.00                  | 393.00        | .00            | 393.00            |
| 02180                     | VA HEALTH SPA REGISTRATION FEES                    | 700.00             | .00                 | 700.00                 | 5,700.00      | .00            | 5,700.00          |
| 02184                     | CHARITABLE ORGANIZATIONS INITIAL FEES              | 32,350.00          | .00                 | 32,350.00              | 340,080.00    | 10,285.00      | 329,795.00        |
| 02185                     | CHARITABLE ORGANIZATIONS EXEMPTION FEES            | 290.00             | .00                 | 290.00                 | 5,000.00      | 200.00         | 4,800.00          |
| 02188                     | VA HEALTH SPA REGISTRATION FEES                    | 121,600.00         | .00                 | 121,600.00             | 249,000.00    | 1,200.00       | 247,800.00        |
| 02189                     | VA MEMBERSHIP CAMPING REGISTRATION FEES            | 15,350.00          | .00                 | 15,350.00              | 18,200.00     | .00            | 18,200.00         |
| 02193                     | PUBLIC WEIGHMASTER FEE                             | 370.00             | .00                 | 370.00                 | 7,410.00      | 20.00          | 7,390.00          |
| 02194                     | CHARITABLE SOLICITORS LATE FILING FEES             | 1,750.00           | .00                 | 1,750.00               | 8,850.00      | .00            | 8,850.00          |
| 02200                     | EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE      | 31,200.00          | .00                 | 31,200.00              | 61,500.00     | .00            | 61,500.00         |

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|---------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02203               | GRAIN DEALERS LICENSE-BRANCH                       | .00                | .00                 | .00                    | 310.00        | .00            | 310.00            |
| 02205               | WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE     | 300.00             | .00                 | 300.00                 | 22,700.00     | 500.00         | 22,200.00         |
| 02232               | LEGAL SERVICES PLANS SELLERS REGISTRATION FEES     | 76,875.00          | .00                 | 76,875.00              | 173,075.01    | 25.00          | 173,050.01        |
| 02452               | MISCELLANEOUS REGULATORY FEES                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02600               | FEES FOR MISC SERVICES                             | 680.00             | .00                 | 680.00                 | 407,347.00    | 380.00         | 406,967.00        |
| 02616               | INSPECTION OF AGRICULTURAL PRODUCTS FEES           | 41,300.00          | .00                 | 41,300.00              | 440,945.00    | .00            | 440,945.00        |
| 02619               | CHARITABLE ORGANIZATIONS REGISTRATIONS             | 127,124.00         | .00                 | 127,124.00             | 1,656,091.00  | 19,760.00      | 1,636,331.00      |
| 02626               | CENTRAL REGISTRY SEARCH FEES                       | 100.00             | .00                 | 100.00                 | 17,965.00     | .00            | 17,965.00         |
| 02632               | WEIGHTS & MEASURES INSPECTION FEES                 | 10,948.83          | .00                 | 10,948.83              | 113,598.17    | .00            | 113,598.17        |
| 02634               | MEAT INSPECTION FEES                               | .00                | .00                 | .00                    | 296.73        | .00            | 296.73            |
| 02635               | PROFESSIONAL VETERINARY SERVICES                   | 266.49             | .00                 | 266.49                 | 20,855.85     | .00            | 20,855.85         |
| 02636               | ANIMAL HEALTH LABORATORY FEES                      | 107,091.14         | .00                 | 107,091.14             | 1,423,507.77  | 1,842.00       | 1,421,665.77      |
| 02681               | PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE | 2,600.00           | .00                 | 2,600.00               | 29,050.00     | 300.00         | 28,750.00         |
| 02682               | PROFESSIONAL SOLICITOR REGISTRATION FEE            | 6,500.00           | .00                 | 6,500.00               | 61,500.00     | .00            | 61,500.00         |
| 02726               | WHOLESALE WINE DISTRIBUTION TRANSACTION FEE        | 5,094.00           | .00                 | 5,094.00               | 55,182.00     | .00            | 55,182.00         |
| 02799               | LATE FILING FEE                                    | 2,775.00           | .00                 | 2,775.00               | 20,825.00     | 150.00         | 20,675.00         |
| 08135               | BAD CHECK FEE                                      | 100.00             | .00                 | 100.00                 | 800.00        | .00            | 800.00            |
| 08300               | CIVIL PENALTIES/CHARGES                            | 250.00             | .00                 | 250.00                 | 6,300.00      | .00            | 6,300.00          |
| 08307               | WEIGHTS AND MEASURES CIVIL PENALTY                 | .00                | .00                 | .00                    | 5,945.00      | .00            | 5,945.00          |
| 08309               | FOR LATE REGISTRATION BY DEPT OF AGRICULTURE       | 10.00-             | .00                 | 10.00-                 | 115.00        | .00            | 115.00            |
| 08322               | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS        | 14.49              | .00                 | 14.49                  | 845.37        | .00            | 845.37            |
| 09060               | MISCELLANEOUS REVENUES                             | 11,268.10          | .00                 | 11,268.10              | 113,627.50    | 50.00          | 113,577.50        |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 9.39          | .00            | 9.39              |
| ** FUND/DETAIL 0200 |  | 597,705.05         |                     | 597,705.05             |               | 34,927.00      |                   |
|                     |  |                    | .00                 |                        | 5,296,453.79  |                | 5,261,526.79      |

FUND/DETAIL: 0201 VA FARMLAND PRESERVATION FUND

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|--|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 07108  | INTEREST FROM OTHER SOURCES                      | 3,876.13           | .00                 | 3,876.13               | 18,521.67     | .00            | 18,521.67         |
| ** FUND/DETAIL 0201                                  |  | 3,876.13           | .00                 | 3,876.13               | 18,521.67     | .00            | 18,521.67         |
| FUND/DETAIL: 0215 BEEHIVE GRANT FUND                 |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 156.37             | .00                 | 156.37                 | 654.37        | .00            | 654.37            |
| ** FUND/DETAIL 0215                                  |  | 156.37             | .00                 | 156.37                 | 654.37        | .00            | 654.37            |
| FUND/DETAIL: 0217 VA WINEGROWERS' PRODUCTIVITY FUND  |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 8,782.99           | .00                 | 8,782.99               | 12,238.52     | .00            | 12,238.52         |
| ** FUND/DETAIL 0217                                  |  | 8,782.99           | .00                 | 8,782.99               | 12,238.52     | .00            | 12,238.52         |
| FUND/DETAIL: 0226 WASTE KITCHEN GREASE FUND          |  |                    |                     |                        |               |                |                   |
| 02166  | HAZARD WASTE MGMT TRANSPORT PERMIT FEES          | 1,000.00           | .00                 | 1,000.00               | 11,900.00     | 100.00         | 11,800.00         |
| 07108  | INTEREST FROM OTHER SOURCES                      | 76.53              | .00                 | 76.53                  | 305.75        | .00            | 305.75            |
| ** FUND/DETAIL 0226                                  |  | 1,076.53           | .00                 | 1,076.53               | 12,205.75     | 100.00         | 12,105.75         |
| FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND      |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 160.46             | .00                 | 160.46                 | 707.99        | .00            | 707.99            |
| ** FUND/DETAIL 0229                                  |  | 160.46             | .00                 | 160.46                 | 707.99        | .00            | 707.99            |
| FUND/DETAIL: 0233 STATE ASSET FORFEITURE FUND        |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 3.02               | .00                 | 3.02                   | 16.83         | .00            | 16.83             |
| ** FUND/DETAIL 0233                                  |  | 3.02               | .00                 | 3.02                   | 16.83         | .00            | 16.83             |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES |  |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           |                    |                     |                        |               |                |                   |

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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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |   | 1,347.50-          | .00                 | 1,347.50-              | 605.00-       | .00            | 605.00-           |
| ** FUND/DETAIL 0271  |   | 1,347.50-          | .00                 | 1,347.50-              | 605.00-       | .00            | 605.00-           |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES              |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 4,660.00           | .00                 | 4,660.00               | 664,176.00    | .00            | 664,176.00        |
| ** FUND/DETAIL 0280  |   | 4,660.00           | .00                 | 4,660.00               | 664,176.00    | .00            | 664,176.00        |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED   |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 3,000.33           | .00                 | 3,000.33               | 4,899.76      | .00            | 4,899.76          |
| ** FUND/DETAIL 0287  |   | 3,000.33           | .00                 | 3,000.33               | 4,899.76      | .00            | 4,899.76          |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | .00                | .00                 | .00                    | 19,731.05     | .00            | 19,731.05         |
| ** FUND/DETAIL 0288  |   | .00                | .00                 | .00                    | 19,731.05     | .00            | 19,731.05         |
| FUND/DETAIL: 0290 INSURANCE RECOVERY                                 |   |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES                              | 1,152.96           | .00                 | 1,152.96               | 1,152.96      | .00            | 1,152.96          |
| ** FUND/DETAIL 0290  |   | 1,152.96           | .00                 | 1,152.96               | 1,152.96      | .00            | 1,152.96          |
| *** FUND 02  |   | 619,226.34         | .00                 | 619,226.34             | 6,030,153.69  | 35,027.00      | 5,995,126.69      |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0708 CONTESTED PESTICIDE PENALTIES                      |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 1.18               | .00                 | 1.18                   | 5.23          | .00            | 5.23              |
| ** FUND/DETAIL 0708  |   | 1.18               | .00                 | 1.18                   | 5.23          | .00            | 5.23              |
| FUND/DETAIL: 0710 TOBACCO LOSS ASSISTANCE PROGRAM FUND               |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |



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 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF AGRICULTURE & CONSUMER SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 301  
 AGENCY PAGE: 5  
 REPORT PAGE: 273  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 3,807.69           | .00                 | 3,807.69               | 16,799.64     | .00            | 16,799.64         |
| ** FUND/DETAIL 0710   |  | 3,807.69           | .00                 | 3,807.69               | 16,799.64     | .00            | 16,799.64         |
| FUND/DETAIL: 0716 VIRGINIA FARM LOAN REVOLVING ACCOUNT              |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | 6,970.05           | .00                 | 6,970.05               | 31,004.96     | .00            | 31,004.96         |
| 07112   | INTEREST ON INVESTMENTS                          | 17.47              | .00                 | 17.47                  | 167.42        | .00            | 167.42            |
| ** FUND/DETAIL 0716   |  | 6,987.52           | .00                 | 6,987.52               | 31,172.38     | .00            | 31,172.38         |
| FUND/DETAIL: 0729 CERTIFICATION OF AGRICULTURAL PRODUCTS TRUST FUND |  |                    |                     |                        |               |                |                   |
| 02616   | INSPECTION OF AGRICULTURAL PRODUCTS FEES         | 735,985.27         | .00                 | 735,985.27             | 6,372,037.53  | .00            | 6,372,037.53      |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07108   | INTEREST FROM OTHER SOURCES                      | 10,352.11          | .00                 | 10,352.11              | 44,698.17     | .00            | 44,698.17         |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS      | 646.04             | .00                 | 646.04                 | 7,411.01      | .00            | 7,411.01          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 426.16             | .00                 | 426.16                 | 726.16        | .00            | 726.16            |
| ** FUND/DETAIL 0729   |  | 747,409.58         | .00                 | 747,409.58             | 6,424,872.87  | .00            | 6,424,872.87      |
| *** FUND 07   |  | 758,205.97         | .00                 | 758,205.97             | 6,472,850.12  | .00            | 6,472,850.12      |
| FUND: 09 DEDICATED SPECIAL REVENUE                                  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE                         |  |                    |                     |                        |               |                |                   |
| 01051   | CORN EXCISE TAX                                  | 100,620.64         | .00                 | 100,620.64             | 400,971.53    | .00            | 400,971.53        |
| 01052   | TOBACCO EXCISE TAX                               | .00                | .00                 | .00                    | 106,391.19    | .00            | 106,391.19        |
| 01053   | PEANUT EXCISE TAX                                | 5,816.70           | .00                 | 5,816.70               | 320,002.59    | .00            | 320,002.59        |
| 01059   | VA CATTLE TAX                                    | 19,861.50          | .00                 | 19,861.50              | 369,709.95    | .00            | 369,709.95        |
| 01065   | APPLE EXCISE TAX                                 | .00                | .00                 | .00                    | 115,663.57    | .00            | 115,663.57        |
| 01068   | EGG PROMOTION TAX                                | 45,995.69          | 105.82              | 45,889.87              | 183,157.75    | 212.07         | 182,945.68        |
| 01069   | SOYBEAN TAX ASSESSMENT                           | 178,183.45         | .00                 | 178,183.45             | 1,036,404.33  | .00            | 1,036,404.33      |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 01070   | SMALL GRAIN TAX                                    | 21,735.64          | 37.77               | 21,697.87              | 302,146.78    | 11,518.82      | 290,627.96        |
| 01071   | IRISH POTATO EXCISE TAX                            | .00                | .00                 | .00                    | 12,689.08     | .00            | 12,689.08         |
| 01072   | COTTON TAX ASSESSMENT                              | 78.85              | .00                 | 78.85                  | 125,583.35    | .00            | 125,583.35        |
| 02175   | ASSESSMENT ON SHEEP SOLD                           | 1,799.82           | .00                 | 1,799.82               | 11,300.99     | .00            | 11,300.99         |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES             | 57,019.00          | .00                 | 57,019.00              | 329,565.00    | .00            | 329,565.00        |
| 02452   | MISCELLANEOUS REGULATORY FEES                      | .00                | .00                 | .00                    | 600.00        | .00            | 600.00            |
| 02639   | FEED TONNAGE INSPECTION FEE                        | .00                | .00                 | .00                    | 157,775.46    | .00            | 157,775.46        |
| 02683   | HORSE INDUSTRY PROMOTION FEE                       | 8,715.45           | .00                 | 8,715.45               | 85,841.86     | 328.50         | 85,513.36         |
| 05005   | ASSESSMENTS FOR STATE MILK COMMISSION              | 45,107.89          | .00                 | 45,107.89              | 610,325.90    | .00            | 610,325.90        |
| 07108   | INTEREST FROM OTHER SOURCES                        | 6,837.69           | .00                 | 6,837.69               | 29,156.71     | .00            | 29,156.71         |
| 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                    | 1,832.85      | .00            | 1,832.85          |
| ** FUND/DETAIL 0900                                   |  | 491,772.32         | 143.59              | 491,628.73             | 4,206,355.93  | 34,956.81      | 4,171,399.12      |
| FUND/DETAIL: 0901 VIRGINIA PESTICIDE CONTROL ACT FUND |  |                    |                     |                        |               |                |                   |
| 02437   | PESTICIDE REGISTERED TECHNICIAN FEE                | 37,850.00          | .00                 | 37,850.00              | 146,945.20    | 4,229.00       | 142,716.20        |
| 02438   | PESTICIDE DEALER/BUSINESS LICENSE FEE              | 2,510.00           | .00                 | 2,510.00               | 157,725.00    | 345.00         | 157,380.00        |
| 02631   | ECONOMIC POISONS REGISTRATION & ANALYSIS FEES      | 16,020.00          | .00                 | 16,020.00              | 2,301,864.00  | 8,160.00       | 2,293,704.00      |
| 02656   | COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE | 72,590.00          | .00                 | 72,590.00              | 276,698.00    | 6,105.00       | 270,593.00        |
| 02666   | POWER OF ATTORNEYS                                 | .00                | .00                 | .00                    | 3.00          | .00            | 3.00              |
| 07108   | INTEREST FROM OTHER SOURCES                        | 1,161.49           | .00                 | 1,161.49               | 7,055.70      | .00            | 7,055.70          |
| 08135   | BAD CHECK FEE                                      | .00                | .00                 | .00                    | 200.00        | .00            | 200.00            |
| 08305   | LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE     | 52.00              | .00                 | 52.00                  | 4,652.00      | 230.00         | 4,422.00          |
| 08308   | FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC       | 1,856.00           | .00                 | 1,856.00               | 8,064.00      | 32.00          | 8,032.00          |
| 08309   | FOR LATE REGISTRATION BY DEPT OF AGRICULTURE       | 220.00             | .00                 | 220.00                 | 2,342.00      | 10.00          | 2,332.00          |
| 08319   | PESTICIDE CIVIL PENALTY ASSESSMENT                 |                    |                     |                        |               |                |                   |

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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 |
|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |   | 1,480.00           | .00                 | 1,480.00               | 23,597.53     | .00            | 23,597.53         |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS | .00                | .00                 | .00                    | 252.00        | .00            | 252.00            |
| ** FUND/DETAIL 0901   |   | 133,739.49         |                     | 133,739.49             |               | 19,111.00      | 2,910,287.43      |
|   |   |                    | .00                 |                        | 2,929,398.43  |                |                   |
| 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 DVLPMT FUND |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                 | 3,208.63           | .00                 | 3,208.63               | 13,986.12     | .00            | 13,986.12         |
| ** FUND/DETAIL 0920   |   | 3,208.63           |                     | 3,208.63               |               | .00            | 13,986.12         |
|   |   |                    | .00                 |                        | 13,986.12     |                |                   |
| FUND/DETAIL: 0927 AGRICULTURAL DEALERS FUND                         |   |                    |                     |                        |               |                |                   |
| 02106   | AGRICULTURAL PRODUCTS DEALER LICENSES       | 300.00             | .00                 | 300.00                 | 900.00        | .00            | 900.00            |
| ** FUND/DETAIL 0927   |   | 300.00             |                     | 300.00                 |               | .00            | 900.00            |
|   |   |                    | .00                 |                        | 900.00        |                |                   |
| FUND/DETAIL: 0928 VIRGINIA SEED LAW FUND                            |   |                    |                     |                        |               |                |                   |
| 02107   | REGISTRATION LAWN/TURF SEED MIXTURE         | 800.00-            | .00                 | 800.00-                | 9,450.00      | 350.00         | 9,100.00          |
| 02213   | SEED LICENSE                                | 300.00             | .00                 | 300.00                 | 12,200.00     | .00            | 12,200.00         |
| 02452   | MISCELLANEOUS REGULATORY FEES               | 35.00              | .00                 | 35.00                  | 87.48         | .00            | 87.48             |
| 02637   | PRODUCTS TESTING FEES                       | 1,172.00           | .00                 | 1,172.00               | 34,940.00     | .00            | 34,940.00         |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS | .00                | .00                 | .00                    | 13.50         | .00            | 13.50             |
| 08324   | ASSESSMENT FOR VARIANCE FROM GUARANTEE      | 1,448.03           | .00                 | 1,448.03               | 12,991.97     | .00            | 12,991.97         |
| ** FUND/DETAIL 0928   |   | 2,155.03           |                     | 2,155.03               |               | 350.00         | 69,332.95         |
|   |   |                    | .00                 |                        | 69,682.95     |                |                   |
| FUND/DETAIL: 0940 FEED, LIME, FERTILIZER & ANIMAL REMEDIES FUND     |   |                    |                     |                        |               |                |                   |
| 02104   | REGISTRATION SPECIALTY FERTILIZER           |                    |                     |                        |               |                |                   |

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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 |
|---------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                     |  | 203,500.00         | .00                 | 203,500.00             | 306,635.00    | 1,700.00       | 304,935.00        |
| 02105               | FERTILIZER TONNAGE INSPECTION FEE                |                    |                     |                        |               |                |                   |
|                     |  | 9,181.53-          | .00                 | 9,181.53-              | 161,607.07    | 35.00          | 161,572.07        |
| 02142               | COMMERCIAL FERTILIZER LICENSE                    |                    |                     |                        |               |                |                   |
|                     |  | 21,800.00          | .00                 | 21,800.00              | 33,285.00     | 150.00         | 33,135.00         |
| 02146               | BULK FERTILIZER CONTRACTOR LICENSE               |                    |                     |                        |               |                |                   |
|                     |  | 335.00             | .00                 | 335.00                 | 26,335.00     | .00            | 26,335.00         |
| 02201               | REGISTRATION SMALL PACKAGED FEED                 |                    |                     |                        |               |                |                   |
|                     |  | 7,700.00           | .00                 | 7,700.00               | 722,890.00    | 2,045.00       | 720,845.00        |
| 02202               | MANUFACTURER/DISTRIBUTOR OF FEED LICENSE         |                    |                     |                        |               |                |                   |
|                     |  | 250.00             | .00                 | 250.00                 | 64,700.00     | 100.00         | 64,600.00         |
| 02204               | REGISTRATION LIME BRAND                          |                    |                     |                        |               |                |                   |
|                     |  | 6,250.00           | .00                 | 6,250.00               | 9,600.00      | .00            | 9,600.00          |
| 02212               | REGISTRATION OF ANIMAL REMEDY                    |                    |                     |                        |               |                |                   |
|                     |  | 350.00             | .00                 | 350.00                 | 30,725.00     | .00            | 30,725.00         |
| 02214               | LIME LICENSE                                     |                    |                     |                        |               |                |                   |
|                     |  | 3,150.00           | .00                 | 3,150.00               | 4,450.00      | .00            | 4,450.00          |
| 02452               | MISCELLANEOUS REGULATORY FEES                    |                    |                     |                        |               |                |                   |
|                     |  | 2,365.00           | .00                 | 2,365.00               | 82,541.39     | .00            | 82,541.39         |
| 02637               | PRODUCTS TESTING FEES                            |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 312.00        | .00            | 312.00            |
| 02639               | FEED TONNAGE INSPECTION FEE                      |                    |                     |                        |               |                |                   |
|                     |  | 20,922.73-         | .00                 | 20,922.73-             | 20,540.08     | .00            | 20,540.08         |
| 02640               | LIME TONNAGE INSPECTION FEE                      |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 1,833.10      | .00            | 1,833.10          |
| 02650               | SEED INSPECTION FEE                              |                    |                     |                        |               |                |                   |
|                     |  | 105.00-            | .00                 | 105.00-                | 35,560.92     | 78.10          | 35,482.82         |
| 08135               | BAD CHECK FEE                                    |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 150.00        | .00            | 150.00            |
| 08141               | PENALTY SUBSTANDARD FERTILIZER                   |                    |                     |                        |               |                |                   |
|                     |  | 2,569.48           | .00                 | 2,569.48               | 19,959.51     | 102.29         | 19,857.22         |
| 08310               | PENALTY DEFICIENCY IN FEED                       |                    |                     |                        |               |                |                   |
|                     |  | 2,800.00           | .00                 | 2,800.00               | 28,418.87     | 558.65         | 27,860.22         |
| 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                    | 176.20        | .00            | 176.20            |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 1,870.76      | .00            | 1,870.76          |
| ** FUND/DETAIL 0940 |  | 220,860.22         | .00                 | 220,860.22             | 1,551,659.90  | 4,769.04       | 1,546,890.86      |
| *** FUND 09         |  | 852,035.69         | 143.59              | 851,892.10             | 8,817,928.33  | 59,186.85      | 8,758,741.48      |

FUND: 10 FEDERAL TRUST  
 FUND/DETAIL: 1000 FEDERAL TRUST

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 |
|---------------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                     |  | .00                | .00                 | .00                    | 24.94         | .00            | 24.94             |
| 09070               | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  |                    |                     |                        |               |                |                   |
|                     |  | 4,812.00           | .00                 | 4,812.00               | 656,013.00    | .00            | 656,013.00        |
| 09071               | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  |                    |                     |                        |               |                |                   |
|                     |  | 134.00             | .00                 | 134.00                 | 18,658.00     | .00            | 18,658.00         |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 2,589.98      | .00            | 2,589.98          |
| 10000               | OTHER ASSIST - US DEPT OF AGRICULTURE              |                    |                     |                        |               |                |                   |
|                     |  | 14,211.78          | .00                 | 14,211.78              | 464,228.72    | .00            | 464,228.72        |
| 10025               | PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE |                    |                     |                        |               |                |                   |
|                     |  | 95,742.65          | .00                 | 95,742.65              | 949,456.24    | .00            | 949,456.24        |
| 10163               | MARKET PROTECTION AND PROMOTION                    |                    |                     |                        |               |                |                   |
|                     |  | 4,722.06           | .00                 | 4,722.06               | 43,055.64     | .00            | 43,055.64         |
| 10475               | COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS |                    |                     |                        |               |                |                   |
|                     |  | 126,494.03         | .00                 | 126,494.03             | 1,445,180.56  | .00            | 1,445,180.56      |
| 10560               | STATE ADMIN EXPEN FOR CHILD NUTRITION              |                    |                     |                        |               |                |                   |
|                     |  | 76,369.00          | .00                 | 76,369.00              | 1,004,380.55  | .00            | 1,004,380.55      |
| 10568               | EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)    |                    |                     |                        |               |                |                   |
|                     |  | 863,856.00         | .00                 | 863,856.00             | 1,922,956.12  | .00            | 1,922,956.12      |
| 10664               | COOPERATIVE FORESTRY ASSISTANCE                    |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 317,076.09    | .00            | 317,076.09        |
| 15615               | COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND   |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 21,750.00     | .00            | 21,750.00         |
| 66605               | PERFORMANCE PARTNERSHIP GRANTS                     |                    |                     |                        |               |                |                   |
|                     |  | 138,166.20         | .00                 | 138,166.20             | 377,472.20    | .00            | 377,472.20        |
| 93000               | OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES  |                    |                     |                        |               |                |                   |
|                     |  | 121,587.53         | .00                 | 121,587.53             | 443,759.71    | .00            | 443,759.71        |
| 93103               | FOOD & DRUG ADMINISTRATION-RESEARCH                |                    |                     |                        |               |                |                   |
|                     |  | 243,932.88         | .00                 | 243,932.88             | 680,569.68    | .00            | 680,569.68        |
| ** FUND/DETAIL 1000 |  | 1,690,028.13       |                     | 1,690,028.13           |               | .00            |                   |
|                     |  |                    | .00                 |                        | 8,347,171.43  |                | 8,347,171.43      |
| *** FUND 10         |  | 1,690,028.13       |                     | 1,690,028.13           |               | .00            |                   |
|                     |  |                    | .00                 |                        | 8,347,171.43  |                | 8,347,171.43      |
| **** AGENCY 301     |  | 4,214,765.36       |                     | 4,214,621.77           |               | 116,729.21     |                   |
|                     |  |                    | 143.59              |                        | 32,517,242.38 |                | 32,400,513.17     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 307  
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 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: 09 DEDICATED SPECIAL REVENUE          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE |  |                    |                     |                        |               |                |                   |
| 02105                                       | FERTILIZER TONNAGE INSPECTION FEE                | 9,434.55           | .00                 | 9,434.55               | 45,046.44     | .00            | 45,046.44         |
| 02639                                       | FEED TONNAGE INSPECTION FEE                      | 20,992.73          | .00                 | 20,992.73              | 255,509.37    | .00            | 255,509.37        |
| 02640                                       | LIME TONNAGE INSPECTION FEE                      | .00                | .00                 | .00                    | 24,894.97     | .00            | 24,894.97         |
| 02650                                       | SEED INSPECTION FEE                              | .00                | .00                 | .00                    | 35,812.34     | .00            | 35,812.34         |
| 07108                                       | INTEREST FROM OTHER SOURCES                      | 629.02             | .00                 | 629.02                 | 2,185.48      | .00            | 2,185.48          |
| 09029                                       | RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT         | 67.79              | .00                 | 67.79                  | 1,182.66      | .00            | 1,182.66          |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 112.88        | .00            | 112.88            |
| **  | FUND/DETAIL 0900                                 | 31,124.09          | .00                 | 31,124.09              | 364,744.14    | .00            | 364,744.14        |
| ***   | FUND 09  | 31,124.09          | .00                 | 31,124.09              | 364,744.14    | .00            | 364,744.14        |
| ****  | AGENCY 307                                       | 31,124.09          | .00                 | 31,124.09              | 364,744.14    | .00            | 364,744.14        |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ECONOMIC DEVELOPMENT INCENTIVE PAYMENTS  
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 AS OF 06/30/2016

AGENCY NO : 312  
 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: 09 DEDICATED SPECIAL REVENUE                             |                             |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0910 COMMONWEALTH'S DEVELOPMENT OPPORTUNITY FUND  |                             |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES | 15.91              | .00                 | 15.91                  | 70.19         | .00            | 70.19             |
| **   | FUND/DETAIL 0910            | 15.91              | .00                 | 15.91                  | 70.19         | .00            | 70.19             |
| FUND/DETAIL: 0913 MEI SITE PLANNING GRANT FUND                 |                             |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES | 3.24               | .00                 | 3.24                   | 14.28         | .00            | 14.28             |
| **   | FUND/DETAIL 0913            | 3.24               | .00                 | 3.24                   | 14.28         | .00            | 14.28             |
| FUND/DETAIL: 0951 COMMONWEALTH RESEARCH COMMERCIALIZATION FUND |                             |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES      | 4,753.00           | .00                 | 4,753.00               | 130,376.98    | .00            | 130,376.98        |
| **   | FUND/DETAIL 0951            | 4,753.00           | .00                 | 4,753.00               | 130,376.98    | .00            | 130,376.98        |
| ***  | FUND 09                     | 4,772.15           | .00                 | 4,772.15               | 130,461.45    | .00            | 130,461.45        |
| ****   | AGENCY 312                  | 4,772.15           | .00                 | 4,772.15               | 130,461.45    | .00            | 130,461.45        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 350  
 AGENCY PAGE: 1  
 REPORT PAGE: 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: 01 GENERAL                                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                              |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,661.52      | .00            | 1,661.52          |
| **   | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 1,661.52      | .00            | 1,661.52          |
| ***  | FUND 01  | .00                | .00                 | .00                    | 1,661.52      | .00            | 1,661.52          |
| FUND: 02 SPECIAL                                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                              |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | 50,000.00          | .00                 | 50,000.00              | 530,116.00    | .00            | 530,116.00        |
| **   | FUND/DETAIL 0200                                 | 50,000.00          | .00                 | 50,000.00              | 530,116.00    | .00            | 530,116.00        |
| FUND/DETAIL: 0215 SWAM OWNED BUSINESS LOAN FUND        |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 376.24             | .00                 | 376.24                 | 1,293.29      | .00            | 1,293.29          |
| **   | FUND/DETAIL 0215                                 | 376.24             | .00                 | 376.24                 | 1,293.29      | .00            | 1,293.29          |
| FUND/DETAIL: 0243 EDA-TITLE IX GRANT                   |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 322,251.31         | .00                 | 322,251.31             | 710,605.29    | .00            | 710,605.29        |
| **   | FUND/DETAIL 0243                                 | 322,251.31         | .00                 | 322,251.31             | 710,605.29    | .00            | 710,605.29        |
| FUND/DETAIL: 0245 SMALL BUSINESS INVESTMENT GRANT FUND |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 1,593.73           | .00                 | 1,593.73               | 7,380.07      | .00            | 7,380.07          |
| **   | FUND/DETAIL 0245                                 | 1,593.73           | .00                 | 1,593.73               | 7,380.07      | .00            | 7,380.07          |
| FUND/DETAIL: 0268 COMPREHENSIVE PERMITTING FUND        |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 654.79             | .00                 | 654.79                 | 2,761.26      | .00            | 2,761.26          |
| 09060  | MISCELLANEOUS REVENUES                           | 3,320.00           | .00                 | 3,320.00               | 51,271.53     | 540.00         | 50,731.53         |



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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 0268                                  |  | 3,974.79           |                     | 3,974.79               |               | 540.00         | 53,492.79         |
|  |  |                    | .00                 |                        | 54,032.79     |                |                   |
| FUND/DETAIL: 0270 PARKING                            |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0270                                  |  | .00                |                     | .00                    |               | .00            | .00               |
|  |  |                    | .00                 |                        | .00           |                | .00               |
| 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           |                | .00               |
| FUND/DETAIL: 0281 SMALL BUSINESS JOBS GRANT FUND     |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 3,029.98           | .00                 | 3,029.98               | 13,325.55     | .00            | 13,325.55         |
| ** FUND/DETAIL 0281                                  |  | 3,029.98           |                     | 3,029.98               |               | .00            | 13,325.55         |
|  |  |                    | .00                 |                        | 13,325.55     |                | 13,325.55         |
| *** FUND 02  |  | 381,226.05         |                     | 381,226.05             |               | 540.00         | 1,316,212.99      |
|  |  |                    | .00                 |                        | 1,316,752.99  |                |                   |
| FUND: 07 TRUST AND AGENCY                            |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0715 SSBCI FEDERAL FUND                 |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 197.25             | .00                 | 197.25                 | 940.83        | .00            | 940.83            |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 116,588.70    | .00            | 116,588.70        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 300.00        | .00            | 300.00            |
| ** FUND/DETAIL 0715                                  |  | 197.25             |                     | 197.25                 |               | .00            | 117,829.53        |
|  |  |                    | .00                 |                        | 117,829.53    |                | 117,829.53        |
| *** FUND 07  |  | 197.25             |                     | 197.25                 |               | .00            | 117,829.53        |
|  |  |                    | .00                 |                        | 117,829.53    |                | 117,829.53        |
| FUND: 09 DEDICATED SPECIAL REVENUE                   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE          |  |                    |                     |                        |               |                |                   |
| 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                    | 2,984.45      | .00            | 2,984.45          |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 13,500.00     | .00            | 13,500.00         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 50,000.00     | .00            | 50,000.00         |
| ** FUND/DETAIL 0900   |  | .00                | .00                 | .00                    | 66,484.45     | .00            | 66,484.45         |
| FUND/DETAIL: 0901 CAPITAL ACCESS FUND FOR DISADVANTAGED BUSINESSES  |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | .22                | .00                 | .22                    | 380.27        | .00            | 380.27            |
| ** FUND/DETAIL 0901   |  | .22                | .00                 | .22                    | 380.27        | .00            | 380.27            |
| FUND/DETAIL: 0930 SMALL BUSINESS ENVIRONMENTAL COMPLIANCE ASST FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | 174.40             | .00                 | 174.40                 | 3,346.28      | .00            | 3,346.28          |
| ** FUND/DETAIL 0930   |  | 174.40             | .00                 | 174.40                 | 3,346.28      | .00            | 3,346.28          |
| FUND/DETAIL: 0940 VIRGINIA JOBS INVESTMENT PROGRAM FUND             |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | .26                | .00                 | .26                    | 1.13          | .00            | 1.13              |
| ** FUND/DETAIL 0940   |  | .26                | .00                 | .26                    | 1.13          | .00            | 1.13              |
| FUND/DETAIL: 0943 EDA-TITLE IX GRANT-SEQUESTERED PORTION            |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | 2,911.03           | .00                 | 2,911.03               | 2,911.03      | .00            | 2,911.03          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 5.95-         | .00            | 5.95-             |
| ** FUND/DETAIL 0943   |  | 2,911.03           | .00                 | 2,911.03               | 2,905.08      | .00            | 2,905.08          |
| FUND/DETAIL: 0957 VSBFA-VIRGINIA SMALL BUSINESS GROWTH FUND         |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                      | 48.53              | .00                 | 48.53                  | 121.12        | .00            | 121.12            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 29,656.22     | .00            | 29,656.22         |
| ** FUND/DETAIL 0957   |  | 48.53              | .00                 | 48.53                  |               | .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                 |                        | 29,777.34     |                | 29,777.34         |
| *** FUND    | 09           | 3,134.44           |                     | 3,134.44               |               | .00            |                   |
|             |              |                    | .00                 |                        | 102,894.55    |                | 102,894.55        |
| **** AGENCY | 350          | 384,557.74         |                     | 384,557.74             |               | 540.00         |                   |
|             |              |                    | .00                 |                        | 1,539,138.59  |                | 1,538,598.59      |

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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: 01 GENERAL                                    |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                           |   |                    |                     |                        |               |                |                   |
| 02133   | SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS | 400.00             | .00                 | 400.00                 | 8,536.50      | .00            | 8,536.50          |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02621   | SEAFOOD INDUSTRY FEES                             | 172.50             | .00                 | 172.50                 | 1,697.00      | .00            | 1,697.00          |
| 07303   | RENTAL OF OYSTER GROUND                           | 3,591.74           | .00                 | 3,591.74               | 187,337.84    | .00            | 187,337.84        |
| 08000   | FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT   | .00                | .00                 | .00                    | 1,613.87      | .00            | 1,613.87          |
| 09000   | OTHER REVENUE                                     | 95,159.50-         | .00                 | 95,159.50-             | 1.00          | .00            | 1.00              |
| 09060   | MISCELLANEOUS REVENUES                            | 6,806.00           | .00                 | 6,806.00               | 67,781.05     | .00            | 67,781.05         |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 1,477.18           | .00                 | 1,477.18               | 4,605.95      | .00            | 4,605.95          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 768.11        | .00            | 768.11            |
| ** FUND/DETAIL 0100                                 |   | 82,712.08-         | .00                 | 82,712.08-             | 272,341.32    | .00            | 272,341.32        |
| *** FUND 01   |   | 82,712.08-         | .00                 | 82,712.08-             | 272,341.32    | .00            | 272,341.32        |
| FUND: 02 SPECIAL                                    |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                           |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 250,000.00    | .00            | 250,000.00        |
| ** FUND/DETAIL 0200                                 |   | .00                | .00                 | .00                    | 250,000.00    | .00            | 250,000.00        |
| FUND/DETAIL: 0223 PUBLIC OYSTER ROCKS REPLENISHMENT |   |                    |                     |                        |               |                |                   |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES            | 1,385.00           | .00                 | 1,385.00               | 361,452.00    | .00            | 361,452.00        |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 3,318.00      | .00            | 3,318.00          |
| ** FUND/DETAIL 0223                                 |   | 1,385.00           | .00                 | 1,385.00               | 364,770.00    | .00            | 364,770.00        |
| FUND/DETAIL: 0229 FEDERAL ASSET FORFEITURE FUND     |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 5.81               | .00                 | 5.81                   | 29.50         | .00            | 29.50             |

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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 0229  |   | 5.81               |                     | 5.81                   |               | .00            |                   |
|  |   |                    | .00                 |                        | 29.50         |                | 29.50             |
| FUND/DETAIL: 0245 MARINE FISHING IMPROVEMENT FUND                    |   |                    |                     |                        |               |                |                   |
| 02108  | COMMERCIAL FISHERMEN REGISTRATION FEE<br>2,470.00             |                    | .00                 | 2,470.00               | 522,758.00    | .00            | 522,758.00        |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES<br>68,315.50           |                    | .00                 | 68,315.50              | 185,006.00    | .00            | 185,006.00        |
| 08160  | COMMERCIAL FISHERMEN REGISTRATION PENALTIES<br>.00            |                    | .00                 | .00                    | 500.00        | .00            | 500.00            |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00       |                    | .00                 | .00                    | 22,897.42     | .00            | 22,897.42         |
| ** FUND/DETAIL 0245  | 70,785.50   |                    | .00                 | 70,785.50              | 731,161.42    | .00            | 731,161.42        |
| FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND |   |                    |                     |                        |               |                |                   |
| 02152  | SALTWATER RECREATIONAL FISHING LICENSES<br>405,626.00         |                    | .00                 | 405,626.00             | 2,500,554.00  | .00            | 2,500,554.00      |
| 02153  | HOSPITALS & NURSING HOMES LICENSES<br>.00                     |                    | .00                 | .00                    | .00           | .00            | .00               |
| 07108  | INTEREST FROM OTHER SOURCES<br>7,358.71                       |                    | .00                 | 7,358.71               | 35,012.19     | .00            | 35,012.19         |
| ** FUND/DETAIL 0249  | 412,984.71  |                    | .00                 | 412,984.71             | 2,535,566.19  | .00            | 2,535,566.19      |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES                 |   |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT<br>24.30-                              |                    | .00                 | 24.30-                 | 4.74-         | .00            | 4.74-             |
| ** FUND/DETAIL 0271  | 24.30-  |                    | .00                 | 24.30-                 | 4.74-         | .00            | 4.74-             |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES              |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN<br>9,303.50 |                    | .00                 | 9,303.50               | 82,082.14     | .00            | 82,082.14         |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD<br>.00      |                    | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>472.00    |                    | .00                 | 472.00                 | 472.00        | .00            | 472.00            |
| ** FUND/DETAIL 0280  | 9,775.50  |                    | .00                 | 9,775.50               | 82,554.14     | .00            | 82,554.14         |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09991   | RECYCLABLE MATERIALS REVENUE               | 6.40               | .00                 | 6.40                   | 80.45         | .00            | 80.45             |
| ** FUND/DETAIL 0284   |  | 6.40               | .00                 | 6.40                   | 80.45         | .00            | 80.45             |
| 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/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED              |  |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS              | .00                | .00                 | .00                    | 29,024.49     | .00            | 29,024.49         |
| ** FUND/DETAIL 0288   |  | .00                | .00                 | .00                    | 29,024.49     | .00            | 29,024.49         |
| FUND/DETAIL: 0290 INSURANCE RECOVERY  |  |                    |                     |                        |               |                |                   |
| 09998   | INSURANCE RECOVERIES                       | .00                | .00                 | .00                    | 20,785.00     | .00            | 20,785.00         |
| ** FUND/DETAIL 0290   |  | .00                | .00                 | .00                    | 20,785.00     | .00            | 20,785.00         |
| *** FUND 02   |  | 494,918.62         | .00                 | 494,918.62             | 4,013,966.45  | .00            | 4,013,966.45      |
| FUND: 07 TRUST AND AGENCY<br>FUND/DETAIL: 0702 LITERARY FUND                      |  |                    |                     |                        |               |                |                   |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES | .00                | .00                 | .00                    | 6,853.00      | .00            | 6,853.00          |
| ** FUND/DETAIL 0702   |  | .00                | .00                 | .00                    | 6,853.00      | .00            | 6,853.00          |
| *** FUND 07   |  | .00                | .00                 | .00                    | 6,853.00      | .00            | 6,853.00          |
| FUND: 09 DEDICATED SPECIAL REVENUE<br>FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE |  |                    |                     |                        |               |                |                   |
| 09048   | RECEIPTS FROM REFUNDS ON AVIATION FUEL TAX | .00                | .00                 | .00                    | 991.83        | .00            | 991.83            |

ACTR 1671  
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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 MARINE RESOURCES COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 402  
 AGENCY PAGE: 4  
 REPORT PAGE: 287  
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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09049   | RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX       | .00                | .00                 | .00                    | 9,778.73      | .00            | 9,778.73          |
| ** FUND/DETAIL 0900   |  | .00                | .00                 | .00                    | 10,770.56     | .00            | 10,770.56         |
| FUND/DETAIL: 0916 MARINE HABITAT AND WATERWAYS IMPROVEMENT FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 1,964.87           | .00                 | 1,964.87               | 9,559.38      | .00            | 9,559.38          |
| 07307   | CAR POOL REIMBURSEMENT                             | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07321   | HABITAT RENTS/ROYALTIES                            | 37,789.41          | .00                 | 37,789.41              | 482,236.36    | .00            | 482,236.36        |
| 09060   | MISCELLANEOUS REVENUES                             | 4,125.00           | .00                 | 4,125.00               | 44,405.90     | .00            | 44,405.90         |
| ** FUND/DETAIL 0916   |  | 43,879.28          | .00                 | 43,879.28              | 536,201.64    | .00            | 536,201.64        |
| *** FUND 09   |  | 43,879.28          | .00                 | 43,879.28              | 546,972.20    | .00            | 546,972.20        |
| FUND: 10 FEDERAL TRUST  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                 |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 100.00-       | .00            | 100.00-           |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | 9,293.05           | .00                 | 9,293.05               | 82,082.14     | .00            | 82,082.14         |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 1,477.18           | .00                 | 1,477.18               | 4,605.95      | .00            | 4,605.95          |
| 10912   | ENVIRONMENTAL QUALITY INCENTIVES PROGRAM           | .00                | .00                 | .00                    | 2,146.89      | .00            | 2,146.89          |
| 11407   | INTERJURISDICTIONAL FISHERIES ACT OF 1986          | 7,600.00           | .00                 | 7,600.00               | 48,689.09     | .00            | 48,689.09         |
| 11434   | COOPERATIVE FISHERY STATISTICS                     | 23,854.24          | .00                 | 23,854.24              | 102,949.13    | .00            | 102,949.13        |
| 11454   | UNALLIED MANAGEMENT PROJECTS                       | 14,045.92          | .00                 | 14,045.92              | 639,506.23    | .00            | 639,506.23        |
| 11474   | ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT    | .00                | .00                 | .00                    | 175,945.75    | .00            | 175,945.75        |
| 15153   | HUR SANDY DISASTER RELIEF-COASTAL RESILIENCY GRANT | .00                | .00                 | .00                    | 134,375.00    | .00            | 134,375.00        |
| 15408   | BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG  | .00                | .00                 | .00                    | 10,156.47     | .00            | 10,156.47         |
| 15605   | SPORT FISH RESTORATION                             | 259,077.98         | .00                 | 259,077.98             | 1,858,799.16  | .00            | 1,858,799.16      |
| 15677   | HURRICANE SANDY DISASTER RELIEF ACTIVITIES-FWS     | .00                | .00                 | .00                    | 273,000.00    | .00            | 273,000.00        |
| 97012   | BOATING SAFETY FINANCIAL ASSISTANCE                |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 402  
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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                    | 7,583.00      | .00            | 7,583.00          |
| **          | FUND/DETAIL 1000 | 315,348.37         | .00                 | 315,348.37             | 3,339,738.81  | .00            | 3,339,738.81      |
| ***         | FUND 10          | 315,348.37         | .00                 | 315,348.37             | 3,339,738.81  | .00            | 3,339,738.81      |
| ****        | AGENCY 402       | 771,434.19         | .00                 | 771,434.19             | 8,179,871.78  | .00            | 8,179,871.78      |



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 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 403  
 AGENCY PAGE: 1  
 REPORT PAGE: 289  
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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              | 26.50              | .00                 | 26.50                  | 324,739.50    | 324,607.00     | 132.50            |
| ** FUND/DETAIL 0200  |   | 26.50              | .00                 | 26.50                  | 324,739.50    | 324,607.00     | 132.50            |
| FUND/DETAIL: 0249 VA SALTWATER RECREATIONAL FISHING DEVELOPMENT FUND |   |                    |                     |                        |               |                |                   |
| 02152  | SALTWATER RECREATIONAL FISHING LICENSES | 329,708.50-        | .00                 | 329,708.50-            | 1,786,139.00  | 1,750,035.00   | 36,104.00         |
| 02164  | GAME, FISH & OTHER PERMITS              | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0249  |   | 329,708.50-        | .00                 | 329,708.50-            | 1,786,139.00  | 1,750,035.00   | 36,104.00         |
| FUND/DETAIL: 0264 STATE FOREST FUND                                  |   |                    |                     |                        |               |                |                   |
| 02118  | MISCELLANEOUS GAME PERMITS              | 4,680.00-          | .00                 | 4,680.00-              | 100,200.00    | 100,020.00     | 180.00            |
| ** FUND/DETAIL 0264  |   | 4,680.00-          | .00                 | 4,680.00-              | 100,200.00    | 100,020.00     | 180.00            |
| *** FUND 02  |   | 334,362.00-        | .00                 | 334,362.00-            | 2,211,078.50  | 2,174,662.00   | 36,416.50         |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0700 TRUST AND AGENCY                                   |   |                    |                     |                        |               |                |                   |
| 01093  | WATERCRAFT SALES TAX                    | 311,856.28-        | .00                 | 311,856.28-            | 1,612,675.50  | 1,411,664.27   | 201,011.23        |
| ** FUND/DETAIL 0700  |   | 311,856.28-        | .00                 | 311,856.28-            | 1,612,675.50  | 1,411,664.27   | 201,011.23        |
| *** FUND 07  |   | 311,856.28-        | .00                 | 311,856.28-            | 1,612,675.50  | 1,411,664.27   | 201,011.23        |
| 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               | 33,915.00          | .00                 | 33,915.00              | 392,595.00    | .00            | 392,595.00        |
| 02152  | SALTWATER RECREATIONAL FISHING LICENSES | .00                | .00                 | .00                    | 17.50-        | .00            | 17.50-            |

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AGENCY NO : 403  
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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 |
|---------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02160               | HUNTING LICENSES                                  | 45,602.50          | .00                 | 45,602.50              | 14,907,967.50 | 1,474.50       | 14,906,493.00     |
| 02161               | TRAPPING LICENSES                                 | 746.00             | .00                 | 746.00                 | 59,099.00     | 10.00          | 59,089.00         |
| 02162               | ANGLING LICENSES                                  | 1,452,454.00       | .00                 | 1,452,454.00           | 9,756,518.50  | 326.00         | 9,756,192.50      |
| 02163               | NATIONAL FOREST PERMITS                           | 14,046.00          | .00                 | 14,046.00              | 275,136.00    | 15.00          | 275,121.00        |
| 02164               | GAME, FISH & OTHER PERMITS                        | 55,973.50          | .00                 | 55,973.50              | 245,579.83    | 489.00         | 245,090.83        |
| 02190               | HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED | 318.50             | .00                 | 318.50                 | 10,149.50     | 27.50          | 10,122.00         |
| 02199               | MISCELLANEOUS LICENSES, PERMITS & FEES            | 255.00             | .00                 | 255.00                 | 23,020.00     | .00            | 23,020.00         |
| 03002               | STATE PUBLICATIONS SALES                          | 23,872.98          | .00                 | 23,872.98              | 292,405.10    | 2,306.66       | 290,098.44        |
| 03010               | SALES OF LAND                                     | .00                | .00                 | .00                    | 7,342.00      | .00            | 7,342.00          |
| 03013               | SALES OF LAND AND BUILDINGS                       | .00                | .00                 | .00                    | 4,804,810.37  | .00            | 4,804,810.37      |
| 03015               | PROCEEDS FROM THE SALE OF TIMBER                  | 56,726.72          | .00                 | 56,726.72              | 650,448.08    | 107,922.88     | 542,525.20        |
| 03020               | MISCELLANEOUS SALES                               | 38,821.50          | .00                 | 38,821.50              | 524,046.50    | .00            | 524,046.50        |
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS               | 24,572.80          | .00                 | 24,572.80              | 30,423.76     | .00            | 30,423.76         |
| 07108               | INTEREST FROM OTHER SOURCES                       | 32,428.64          | .00                 | 32,428.64              | 143,965.00    | .00            | 143,965.00        |
| 07301               | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES      | 62,780.39          | .00                 | 62,780.39              | 289,046.67    | .00            | 289,046.67        |
| 07308               | RENTAL OF QUARTERS                                | 1,533.47           | .00                 | 1,533.47               | 35,390.66     | .00            | 35,390.66         |
| 08029               | UNAUTHORIZED ACCESS CIVIL PENALTY                 | .00                | .00                 | .00                    | 2.00          | .00            | 2.00              |
| 08110               | FINES, PENALTIES & FORFEITED RECOGNIZANCES        | 500.00             | .00                 | 500.00                 | 14,048.67     | .00            | 14,048.67         |
| 08134               | GAME REPLACEMENT                                  | 6,699.13           | .00                 | 6,699.13               | 139,531.52    | .00            | 139,531.52        |
| 08199               | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS       | .00                | .00                 | .00                    | 9.72-         | 13.51          | 23.23-            |
| 09000               | OTHER REVENUE                                     | 78,907.00          | .00                 | 78,907.00              | 95,503.40     | 124.58         | 95,378.82         |
| 09004               | REGISTRATION FEES FOR WORKSHOPS AND CLASSES       | 495.00             | .00                 | 495.00                 | 22,385.09     | 80.00          | 22,305.09         |
| 09060               | MISCELLANEOUS REVENUES                            | 160.00             | .00                 | 160.00                 | 4,575.59      | 645,000.00     | 640,424.41-       |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 327.00             | .00                 | 327.00                 | 28,427.46     | .00            | 28,427.46         |
| ** FUND/DETAIL 0900 |   | 1,931,135.13       | .00                 | 1,931,135.13           | 32,752,369.98 | 757,789.63     | 31,994,580.35     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF GAME AND INLAND FISHERIES  
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 AS OF 06/30/2016

AGENCY NO : 403  
 AGENCY PAGE: 3  
 REPORT PAGE: 291  
 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: 0902 MOTORBOAT AND WATER SAFETY FUND             |  |                    |                     |                        |               |                |                   |
| 02100   | LICENSES & PERMITS                           |                    |                     |                        |               |                |                   |
|   |  | 12,058.13-         | .00                 | 12,058.13-             | 151,276.27    | 54,432.00      | 96,844.27         |
| 02122   | MOTOR VEHICLE LICENSE FEE                    |                    |                     |                        |               |                |                   |
|   |  | 6,396.99           | .00                 | 6,396.99               | 132,432.62    | 101,118.82     | 31,313.80         |
| 02165   | MOTOR BOAT LICENSES                          |                    |                     |                        |               |                |                   |
|   |  | 409,601.50         | .00                 | 409,601.50             | 2,742,758.50  | 296.00         | 2,742,462.50      |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES       |                    |                     |                        |               |                |                   |
|   |  | 1,135.00           | .00                 | 1,135.00               | 28,665.00     | .00            | 28,665.00         |
| 02512   | WATERCRAFT TITLING FEES                      |                    |                     |                        |               |                |                   |
|   |  | 30,604.00          | .00                 | 30,604.00              | 216,336.00    | 7.00           | 216,329.00        |
| 03020   | MISCELLANEOUS SALES                          |                    |                     |                        |               |                |                   |
|   |  | 5.00-              | .00                 | 5.00-                  | 15.00         | .00            | 15.00             |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS          |                    |                     |                        |               |                |                   |
|   |  | 268.94             | .00                 | 268.94                 | 32,100.71     | .00            | 32,100.71         |
| 07108   | INTEREST FROM OTHER SOURCES                  |                    |                     |                        |               |                |                   |
|   |  | 1,539.02           | .00                 | 1,539.02               | 13,118.26     | .00            | 13,118.26         |
| 08030   | BOATING SAFETY EDUCATION CIVIL PENALTY       |                    |                     |                        |               |                |                   |
|   |  | 900.00             | .00                 | 900.00                 | 9,034.50      | .00            | 9,034.50          |
| 09049   | RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 48.42         | .00            | 48.42             |
| 09060   | MISCELLANEOUS REVENUES                       |                    |                     |                        |               |                |                   |
|   |  | 13,853.89          | .00                 | 13,853.89              | 53,282.00     | .00            | 53,282.00         |
| ** FUND/DETAIL 0902   |  | 452,236.21         | .00                 | 452,236.21             | 3,379,067.28  | 155,853.82     | 3,223,213.46      |
| FUND/DETAIL: 0904 NON GAME CASH FUND                          |  |                    |                     |                        |               |                |                   |
| 03020   | MISCELLANEOUS SALES                          |                    |                     |                        |               |                |                   |
|   |  | .00                | .00                 | .00                    | 1.00          | .00            | 1.00              |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS          |                    |                     |                        |               |                |                   |
|   |  | 2,480.65           | .00                 | 2,480.65               | 21,210.56     | .00            | 21,210.56         |
| 07108   | INTEREST FROM OTHER SOURCES                  |                    |                     |                        |               |                |                   |
|   |  | 1,809.82           | .00                 | 1,809.82               | 7,682.71      | .00            | 7,682.71          |
| 09000   | OTHER REVENUE                                |                    |                     |                        |               |                |                   |
|   |  | 285.00-            | .00                 | 285.00-                | 44,665.00     | .00            | 44,665.00         |
| ** FUND/DETAIL 0904   |  | 4,005.47           | .00                 | 4,005.47               | 73,559.27     | .00            | 73,559.27         |
| FUND/DETAIL: 0905 LIFETIME HUNTING AND FISHING ENDOWMENT FUND |  |                    |                     |                        |               |                |                   |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES       |                    |                     |                        |               |                |                   |
|   |  | 14,096.00          | .00                 | 14,096.00              | 867,264.00    | 1,537.00       | 865,727.00        |
| 07108   | INTEREST FROM OTHER SOURCES                  |                    |                     |                        |               |                |                   |
|   |  | 19,934.06          | .00                 | 19,934.06              | 85,664.53     | .00            | 85,664.53         |
| ** FUND/DETAIL 0905   |  | 34,030.06          | .00                 | 34,030.06              | 1,537.00      |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF GAME AND INLAND FISHERIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 403  
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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                 |                        | 952,928.53    |                | 951,391.53        |
| FUND/DETAIL: 0911 VA MIGRATORY WATERFOWL CONSERVATION STAMP FD       |                                     |                    |                     |                        |               |                |                   |
| 02164  | GAME, FISH & OTHER PERMITS          | 9.00               | .00                 | 9.00                   | 215,010.00    | .00            | 215,010.00        |
| 07108  | INTEREST FROM OTHER SOURCES         | 2,510.05           | .00                 | 2,510.05               | 10,620.96     | .00            | 10,620.96         |
| ** FUND/DETAIL 0911  |                                     | 2,519.05           | .00                 | 2,519.05               | 225,630.96    | .00            | 225,630.96        |
| FUND/DETAIL: 0913 FEED THE HUNGRY FUND                               |                                     |                    |                     |                        |               |                |                   |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS | 1,266.50           | .00                 | 1,266.50               | 34,445.47     | 28,102.97      | 6,342.50          |
| 07108  | INTEREST FROM OTHER SOURCES         | 6.44               | .00                 | 6.44                   | 40.72         | .00            | 40.72             |
| ** FUND/DETAIL 0913  |                                     | 1,272.94           | .00                 | 1,272.94               | 34,486.19     | 28,102.97      | 6,383.22          |
| FUND/DETAIL: 0920 CAPITAL IMPROVEMENT FUND                           |                                     |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES         | 28.31              | .00                 | 28.31                  | 124.92        | .00            | 124.92            |
| ** FUND/DETAIL 0920  |                                     | 28.31              | .00                 | 28.31                  | 124.92        | .00            | 124.92            |
| FUND/DETAIL: 0922 VIRGINIA FISH PASSAGE GRANT & REVOLVING LOAN FUND  |                                     |                    |                     |                        |               |                |                   |
| 02164  | GAME, FISH & OTHER PERMITS          | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07108  | INTEREST FROM OTHER SOURCES         | 95.56              | .00                 | 95.56                  | 425.01        | .00            | 425.01            |
| ** FUND/DETAIL 0922  |                                     | 95.56              | .00                 | 95.56                  | 425.01        | .00            | 425.01            |
| FUND/DETAIL: 0986 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED      |                                     |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE        | .00                | .00                 | .00                    | 1,229.82      | .00            | 1,229.82          |
| ** FUND/DETAIL 0986  |                                     | .00                | .00                 | .00                    | 1,229.82      | .00            | 1,229.82          |
| FUND/DETAIL: 0988 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |                                     |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS       |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF GAME AND INLAND FISHERIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 403  
 AGENCY PAGE: 5  
 REPORT PAGE: 293  
 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 |
|--------------------------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                                      |   | 11,298.10          | .00                 | 11,298.10              | 117,730.45    | .00            | 117,730.45        |
| ** FUND/DETAIL 0988                  |   | 11,298.10          | .00                 | 11,298.10              | 117,730.45    | .00            | 117,730.45        |
| FUND/DETAIL: 0990 INSURANCE RECOVERY |   |                    |                     |                        |               |                |                   |
| 09998                                | INSURANCE RECOVERIES                                | 216.85             | .00                 | 216.85                 | 3,603.53      | .00            | 3,603.53          |
| ** FUND/DETAIL 0990                  |   | 216.85             | .00                 | 216.85                 | 3,603.53      | .00            | 3,603.53          |
| *** FUND                             | 09  | 2,436,837.68       | .00                 | 2,436,837.68           | 37,541,155.94 | 943,283.42     | 36,597,872.52     |
| FUND: 10 FEDERAL TRUST               |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST      |   |                    |                     |                        |               |                |                   |
| 09060                                | MISCELLANEOUS REVENUES                              | 350.00             | .00                 | 350.00                 | 47,881.72     | .00            | 47,881.72         |
| 10902                                | SOIL & WATER CONSERVATION                           | .00                | .00                 | .00                    | 82,167.61     | .00            | 82,167.61         |
| 10912                                | ENVIRONMENTAL QUALITY INCENTIVES PROGRAM            | .00                | .00                 | .00                    | 23,116.38     | .00            | 23,116.38         |
| 11463                                | HABITAT CONSERVATION                                | .00                | .00                 | .00                    | 50,977.74     | .00            | 50,977.74         |
| 11472                                | UNALLIED SCIENCE PROGRAM                            | .00                | .00                 | .00                    | 520,347.46    | .00            | 520,347.46        |
| 15605                                | SPORT FISH RESTORATION                              | 194,856.02         | .00                 | 194,856.02             | 4,021,722.06  | .00            | 4,021,722.06      |
| 15611                                | WILDLIFE RESTORATION                                | 830,245.49         | .00                 | 830,245.49             | 14,013,246.96 | .00            | 14,013,246.96     |
| 15614                                | COASTAL WETLANDS PLANNING, PROTECTION & RESTORATION | .00                | .00                 | .00                    | 2,000,000.00  | .00            | 2,000,000.00      |
| 15615                                | COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND    | 8,000.00           | .00                 | 8,000.00               | 74,650.00     | .00            | 74,650.00         |
| 15626                                | HUNTER EDUCATION AND SAFETY PROGRAM                 | 61,200.00          | .00                 | 61,200.00              | 300,960.00    | .00            | 300,960.00        |
| 15633                                | LANDOWNER INCENTIVE PROGRAM                         | .00                | .00                 | .00                    | 4,157.72      | .00            | 4,157.72          |
| 15634                                | STATE WILDLIFE GRANT                                | 149,522.13         | .00                 | 149,522.13             | 1,810,102.31  | .00            | 1,810,102.31      |
| 15657                                | ENDANGERED SPECIES CONSERVATION                     | 18,500.00          | .00                 | 18,500.00              | 57,500.00     | .00            | 57,500.00         |
| 97012                                | BOATING SAFETY FINANCIAL ASSISTANCE                 | 483,716.00         | .00                 | 483,716.00             | 1,694,554.00  | 7,583.00       | 1,686,971.00      |
| ** FUND/DETAIL 1000                  |   | 1,746,389.64       | .00                 | 1,746,389.64           | 24,701,383.96 | 7,583.00       | 24,693,800.96     |
| *** FUND                             | 10  | 1,746,389.64       |                     | 1,746,389.64           |               | 7,583.00       |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF GAME AND INLAND FISHERIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 403  
 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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 24,701,383.96 |                | 24,693,800.96     |
| **** AGENCY | 403          | 3,537,009.04       |                     | 3,537,009.04           |               | 4,537,192.69   |                   |
|             |              |                    | .00                 |                        | 66,066,293.90 |                | 61,529,101.21     |

ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA RACING COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 405  
 AGENCY PAGE: 1  
 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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 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      | 5,205.00           | .00                 | 5,205.00               | 46,695.00     | .00            | 46,695.00         |
| 07108  | INTEREST FROM OTHER SOURCES                 | 65.47              | .00                 | 65.47                  | 192.61        | .00            | 192.61            |
| **   | FUND/DETAIL 0200                            | 5,270.47           | .00                 | 5,270.47               | 46,887.61     | .00            | 46,887.61         |
| FUND/DETAIL: 0220 VIRGINIA BREEDERS FUND       |   |                    |                     |                        |               |                |                   |
| 01140  | PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND | 100,333.11         | .00                 | 100,333.11             | 842,304.07    | .00            | 842,304.07        |
| 07108  | INTEREST FROM OTHER SOURCES                 | 383.28             | .00                 | 383.28                 | 2,671.25      | .00            | 2,671.25          |
| **   | FUND/DETAIL 0220                            | 100,716.39         | .00                 | 100,716.39             | 844,975.32    | .00            | 844,975.32        |
| FUND/DETAIL: 0228 STATE RACING OPERATIONS FUND |   |                    |                     |                        |               |                |                   |
| 01135  | PARI-MUTUEL WAGERING LICENSE TAX            | 150,499.66         | .00                 | 150,499.66             | 1,106,457.80  | .00            | 1,106,457.80      |
| **   | FUND/DETAIL 0228                            | 150,499.66         | .00                 | 150,499.66             | 1,106,457.80  | .00            | 1,106,457.80      |
| ***  | FUND 02                                     | 256,486.52         | .00                 | 256,486.52             | 1,998,320.73  | .00            | 1,998,320.73      |
| FUND: 07 TRUST AND AGENCY                      |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0702 LITERARY FUND                |   |                    |                     |                        |               |                |                   |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES  | .00                | .00                 | .00                    | 2,200.00      | .00            | 2,200.00          |
| **   | FUND/DETAIL 0702                            | .00                | .00                 | .00                    | 2,200.00      | .00            | 2,200.00          |
| ***  | FUND 07                                     | .00                | .00                 | .00                    | 2,200.00      | .00            | 2,200.00          |
| ****   | AGENCY 405                                  | 256,486.52         | .00                 | 256,486.52             | 2,000,520.73  | .00            | 2,000,520.73      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA PORT AUTHORITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 407  
 AGENCY PAGE: 1  
 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 |
|---|---|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| FUND: 02 SPECIAL                            |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0200 SPECIAL                   |   |                    |                     |                        |                |                |                   |
| 09050                                       | RECEIPTS FROM PORT OPERATIONS                     | 9,823,374.13       | .00                 | 9,823,374.13           | 109,661,570.04 | .00            | 109,661,570.04    |
| 09060                                       | MISCELLANEOUS REVENUES                            | 450.97             | .00                 | 450.97                 | 960.97         | .00            | 960.97            |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 1,190.00       | .00            | 1,190.00          |
| **  | FUND/DETAIL 0200                                  | 9,823,825.10       | .00                 | 9,823,825.10           | 109,663,721.01 | .00            | 109,663,721.01    |
| ***   | FUND 02   | 9,823,825.10       | .00                 | 9,823,825.10           | 109,663,721.01 | .00            | 109,663,721.01    |
| FUND: 04 COMMONWEALTH TRANSPORTATION        |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND |   |                    |                     |                        |                |                |                   |
| 01045                                       | MOTOR VEHICLE FUEL TAX-GAS TAX                    | 878,005.09         | .00                 | 878,005.09             | 5,399,220.08   | .00            | 5,399,220.08      |
| 01046                                       | AVIATION FUEL TAX                                 | 22,904.81-         | .00                 | 22,904.81-             | 74,706.80      | .00            | 74,706.80         |
| 01079                                       | ROAD USE TAX                                      | 86,035.00          | .00                 | 86,035.00              | 332,916.60     | .00            | 332,916.60        |
| 01084                                       | MOTOR VEHICLE SALES & USE TAX                     | 863,473.94         | .00                 | 863,473.94             | 9,548,607.70   | .00            | 9,548,607.70      |
| 01085                                       | MOTOR VEHICLE RENTAL TAX                          | 99,713.32          | .00                 | 99,713.32              | 391,472.65     | .00            | 391,472.65        |
| 01088                                       | SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO | 3,717,747.27       | .00                 | 3,717,747.27           | 24,823,008.38  | .00            | 24,823,008.38     |
| 02122                                       | MOTOR VEHICLE LICENSE FEE                         | 79,336.53          | .00                 | 79,336.53              | 903,265.25     | .00            | 903,265.25        |
| 08110                                       | FINES, PENALTIES & FORFEITED RECOGNIZANCES        | 777.87             | .00                 | 777.87                 | 8,197.35       | .00            | 8,197.35          |
| 08164                                       | PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY  | .41-               | .00                 | .41-                   | 213.61         | .00            | 213.61            |
| **  | FUND/DETAIL 0471                                  | 5,702,183.80       | .00                 | 5,702,183.80           | 41,481,608.42  | .00            | 41,481,608.42     |
| FUND/DETAIL: 0474 COMMONWEALTH PORT FUND    |   |                    |                     |                        |                |                |                   |
| 07108                                       | INTEREST FROM OTHER SOURCES                       | 64,945.05          | .00                 | 64,945.05              | 277,241.85     | .00            | 277,241.85        |
| 09060                                       | MISCELLANEOUS REVENUES                            | 3,800,000.00       | .00                 | 3,800,000.00           | 3,800,000.00   | .00            | 3,800,000.00      |
| **  | FUND/DETAIL 0474                                  | 3,864,945.05       | .00                 | 3,864,945.05           | 4,077,241.85   | .00            | 4,077,241.85      |
| ***   | FUND 04   | 9,567,128.85       | .00                 | 9,567,128.85           |                | .00            |                   |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 407  
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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                 |                        | 45,558,850.27  |                | 45,558,850.27     |
| FUND:          | 09 DEDICATED SPECIAL REVENUE                            |                    |                     |                        |                |                |                   |
| FUND/DETAIL:   | 0947 PORT OF VA ECONOMIC INFRASTRUCTURE DEVLPMNT GRT FD |                    |                     |                        |                |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                             | 3,811.39           | .00                 | 3,811.39               | 14,072.72      | .00            | 14,072.72         |
| ** FUND/DETAIL | 0947  | 3,811.39           | .00                 | 3,811.39               | 14,072.72      | .00            | 14,072.72         |
| *** FUND       | 09  | 3,811.39           | .00                 | 3,811.39               | 14,072.72      | .00            | 14,072.72         |
| FUND:          | 10 FEDERAL TRUST  |                    |                     |                        |                |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                      |                    |                     |                        |                |                |                   |
| 20205          | HIGHWAY PLANNING & CONSTRUCTION                         | .00                | .00                 | .00                    | 5,239,510.30   | .00            | 5,239,510.30      |
| ** FUND/DETAIL | 1000  | .00                | .00                 | .00                    | 5,239,510.30   | .00            | 5,239,510.30      |
| *** FUND       | 10  | .00                | .00                 | .00                    | 5,239,510.30   | .00            | 5,239,510.30      |
| **** AGENCY    | 407   | 19,394,765.34      | .00                 | 19,394,765.34          | 160,476,154.30 | .00            | 160,476,154.30    |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF MINES, MINERALS AND ENERGY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 409  
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 REPORT PAGE: 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: 01 GENERAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 217.32        | 217.32         | .00               |
| 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 | 7,975.24           | .00                 | 7,975.24               | 63,475.40     | .00            | 63,475.40         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 9,121.77      | .00            | 9,121.77          |
| ** FUND/DETAIL 0100   |   | 7,975.24           |                     | 7,975.24               |               | 217.32         |                   |
|   |   |                    | .00                 |                        | 72,814.49     |                | 72,597.17         |
| *** FUND 01   |   | 7,975.24           |                     | 7,975.24               |               | 217.32         |                   |
|   |   |                    | .00                 |                        | 72,814.49     |                | 72,597.17         |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                   |   |                    |                     |                        |               |                |                   |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                  | .00                | .00                 | .00                    | 182,917.87    | .00            | 182,917.87        |
| 03002   | STATE PUBLICATIONS SALES                          | 318.25             | .00                 | 318.25                 | 5,577.69      | .00            | 5,577.69          |
| 09060   | MISCELLANEOUS REVENUES                            | 13.27              | .00                 | 13.27                  | 84.80         | .00            | 84.80             |
| ** FUND/DETAIL 0200   |   | 331.52             |                     | 331.52                 |               | .00            |                   |
|   |   |                    | .00                 |                        | 188,580.36    |                | 188,580.36        |
| FUND/DETAIL: 0206 VOLUNTARY SOLAR RESOURCE DEVELOPMENT FUND |   |                    |                     |                        |               |                |                   |
| 04009   | DONATIONS - VOLUNTARY SOLAR RESOURCE DEVELOPMENT  | .00                | .00                 | .00                    | 4.84          | .00            | 4.84              |
| 07108   | INTEREST FROM OTHER SOURCES                       | .52                | .00                 | .52                    | 2.29          | .00            | 2.29              |
| ** FUND/DETAIL 0206   |   | .52                |                     | .52                    |               | .00            |                   |
|   |   |                    | .00                 |                        | 7.13          |                | 7.13              |
| FUND/DETAIL: 0218 PERMIT FEES FUND                          |   |                    |                     |                        |               |                |                   |
| 02156   | OIL & GAS WELLS OPERATION PERMITS                 | 7,575.00           | .00                 | 7,575.00               | 460,100.00    | .00            | 460,100.00        |
| 02159   | COAL MINE LICENSES                                | 2,100.00           | .00                 | 2,100.00               | 53,929.00     | 350.00         | 53,579.00         |
| 02176   | STRIP MINING PERMITS                              | 82,859.00          | .00                 | 82,859.00              | 784,391.00    | 26.00          | 784,365.00        |
| 02177   | SURFACE MINING PERMITS                            | 64,829.90          | .00                 | 64,829.90              | 700,400.18    | 916.30         | 699,483.88        |

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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 : 409  
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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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02178  | SURFACE DISTURBANCE DEEP MINE PERMIT<br>3,861.00                |                    | .00                 | 3,861.00               | 39,039.00     | 312.00         | 38,727.00         |
| 02179  | SURFACE DISTURBANCE COAL HANDLING PERMIT<br>39,678.00           |                    | .00                 | 39,678.00              | 353,264.00    | .00            | 353,264.00        |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES<br>41,202.00             |                    | .00                 | 41,202.00              | 597,562.00    | 300.00         | 597,262.00        |
| 02216  | MINERAL MINE LICENSES<br>8,310.00                               |                    | .00                 | 8,310.00               | 136,067.20    | 140.00         | 135,927.20        |
| 02217  | SMALL MINES SAFETY TRAINING FEES<br>2,745.00                    |                    | .00                 | 2,745.00               | 12,249.00     | .00            | 12,249.00         |
| 02413  | MINE FOREMAN EXAMINATION FEES<br>4,590.00                       |                    | .00                 | 4,590.00               | 56,659.00     | 90.00          | 56,569.00         |
| 03002  | STATE PUBLICATIONS SALES<br>76.50                               |                    | .00                 | 76.50                  | 2,543.50      | .00            | 2,543.50          |
| 09060  | MISCELLANEOUS REVENUES<br>100.00                                |                    | .00                 | 100.00                 | 44,488.10     | 195.05         | 44,293.05         |
| ** FUND/DETAIL 0218  | 257,926.40  |                    | .00                 | 257,926.40             |               | 2,329.35       | 3,238,362.63      |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES              |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN<br>118,817.61 |                    | .00                 | 118,817.61             | 948,482.95    | .00            | 948,482.95        |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD<br>.00        |                    | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00         |                    | .00                 | .00                    | 150.10        | .00            | 150.10            |
| ** FUND/DETAIL 0280  | 118,817.61  |                    | .00                 | 118,817.61             |               | .00            | 948,633.05        |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS<br>12,193.24                      |                    | .00                 | 12,193.24              | 61,243.39     | .00            | 61,243.39         |
| ** FUND/DETAIL 0288  | 12,193.24   |                    | .00                 | 12,193.24              |               | .00            | 61,243.39         |
| *** FUND 02  | 389,269.29  |                    | .00                 | 389,269.29             |               | 2,329.35       | 4,436,826.56      |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0726 ABANDONED MINED LAND SPECIAL TRUST FUND            |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES<br>4,915.75                         |                    | .00                 | 4,915.75               | 21,478.10     | .00            | 21,478.10         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00         |                    | .00                 | .00                    | 175,277.12    | .00            | 175,277.12        |
| ** FUND/DETAIL 0726  | 4,915.75  |                    | .00                 | 4,915.75               |               | .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                 |                        | 196,755.22    |                | 196,755.22        |
| FUND/DETAIL: 0753 COAL SURFACE MINING RECLAMATION FUND               |  |                    |                     |                        |               |                |                   |
| 01095  | RECLAMATION TAX                                | 20,549.53          | .00                 | 20,549.53              | 243,361.80    | 4,082.60       | 239,279.20        |
| 07108  | INTEREST FROM OTHER SOURCES                    | 11,644.93          | .00                 | 11,644.93              | 50,857.13     | .00            | 50,857.13         |
| 08313  | CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT | 20,000.00          | .00                 | 20,000.00              | 20,000.00     | .00            | 20,000.00         |
| ** FUND/DETAIL 0753  |  | 52,194.46          | .00                 | 52,194.46              | 314,218.93    | 4,082.60       | 310,136.33        |
| FUND/DETAIL: 0754 COAL SURFACE MINING CONTL & RECLAMATION ACT CVL    |  |                    |                     |                        |               |                |                   |
| 08313  | CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT | 6,489.17           | .00                 | 6,489.17               | 185,763.80    | .00            | 185,763.80        |
| ** FUND/DETAIL 0754  |  | 6,489.17           | .00                 | 6,489.17               | 185,763.80    | .00            | 185,763.80        |
| FUND/DETAIL: 0755 GAS AND OIL PLUGGING AND RESTORATION FUND          |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                    | 269.98             | .00                 | 269.98                 | 1,200.82      | .00            | 1,200.82          |
| ** FUND/DETAIL 0755  |  | 269.98             | .00                 | 269.98                 | 1,200.82      | .00            | 1,200.82          |
| *** FUND 07  |  | 63,869.36          | .00                 | 63,869.36              | 697,938.77    | 4,082.60       | 693,856.17        |
| FUND: 09 DEDICATED SPECIAL REVENUE                                   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0900 DEDICATED SPECIAL REVENUE                          |  |                    |                     |                        |               |                |                   |
| 08313  | CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT | .00                | .00                 | .00                    | 17,904.17     | .00            | 17,904.17         |
| ** FUND/DETAIL 0900  |  | .00                | .00                 | .00                    | 17,904.17     | .00            | 17,904.17         |
| FUND/DETAIL: 0950 MINERALS OTHER THAN COAL ABANDON LANDS RECLAMATION |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                    | 8,592.65           | .00                 | 8,592.65               | 37,260.14     | .00            | 37,260.14         |
| ** FUND/DETAIL 0950  |  | 8,592.65           | .00                 | 8,592.65               | 37,260.14     | .00            | 37,260.14         |
| FUND/DETAIL: 0952 ORPHANED WELL 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 |
|---------------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 01095               | RECLAMATION TAX                                   |                    |                     |                        |               |                |                   |
|                     |   | 400.00             | .00                 | 400.00                 | 4,650.00      | .00            | 4,650.00          |
| 07108               | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|                     |   | 151.40             | .00                 | 151.40                 | 668.50        | .00            | 668.50            |
| ** FUND/DETAIL 0952 |   | 551.40             |                     | 551.40                 |               | .00            |                   |
|                     |   |                    | .00                 |                        | 5,318.50      |                | 5,318.50          |
| *** FUND 09         |   | 9,144.05           |                     | 9,144.05               |               | .00            |                   |
|                     |   |                    | .00                 |                        | 60,482.81     |                | 60,482.81         |
| FUND: 10            | FEDERAL TRUST                                     |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000   | FEDERAL TRUST                                     |                    |                     |                        |               |                |                   |
| 09070               | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN |                    |                     |                        |               |                |                   |
|                     |   | 79,509.40          | .00                 | 79,509.40              | 948,482.95    | .00            | 948,482.95        |
| 09071               | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD |                    |                     |                        |               |                |                   |
|                     |   | 5,331.47           | .00                 | 5,331.47               | 63,475.40     | .00            | 63,475.40         |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  |                    |                     |                        |               |                |                   |
|                     |   | .00                | .00                 | .00                    | 100.96        | .00            | 100.96            |
| 15250               | REGULATION OF SURFACE COAL MINING                 |                    |                     |                        |               |                |                   |
|                     |   | 287,701.76         | .00                 | 287,701.76             | 3,113,837.44  | .00            | 3,113,837.44      |
| 15252               | ABANDONED MINE LAND RECLAMATION PROGRAM           |                    |                     |                        |               |                |                   |
|                     |   | 518,837.30         | .00                 | 518,837.30             | 8,735,602.86  | 68,086.59      | 8,667,516.27      |
| 15408               | BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG |                    |                     |                        |               |                |                   |
|                     |   | .00                | .00                 | .00                    | 75,266.40     | .00            | 75,266.40         |
| 15424               | MARINE MINERAL ACTIVITIES                         |                    |                     |                        |               |                |                   |
|                     |   | 40,220.17          | .00                 | 40,220.17              | 88,538.66     | .00            | 88,538.66         |
| 15807               | EARTHQUAKE HAZARDS REDUCTION PROGRAM              |                    |                     |                        |               |                |                   |
|                     |   | 4,247.77           | .00                 | 4,247.77               | 4,247.77      | .00            | 4,247.77          |
| 15810               | NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM     |                    |                     |                        |               |                |                   |
|                     |   | 12,560.27          | .00                 | 12,560.27              | 169,832.73    | .00            | 169,832.73        |
| 15814               | NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM    |                    |                     |                        |               |                |                   |
|                     |   | 1,358.10           | .00                 | 1,358.10               | 44,788.51     | .00            | 44,788.51         |
| 15819               | ENGY COOP TO SUP THE NATL COAL RES DATA SYS NCRDS |                    |                     |                        |               |                |                   |
|                     |   | 5,643.25           | .00                 | 5,643.25               | 13,938.04     | .00            | 13,938.04         |
| 17600               | MINE HEALTH & SAFETY GRANTS                       |                    |                     |                        |               |                |                   |
|                     |   | 71,052.40          | .00                 | 71,052.40              | 306,651.42    | .00            | 306,651.42        |
| 66460               | NONPOINT SOURCE IMPLEMENTATION GRANTS             |                    |                     |                        |               |                |                   |
|                     |   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 81041               | STATE ENERGY CONSERVATION                         |                    |                     |                        |               |                |                   |
|                     |   | 132,196.00         | .00                 | 132,196.00             | 1,284,911.96  | .00            | 1,284,911.96      |
| 81089               | FOSSIL ENERGY RESEARCH AND DEVELOPMENT            |                    |                     |                        |               |                |                   |
|                     |   | .00                | .00                 | .00                    | 35,238.92     | .00            | 35,238.92         |
| 81119               | STATE ENERGY PROGRAM SPECIAL PROJECTS             |                    |                     |                        |               |                |                   |
|                     |   | 141,242.05         | .00                 | 141,242.05             | 322,519.21    | .00            | 322,519.21        |
| 97039               | HAZARD MITIGATION GRANT                           |                    |                     |                        |               |                |                   |
|                     |   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 1000 |   | 1,299,899.94       |                     | 1,299,899.94           |               | 68,086.59      |                   |

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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                 |                        | 15,207,433.23 |                | 15,139,346.64     |
| FUND/DETAIL: 1088 SURPLUS SUPPLIES & EQUIP SALES-FEDERAL-AGENCIES |                                    |                    |                     |                        |               |                |                   |
| 09999   | PROCEEDS FROM SALE OF SURPLUS      | .00                | .00                 | .00                    | 1,265.86      | .00            | 1,265.86          |
| **  | FUND/DETAIL 1088                   | .00                | .00                 | .00                    | 1,265.86      | .00            | 1,265.86          |
| ***   | FUND 10                            | 1,299,899.94       |                     | 1,299,899.94           |               | 68,086.59      |                   |
|   |                                    |                    | .00                 |                        | 15,208,699.09 |                | 15,140,612.50     |
| FUND: 12 FEDERAL TRUST - ARRA                                     |                                    |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1208 ENERGIZE VIRGINIA REVOLVING LOAN FUND - ARRA    |                                    |                    |                     |                        |               |                |                   |
| 07115   | INTEREST FROM OTHER SOURCES - ARRA |                    |                     |                        |               |                |                   |
|   |                                    | 9,622.83           | .00                 | 9,622.83               | 119,520.28    | .00            | 119,520.28        |
| 81041   | STATE ENERGY CONSERVATION          | .00                | .00                 | .00                    | 716,695.79    | .00            | 716,695.79        |
| **  | FUND/DETAIL 1208                   | 9,622.83           |                     | 9,622.83               |               | .00            |                   |
|   |                                    |                    | .00                 |                        | 836,216.07    |                | 836,216.07        |
| ***   | FUND 12                            | 9,622.83           |                     | 9,622.83               |               | .00            |                   |
|   |                                    |                    | .00                 |                        | 836,216.07    |                | 836,216.07        |
| ****  | AGENCY 409                         | 1,779,780.71       |                     | 1,779,780.71           |               | 74,715.86      |                   |
|   |                                    |                    | .00                 |                        | 21,315,307.14 |                | 21,240,591.28     |

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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 |  |                    |                     |                        |               |                |                   |
| 07308                     | RENTAL OF QUARTERS                               | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 120.23             | .00                 | 120.23                 | 120.23        | .00            | 120.23            |
| ** FUND/DETAIL 0100       |  | 120.23             | .00                 | 120.23                 | 120.23        | .00            | 120.23            |
| *** FUND 01               |  | 120.23             | .00                 | 120.23                 | 120.23        | .00            | 120.23            |
| FUND: 02 SPECIAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |  |                    |                     |                        |               |                |                   |
| 01061                     | FOREST PRODUCTS TAX                              | 148,286.77         | 54.44               | 148,232.33             | 548,482.39    | 54.44          | 548,427.95        |
| 03020                     | MISCELLANEOUS SALES                              | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 04000                     | PRIVATE DONATIONS, GIFTS AND GRANTS              | .00                | .00                 | .00                    | 3,600.00      | .00            | 3,600.00          |
| 04208                     | RECEIPTS FOR FOREST FIRE CONTROL                 | 23,929.20          | .00                 | 23,929.20              | 1,175,258.32  | .00            | 1,175,258.32      |
| 07301                     | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 7,640.65           | .00                 | 7,640.65               | 144,293.80    | .00            | 144,293.80        |
| 07302                     | RENTAL OF EQUIPMENT-OPERATING LEASES             | 2,831.85           | .00                 | 2,831.85               | 17,189.13     | .00            | 17,189.13         |
| 07307                     | CAR POOL REIMBURSEMENT                           | 247.04             | .00                 | 247.04                 | 6,803.84      | .00            | 6,803.84          |
| 07308                     | RENTAL OF QUARTERS                               | .00                | .00                 | .00                    | 3,966.53      | .00            | 3,966.53          |
| 08322                     | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS      | .00                | .00                 | .00                    | 295.66        | .00            | 295.66            |
| 09004                     | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | .00                | .00                 | .00                    | 14,049.42     | .00            | 14,049.42         |
| 09021                     | REC INDIV FOREST FIRE SUPPR & CAMP WORK          | 7,605.02           | .00                 | 7,605.02               | 68,864.43     | .00            | 68,864.43         |
| 09022                     | FORESTRY SERVICES TO LANDOWNERS                  | 24,143.40          | .00                 | 24,143.40              | 317,731.02    | .00            | 317,731.02        |
| 09060                     | MISCELLANEOUS REVENUES                           | 2,340.18           | .00                 | 2,340.18               | 21,350.88     | .00            | 21,350.88         |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 2,050.79      | .00            | 2,050.79          |
| ** FUND/DETAIL 0200       |  | 217,024.11         | 54.44               | 216,969.67             | 2,323,936.21  | 54.44          | 2,323,881.77      |

FUND/DETAIL: 0212 FOREST MGM'T OF STATE OWNED LANDS

03015 PROCEEDS FROM THE SALE OF TIMBER

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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 390.00             | .00                 | 390.00                 | 185,619.00    | .00            | 185,619.00        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0212                             |  | 390.00             |                     | 390.00                 |               | .00            | 185,619.00        |
|   |  |                    | .00                 |                        | 185,619.00    |                | 185,619.00        |
| FUND/DETAIL: 0216 LAND PRESERVATION FUND        |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0216                             |  | .00                |                     | .00                    |               | .00            | .00               |
|   |  |                    | .00                 |                        | .00           |                | .00               |
| FUND/DETAIL: 0234 REFORESTATION INCENTIVES FUND |  |                    |                     |                        |               |                |                   |
| 01061   | FOREST PRODUCTS TAX                              | 499,747.77         | .00                 | 499,747.77             | 1,918,623.13  | .00            | 1,918,623.13      |
| 07302   | RENTAL OF EQUIPMENT-OPERATING LEASES             | 1,260.00           | .00                 | 1,260.00               | 6,055.00      | .00            | 6,055.00          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 450.91        | .00            | 450.91            |
| ** FUND/DETAIL 0234                             |  | 501,007.77         |                     | 501,007.77             |               | .00            | 1,925,129.04      |
|   |  |                    | .00                 |                        | 1,925,129.04  |                | 1,925,129.04      |
| 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                              | 66,591.50          | .00                 | 66,591.50              | 2,336,801.12  | .00            | 2,336,801.12      |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | .00                | .00                 | .00                    | 3,215.50      | .00            | 3,215.50          |
| 09060   | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .01           | .00            | .01               |
| ** FUND/DETAIL 0251                             |  | 66,591.50          |                     | 66,591.50              |               | .00            | 2,363,191.87      |
|   |  |                    | .00                 |                        | 2,363,191.87  |                | 2,363,191.87      |
| FUND/DETAIL: 0264 STATE FOREST FUND             |  |                    |                     |                        |               |                |                   |
| 02118   | MISCELLANEOUS GAME PERMITS                       | 4,695.00           | .00                 | 4,695.00               | 121,125.00    | .00            | 121,125.00        |
| 03015   | PROCEEDS FROM THE SALE OF TIMBER                 | 75,050.16          | .00                 | 75,050.16              | 1,489,142.17  | .00            | 1,489,142.17      |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES     | 1,156.00           | .00                 | 1,156.00               | 8,440.25      | .00            | 8,440.25          |
| 07307   | CAR POOL REIMBURSEMENT                           | 213.53             | .00                 | 213.53                 | 4,497.87      | .00            | 4,497.87          |



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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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 07308  | RENTAL OF QUARTERS                                | 427.87             | .00                 | 427.87                 | 9,381.76      | .00            | 9,381.76          |
| 09016  | PPEA PROPOSAL REVIEW FEE                          | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09022  | FORESTRY SERVICES TO LANDOWNERS                   | .00                | .00                 | .00                    | 33,971.73     | .00            | 33,971.73         |
| 09060  | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 3,070.00      | .00            | 3,070.00          |
| ** FUND/DETAIL 0264  |   | 81,542.56          | .00                 | 81,542.56              | 1,669,628.78  | .00            | 1,669,628.78      |
| FUND/DETAIL: 0265 FORFEITED ASSET SHARING PROGRAM                  |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                       | 4.15               | .00                 | 4.15                   | 18.74         | .00            | 18.74             |
| ** FUND/DETAIL 0265  |   | 4.15               | .00                 | 4.15                   | 18.74         | .00            | 18.74             |
| 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: 0280 APPROPRIATED INDIRECT COST RECOVERIES            |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 10,449.00          | .00                 | 10,449.00              | 151,997.00    | .00            | 151,997.00        |
| ** FUND/DETAIL 0280  |   | 10,449.00          | .00                 | 10,449.00              | 151,997.00    | .00            | 151,997.00        |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 19.66              | .00                 | 19.66                  | 1,142.87      | .00            | 1,142.87          |
| ** FUND/DETAIL 0286  |   | 19.66              | .00                 | 19.66                  | 1,142.87      | .00            | 1,142.87          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | .00                | .00                 | .00                    | 1,521.88      | .00            | 1,521.88          |
| ** FUND/DETAIL 0287  |   | .00                | .00                 | .00                    | 1,521.88      | .00            | 1,521.88          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF FORESTRY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 411  
 AGENCY PAGE: 4  
 REPORT PAGE: 306  
 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   | 877,028.75         | 54.44               | 876,974.31             | 8,622,185.39  | 54.44          | 8,622,130.95      |
| 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                      | 304.70             | .00                 | 304.70                 | 2,230.55      | .00            | 2,230.55          |
| ** FUND/DETAIL | 0700   | 304.70             | .00                 | 304.70                 | 402,230.55    | .00            | 402,230.55        |
| *** FUND       | 07   | 304.70             | .00                 | 304.70                 | 402,230.55    | .00            | 402,230.55        |
| FUND:          | 09 DEDICATED SPECIAL REVENUE                     |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 0901 STATE FORESTS SYSTEM FUND                   |                    |                     |                        |               |                |                   |
| 04007          | PRIVATE DONATIONS - STATE TAX CHECKOFF           | 1,727.10           | .00                 | 1,727.10               | 14,234.13     | .00            | 14,234.13         |
| 07108          | INTEREST FROM OTHER SOURCES                      | 51.76              | .00                 | 51.76                  | 198.10        | .00            | 198.10            |
| ** FUND/DETAIL | 0901   | 1,778.86           | .00                 | 1,778.86               | 14,432.23     | .00            | 14,432.23         |
| FUND/DETAIL:   | 0926 VA FOREST WATER QUALITY FUND                |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                      | 141.89             | .00                 | 141.89                 | 658.12        | .00            | 658.12            |
| 08300          | CIVIL PENALTIES/CHARGES                          | 9,275.50           | .00                 | 9,275.50               | 11,767.11     | .00            | 11,767.11         |
| ** FUND/DETAIL | 0926   | 9,417.39           | .00                 | 9,417.39               | 12,425.23     | .00            | 12,425.23         |
| FUND/DETAIL:   | 0955 VA STATE FOREST MITIGATION ACQUISITION FUND |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                      | 13,779.30          | .00                 | 13,779.30              | 60,841.61     | .00            | 60,841.61         |
| ** FUND/DETAIL | 0955   | 13,779.30          | .00                 | 13,779.30              | 60,841.61     | .00            | 60,841.61         |
| FUND/DETAIL:   | 0959 LONG TERM MITIGATION FUND                   |                    |                     |                        |               |                |                   |
| 07108          | INTEREST FROM OTHER SOURCES                      | 1,026.58           | .00                 | 1,026.58               | 4,529.95      | .00            | 4,529.95          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF FORESTRY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 411  
 AGENCY PAGE: 5  
 REPORT PAGE: 307  
 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 | 0959  | 1,026.58           |                     | 1,026.58               |               | .00            |                   |
|                |   |                    | .00                 |                        | 4,529.95      |                | 4,529.95          |
| *** FUND       | 09  | 26,002.13          |                     | 26,002.13              |               | .00            |                   |
|                |   |                    | .00                 |                        | 92,229.02     |                | 92,229.02         |
| FUND:          | 10 FEDERAL TRUST                                  |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                |                    |                     |                        |               |                |                   |
| 09070          | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 10,449.00          | .00                 | 10,449.00              | 151,997.00    | .00            | 151,997.00        |
| 09084          | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 21.05         | .00            | 21.05             |
| 10652          | FORESTRY RESEARCH                                 | 59,336.00          | .00                 | 59,336.00              | 264,321.00    | .00            | 264,321.00        |
| 10664          | COOPERATIVE FORESTRY ASSISTANCE                   | 152,864.00         | .00                 | 152,864.00             | 2,690,342.00  | .00            | 2,690,342.00      |
| 10676          | FOREST LEGACY PROGRAM                             | .00                | .00                 | .00                    | 1,137,929.00  | .00            | 1,137,929.00      |
| 10678          | FOREST STEWARDSHIP PROGRAM                        | .00                | .00                 | .00                    | 297,852.00    | .00            | 297,852.00        |
| 10680          | FOREST HEALTH PROTECTION                          | 72,935.00          | .00                 | 72,935.00              | 323,088.00    | .00            | 323,088.00        |
| 10902          | SOIL & WATER CONSERVATION                         | 8,006.00           | .00                 | 8,006.00               | 48,511.00     | .00            | 48,511.00         |
| 10912          | ENVIRONMENTAL QUALITY INCENTIVES PROGRAM          | .00                | .00                 | .00                    | 13,513.00     | .00            | 13,513.00         |
| 10932          | REGIONAL CONSERVATION PARTNERSHIP PROGRAM         | .00                | .00                 | .00                    | 41,334.98     | .00            | 41,334.98         |
| 66466          | CHESAPEAKE BAY PROGRAM                            | .00                | .00                 | .00                    | 134,177.54    | .00            | 134,177.54        |
| ** FUND/DETAIL | 1000  | 303,590.00         |                     | 303,590.00             |               | .00            |                   |
|                |   |                    | .00                 |                        | 5,103,086.57  |                | 5,103,086.57      |
| *** FUND       | 10  | 303,590.00         |                     | 303,590.00             |               | .00            |                   |
|                |   |                    | .00                 |                        | 5,103,086.57  |                | 5,103,086.57      |
| **** AGENCY    | 411   | 1,207,045.81       |                     | 1,206,991.37           |               | 54.44          |                   |
|                |   |                    | 54.44               |                        | 14,219,851.76 |                | 14,219,797.32     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COMM VA ALCOHOL SAFETY ACTION PROGRAM  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 413  
 AGENCY PAGE: 1  
 REPORT PAGE: 308  
 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 | 48,495.00          | .00                 | 48,495.00              | 601,086.00    | .00            | 601,086.00        |
| 08130               | ALCOHOL SAFETY ACTION PROGRAM                     | 33,965.05          | .00                 | 33,965.05              | 393,620.10    | .00            | 393,620.10        |
| 08199               | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS       | .00                | .00                 | .00                    | .00           | .75            | .75-              |
| 09060               | MISCELLANEOUS REVENUES                            | 96,547.59          | .00                 | 96,547.59              | 1,001,059.90  | .00            | 1,001,059.90      |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 470.35        | .00            | 470.35            |
| ** FUND/DETAIL 0200 |   | 179,007.64         |                     | 179,007.64             |               | .75            |                   |
|                     |   |                    | .00                 |                        | 1,996,236.35  |                | 1,996,235.60      |
| *** FUND            | 02  | 179,007.64         |                     | 179,007.64             |               | .75            |                   |
|                     |   |                    | .00                 |                        | 1,996,236.35  |                | 1,996,235.60      |
| **** AGENCY         | 413   | 179,007.64         |                     | 179,007.64             |               | .75            |                   |
|                     |   |                    | .00                 |                        | 1,996,236.35  |                | 1,996,235.60      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GUNSTON HALL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 417  
 AGENCY PAGE: 1  
 REPORT PAGE: 309  
 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                    | 33,975.22     | .00            | 33,975.22         |
| 06646          | OTHER INSTITUTIONAL ADMISSION RECEIPTS        | 7,447.00           | .00                 | 7,447.00               | 86,798.31     | .00            | 86,798.31         |
| ** FUND/DETAIL | 0200  | 7,447.00           | .00                 | 7,447.00               | 120,773.53    | .00            | 120,773.53        |
| *** FUND       | 02  | 7,447.00           | .00                 | 7,447.00               | 120,773.53    | .00            | 120,773.53        |
| **** AGENCY    | 417   | 7,447.00           | .00                 | 7,447.00               | 120,773.53    | .00            | 120,773.53        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HISTORIC RESOURCES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 423  
 AGENCY PAGE: 1  
 REPORT PAGE: 310  
 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                                   |   |                    |                     |                        |               |                |                   |
| 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 | .00                | .00                 | .00                    | 2,512.80      | .00            | 2,512.80          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 69,104.38     | .00            | 69,104.38         |
| **  | FUND/DETAIL 0100                                  | .00                | .00                 | .00                    | 71,617.18     | .00            | 71,617.18         |
| ***   | FUND 01   | .00                | .00                 | .00                    | 71,617.18     | .00            | 71,617.18         |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                   |   |                    |                     |                        |               |                |                   |
| 03002   | STATE PUBLICATIONS SALES                          | 58.00              | .00                 | 58.00                  | 620.31        | .00            | 620.31            |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS               | 40,000.00          | .00                 | 40,000.00              | 80,657.00     | .00            | 80,657.00         |
| 09000   | OTHER REVENUE                                     | 40,855.00          | .00                 | 40,855.00              | 657,281.34    | .00            | 657,281.34        |
| **  | FUND/DETAIL 0200                                  | 80,913.00          | .00                 | 80,913.00              | 738,558.65    | .00            | 738,558.65        |
| FUND/DETAIL: 0203 CIVIL WAR HISTORIC SITE PRESERVATION FUND |   |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 24,000.00     | .00            | 24,000.00         |
| **  | FUND/DETAIL 0203                                  | .00                | .00                 | .00                    | 24,000.00     | .00            | 24,000.00         |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES     |   |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | .00                | .00                 | .00                    | 33,780.24     | .00            | 33,780.24         |
| **  | FUND/DETAIL 0280                                  | .00                | .00                 | .00                    | 33,780.24     | .00            | 33,780.24         |
| ***   | FUND 02   | 80,913.00          | .00                 | 80,913.00              | 796,338.89    | .00            | 796,338.89        |
| FUND: 09 DEDICATED SPECIAL REVENUE                          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0910 HISTORIC RESOURCES FUND                   |   |                    |                     |                        |               |                |                   |
| 03002   | STATE PUBLICATIONS SALES                          |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HISTORIC RESOURCES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 423  
 AGENCY PAGE: 2  
 REPORT PAGE: 311  
 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                    | 1,116.23      | .00            | 1,116.23          |
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS                |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07108               | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|                     |  | 261.13             | .00                 | 261.13                 | 1,166.87      | .00            | 1,166.87          |
| 09060               | MISCELLANEOUS REVENUES                             |                    |                     |                        |               |                |                   |
|                     |  | 595.65             | .00                 | 595.65                 | 5,671.15      | .00            | 5,671.15          |
| ** FUND/DETAIL 0910 |  | 856.78             |                     | 856.78                 |               | .00            |                   |
|                     |  |                    | .00                 |                        | 7,954.25      |                | 7,954.25          |
| *** FUND 09         |  | 856.78             |                     | 856.78                 |               | .00            |                   |
|                     |  |                    | .00                 |                        | 7,954.25      |                | 7,954.25          |
| FUND:               | 10 FEDERAL TRUST                                   |                    |                     |                        |               |                |                   |
| FUND/DETAIL:        | 1000 FEDERAL TRUST                                 |                    |                     |                        |               |                |                   |
| 09070               | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 33,780.24     | .00            | 33,780.24         |
| 09071               | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 2,572.26      | .00            | 2,572.26          |
| 15904               | HISTORIC PRESERVATION FUND GRANTS-IN-AID           |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 538,549.45    | .00            | 538,549.45        |
| 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 |                    |                     |                        |               |                |                   |
|                     |  | .00                | .00                 | .00                    | 476,088.73    | .00            | 476,088.73        |
| ** FUND/DETAIL 1000 |  | .00                |                     | .00                    |               | .00            |                   |
|                     |  |                    | .00                 |                        | 1,057,827.15  |                | 1,057,827.15      |
| *** FUND 10         |  | .00                |                     | .00                    |               | .00            |                   |
|                     |  |                    | .00                 |                        | 1,057,827.15  |                | 1,057,827.15      |
| **** AGENCY 423     |  | 81,769.78          |                     | 81,769.78              |               | .00            |                   |
|                     |  |                    | .00                 |                        | 1,933,737.47  |                | 1,933,737.47      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 JAMESTOWN-YORKTOWN FOUNDATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 425  
 AGENCY PAGE: 1  
 REPORT PAGE: 312  
 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                    | 517.75-            | .00                 | 517.75-                | .00           | .00            | .00               |
| **   | FUND/DETAIL 0100                                 | 517.75-            | .00                 | 517.75-                | .00           | .00            | .00               |
| ***  | FUND 01  | 517.75-            | .00                 | 517.75-                | .00           | .00            | .00               |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 02425  | FINGERPRINT FEE                                  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02520  | JAMESTOWN SETTLEMENT ADMISSION RECEIPTS          | 560,887.90         | .00                 | 560,887.90             | 4,514,158.51  | 117,145.35     | 4,397,013.16      |
| 02522  | YORKTOWN VICTORY CENTER ADMISSION RECEIPTS       | 134,088.32         | .00                 | 134,088.32             | 1,048,642.67  | .00            | 1,048,642.67      |
| 06103  | OTHER EDU, GIFTS & GRANTS-PRIVATE                | .00                | .00                 | .00                    | 314,000.00    | 100,000.00     | 214,000.00        |
| 06106  | OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME    | 3,695.50           | .00                 | 3,695.50               | 77,573.75     | 93.75          | 77,480.00         |
| 06126  | OTHER EDU, SALES-MISCELLANEOUS                   | 2,200.00           | .00                 | 2,200.00               | 56,489.59     | .00            | 56,489.59         |
| 06160  | OTHER EDU, MISCELLANEOUS REVENUE                 | 2,265.50           | .00                 | 2,265.50               | 18,457.50     | 174.00         | 18,283.50         |
| 09060  | MISCELLANEOUS REVENUES                           | 540.00             | .00                 | 540.00                 | 2,011,124.19  | 25,283.25      | 1,985,840.94      |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 5,356.15      | .00            | 5,356.15          |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | 517.75             | .00                 | 517.75                 | 517.75        | .00            | 517.75            |
| **   | FUND/DETAIL 0200                                 | 704,194.97         | .00                 | 704,194.97             | 8,046,320.11  | 242,696.35     | 7,803,623.76      |
| 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  | 704,194.97         | .00                 | 704,194.97             | 8,046,837.86  | 242,696.35     | 7,804,141.51      |
| FUND: 10 FEDERAL TRUST   |  |                    |                     |                        |               |                |                   |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 JAMESTOWN-YORKTOWN FOUNDATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 425  
 AGENCY PAGE: 2  
 REPORT PAGE: 313  
 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 |                                 |                    |                     |                        |               |                |                   |
| 20205                           | HIGHWAY PLANNING & CONSTRUCTION | .00                | .00                 | .00                    | 20,626.77     | .00            | 20,626.77         |
| **                              | FUND/DETAIL 1000                | .00                | .00                 | .00                    | 20,626.77     | .00            | 20,626.77         |
| ***                             | FUND 10                         | .00                | .00                 | .00                    | 20,626.77     | .00            | 20,626.77         |
| ****                            | AGENCY 425                      | 703,677.22         | .00                 | 703,677.22             | 8,067,464.63  | 242,696.35     | 7,824,768.28      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF ENVIRONMENTAL QUALITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 440  
 AGENCY PAGE: 1  
 REPORT PAGE: 314  
 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            |                    |                     |                        |               |                |                   |
|   | 35,257.00   | .00                | 35,257.00           | 443,662.00             | .00           | 443,662.00     |                   |
| 03002   | STATE PUBLICATIONS SALES                          |                    |                     |                        |               |                |                   |
|   | 1,703.01  | .00                | 1,703.01            | 15,335.07              | .00           | 15,335.07      |                   |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS               |                    |                     |                        |               |                |                   |
|   | .00   | .00                | .00                 | 92,850.00              | .00           | 92,850.00      |                   |
| 09060   | MISCELLANEOUS REVENUES                            |                    |                     |                        |               |                |                   |
|   | 36,670.65   | .00                | 36,670.65           | 732,912.95             | .00           | 732,912.95     |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN |                    |                     |                        |               |                |                   |
|   | .00   | .00                | .00                 | 1,175.08               | .00           | 1,175.08       |                   |
| **  | FUND/DETAIL 0200                                  | 73,630.66          | .00                 | 73,630.66              | 1,285,935.10  | .00            | 1,285,935.10      |
| FUND/DETAIL: 0214 VOLUNTARY REMEDIATION FUND        |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            |                    |                     |                        |               |                |                   |
|   | 26,500.00   | .00                | 26,500.00           | 281,256.66             | .00           | 281,256.66     |                   |
| **  | FUND/DETAIL 0214                                  | 26,500.00          | .00                 | 26,500.00              | 281,256.66    | .00            | 281,256.66        |
| FUND/DETAIL: 0232 FISH KILLING INVESTIGATION        |   |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                            |                    |                     |                        |               |                |                   |
|   | .00   | .00                | .00                 | 2,878.72               | .00           | 2,878.72       |                   |
| **  | FUND/DETAIL 0232                                  | .00                | .00                 | .00                    | 2,878.72      | .00            | 2,878.72          |
| FUND/DETAIL: 0245 HAZARDOUS WASTE MANAGEMENT PERMIT |   |                    |                     |                        |               |                |                   |
| 02167   | HAZARD WASTE MGMT FACILITY PERMIT FEES            |                    |                     |                        |               |                |                   |
|   | .00   | .00                | .00                 | 185,440.00             | .00           | 185,440.00     |                   |
| 02169   | HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES      |                    |                     |                        |               |                |                   |
|   | .00   | .00                | .00                 | 63,380.00              | .00           | 63,380.00      |                   |

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AGENCY NO : 440  
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 REPORT PAGE: 315  
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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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02174  | HAZARD WASTE MGMT EMERGENCY PERMIT FEES           | .00                | .00                 | .00                    | 9,240.00      | .00            | 9,240.00          |
| 02719  | HAZARDOUS WASTE ANNUAL PERMIT FEE                 | 5,000.00-          | .00                 | 5,000.00-              | 745,552.50    | .00            | 745,552.50        |
| ** FUND/DETAIL 0245  |   | 5,000.00-          | .00                 | 5,000.00-              | 1,003,612.50  | .00            | 1,003,612.50      |
| FUND/DETAIL: 0258 OPERATOR TRAINING                                |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                            | 322.00             | .00                 | 322.00                 | 22,448.50     | .00            | 22,448.50         |
| ** FUND/DETAIL 0258  |   | 322.00             | .00                 | 322.00                 | 22,448.50     | .00            | 22,448.50         |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES            |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 49,617.13          | .00                 | 49,617.13              | 5,471,197.27  | .00            | 5,471,197.27      |
| ** FUND/DETAIL 0280  |   | 49,617.13          | .00                 | 49,617.13              | 5,471,197.27  | .00            | 5,471,197.27      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 14.37              | .00                 | 14.37                  | 26,195.19     | .00            | 26,195.19         |
| ** FUND/DETAIL 0287  |   | 14.37              | .00                 | 14.37                  | 26,195.19     | .00            | 26,195.19         |
| *** FUND 02  |   | 145,084.16         | .00                 | 145,084.16             | 8,093,523.94  | .00            | 8,093,523.94      |
| FUND: 05 ENTERPRISE  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0510 OPERATING PERMITS PROGRAM                        |   |                    |                     |                        |               |                |                   |
| 02100  | LICENSES & PERMITS                                | 5,546.55           | .00                 | 5,546.55               | 9,711,164.42  | .00            | 9,711,164.42      |
| 02401  | REGULATORY BOARD APPLICATION FEES                 | 83,760.00          | .00                 | 83,760.00              | 885,570.48    | 524.00         | 885,046.48        |
| 07108  | INTEREST FROM OTHER SOURCES                       | 4,574.26           | .00                 | 4,574.26               | 34,954.29     | .00            | 34,954.29         |
| ** FUND/DETAIL 0510  |   | 93,880.81          | .00                 | 93,880.81              | 10,631,689.19 | 524.00         | 10,631,165.19     |
| *** FUND 05  |   | 93,880.81          | .00                 | 93,880.81              | 10,631,689.19 | 524.00         | 10,631,165.19     |
| 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: 0748 UNDERGROUND PETROLEUM STORAGE TANK FUND    |  |                    |                     |                        |               |                |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX                     | 2,878,475.72       | .00                 | 2,878,475.72           | 33,595,024.38 | .00            | 33,595,024.38     |
| 02701  | OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES | 718.00             | .00                 | 718.00                 | 7,999.00      | .00            | 7,999.00          |
| 02708  | ABOVEGROUND TANK (AST) REGISTRATION FEE            | .00                | .00                 | .00                    | 4,200.00      | .00            | 4,200.00          |
| 07108  | INTEREST FROM OTHER SOURCES                        | 2,801.10           | .00                 | 2,801.10               | 13,544.92     | .00            | 13,544.92         |
| 08182  | CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION    | 21,827.35          | .00                 | 21,827.35              | 166,197.57    | .00            | 166,197.57        |
| 09060  | MISCELLANEOUS REVENUES                             | 20,000.00          | .00                 | 20,000.00              | 220,000.00    | 200,000.00     | 20,000.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 33,108.68          | .00                 | 33,108.68              | 99,326.04     | .00            | 99,326.04         |
| ** FUND/DETAIL 0748  | 2,956,930.85                                       | .00                | 2,956,930.85        | 34,106,291.91          | 200,000.00    | .00            | 33,906,291.91     |
| FUND/DETAIL: 0755 DUPONT SHENANDOAH RIVER MERCURY MONITORING |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 8.21               | .00                 | 8.21                   | 34.96         | .00            | 34.96             |
| 09060  | MISCELLANEOUS REVENUES                             | 10,564.00          | .00                 | 10,564.00              | 28,064.00     | .00            | 28,064.00         |
| ** FUND/DETAIL 0755  | 10,572.21  | .00                | 10,572.21           | 28,098.96              | .00           | .00            | 28,098.96         |
| *** FUND 07  | 2,967,503.06                                       | .00                | 2,967,503.06        | 34,134,390.87          | 200,000.00    | .00            | 33,934,390.87     |
| FUND: 09 DEDICATED SPECIAL REVENUE                           |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0902 VIRGINIA STORMWATER MANAGEMENT FUND        |  |                    |                     |                        |               |                |                   |
| 02192  | STORMWATER MS4 FEES                                | 3,000.00           | .00                 | 3,000.00               | 421,829.50    | .00            | 421,829.50        |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES             | 207,346.26         | .00                 | 207,346.26             | 1,848,007.14  | 3,400.00       | 1,844,607.14      |
| 02215  | NUTRIENT CREDIT EXCHANGE PERMIT                    | 52,030.06          | .00                 | 52,030.06              | 664,534.06    | .00            | 664,534.06        |
| 02679  | CREDIT CARD SERVICE CHARGE                         | 838.44             | .00                 | 838.44                 | 6,071.32      | .00            | 6,071.32          |
| 07108  | INTEREST FROM OTHER SOURCES                        | 8,947.30           | .00                 | 8,947.30               | 41,013.81     | .00            | 41,013.81         |
| 08182  | CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION    | .00                | .00                 | .00                    | 6,863.00      | .00            | 6,863.00          |
| ** FUND/DETAIL 0902  | 272,162.06   | .00                | 272,162.06          | 2,988,318.83           | 3,400.00      | .00            | 2,984,918.83      |

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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: 0903 SMALL RENEWABLE ENERGY PROJECT FEE FUND  |  |                    |                     |                        |               |                |                   |
| 02452  | MISCELLANEOUS REGULATORY FEES                    | 8,000.00           | .00                 | 8,000.00               | 104,000.00    | .00            | 104,000.00        |
| 07108  | INTEREST FROM OTHER SOURCES                      | 157.67             | .00                 | 157.67                 | 457.37        | .00            | 457.37            |
| ** FUND/DETAIL 0903  |  | 8,157.67           | .00                 | 8,157.67               | 104,457.37    | .00            | 104,457.37        |
| FUND/DETAIL: 0904 ENVIRONMENTAL COVENANTS FUND             |  |                    |                     |                        |               |                |                   |
| 02452  | MISCELLANEOUS REGULATORY FEES                    | .00                | .00                 | .00                    | 23,000.00     | .00            | 23,000.00         |
| 07108  | INTEREST FROM OTHER SOURCES                      | 32.09              | .00                 | 32.09                  | 93.77         | .00            | 93.77             |
| ** FUND/DETAIL 0904  |  | 32.09              | .00                 | 32.09                  | 23,093.77     | .00            | 23,093.77         |
| FUND/DETAIL: 0906 WASTE TIRE TRUST FUND                    |  |                    |                     |                        |               |                |                   |
| 01002  | RETAIL SALES TIRE TAX                            | 689,922.13         | 1,844.32            | 688,077.81             | 2,876,387.17  | 5,165.69       | 2,871,221.48      |
| 07108  | INTEREST FROM OTHER SOURCES                      | 5,251.12           | .00                 | 5,251.12               | 19,416.68     | .00            | 19,416.68         |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 1,937.00      | .00            | 1,937.00          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 250,000.00    | .00            | 250,000.00        |
| ** FUND/DETAIL 0906  |  | 695,173.25         | 1,844.32            | 693,328.93             | 3,147,740.85  | 5,165.69       | 3,142,575.16      |
| FUND/DETAIL: 0907 VA ENVIRONMENTAL EMERGENCY RESPONSE FUND |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 23,908.76          | .00                 | 23,908.76              | 101,049.47    | .00            | 101,049.47        |
| 08182  | CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION  | 220,054.65         | .00                 | 220,054.65             | 2,259,806.43  | .00            | 2,259,806.43      |
| 09060  | MISCELLANEOUS REVENUES                           | 158,870.00         | .00                 | 158,870.00             | 389,760.12    | .00            | 389,760.12        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 336.76        | .00            | 336.76            |
| ** FUND/DETAIL 0907  |  | 402,833.41         | .00                 | 402,833.41             | 2,750,952.78  | .00            | 2,750,952.78      |
| FUND/DETAIL: 0908 SLUDGE MANAGEMENT FUND                   |  |                    |                     |                        |               |                |                   |
| 02401  | REGULATORY BOARD APPLICATION FEES                |                    |                     |                        |               |                |                   |

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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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 2,000.00           | .00                 | 2,000.00               | 20,000.00     | .00            | 20,000.00         |
| 02452   | MISCELLANEOUS REGULATORY FEES                    | .00                | .00                 | .00                    | 8,100.00      | .00            | 8,100.00          |
| 02545   | SEWAGE SLUDGE LAND APPLICATION FEE               | 148,165.50         | .00                 | 148,165.50             | 1,046,271.75  | .00            | 1,046,271.75      |
| ** FUND/DETAIL 0908   |  | 150,165.50         | .00                 | 150,165.50             |               | .00            |                   |
|   |  |                    |                     | 1,074,371.75           |               |                | 1,074,371.75      |
| FUND/DETAIL: 0911 VA WASTE MANAGEMENT BOARD PERMIT PROGRAM FUND |  |                    |                     |                        |               |                |                   |
| 02703   | SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES | 390.00             | .00                 | 390.00                 | 39,340.00     | .00            | 39,340.00         |
| 02704   | SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES  | 3,910.00           | .00                 | 3,910.00               | 47,020.00     | .00            | 47,020.00         |
| 02718   | SOLID WASTE ANNUAL PERMIT FEE                    | 9,163.76           | .00                 | 9,163.76               | 2,283,455.45  | .00            | 2,283,455.45      |
| 07108   | INTEREST FROM OTHER SOURCES                      | 1,169.53           | .00                 | 1,169.53               | 7,577.01      | .00            | 7,577.01          |
| ** FUND/DETAIL 0911   |  | 14,633.29          | .00                 | 14,633.29              |               | .00            |                   |
|   |  |                    |                     | 2,377,392.46           |               |                | 2,377,392.46      |
| FUND/DETAIL: 0914 STATE WATER CONTROL BOARD PERMIT PROGRAM FUND |  |                    |                     |                        |               |                |                   |
| 02401   | REGULATORY BOARD APPLICATION FEES                | 164,814.00         | .00                 | 164,814.00             | 744,270.00    | 7,500.00       | 736,770.00        |
| 02717   | WATER ANNUAL PERMIT FEE                          | 4,643.00           | .00                 | 4,643.00               | 3,382,937.24  | .00            | 3,382,937.24      |
| 07108   | INTEREST FROM OTHER SOURCES                      | 7,261.36           | .00                 | 7,261.36               | 38,592.10     | .00            | 38,592.10         |
| 08322   | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS      | .00                | .00                 | .00                    | 478.10        | .00            | 478.10            |
| ** FUND/DETAIL 0914   |  | 176,718.36         | .00                 | 176,718.36             |               | 7,500.00       |                   |
|   |  |                    |                     | 4,166,277.44           |               |                | 4,158,777.44      |
| FUND/DETAIL: 0919 VEHICLE EMISSIONS INSPECTION PROGRAM FUND     |  |                    |                     |                        |               |                |                   |
| 01094   | EMISSION FEE TAX                                 | 313,378.42         | .00                 | 313,378.42             | 3,895,506.10  | .00            | 3,895,506.10      |
| 07108   | INTEREST FROM OTHER SOURCES                      | 9,108.03           | .00                 | 9,108.03               | 37,334.79     | .00            | 37,334.79         |
| 08182   | CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION  | 502.00             | .00                 | 502.00                 | 4,574.10      | .00            | 4,574.10          |
| ** FUND/DETAIL 0919   |  | 322,988.45         | .00                 | 322,988.45             |               | .00            |                   |
|   |  |                    |                     | 3,937,414.99           |               |                | 3,937,414.99      |
| FUND/DETAIL: 0925 LITTER CONTROL AND RECYCLING FUND             |  |                    |                     |                        |               |                |                   |
| 01029   | VIRGINIA LITTER TAX                              |                    |                     |                        |               |                |                   |

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|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |   | 410,317.28         | 17,782.39           | 392,534.89             | 927,070.64    | 20,666.63      | 906,404.01        |
| 01055   | BEER EXCISE TAX                                   |                    |                     |                        |               |                |                   |
|   |   | 69,886.20          | .00                 | 69,886.20              | 781,849.76    | .00            | 781,849.76        |
| 01062   | SOFT DRINK EXCISE TAX                             |                    |                     |                        |               |                |                   |
|   |   | 110,300.11         | 12.99               | 110,287.12             | 219,631.73    | 173.05         | 219,458.68        |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   |   | 2,001.10           | .00                 | 2,001.10               | 8,902.31      | .00            | 8,902.31          |
| ** FUND/DETAIL 0925   |   | 592,504.69         |                     | 574,709.31             |               | 20,839.68      |                   |
|   |   |                    | 17,795.38           |                        | 1,937,454.44  |                | 1,916,614.76      |
| FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND   |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   |   | 12,726.53          | .00                 | 12,726.53              | 76,665.51     | .00            | 76,665.51         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  |                    |                     |                        |               |                |                   |
|   |   | 138,576.00         | .00                 | 138,576.00             | 147,123.00    | .00            | 147,123.00        |
| ** FUND/DETAIL 0934   |   | 151,302.53         |                     | 151,302.53             |               | .00            |                   |
|   |   |                    | .00                 |                        | 223,788.51    |                | 223,788.51        |
| FUND/DETAIL: 0935 VA WATER QUALITY IMPROVEMENT FUND RESERVE |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   |   | 2,568.98           | .00                 | 2,568.98               | 11,426.29     | .00            | 11,426.29         |
| ** FUND/DETAIL 0935   |   | 2,568.98           |                     | 2,568.98               |               | .00            |                   |
|   |   |                    | .00                 |                        | 11,426.29     |                | 11,426.29         |
| FUND/DETAIL: 0964 VIRGINIA WATER FACILITIES REVOLVING FUND  |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   |   | 202.37             | .00                 | 202.37                 | 1,472.23      | .00            | 1,472.23          |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN |                    |                     |                        |               |                |                   |
|   |   | 48,218.90          | .00                 | 48,218.90              | 157,841.10    | .00            | 157,841.10        |
| 66458   | CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS   |                    |                     |                        |               |                |                   |
|   |   | 2,908,675.45       | .00                 | 2,908,675.45           | 22,827,135.46 | .00            | 22,827,135.46     |
| ** FUND/DETAIL 0964   |   | 2,957,096.72       |                     | 2,957,096.72           |               | .00            |                   |
|   |   |                    | .00                 |                        | 22,986,448.79 |                | 22,986,448.79     |
| *** FUND 09   |   | 5,746,337.00       |                     | 5,726,697.30           |               | 36,905.37      |                   |
|   |   |                    | 19,639.70           |                        | 45,729,138.27 |                | 45,692,232.90     |
| FUND: 10 FEDERAL TRUST                                      |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                             |   |                    |                     |                        |               |                |                   |
| 07320   | RENTS/ROYALTIES ON FEDERAL LANDS                  |                    |                     |                        |               |                |                   |
|   |   | 94.74              | .00                 | 94.74                  | 55,512.19     | .00            | 55,512.19         |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN |                    |                     |                        |               |                |                   |
|   |   | .00                | .00                 | .00                    | 2,581,664.48  | .00            | 2,581,664.48      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF ENVIRONMENTAL QUALITY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 440  
 AGENCY PAGE: 7  
 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 |
|---------------------|---|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 432.04         | .00            | 432.04            |
| 11419               | COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS     | 39,738.28          | .00                 | 39,738.28              | 2,785,632.97   | .00            | 2,785,632.97      |
| 11457               | CHESAPEAKE BAY STUDIES                            | 1,669.98           | .00                 | 1,669.98               | 46,195.54      | .00            | 46,195.54         |
| 11463               | HABITAT CONSERVATION                              | .00                | .00                 | .00                    | 20,392.77      | .00            | 20,392.77         |
| 12113               | MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES  | 186,481.20         | .00                 | 186,481.20             | 679,415.02     | .00            | 679,415.02        |
| 15408               | BUREAU OF OCEAN ENERGY MANG RENEWABLE ENERGY PROG | 20,287.67          | .00                 | 20,287.67              | 122,736.70     | .00            | 122,736.70        |
| 15657               | ENDANGERED SPECIES CONSERVATION                   | 5,143.20           | .00                 | 5,143.20               | 21,135.22      | .00            | 21,135.22         |
| 43002               | TECHNOLOGY TRANSFER                               | 22,167.06          | .00                 | 22,167.06              | 59,295.28      | .00            | 59,295.28         |
| 66034               | SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT         | 102,820.71         | .00                 | 102,820.71             | 602,593.41     | .00            | 602,593.41        |
| 66040               | STATE CLEAN DIESEL GRANT PROGRAM                  | 2,643.32           | .00                 | 2,643.32               | 197,498.25     | 432.04         | 197,066.21        |
| 66202               | CONGRESSIONALLY MANDATED PROJECTS                 | .00                | .00                 | .00                    | 1,106.28       | .00            | 1,106.28          |
| 66454               | WATER QUALITY MANAGEMENT PLANNING                 | 11,781.50-         | .00                 | 11,781.50-             | 189,693.02     | .00            | 189,693.02        |
| 66460               | NONPOINT SOURCE IMPLEMENTATION GRANTS             | 291,292.48         | .00                 | 291,292.48             | 2,974,300.99   | .00            | 2,974,300.99      |
| 66466               | CHESAPEAKE BAY PROGRAM                            | 526,289.25         | .00                 | 526,289.25             | 8,216,889.92   | .00            | 8,216,889.92      |
| 66605               | PERFORMANCE PARTNERSHIP GRANTS                    | 1,805,818.83       | .00                 | 1,805,818.83           | 9,452,723.67   | .00            | 9,452,723.67      |
| 66608               | ONE STOP REPORTING GRANT PROGRAM                  | 18,106.31          | .00                 | 18,106.31              | 72,370.50      | .00            | 72,370.50         |
| 66802               | SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS     | 69.10              | .00                 | 69.10                  | 229,155.04     | 9,962.90       | 219,192.14        |
| 66804               | STATE UNDERGROUND STORAGE TANK PROGRAM            | 21,068.17          | .00                 | 21,068.17              | 599,187.92     | .00            | 599,187.92        |
| 66805               | LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM     | 39,496.77          | .00                 | 39,496.77              | 953,558.44     | .00            | 953,558.44        |
| 66809               | SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS   | .00                | .00                 | .00                    | 160,374.46     | .00            | 160,374.46        |
| ** FUND/DETAIL 1000 |   | 3,071,405.57       | .00                 | 3,071,405.57           | 30,021,864.11  | 10,394.94      | 30,011,469.17     |
| *** FUND 10         |   | 3,071,405.57       | .00                 | 3,071,405.57           | 30,021,864.11  | 10,394.94      | 30,011,469.17     |
| **** AGENCY 440     |   | 12,024,210.60      | 19,639.70           | 12,004,570.90          | 128,610,606.38 | 247,824.79     | 128,362,781.59    |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF TRANSPORTATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 501  
 AGENCY PAGE: 1  
 REPORT PAGE: 321  
 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<br>41,338,191.17                   | .00                | 41,338,191.17       | 1,118,095,646.78       | .00           | 1,118,095,646.78 |                   |
| 20505  | FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS<br>.00                | .00                | .00                 | .00                    | .00           | .00              | .00               |
| ** FUND/DETAIL 0401                                      | 41,338,191.17  | .00                | 41,338,191.17       | 1,118,095,646.78       | .00           | 1,118,095,646.78 |                   |
| FUND/DETAIL: 0410 HIGHWAY MAINTENANCE AND OPERATING FUND |  |                    |                     |                        |               |                  |                   |
| 01039  | RECORDING DEEDS & CONTRACTS<br>1,454,130.04                        | .00                | 1,454,130.04        | 14,732,984.46          | .00           | 14,732,984.46    |                   |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX<br>117,115,312.08                   | .00                | 117,115,312.08      | 683,639,424.05         | .00           | 683,639,424.05   |                   |
| 01050  | MOTOR VEHICLE CLEAN SPECIAL FUELS TAX<br>123,102.93                | .00                | 123,102.93          | 1,079,114.28           | .00           | 1,079,114.28     |                   |
| 01077  | ROAD TAX DECAL<br>42,622.34  | .00                | 42,622.34           | 545,268.96             | .00           | 545,268.96       |                   |
| 01079  | ROAD USE TAX<br>255,829.06-  | .00                | 255,829.06-         | 2,840,102.60           | .00           | 2,840,102.60     |                   |
| 01084  | MOTOR VEHICLE SALES & USE TAX<br>67,441,679.25                     | .00                | 67,441,679.25       | 691,021,827.36         | .00           | 691,021,827.36   |                   |
| 01085  | MOTOR VEHICLE RENTAL TAX<br>.00                                    | .00                | .00                 | 50.00                  | .00           | 50.00            |                   |
| 01088  | SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO<br>15,998,456.01 | .00                | 15,998,456.01       | 102,314,212.00         | .00           | 102,314,212.00   |                   |
| 01098  | STATE SALES & USE TAX 2013 SESSION .3 INCR<br>24,408,272.49        | .00                | 24,408,272.49       | 174,535,019.41         | .00           | 174,535,019.41   |                   |
| 02121  | INTL REGISTRATION PLAN MOTOR VEHICLES<br>7,727,429.06              | .00                | 7,727,429.06        | 67,716,364.73          | .00           | 67,716,364.73    |                   |
| 02122  | MOTOR VEHICLE LICENSE FEE<br>15,969,261.37                         | .00                | 15,969,261.37       | 153,343,484.43         | .00           | 153,343,484.43   |                   |
| 02128  | MOTOR VEHICLE LICENSE FEE INCREASE<br>8,137,887.34                 | .00                | 8,137,887.34        | 78,254,654.98          | .00           | 78,254,654.98    |                   |
| 02132  | OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS<br>1,300.00      | .00                | 1,300.00            | 242,749.00             | .00           | 242,749.00       |                   |
| 02170  | OVERLOAD PERMITS<br>429,736.46                                     | .00                | 429,736.46          | 4,124,356.69           | .00           | 4,124,356.69     |                   |
| 02172  | HAULING PERMIT FEES<br>325,857.98                                  | .00                | 325,857.98          | 3,861,160.81           | .00           | 3,861,160.81     |                   |
| 02173  | HIGHWAY PERMIT FEES<br>191,185.46                                  | .00                | 191,185.46          | 1,717,962.00           | .00           | 1,717,962.00     |                   |
| 02207  | EXEMPT PERMITS<br>77,115.00  | .00                | 77,115.00           | 1,091,435.00           | .00           | 1,091,435.00     |                   |
| 02235  | IRP 2ND YEAR PLAN<br>76.77   | .00                | 76.77               | 155.88                 | .00           | 155.88           |                   |
| 02246  | ELECTRIC/HYBRID/ALTRNTVE FUEL MOTOR VEHICLE FEE<br>31,690.69       | .00                | 31,690.69           | 240,315.13             | .00           | 240,315.13       |                   |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF TRANSPORTATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 501  
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 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02525   | OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM    | 13,034.96-         | .00                 | 13,034.96-             | 14,995.80     | .00            | 14,995.80         |
| 02529   | INTEGRATED DIRECTIONAL SIGNING PGM FEES            | .00                | .00                 | .00                    | 2,047,612.58  | .00            | 2,047,612.58      |
| 02660   | ADMINISTRATIVE FEES                                | 15,187.83          | .00                 | 15,187.83              | 355,735.48    | .00            | 355,735.48        |
| 02678   | MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES        | .00                | .00                 | .00                    | 135,810.00    | .00            | 135,810.00        |
| 02700   | FEES FOR ADMINISTRATIVE SERVICES                   | 25,550.00          | .00                 | 25,550.00              | 351,804.00    | .00            | 351,804.00        |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 11,603.16          | .00                 | 11,603.16              | 287,133.29    | .00            | 287,133.29        |
| 03020   | MISCELLANEOUS SALES                                | 2,617.14           | .00                 | 2,617.14               | 23,315.26     | .00            | 23,315.26         |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS                | 476,810.43         | .00                 | 476,810.43             | 666,972.56    | .00            | 666,972.56        |
| 04201   | RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK | .00                | .00                 | .00                    | 2,517,165.15  | .00            | 2,517,165.15      |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES       | 10,000.00          | .00                 | 10,000.00              | 45,999.98     | .00            | 45,999.98         |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES         | 11,570.00          | .00                 | 11,570.00              | 161,072.00    | .00            | 161,072.00        |
| 08125   | WEIGHING FEES                                      | 7,664.00           | .00                 | 7,664.00               | 73,361.00     | .00            | 73,361.00         |
| 08126   | LIQUIDATED DAMAGES-WEIGHT VIOLATIONS               | 772,732.53         | .00                 | 772,732.53             | 6,621,763.18  | .00            | 6,621,763.18      |
| 08128   | FINES IMPOSED FOR LITTERING HIGHWAYS               | 330.00             | .00                 | 330.00                 | 330.00        | .00            | 330.00            |
| 08199   | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS        | .00                | 1.50                | 1.50-                  | .10           | 1.50           | 1.40-             |
| 09040   | ROYALTIES FROM LEASED LAND                         | 4,913.42           | .00                 | 4,913.42               | 61,408.24     | .00            | 61,408.24         |
| 09060   | MISCELLANEOUS REVENUES                             | 3,572,316.10       | .00                 | 3,572,316.10           | 20,334,395.27 | .00            | 20,334,395.27     |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 5,248.71           | .00                 | 5,248.71               | 50,825.14     | .00            | 50,825.14         |
| ** FUND/DETAIL 0410   | 264,122,794.57                                     |                    | 264,122,793.07      |                        |               | 1.50           |                   |
|   |  | 1.50               |                     | 2,015,050,340.80       |               |                | 2,015,050,339.30  |
| FUND/DETAIL: 0422 TRANSPORTATION PARTNERSHIP OPPORTUNITY FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 187,102.57         | .00                 | 187,102.57             | 1,159,836.64  | .00            | 1,159,836.64      |
| ** FUND/DETAIL 0422   | 187,102.57   |                    | 187,102.57          |                        |               | .00            |                   |
|   |  | .00                |                     | 1,159,836.64           |               |                | 1,159,836.64      |
| FUND/DETAIL: 0431 CONCESSION PAYMENTS ACCOUNT                 |  |                    |                     |                        |               |                |                   |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS                |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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AGENCY NO : 501  
 AGENCY PAGE: 3  
 REPORT PAGE: 323  
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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                    | 5,231,699.96   | .00            | 5,231,699.96      |
| 07108   | INTEREST FROM OTHER SOURCES                       | 21,007.40          | .00                 | 21,007.40              | 82,472.53      | .00            | 82,472.53         |
| ** FUND/DETAIL 0431   | 21,007.40   |                    | 21,007.40           |                        |                | .00            |                   |
|   |   |                    | .00                 |                        | 5,314,172.49   |                | 5,314,172.49      |
| FUND/DETAIL: 0436 POWHITE PARKWAY FUND                        |   |                    |                     |                        |                |                |                   |
| 02507   | HWY TOLLS-RICH-PETE TURNPIKE                      | 1,117,285.13       | .00                 | 1,117,285.13           | 11,513,098.40  | .00            | 11,513,098.40     |
| 09060   | MISCELLANEOUS REVENUES                            | 119.00             | .00                 | 119.00                 | 421.47         | .00            | 421.47            |
| ** FUND/DETAIL 0436   | 1,117,404.13                                      |                    | 1,117,404.13        |                        |                | .00            |                   |
|   |   |                    | .00                 |                        | 11,513,519.87  |                | 11,513,519.87     |
| FUND/DETAIL: 0450 VIRGINIA TRANSPORTATION INFRASTRUCTURE BANK |   |                    |                     |                        |                |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       | 3,795,681.76       | .00                 | 3,795,681.76           | 6,535,220.15   | .00            | 6,535,220.15      |
| ** FUND/DETAIL 0450   | 3,795,681.76                                      |                    | 3,795,681.76        |                        |                | .00            |                   |
|   |   |                    | .00                 |                        | 6,535,220.15   |                | 6,535,220.15      |
| FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND                   |   |                    |                     |                        |                |                |                   |
| 01045   | MOTOR VEHICLE FUEL TAX-GAS TAX                    | 16,912,851.92      | .00                 | 16,912,851.92          | 101,693,916.96 | .00            | 101,693,916.96    |
| 01046   | AVIATION FUEL TAX                                 | 441,211.12-        | .00                 | 441,211.12-            | 1,389,270.99   | .00            | 1,389,270.99      |
| 01079   | ROAD USE TAX                                      | 1,657,276.51       | .00                 | 1,657,276.51           | 6,286,688.54   | .00            | 6,286,688.54      |
| 01084   | MOTOR VEHICLE SALES & USE TAX                     | 16,632,941.17      | .00                 | 16,632,941.17          | 179,509,781.10 | .00            | 179,509,781.10    |
| 01085   | MOTOR VEHICLE RENTAL TAX                          | 1,920,759.47       | .00                 | 1,920,759.47           | 7,391,647.88   | .00            | 7,391,647.88      |
| 01088   | SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO | 68,918,834.34      | .00                 | 68,918,834.34          | 473,167,303.15 | .00            | 473,167,303.15    |
| 02122   | MOTOR VEHICLE LICENSE FEE                         | 1,528,245.22       | .00                 | 1,528,245.22           | 16,979,982.68  | .00            | 16,979,982.68     |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES        | 14,983.90          | .00                 | 14,983.90              | 154,124.33     | .00            | 154,124.33        |
| 08164   | PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY  | 2.08               | .00                 | 2.08                   | 4,043.03       | .00            | 4,043.03          |
| ** FUND/DETAIL 0471   | 107,144,683.49                                    |                    | 107,144,683.49      |                        |                | .00            |                   |
|   |   |                    | .00                 |                        | 786,576,758.66 |                | 786,576,758.66    |
| FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND                   |   |                    |                     |                        |                |                |                   |
| 02173   | HIGHWAY PERMIT FEES                               |                    |                     |                        |                |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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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 |
|--|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|  |  | 1,980,858.85       | .00                 | 1,980,858.85           | 10,245,207.71  | .00            | 10,245,207.71     |
| 02660  | ADMINISTRATIVE FEES                                |                    |                     |                        |                |                |                   |
|  |  | 1,974.89           | .00                 | 1,974.89               | 19,114.89      | .00            | 19,114.89         |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES           |                    |                     |                        |                |                |                   |
|  |  | 137,909.42-        | .00                 | 137,909.42-            | 121,044.82     | .00            | 121,044.82        |
| 03013  | SALES OF LAND AND BUILDINGS                        |                    |                     |                        |                |                |                   |
|  |  | 667,165.50         | .00                 | 667,165.50             | 6,740,871.76   | .00            | 6,740,871.76      |
| 03020  | MISCELLANEOUS SALES                                |                    |                     |                        |                |                |                   |
|  |  | 16,361.80          | .00                 | 16,361.80              | 112,394.51     | .00            | 112,394.51        |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS                |                    |                     |                        |                |                |                   |
|  |  | 9,453,737.53       | .00                 | 9,453,737.53           | 14,955,881.21  | .00            | 14,955,881.21     |
| 04201  | RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK |                    |                     |                        |                |                |                   |
|  |  | 30,106,417.98      | .00                 | 30,106,417.98          | 125,983,085.43 | .00            | 125,983,085.43    |
| 07301  | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES       |                    |                     |                        |                |                |                   |
|  |  | 39,765.67          | .00                 | 39,765.67              | 329,169.79     | .00            | 329,169.79        |
| 07311  | RENTAL OF LAND-OPERATING LEASES                    |                    |                     |                        |                |                |                   |
|  |  | 492,138.36         | .00                 | 492,138.36             | 4,325,788.84   | .00            | 4,325,788.84      |
| 09060  | MISCELLANEOUS REVENUES                             |                    |                     |                        |                |                |                   |
|  |  | 38,799.40-         | .00                 | 38,799.40-             | 28,642.02      | .00            | 28,642.02         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   |                    |                     |                        |                |                |                   |
|  |  | 449,039.40         | .00                 | 449,039.40             | 502,892.40     | .00            | 502,892.40        |
| ** FUND/DETAIL 0472                              |  | 43,030,751.16      | .00                 | 43,030,751.16          | 163,364,093.38 | .00            | 163,364,093.38    |
| FUND/DETAIL: 0473 PRIORITY TRANSPORTATION FUND   |  |                    |                     |                        |                |                |                   |
| 01019  | GROSS PREMIUMS OF INSURANCE COMPANIES              |                    |                     |                        |                |                |                   |
|  |  | .00                | .00                 | .00                    | 150,345,848.76 | .00            | 150,345,848.76    |
| 01045  | MOTOR VEHICLE FUEL TAX-GAS TAX                     |                    |                     |                        |                |                |                   |
|  |  | 5,697,491.21       | .00                 | 5,697,491.21           | 34,420,180.24  | .00            | 34,420,180.24     |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |                |                |                   |
|  |  | 346,943.37         | .00                 | 346,943.37             | 1,255,368.82   | .00            | 1,255,368.82      |
| ** FUND/DETAIL 0473                              |  | 6,044,434.58       | .00                 | 6,044,434.58           | 186,021,397.82 | .00            | 186,021,397.82    |
| FUND/DETAIL: 0476 TOLL FACILITIES REVOLVING FUND |  |                    |                     |                        |                |                |                   |
| 02507  | HWY TOLLS-RICH-PETE TURNPIKE                       |                    |                     |                        |                |                |                   |
|  |  | 3,515,560.33       | .00                 | 3,515,560.33           | 21,260,085.29  | .00            | 21,260,085.29     |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |                |                |                   |
|  |  | 39,558.29          | .00                 | 39,558.29              | 267,452.13     | .00            | 267,452.13        |
| 07112  | INTEREST ON INVESTMENTS                            |                    |                     |                        |                |                |                   |
|  |  | 32,283.57          | .00                 | 32,283.57              | 130,117.38     | .00            | 130,117.38        |
| 07116  | INTEREST EARNED ON TRANSPORTATION TRUST FUNDS      |                    |                     |                        |                |                |                   |
|  |  | .00                | .00                 | .00                    | 23.82          | .00            | 23.82             |
| 08161  | PENALTY TOLL FACILITY PHOTO-MONITORING             |                    |                     |                        |                |                |                   |
|  |  | 238,088.90         | .00                 | 238,088.90             | 4,141,247.57   | .00            | 4,141,247.57      |
| 08194  | PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING  |                    |                     |                        |                |                |                   |
|  |  | 17.29              | .00                 | 17.29                  | 248.75         | .00            | 248.75            |

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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                    | 2,000.00      | .00            | 2,000.00          |
| ** FUND/DETAIL 0476  | 3,825,508.38                           |                    | 3,825,508.38        |                        |               | .00            | 25,801,174.94     |
| FUND/DETAIL: 0480 COMMONWEALTH SPACE FLIGHT FUND                     |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES            | 590.25             | .00                 | 590.25                 | 6,680.04      | .00            | 6,680.04          |
| ** FUND/DETAIL 0480  | 590.25                                 |                    | 590.25              |                        |               | .00            | 6,680.04          |
| FUND/DETAIL: 0486 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED      |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE           | 16,664.28          | .00                 | 16,664.28              | 118,233.63    | .00            | 118,233.63        |
| ** FUND/DETAIL 0486  | 16,664.28                              |                    | 16,664.28           |                        |               | .00            | 118,233.63        |
| FUND/DETAIL: 0488 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS          | 2,254.57           | .00                 | 2,254.57               | 2,482,328.15  | .00            | 2,482,328.15      |
| ** FUND/DETAIL 0488  | 2,254.57                               |                    | 2,254.57            |                        |               | .00            | 2,482,328.15      |
| *** FUND 04  | 470,647,068.31                         |                    | 470,647,066.81      |                        |               | 1.50           | 4,322,039,401.85  |
| FUND: 07 TRUST AND AGENCY  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0719 COMMWLTH TRANS CAPITAL PROJECTS BOND ACT OF 2007   |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES            | 11,769.71          | .00                 | 11,769.71              | 44,751.77     | .00            | 44,751.77         |
| 07112  | INTEREST ON INVESTMENTS                | 116,893.92         | .00                 | 116,893.92             | 415,928.51    | .00            | 415,928.51        |
| 07133  | GAIN (LOSS) ON THE SALE OF INVESTMENTS | .00                | .00                 | .00                    | 718,316.50    | .00            | 718,316.50        |
| ** FUND/DETAIL 0719  | 128,663.63                             |                    | 128,663.63          |                        |               | .00            | 1,178,996.78      |
| FUND/DETAIL: 0720 COMMWLTH TRANS GARVEE FUND                         |  |                    |                     |                        |               |                |                   |
| 07112  | INTEREST ON INVESTMENTS                | 47,479.57          | .00                 | 47,479.57              | 737,357.03    | .00            | 737,357.03        |
| ** FUND/DETAIL 0720  | 47,479.57                              |                    | 47,479.57           |                        |               | .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                 |                        | 737,357.03    |                | 737,357.03        |
| FUND/DETAIL: 0758 U. S. ROUTE 58 CORRIDOR DEVELOPMENT PROGRAM    |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|  | 37,373.28  | .00                | 37,373.28           | 67,023.94              | .00           |                | 67,023.94         |
| 07112  | INTEREST ON INVESTMENTS                            |                    |                     |                        |               |                |                   |
|  | 280.27   | .00                | 280.27              | 2,051.50               | .00           |                | 2,051.50          |
| ** FUND/DETAIL 0758  | 37,653.55  |                    | 37,653.55           |                        |               | .00            | 69,075.44         |
|  |  | .00                |                     | 69,075.44              |               |                |                   |
| FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND |  |                    |                     |                        |               |                |                   |
| 02173  | HIGHWAY PERMIT FEES                                |                    |                     |                        |               |                |                   |
|  | 1,123,242.29                                       | .00                | 1,123,242.29        | 6,212,279.06           | .00           |                | 6,212,279.06      |
| 04201  | RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK |                    |                     |                        |               |                |                   |
|  | 548,338.00   | .00                | 548,338.00          | 1,101,532.00           | .00           |                | 1,101,532.00      |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|  | 142,606.59   | .00                | 142,606.59          | 902,001.30             | .00           |                | 902,001.30        |
| 07112  | INTEREST ON INVESTMENTS                            |                    |                     |                        |               |                |                   |
|  | 25.57  | .00                | 25.57               | 30.91                  | .00           |                | 30.91             |
| ** FUND/DETAIL 0760  | 1,814,212.45                                       |                    | 1,814,212.45        |                        |               | .00            | 8,215,843.27      |
|  |  | .00                |                     | 8,215,843.27           |               |                |                   |
| 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                        |                    |                     |                        |               |                |                   |
|  | 1,160.38   | .00                | 1,160.38            | 7,323.03               | .00           |                | 7,323.03          |
| 07112  | INTEREST ON INVESTMENTS                            |                    |                     |                        |               |                |                   |
|  | 1.09   | .00                | 1.09                | 1.62                   | .00           |                | 1.62              |
| ** FUND/DETAIL 0761  | 1,161.47   |                    | 1,161.47            |                        |               | .00            | 1,007,324.65      |
|  |  | .00                |                     | 1,007,324.65           |               |                |                   |
| FUND/DETAIL: 0775 ROUTE 28 FUND                                  |  |                    |                     |                        |               |                |                   |
| 04201  | RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK |                    |                     |                        |               |                |                   |
|  | .00  | .00                | .00                 | 7,212,818.76           | .00           |                | 7,212,818.76      |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |
|  | 1,438.90   | .00                | 1,438.90            | 6,348.46               | .00           |                | 6,348.46          |
| ** FUND/DETAIL 0775  | 1,438.90   |                    | 1,438.90            |                        |               | .00            | 7,219,167.22      |
|  |  | .00                |                     | 7,219,167.22           |               |                |                   |
| FUND/DETAIL: 0782 COLEMAN BRIDGE FUND                            |  |                    |                     |                        |               |                |                   |
| 02508  | BRIDGE & FERRY TOLLS                               |                    |                     |                        |               |                |                   |

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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 |
|---|---|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |   | 651,917.12         | .00                 | 651,917.12             | 6,326,808.25   | .00            | 6,326,808.25      |
| 07108   | INTEREST FROM OTHER SOURCES                   |                    |                     |                        |                |                |                   |
|   |   | 245.19             | .00                 | 245.19                 | 1,160.04       | .00            | 1,160.04          |
| 07116   | INTEREST EARNED ON TRANSPORTATION TRUST FUNDS |                    |                     |                        |                |                |                   |
|   |   | 4,422.10           | .00                 | 4,422.10               | 11,340.08      | .00            | 11,340.08         |
| 09060   | MISCELLANEOUS REVENUES                        |                    |                     |                        |                |                |                   |
|   |   | .00                | .00                 | .00                    | 27.00          | .00            | 27.00             |
| ** FUND/DETAIL 0782   |   | 656,584.41         |                     | 656,584.41             |                | .00            |                   |
|   |   |                    | .00                 |                        | 6,339,335.37   |                | 6,339,335.37      |
| FUND/DETAIL: 0794 VA FEDERAL HIGHWAY REIMBURSEMENT ANTICIPATION NOTES |   |                    |                     |                        |                |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                   |                    |                     |                        |                |                |                   |
|   |   | 156.95             | .00                 | 156.95                 | 697.69         | .00            | 697.69            |
| 07112   | INTEREST ON INVESTMENTS                       |                    |                     |                        |                |                |                   |
|   |   | .00                | .00                 | .00                    | 492.09         | .00            | 492.09            |
| ** FUND/DETAIL 0794   |   | 156.95             |                     | 156.95                 |                | .00            |                   |
|   |   |                    | .00                 |                        | 1,189.78       |                | 1,189.78          |
| *** FUND 07   |   | 2,687,350.93       |                     | 2,687,350.93           |                | .00            |                   |
|   |   |                    | .00                 |                        | 24,768,289.54  |                | 24,768,289.54     |
| FUND: 09 DEDICATED SPECIAL REVENUE                                    |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0980 NORTHERN VA TRANSPORTATION AUTH FUND-2013 SESSION   |   |                    |                     |                        |                |                |                   |
| 01014   | REGIONAL CONGESTION RELIEF FEE                |                    |                     |                        |                |                |                   |
|   |   | 4,951,750.80       | .00                 | 4,951,750.80           | 48,058,447.25  | 2,716.50       | 48,055,730.75     |
| 01099   | STATE SALES & USE TAX 2013 SESSION .7 INCR    |                    |                     |                        |                |                |                   |
|   |   | 30,020,969.71      | .00                 | 30,020,969.71          | 237,314,087.17 | .00            | 237,314,087.17    |
| 01203   | REGIONAL TRANSIENT OCCUPANCY TAX              |                    |                     |                        |                |                |                   |
|   |   | 1,776,912.58       | .00                 | 1,776,912.58           | 28,570,895.87  | .00            | 28,570,895.87     |
| 07108   | INTEREST FROM OTHER SOURCES                   |                    |                     |                        |                |                |                   |
|   |   | 40,058.96          | .00                 | 40,058.96              | 131,171.68     | .00            | 131,171.68        |
| ** FUND/DETAIL 0980   |   | 36,789,692.05      |                     | 36,789,692.05          |                | 2,716.50       |                   |
|   |   |                    | .00                 |                        | 314,074,601.97 |                | 314,071,885.47    |
| 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                             |                    |                     |                        |                |                |                   |
|   |   | 2,086,824.42       | .00                 | 2,086,824.42           | 26,654,472.69  | .00            | 26,654,472.69     |

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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 |
|--|--|--------------------|---------------------|------------------------|------------------|----------------|-------------------|
| 01099  | STATE SALES & USE TAX 2013 SESSION .7 INCR | 16,475,896.89      | .00                 | 16,475,896.89          | 126,536,775.70   | .00            | 126,536,775.70    |
| 07108  | INTEREST FROM OTHER SOURCES                | 15,886.16          | .00                 | 15,886.16              | 66,864.91        | .00            | 66,864.91         |
| **   | FUND/DETAIL 0982                           | 18,578,607.47      | .00                 | 18,578,607.47          | 153,258,113.30   | .00            | 153,258,113.30    |
| ***  | FUND 09                                    | 55,368,299.52      | .00                 | 55,368,299.52          | 467,332,715.27   | 2,716.50       | 467,329,998.77    |
| FUND: 10 FEDERAL TRUST                                     |  |                    |                     |                        |                  |                |                   |
| FUND/DETAIL: 1094 HIGHWAY PLANNING AND CONSTRUCTION - ARRA |  |                    |                     |                        |                  |                |                   |
| 20205  | HIGHWAY PLANNING & CONSTRUCTION            | .00                | .00                 | .00                    | 4,099,498.64     | .00            | 4,099,498.64      |
| **   | FUND/DETAIL 1094                           | .00                | .00                 | .00                    | 4,099,498.64     | .00            | 4,099,498.64      |
| ***  | FUND 10                                    | .00                | .00                 | .00                    | 4,099,498.64     | .00            | 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                    | 7,665,791.29     | .00            | 7,665,791.29      |
| **   | FUND/DETAIL 1302                           | .00                | .00                 | .00                    | 7,665,791.29     | .00            | 7,665,791.29      |
| ***  | FUND 13                                    | .00                | .00                 | .00                    | 7,665,791.29     | .00            | 7,665,791.29      |
| ****   | AGENCY 501                                 | 528,702,718.76     | 1.50                | 528,702,717.26         | 4,825,905,698.09 | 2,718.00       | 4,825,902,980.09  |



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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   |  |                    |                     |                        |               |                |                   |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                   | .00                | .00                 | .00                    | 1,721,786.00  | .00            | 1,721,786.00      |
| 09011   | CONSULTATION AGREEMENT MATCH                       | .00                | .00                 | .00                    | 19,483.00     | .00            | 19,483.00         |
| ** FUND/DETAIL 0200   |  | .00                | .00                 | .00                    | 1,741,269.00  | .00            | 1,741,269.00      |
| *** FUND 02   |  | .00                | .00                 | .00                    | 1,741,269.00  | .00            | 1,741,269.00      |
| FUND: 04 COMMONWEALTH TRANSPORTATION                                |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0401 HIGHWAY FEDERAL                                   |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 2,380.00           | .00                 | 2,380.00               | 2,380.00      | .00            | 2,380.00          |
| 20205   | HIGHWAY PLANNING & CONSTRUCTION                    | 65,620.00          | .00                 | 65,620.00              | 5,684,844.00  | .00            | 5,684,844.00      |
| 20319   | HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA   | 1,203,595.44       | .00                 | 1,203,595.44           | 10,927,786.47 | .00            | 10,927,786.47     |
| 20500   | FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS          | .00                | .00                 | .00                    | 273,440.00    | .00            | 273,440.00        |
| 20505   | FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS       | 157,004.00         | .00                 | 157,004.00             | 3,422,363.00  | .00            | 3,422,363.00      |
| 20507   | FEDERAL TRANSIT-FORMULA GRANTS                     | .00                | .00                 | .00                    | 1,760,877.00  | .00            | 1,760,877.00      |
| 20509   | FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS      | 944,913.00         | .00                 | 944,913.00             | 14,438,105.00 | .00            | 14,438,105.00     |
| 20513   | CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE | 159,367.00         | .00                 | 159,367.00             | 4,186,608.00  | .00            | 4,186,608.00      |
| 20516   | JOB ACCESS REVERSE COMMUTE                         | 22,558.00          | .00                 | 22,558.00              | 438,980.00    | .00            | 438,980.00        |
| 20521   | NEW FREEDOM PROGRAM                                | 15,441.00          | .00                 | 15,441.00              | 234,946.00    | .00            | 234,946.00        |
| 20526   | BUS AND BUS FACILITIES FORMULA PROGRAM             | 1,505,812.00       | .00                 | 1,505,812.00           | 3,864,334.00  | .00            | 3,864,334.00      |
| 20528   | RAIL FIXED GUIDEWAY PTS STATE SAFETY OS FORM GRANT | 11,945.00          | .00                 | 11,945.00              | 87,400.00     | .00            | 87,400.00         |
| ** FUND/DETAIL 0401   |  | 4,088,635.44       | .00                 | 4,088,635.44           | 45,322,063.47 | .00            | 45,322,063.47     |
| FUND/DETAIL: 0424 INTERCITY PASSENGER RAIL OPERATING & CAPITAL FUND |  |                    |                     |                        |               |                |                   |
| 01098   | STATE SALES & USE TAX 2013 SESSION .3 INCR         | 6,982,827.88       | .00                 | 6,982,827.88           | 49,876,823.08 | .00            | 49,876,823.08     |
| 07108   | INTEREST FROM OTHER SOURCES                        | 186,913.77         | .00                 | 186,913.77             | 827,117.37    | .00            | 827,117.37        |

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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 0424   |   | 7,169,741.65       |                     | 7,169,741.65           |               | .00            | 50,703,940.45     |
|   |   |                    | .00                 |                        |               |                | 50,703,940.45     |
| FUND/DETAIL: 0426 RAIL ENHANCEMENT FUND                             |   |                    |                     |                        |               |                |                   |
| 01085   | MOTOR VEHICLE RENTAL TAX                          |                    |                     |                        |               |                |                   |
|   | 2,668,484.86                                      |                    | .00                 | 2,668,484.86           | 28,145,929.41 | .00            | 28,145,929.41     |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   | 119,654.15  |                    | .00                 | 119,654.15             | 527,676.07    | .00            | 527,676.07        |
| ** FUND/DETAIL 0426   |   | 2,788,139.01       |                     | 2,788,139.01           |               | .00            | 28,673,605.48     |
|   |   |                    | .00                 |                        |               |                | 28,673,605.48     |
| FUND/DETAIL: 0431 SHORTLINE RAILWAY PRESERVATION AND DEVELOPMENT FD |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|   | 8,835.37  |                    | .00                 | 8,835.37               | 35,172.78     | .00            | 35,172.78         |
| ** FUND/DETAIL 0431   |   | 8,835.37           |                     | 8,835.37               |               | .00            | 35,172.78         |
|   |   |                    | .00                 |                        |               |                | 35,172.78         |
| FUND/DETAIL: 0471 TRANSPORTATION TRUST FUND                         |   |                    |                     |                        |               |                |                   |
| 01045   | MOTOR VEHICLE FUEL TAX-GAS TAX                    |                    |                     |                        |               |                |                   |
|   | 3,073,017.80                                      |                    | .00                 | 3,073,017.80           | 18,897,270.21 | .00            | 18,897,270.21     |
| 01046   | AVIATION FUEL TAX                                 |                    |                     |                        |               |                |                   |
|   | 80,166.83-  |                    | .00                 | 80,166.83-             | 261,473.84    | .00            | 261,473.84        |
| 01079   | ROAD USE TAX                                      |                    |                     |                        |               |                |                   |
|   | 301,122.50  |                    | .00                 | 301,122.50             | 1,165,208.08  | .00            | 1,165,208.08      |
| 01084   | MOTOR VEHICLE SALES & USE TAX                     |                    |                     |                        |               |                |                   |
|   | 3,022,158.80                                      |                    | .00                 | 3,022,158.80           | 33,420,126.99 | .00            | 33,420,126.99     |
| 01085   | MOTOR VEHICLE RENTAL TAX                          |                    |                     |                        |               |                |                   |
|   | 348,996.61  |                    | .00                 | 348,996.61             | 1,370,154.27  | .00            | 1,370,154.27      |
| 01088   | SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO |                    |                     |                        |               |                |                   |
|   | 13,012,115.43                                     |                    | .00                 | 13,012,115.43          | 86,880,529.35 | .00            | 86,880,529.35     |
| 02122   | MOTOR VEHICLE LICENSE FEE                         |                    |                     |                        |               |                |                   |
|   | 277,677.87  |                    | .00                 | 277,677.87             | 3,161,428.36  | .00            | 3,161,428.36      |
| 08110   | FINES, PENALTIES & FORFEITED RECOGNIZANCES        |                    |                     |                        |               |                |                   |
|   | 2,722.53  |                    | .00                 | 2,722.53               | 28,690.71     | .00            | 28,690.71         |
| 08164   | PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY  |                    |                     |                        |               |                |                   |
|   | 1.44-   |                    | .00                 | 1.44-                  | 747.58        | .00            | 747.58            |
| ** FUND/DETAIL 0471   |   | 19,957,643.27      |                     | 19,957,643.27          |               | .00            | 145,185,629.39    |
|   |   |                    | .00                 |                        |               |                | 145,185,629.39    |
| FUND/DETAIL: 0472 HIGHWAY CONSTRUCTION FUND                         |   |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  |                    |                     |                        |               |                |                   |
|   | 57,888.00   |                    | .00                 | 57,888.00              | 407,888.00    | .00            | 407,888.00        |
| ** FUND/DETAIL 0472   |   | 57,888.00          |                     | 57,888.00              |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 505  
 AGENCY PAGE: 3  
 REPORT PAGE: 331  
 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                 |                        | 407,888.00     |                | 407,888.00        |
| FUND/DETAIL: 0477 COMMONWEALTH MASS TRANSIT FUND  |   |                    |                     |                        |                |                |                   |
| 01039   | RECORDING DEEDS & CONTRACTS<br>2,908,260.13                 |                    | .00                 | 2,908,260.13           | 29,465,968.94  | .00            | 29,465,968.94     |
| 01098   | STATE SALES & USE TAX 2013 SESSION .3 INCR<br>10,442,638.15 |                    | .00                 | 10,442,638.15          | 74,781,668.12  | .00            | 74,781,668.12     |
| 07108   | INTEREST FROM OTHER SOURCES<br>68,627.77                    |                    | .00                 | 68,627.77              | 344,905.06     | .00            | 344,905.06        |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>.00     |                    | .00                 | .00                    | 19,151.35      | .00            | 19,151.35         |
| ** FUND/DETAIL 0477   | 13,419,526.05   |                    | .00                 | 13,419,526.05          | 104,611,693.47 | .00            | 104,611,693.47    |
| FUND/DETAIL: 0478 COMMONWEALTH TRANSIT CAPITAL FUND   |   |                    |                     |                        |                |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES<br>8,607.25                     |                    | .00                 | 8,607.25               | 78,208.39      | .00            | 78,208.39         |
| ** FUND/DETAIL 0478   | 8,607.25  |                    | .00                 | 8,607.25               | 78,208.39      | .00            | 78,208.39         |
| *** FUND  | 04 47,499,016.04  |                    | .00                 | 47,499,016.04          | 375,018,201.43 | .00            | 375,018,201.43    |
| FUND: 07 TRUST AND AGENCY<br>FUND/DETAIL: 0760 NORTHERN VIRGINIA TRANSPORTATION DISTRICT FUND       |   |                    |                     |                        |                |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES<br>367.77                       |                    | .00                 | 367.77                 | 1,622.63       | .00            | 1,622.63          |
| ** FUND/DETAIL 0760   | 367.77  |                    | .00                 | 367.77                 | 1,622.63       | .00            | 1,622.63          |
| *** FUND  | 07 367.77   |                    | .00                 | 367.77                 | 1,622.63       | .00            | 1,622.63          |
| FUND: 12 FEDERAL TRUST - ARRA<br>FUND/DETAIL: 1284 HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA |   |                    |                     |                        |                |                |                   |
| 20319   | HIGH-SPEED RAIL CORR-INTERCITY PASSNGR RAIL-ARRA<br>.00     |                    | .00                 | .00                    | 37,971,367.38  | .00            | 37,971,367.38     |
| ** FUND/DETAIL 1284   | .00   |                    | .00                 | .00                    | 37,971,367.38  | .00            | 37,971,367.38     |
| *** FUND  | 12 .00  |                    | .00                 | .00                    | 37,971,367.38  | .00            | 37,971,367.38     |
| **** AGENCY   | 505 47,499,383.81   |                    | .00                 | 47,499,383.81          |                | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF RAIL AND PUBLIC TRANSPORTATION  
DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 505  
AGENCY PAGE: 4  
REPORT PAGE: 332  
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                 | 414,732,460.44         |               |                | 414,732,460.44    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 MOTOR VEHICLE DEALER BOARD  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 506  
 AGENCY PAGE: 1  
 REPORT PAGE: 333  
 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              | 50,912.20          | .00                 | 50,912.20              | 603,409.32    | 3,558.02       | 599,851.30        |
| 02147   | MOTOR VEHICLE DEALERS LICENSES         | 154,959.41         | .00                 | 154,959.41             | 1,801,864.52  | 33,611.36      | 1,768,253.16      |
| 02155   | DEALER BOARD QUALIFICATION TEST FEES   | 32,700.00          | .00                 | 32,700.00              | 371,355.00    | .00            | 371,355.00        |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES | 1,325.00           | .00                 | 1,325.00               | 17,242.00     | .00            | 17,242.00         |
| 07108   | INTEREST FROM OTHER SOURCES            | 2,026.67           | .00                 | 2,026.67               | 8,041.28      | .00            | 8,041.28          |
| 09060   | MISCELLANEOUS REVENUES                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL  | 0212                                   | 241,923.28         | .00                 | 241,923.28             | 2,801,912.12  | 37,169.38      | 2,764,742.74      |
| *** FUND  | 02                                     | 241,923.28         | .00                 | 241,923.28             | 2,801,912.12  | 37,169.38      | 2,764,742.74      |
| FUND: 07 TRUST AND AGENCY                                 |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0707 MOTOR VEHICLE TRANSACTION RECOVERY FUND |  |                    |                     |                        |               |                |                   |
| 01013   | TRANSACTION RECOVERY REVENUE           | 15,860.00          | .00                 | 15,860.00              | 252,531.32    | .00            | 252,531.32        |
| 07108   | INTEREST FROM OTHER SOURCES            | 670.12             | .00                 | 670.12                 | 2,718.88      | .00            | 2,718.88          |
| ** FUND/DETAIL  | 0707                                   | 16,530.12          | .00                 | 16,530.12              | 255,250.20    | .00            | 255,250.20        |
| *** FUND  | 07                                     | 16,530.12          | .00                 | 16,530.12              | 255,250.20    | .00            | 255,250.20        |
| **** AGENCY   | 506                                    | 258,453.40         | .00                 | 258,453.40             | 3,057,162.32  | 37,169.38      | 3,019,992.94      |

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 DEPARTMENT OF MOTOR VEHICLES TRANSFER PAYMENTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 530  
 AGENCY PAGE: 1  
 REPORT PAGE: 334  
 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                      | 236.71             | .00                 | 236.71                 | 1,100.12      | .00            | 1,100.12          |
| **   | FUND/DETAIL 0454                                 | 236.71             | .00                 | 236.71                 | 1,100.12      | .00            | 1,100.12          |
| ***  | FUND 04  | 236.71             | .00                 | 236.71                 | 1,100.12      | .00            | 1,100.12          |
| FUND: 07 TRUST AND AGENCY                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0746 MOBILE HOME SALES TAX        |  |                    |                     |                        |               |                |                   |
| 01086  | MOBILE HOME SALES TAX                            | 588,849.14         | .00                 | 588,849.14             | 3,589,333.27  | .00            | 3,589,333.27      |
| **   | FUND/DETAIL 0746                                 | 588,849.14         | .00                 | 588,849.14             | 3,589,333.27  | .00            | 3,589,333.27      |
| ***  | FUND 07  | 588,849.14         | .00                 | 588,849.14             | 3,589,333.27  | .00            | 3,589,333.27      |
| FUND: 09 DEDICATED SPECIAL REVENUE             |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0904 TRANSPORTATION DISTRICT FUND |  |                    |                     |                        |               |                |                   |
| 01056  | 2% MOTOR FUEL TAX                                | 4,132,473.04       | .00                 | 4,132,473.04           | 64,544,205.35 | 15,374,876.98  | 49,169,328.37     |
| **   | FUND/DETAIL 0904                                 | 4,132,473.04       | .00                 | 4,132,473.04           | 64,544,205.35 | 15,374,876.98  | 49,169,328.37     |
| ***  | FUND 09  | 4,132,473.04       | .00                 | 4,132,473.04           | 64,544,205.35 | 15,374,876.98  | 49,169,328.37     |
| FUND: 10 FEDERAL TRUST                         |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 3,807.32      | .00            | 3,807.32          |
| 20600  | STATE AND COMMUNITY HIGHWAY SAFETY               | 1,804,011.98       | .00                 | 1,804,011.98           | 29,293,860.19 | .00            | 29,293,860.19     |
| **   | FUND/DETAIL 1000                                 | 1,804,011.98       | .00                 | 1,804,011.98           | 29,297,667.51 | .00            | 29,297,667.51     |
| ***  | FUND 10  | 1,804,011.98       | .00                 | 1,804,011.98           | 29,297,667.51 | .00            | 29,297,667.51     |

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AGENCY NO : 530  
AGENCY PAGE: 2  
REPORT PAGE: 335  
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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 | 530          | 6,525,570.87       | .00                 | 6,525,570.87           | 97,432,306.25 | 15,374,876.98  | 82,057,429.27     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 1  
 REPORT PAGE: 336  
 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                               | 68.98              | .00                 | 68.98                  | 742.68        | .00            | 742.68            |
| 08135                     | BAD CHECK FEE                                     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 08300                     | CIVIL PENALTIES/CHARGES                           | .00                | .00                 | .00                    | 1,000.00      | .00            | 1,000.00          |
| 09060                     | MISCELLANEOUS REVENUES                            | 253.50             | .00                 | 253.50                 | 350.08        | .00            | 350.08            |
| 09071                     | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 299,802.00         | .00                 | 299,802.00             | 299,802.00    | .00            | 299,802.00        |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 237.98-            | .00                 | 237.98-                | 109,569.16    | .00            | 109,569.16        |
| 09999                     | PROCEEDS FROM SALE OF SURPLUS                     | .00                | .00                 | .00                    | 739.70        | .00            | 739.70            |
| ** FUND/DETAIL 0100       |   | 299,886.50         | .00                 | 299,886.50             | 412,203.62    | .00            | 412,203.62        |
| *** FUND 01               |   | 299,886.50         | .00                 | 299,886.50             | 412,203.62    | .00            | 412,203.62        |
| FUND: 02 SPECIAL          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |   |                    |                     |                        |               |                |                   |
| 02198                     | X-RAY MACHINE REGISTRATION FEES                   | 48,550.00          | .00                 | 48,550.00              | 504,022.50    | 3,040.00       | 500,982.50        |
| 02311                     | OUTPATIENT HOSPITAL LICENSURE FEE                 | .00                | .00                 | .00                    | 5,850.00      | .00            | 5,850.00          |
| 02312                     | INPATIENT HOSPITAL LICENSURE FEE                  | .00                | .00                 | .00                    | 26,572.00     | 186.00         | 26,386.00         |
| 02313                     | HOME CARE LICENSURE FEES                          | 185,175.00         | .00                 | 185,175.00             | 433,610.00    | 2,550.00       | 431,060.00        |
| 02314                     | HOSPICE LICENSURE FEES                            | 1,525.00           | .00                 | 1,525.00               | 38,100.00     | .00            | 38,100.00         |
| 02315                     | NURSING HOME LICENSURE FEES                       | 500.00             | .00                 | 500.00                 | 53,477.50     | .00            | 53,477.50         |
| 02316                     | PRIVATE REVIEW AGENT FILING FEE                   | 1,500.00           | .00                 | 1,500.00               | 25,500.00     | .00            | 25,500.00         |
| 02317                     | MANAGED CARE HLTH INS QLT ASSURANCE CERT FEE      | 25,552.75          | .00                 | 25,552.75              | 447,325.30    | 5,000.00       | 442,325.30        |
| 02604                     | VITAL STATISTICS FEES                             | 532,913.89         | .00                 | 532,913.89             | 4,970,078.84  | 2,968.99       | 4,967,109.85      |
| 02641                     | DENTAL HEALTH FEES                                | 12,901.22          | .00                 | 12,901.22              | 191,075.98    | .00            | 191,075.98        |
| 02642                     | EARLY CHILDHOOD INTERVENTION PRGM SERVICES        | 32,529.90          | .00                 | 32,529.90              | 446,992.81    | .00            | 446,992.81        |
| 02660                     | ADMINISTRATIVE FEES                               | 11,539.80          | .00                 | 11,539.80              | 166,117.07    | 1,030.00       | 165,087.07        |



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AGENCY NO : 601  
 AGENCY PAGE: 2  
 REPORT PAGE: 337  
 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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02661  | ADMINISTRATIVE OVERHEAD REIMBURSEMENT<br>141,214.16           |                    | .00                 | 141,214.16             | 773,058.32    | 417.50         | 772,640.82        |
| 02672  | CHILD DEVELOPMENT CLINIC FEES<br>6,556.24                     |                    | .00                 | 6,556.24               | 91,962.80     | .00            | 91,962.80         |
| 02674  | CHILDREN SPECIALTY SERVICE FEES<br>15.00                      |                    | .00                 | 15.00                  | 471.00        | .00            | 471.00            |
| 02676  | SEWAGE APPEAL FEES<br>.00                                     |                    | .00                 | .00                    | 135.00        | .00            | 135.00            |
| 02677  | CERTIFICATION OF NEED PROGRAM APPLICATION FEE<br>47,847.91    |                    | .00                 | 47,847.91              | 575,901.83    | .00            | 575,901.83        |
| 02678  | MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES<br>.00            |                    | .00                 | .00                    | 48,375.00     | .00            | 48,375.00         |
| 02689  | X-RAY MACHINE INSPECTION FEES<br>21,585.00                    |                    | .00                 | 21,585.00              | 227,070.00    | 180.00         | 226,890.00        |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES<br>16,250.00         |                    | .00                 | 16,250.00              | 155,416.46    | .00            | 155,416.46        |
| 08135  | BAD CHECK FEE<br>150.00                                       |                    | .00                 | 150.00                 | 2,700.00      | .00            | 2,700.00          |
| 09060  | MISCELLANEOUS REVENUES<br>200.00                              |                    | .00                 | 200.00                 | 5,928.30      | .00            | 5,928.30          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>311.64    |                    | .00                 | 311.64                 | 93,334.11     | .00            | 93,334.11         |
| 09991  | RECYCLABLE MATERIALS REVENUE<br>.00                           |                    | .00                 | .00                    | 82.19         | .00            | 82.19             |
| 09999  | PROCEEDS FROM SALE OF SURPLUS<br>393.13                       |                    | .00                 | 393.13                 | 393.13        | .00            | 393.13            |
| ** FUND/DETAIL 0200                                      | 1,087,210.64  |                    | .00                 | 1,087,210.64           | 9,283,550.14  | 15,372.49      | 9,268,177.65      |
| FUND/DETAIL: 0202 LOCAL HEALTH DIST - ADDITIONAL REVENUE |   |                    |                     |                        |               |                |                   |
| 02345  | LOCAL ORDINANCE ENVIRONMENT FEE<br>14,039.00-                 |                    | .00                 | 14,039.00-             | 145,528.00    | 137,437.00     | 8,091.00          |
| 02641  | DENTAL HEALTH FEES<br>408.72                                  |                    | .00                 | 408.72                 | 5,047.67      | 36.31          | 5,011.36          |
| 04205  | REIMBURSEMENT FOR HEALTH SERVICE EXPENSE<br>426,368.80        |                    | .00                 | 426,368.80             | 7,870,518.60  | 321,094.67     | 7,549,423.93      |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS<br>6,688.00- |                    | .00                 | 6,688.00-              | 242.69        | .00            | 242.69            |
| ** FUND/DETAIL 0202                                      | 406,050.52  |                    | .00                 | 406,050.52             | 8,021,336.96  | 458,567.98     | 7,562,768.98      |
| FUND/DETAIL: 0203 BEDDING AND UPHOLSTERY SANITATION      |   |                    |                     |                        |               |                |                   |
| 02126  | MATTRESS STERILIZATION PERMITS<br>18,780.00                   |                    | .00                 | 18,780.00              | 78,720.00     | 60.00          | 78,660.00         |
| 02127  | BEDDING LICENSES<br>77,900.00                                 |                    | .00                 | 77,900.00              | 650,925.00    | 225.00         | 650,700.00        |
| 08135  | BAD CHECK FEE   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 3  
 REPORT PAGE: 338  
 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                    | 300.00        | .00            | 300.00            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 586.00        | .00            | 586.00            |
| ** FUND/DETAIL 0203   | 96,680.00  |                    | 96,680.00           |                        |               | 285.00         |                   |
|   |  |                    | .00                 | 730,531.00             |               |                | 730,246.00        |
| FUND/DETAIL: 0204 LOCAL HEALTH DISTRICT MATCHING REVENUE FUND |  |                    |                     |                        |               |                |                   |
| 04205   | REIMBURSEMENT FOR HEALTH SERVICE EXPENSE           | 1,866,993.92       | .00                 | 1,866,993.92           | 53,387,043.51 | 2,122,751.95   | 51,264,291.56     |
| ** FUND/DETAIL 0204   | 1,866,993.92                                       |                    | 1,866,993.92        |                        |               | 2,122,751.95   |                   |
|   |  |                    | .00                 | 53,387,043.51          |               |                | 51,264,291.56     |
| FUND/DETAIL: 0205 LOCAL HEALTH DISTRICT SERVICE FEE FUND      |  |                    |                     |                        |               |                |                   |
| 02116   | SEPTIC SYSTEM FEES - STATE SHARE                   | .00                | .00                 | .00                    | 50.25         | .00            | 50.25             |
| 02117   | ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS          | 4,497.45           | .00                 | 4,497.45               | 46,548.72     | .00            | 46,548.72         |
| 02119   | WELL PERMIT FEES - STATE SHARE                     | 156,430.00         | .00                 | 156,430.00             | 1,485,747.46  | 43,185.50      | 1,442,561.96      |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES             | 6,010.00           | .00                 | 6,010.00               | 16,290.00     | .00            | 16,290.00         |
| 02222   | ANNUAL RESTAURANT PERMITS                          | 66,304.00          | .00                 | 66,304.00              | 880,033.40    | 1,600.00       | 878,433.40        |
| 02223   | HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE        | 200.00             | .00                 | 200.00                 | 1,720.00      | .00            | 1,720.00          |
| 02224   | HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE             | 4,360.00           | .00                 | 4,360.00               | 75,495.00     | .00            | 75,495.00         |
| 02225   | RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE    | 7,800.00           | .00                 | 7,800.00               | 71,360.00     | 320.00         | 71,040.00         |
| 02226   | SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE   | .00                | .00                 | .00                    | 160.00        | .00            | 160.00            |
| 02227   | SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE        | 1,280.00           | .00                 | 1,280.00               | 4,520.00      | .00            | 4,520.00          |
| 02228   | CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE    | .00                | .00                 | .00                    | 960.00        | .00            | 960.00            |
| 02229   | CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE         | 1,320.00           | .00                 | 1,320.00               | 13,713.34     | .00            | 13,713.34         |
| 02230   | TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE          | 12,900.00          | .00                 | 12,900.00              | 127,729.00    | 490.00         | 127,239.00        |
| 02237   | FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC | 45,345.00          | .00                 | 45,345.00              | 665,050.00    | 38,370.00      | 626,680.00        |
| 02238   | FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC       | 8,500.00           | .00                 | 8,500.00               | 92,530.00     | 7,270.00       | 85,260.00         |
| 02239   | FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC | 50,470.00          | .00                 | 50,470.00              | 548,432.50    | 2,575.00       | 545,857.50        |
| 02240   | FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC | 12,165.00          | .00                 | 12,165.00              | 168,645.00    | 930.00         | 167,715.00        |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 4  
 REPORT PAGE: 339  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 02241       | FEE FOR ON-SITE SEWAGE CONSTRCTN PERMIT >1000GPD   | 2,265.00           | .00                 | 2,265.00               | 51,395.00     | .00            | 51,395.00         |
| 02242       | FEE FOR CERTIFICATION LETTER >1000GPD              | 515.00             | .00                 | 515.00                 | 5,915.00      | .00            | 5,915.00          |
| 02243       | FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE | 45,915.00          | .00                 | 45,915.00              | 525,272.60    | 23,590.00      | 501,682.60        |
| 02244       | FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE | 98,175.00          | .00                 | 98,175.00              | 1,113,555.50  | 7,905.00       | 1,105,650.50      |
| 02245       | FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE | 1,765.00           | .00                 | 1,765.00               | 9,335.00      | .00            | 9,335.00          |
| 02345       | LOCAL ORDINANCE ENVIRONMENT FEE                    | 29,631.00          | .00                 | 29,631.00              | 585,805.50    | 4,742.50       | 581,063.00        |
| 02506       | PARKING FEES                                       | 3,430.00           | .00                 | 3,430.00               | 39,321.50     | .00            | 39,321.50         |
| 02600       | FEES FOR MISC SERVICES                             | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02604       | VITAL STATISTICS FEES                              | 380,376.00         | .00                 | 380,376.00             | 4,350,624.96  | 596.44         | 4,350,028.52      |
| 02623       | CHILD HEALTH FEES                                  | 189,550.20         | .00                 | 189,550.20             | 1,703,102.59  | 2,193.97       | 1,700,908.62      |
| 02625       | ADULT HEALTH SERVICES                              | 23,430.17          | .00                 | 23,430.17              | 188,719.01    | 154.15         | 188,564.86        |
| 02628       | COMMUNICABLE HEALTH SERVICES                       | 206,357.46         | .00                 | 206,357.46             | 1,438,323.20  | 57,579.47      | 1,380,743.73      |
| 02633       | CHRONIC HEALTH SERVICES                            | 4,824.92           | .00                 | 4,824.92               | 27,298.13     | 25.00          | 27,273.13         |
| 02638       | ENVIRONMENTAL HEALTH TRAINING FEE                  | 18,003.34          | .00                 | 18,003.34              | 242,629.97    | 960.00         | 241,669.97        |
| 02641       | DENTAL HEALTH FEES                                 | 16,802.39          | .00                 | 16,802.39              | 358,359.67    | 139.36         | 358,220.31        |
| 02642       | EARLY CHILDHOOD INTERVENTION PRGM SERVICES         | .00                | .00                 | .00                    | 462.00        | .00            | 462.00            |
| 02643       | PHARMACY SERVICES                                  | 290.94             | .00                 | 290.94                 | 10,964.99     | 14.20          | 10,950.79         |
| 02644       | X-RAY FEES   | 201.13             | .00                 | 201.13                 | 981.24        | .00            | 981.24            |
| 02645       | HOME HEALTH SERVICE FEES                           | .00                | .00                 | .00                    | 24.50         | .00            | 24.50             |
| 02646       | GENERAL MEDICAL CLINICS FEES                       | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02648       | FAMILY PLANNING SERVICES                           | 246,915.80         | .00                 | 246,915.80             | 3,173,506.45  | 4,628.50       | 3,168,877.95      |
| 02649       | MEDICAID DENTAL                                    | 1,115.95           | .00                 | 1,115.95               | 44,057.42     | .00            | 44,057.42         |
| 02655       | LABORATORY SERVICES FEES                           | 817.00             | .00                 | 817.00                 | 11,603.76     | 19.57          | 11,584.19         |
| 02657       | MISCELLANEOUS HEALTH SUPPORT FEES                  | .00                | .00                 | .00                    | 47.44         | .00            | 47.44             |
| 02658       | MISCELLANEOUS ENVIRONMENTAL FEES                   | 5,900.18           | .00                 | 5,900.18               | 75,629.29     | 45.05          | 75,584.24         |
| 02660       | ADMINISTRATIVE FEES                                |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 5  
 REPORT PAGE: 340  
 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 |
|--|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |   | 13,410.71          | .00                 | 13,410.71              | 211,074.90    | 2,254.69       | 208,820.21        |
| 02661  | ADMINISTRATIVE OVERHEAD REIMBURSEMENT             | 1,200.00           | .00                 | 1,200.00               | 31,851.00     | .00            | 31,851.00         |
| 02663  | NURSING HOME SCREENING SERVICES                   | 214,668.80         | .00                 | 214,668.80             | 4,919,296.98  | .00            | 4,919,296.98      |
| 02668  | MEDICAID PEDIATRIC CARE COORDINATION              | 120.24             | .00                 | 120.24                 | 454.66        | .00            | 454.66            |
| 02670  | FEES COLLECTED FROM HMOS - MEDICAID SERVICES      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02672  | CHILD DEVELOPMENT CLINIC FEES                     | 25.54              | .00                 | 25.54                  | 747.54        | .00            | 747.54            |
| 02673  | MATERNAL & CHILD HEALTH FEES                      | 82,138.90          | .00                 | 82,138.90              | 989,684.67    | 3,743.39       | 985,941.28        |
| 02675  | REIMBURSEMENT OF PERSONAL CARE SERVICES           | 49,626.45          | .00                 | 49,626.45              | 1,032,739.15  | .00            | 1,032,739.15      |
| 02684  | NUTRITION SERVICES                                | .00                | .00                 | .00                    | 261.96        | .00            | 261.96            |
| 02686  | PUBLIC HEALTH EDUCATION FEE                       | 634.13             | .00                 | 634.13                 | 11,010.42     | .00            | 11,010.42         |
| 02688  | IMMUNIZATION SERVICES                             | 300,321.91         | .00                 | 300,321.91             | 4,495,253.44  | 11,892.28      | 4,483,361.16      |
| 02696  | MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS | 348.42             | .00                 | 348.42                 | 783.78        | .00            | 783.78            |
| 02698  | MEDICAID MATERNAL CLINIC VISITS                   | 4,181.34           | .00                 | 4,181.34               | 30,951.56     | .00            | 30,951.56         |
| 02699  | NON-MEDICAID MATERNAL CLINIC VISITS               | 1,697.40           | .00                 | 1,697.40               | 29,103.55     | 67.85          | 29,035.70         |
| 02711  | ADMINISTRATION FEE FOR THE VFC PROGRAM            | 35,590.32          | .00                 | 35,590.32              | 479,248.21    | 624.01         | 478,624.20        |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES          | .00                | .00                 | .00                    | 29.69         | .00            | 29.69             |
| 07108  | INTEREST FROM OTHER SOURCES                       | 54.80              | .00                 | 54.80                  | 368.64        | .07            | 368.57            |
| 08135  | BAD CHECK FEE                                     | 50.00              | .00                 | 50.00                  | 1,185.54      | .00            | 1,185.54          |
| 09060  | MISCELLANEOUS REVENUES                            | 9,055.72-          | .00                 | 9,055.72-              | 344,807.67    | 538.62         | 344,269.05        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 578.05             | .00                 | 578.05                 | 744,269.43    | 150.00         | 744,119.43        |
| 09991  | RECYCLABLE MATERIALS REVENUE                      | .15                | .00                 | .15                    | .15           | .00            | .15               |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 29,641.41          | .00                 | 29,641.41              | 93,614.01     | .00            | 93,614.01         |
| ** FUND/DETAIL 0205                          |   | 2,379,095.78       | .00                 | 2,379,095.78           | 31,572,656.34 | 216,604.62     | 31,356,051.72     |
| FUND/DETAIL: 0206 ANATOMICAL SERVICES-BODIES |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                            | 56,400.00          | .00                 | 56,400.00              | 634,289.00    | .00            | 634,289.00        |

ACTR 1671  
 MONTHLY  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
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 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 6  
 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/DETAIL 0206                                     |  | 56,400.00          |                     | 56,400.00              |               | .00            |                   |
|   |  |                    | .00                 |                        | 634,289.00    |                | 634,289.00        |
| FUND/DETAIL: 0211 PRIVATE GRANT AND CONTRACT REVENUE    |  |                    |                     |                        |               |                |                   |
| 02657   | MISCELLANEOUS HEALTH SUPPORT FEES                  | 15,553.50          | .00                 | 15,553.50              | 15,553.50     | .00            | 15,553.50         |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES           | 10,389.50          | .00                 | 10,389.50              | 157,380.82    | .00            | 157,380.82        |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS                | 12,735.56          | .00                 | 12,735.56              | 555,449.41    | .00            | 555,449.41        |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 46,872.94     | .00            | 46,872.94         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 4,500.00           | .00                 | 4,500.00               | 58,260.55     | .00            | 58,260.55         |
| ** FUND/DETAIL 0211                                     |  | 43,178.56          |                     | 43,178.56              |               | .00            |                   |
|   |  |                    | .00                 |                        | 833,517.22    |                | 833,517.22        |
| FUND/DETAIL: 0213 SPECIAL EMERGENCY MEDICAL SERVICE     |  |                    |                     |                        |               |                |                   |
| 02122   | MOTOR VEHICLE LICENSE FEE                          | 2,011,459.66       | .00                 | 2,011,459.66           | 33,950,760.88 | .00            | 33,950,760.88     |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09998   | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 25,538.36     | .00            | 25,538.36         |
| ** FUND/DETAIL 0213                                     |  | 2,011,459.66       |                     | 2,011,459.66           |               | .00            |                   |
|   |  |                    | .00                 |                        | 33,976,299.24 |                | 33,976,299.24     |
| FUND/DETAIL: 0215 AUTOMATION OF THE VITAL RECORDS VAULT |  |                    |                     |                        |               |                |                   |
| 02604   | VITAL STATISTICS FEES                              | 97,542.00          | .00                 | 97,542.00              | 884,504.57    | 846.81         | 883,657.76        |
| ** FUND/DETAIL 0215                                     |  | 97,542.00          |                     | 97,542.00              |               | 846.81         |                   |
|   |  |                    | .00                 |                        | 884,504.57    |                | 883,657.76        |
| FUND/DETAIL: 0217 ONSITE SEWAGE INDEMNIFICATION FUND    |  |                    |                     |                        |               |                |                   |
| 02117   | ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS          | 213.00             | .00                 | 213.00                 | 3,260.48      | .00            | 3,260.48          |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES             | 610.00             | .00                 | 610.00                 | 1,830.00      | .00            | 1,830.00          |
| 02237   | FEE-ON-SITE CONSTRC PERMT <1000GPD W/NO OSE/PE DOC | 4,000.00           | .00                 | 4,000.00               | 19,790.00     | 890.00         | 18,900.00         |
| 02238   | FEE FOR CERTIFICATION LETTER W/NO OSE/PE DOC       | 260.00             | .00                 | 260.00                 | 3,050.00      | 190.00         | 2,860.00          |
| 02239   | FEE-ON-SITE SEWAGE CONST PRMT<1000GPD W/OSE/PE DOC |                    |                     |                        |               |                |                   |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 7  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 2,320.00           | .00                 | 2,320.00               | 25,215.00     | 100.00         | 25,115.00         |
| 02240   | FEE FOR CERTIFICATION LETTER <1000GPD W/OSE/PE DOC | 390.00             | .00                 | 390.00                 | 6,290.00      | 30.00          | 6,260.00          |
| 02241   | FEE FOR ON-SITE SEWAGE CONSTRUCTN PERMIT >1000GPD  | 30.00              | .00                 | 30.00                  | 490.00        | .00            | 490.00            |
| 02242   | FEE FOR CERTIFICATION LETTER >1000GPD              | 10.00              | .00                 | 10.00                  | 50.00         | .00            | 50.00             |
| 02243   | FEE-COMBINED WELL/ON-SITE SEW CONS PMT W/NO OSE/PE | 650.00             | .00                 | 650.00                 | 7,432.40      | 310.00         | 7,122.40          |
| 02244   | FEE-COMBND WELL/ON-SITE SEW CON PMT<1000GPD-OSE/PE | 1,920.00           | .00                 | 1,920.00               | 22,500.00     | 100.00         | 22,400.00         |
| 02245   | FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE | 10.00              | .00                 | 10.00                  | 50.00         | .00            | 50.00             |
| 02658   | MISCELLANEOUS ENVIRONMENTAL FEES                   | .00                | .00                 | .00                    | 20.00         | .00            | 20.00             |
| 09060   | MISCELLANEOUS REVENUES                             | 1,250.00-          | .00                 | 1,250.00-              | .00           | .00            | .00               |
| ** FUND/DETAIL 0217                                     |  | 9,163.00           | .00                 | 9,163.00               | 89,977.88     | 1,620.00       | 88,357.88         |
| FUND/DETAIL: 0219 ONSITE OPERATION AND MAINTENANCE FUND |  |                    |                     |                        |               |                |                   |
| 02199   | MISCELLANEOUS LICENSES, PERMITS & FEES             | 888.00             | .00                 | 888.00                 | 10,958.00     | .00            | 10,958.00         |
| 07108   | INTEREST FROM OTHER SOURCES                        | 59.86              | .00                 | 59.86                  | 252.18        | .00            | 252.18            |
| ** FUND/DETAIL 0219                                     |  | 947.86             | .00                 | 947.86                 | 11,210.18     | .00            | 11,210.18         |
| FUND/DETAIL: 0226 CHILD RESTRAINT DEVISE PENALTIES      |  |                    |                     |                        |               |                |                   |
| 08114   | CHILD RESTRAINT DEVICE PENALTIES                   | 38,468.67          | .00                 | 38,468.67              | 563,507.54    | .00            | 563,507.54        |
| 08199   | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS        | 6.18-              | .00                 | 6.18-                  | 22.56-        | 7.47           | 30.03-            |
| ** FUND/DETAIL 0226                                     |  | 38,462.49          | .00                 | 38,462.49              | 563,484.98    | 7.47           | 563,477.51        |
| FUND/DETAIL: 0248 WATERWORKS TECHNICAL ASSISTANCE FUND  |  |                    |                     |                        |               |                |                   |
| 02660   | ADMINISTRATIVE FEES                                | .00                | .00                 | .00                    | 887.60        | .00            | 887.60            |
| 02702   | WATERWORKS OPERATION FEES                          | 111,834.91         | .00                 | 111,834.91             | 4,662,248.23  | 28,593.25      | 4,633,654.98      |
| 07108   | INTEREST FROM OTHER SOURCES                        | 2,812.61           | .00                 | 2,812.61               | 19,526.04     | .00            | 19,526.04         |
| ** FUND/DETAIL 0248                                     |  | 114,647.52         | .00                 | 114,647.52             | 28,593.25     | .00            | 28,593.25         |

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 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 601  
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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                 |                        | 4,682,661.87  |                | 4,654,068.62      |
| FUND/DETAIL: 0270 PARKING  |   |                    |                     |                        |               |                |                   |
| 02506  | PARKING FEES                                      | 4,616.00-          | .00                 | 4,616.00-              | .00           | .00            | .00               |
| ** FUND/DETAIL 0270  |   | 4,616.00-          |                     | 4,616.00-              |               | .00            | .00               |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES              |   |                    |                     |                        |               |                |                   |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 111,036.00         | .00                 | 111,036.00             | 3,711,728.00  | .00            | 3,711,728.00      |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 282,960.00-        | .00                 | 282,960.00-            | 278,000.00    | .00            | 278,000.00        |
| 09991  | RECYCLABLE MATERIALS REVENUE                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0280  |   | 171,924.00-        |                     | 171,924.00-            |               | .00            | 3,989,728.00      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED   |   |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                      | 59.62              | .00                 | 59.62                  | 247.55        | .00            | 247.55            |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                     | 13,723.03-         | .00                 | 13,723.03-             | 266.29        | .00            | 266.29            |
| ** FUND/DETAIL 0287  |   | 13,663.41-         |                     | 13,663.41-             |               | .00            | 513.84            |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS 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               |
| *** FUND   | 02  | 8,017,628.54       |                     | 8,017,628.54           |               | 2,844,649.57   | 145,816,655.16    |
| FUND: 06 INTERNAL SERVICE  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0600 INTERNAL SERVICE                                   |   |                    |                     |                        |               |                |                   |
| 03026  | SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0600  |   | .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                 |                        | .00           |                | .00               |
| *** FUND            | 06  | .00                |                     | .00                    |               | .00            | .00               |
|                     |   |                    | .00                 |                        | .00           |                | .00               |
| FUND:               | 09 DEDICATED SPECIAL REVENUE                      |                    |                     |                        |               |                |                   |
| FUND/DETAIL:        | 0900 DEDICATED SPECIAL REVENUE                    |                    |                     |                        |               |                |                   |
| 02705               | HOSPITAL FILING FEES                              |                    |                     |                        |               |                |                   |
|                     | 126,256.16  | .00                | 126,256.16          | 270,399.70             | .00           |                | 270,399.70        |
| 02706               | NURSING HOME FILING FEES                          |                    |                     |                        |               |                |                   |
|                     | 57,979.96   | .00                | 57,979.96           | 211,674.81             | .00           |                | 211,674.81        |
| 02723               | HMO FILING FEES - HEDIS                           |                    |                     |                        |               |                |                   |
|                     | .00   | .00                | .00                 | 25,439.00              | .00           |                | 25,439.00         |
| 02799               | LATE FILING FEE                                   |                    |                     |                        |               |                |                   |
|                     | .00   | .00                | .00                 | 3,650.00               | .00           |                | 3,650.00          |
| ** FUND/DETAIL 0900 | 184,236.12  |                    | 184,236.12          |                        | .00           |                |                   |
|                     |   |                    | .00                 | 511,163.51             |               |                | 511,163.51        |
| FUND/DETAIL:        | 0901 DONATIONS - LOCAL HEALTH DEPARTMENTS         |                    |                     |                        |               |                |                   |
| 03007               | SALE OF GOODS/SERVICES TO STATE ENTITIES          |                    |                     |                        |               |                |                   |
|                     | 22,073.00   | .00                | 22,073.00           | 171,758.73             | .00           |                | 171,758.73        |
| 04000               | PRIVATE DONATIONS, GIFTS AND GRANTS               |                    |                     |                        |               |                |                   |
|                     | 118,699.29  | .00                | 118,699.29          | 1,979,731.01           | 4,477.67      |                | 1,975,253.34      |
| 07108               | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|                     | 1,899.18  | .00                | 1,899.18            | 9,497.13               | .00           |                | 9,497.13          |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  |                    |                     |                        |               |                |                   |
|                     | .00   | .00                | .00                 | 45,381.35              | .00           |                | 45,381.35         |
| ** FUND/DETAIL 0901 | 142,671.47  |                    | 142,671.47          |                        | 4,477.67      |                |                   |
|                     |   |                    | .00                 | 2,206,368.22           |               |                | 2,201,890.55      |
| FUND/DETAIL:        | 0902 TRAUMA CENTER FUND                           |                    |                     |                        |               |                |                   |
| 02652               | REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES |                    |                     |                        |               |                |                   |
|                     | 1,438,143.00                                      | .00                | 1,438,143.00        | 18,793,505.65          | .00           |                | 18,793,505.65     |
| 07108               | INTEREST FROM OTHER SOURCES                       |                    |                     |                        |               |                |                   |
|                     | 14,825.63   | .00                | 14,825.63           | 45,890.24              | .00           |                | 45,890.24         |
| 08192               | MULTIPLE DUI OFFENDERS FEE                        |                    |                     |                        |               |                |                   |
|                     | 6,436.81  | .00                | 6,436.81            | 1,215,653.57           | .00           |                | 1,215,653.57      |
| ** FUND/DETAIL 0902 | 1,459,405.44                                      |                    | 1,459,405.44        |                        | .00           |                |                   |
|                     |   |                    | .00                 | 20,055,049.46          |               |                | 20,055,049.46     |
| FUND/DETAIL:        | 0910 VIRGINIA RESCUE SQUADS ASSISTANCE FUND       |                    |                     |                        |               |                |                   |
| 02122               | MOTOR VEHICLE LICENSE FEE                         |                    |                     |                        |               |                |                   |
|                     | 1,689,810.34                                      | .00                | 1,689,810.34        | 11,009,416.00          | .00           |                | 11,009,416.00     |
| 02128               | MOTOR VEHICLE LICENSE FEE INCREASE                |                    |                     |                        |               |                |                   |



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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                    | .00           | .00            | .00               |
| 07108  | INTEREST FROM OTHER SOURCES                        | 19,822.00          | .00                 | 19,822.00              | 86,319.91     | .00            | 86,319.91         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 119,373.60    | .00            | 119,373.60        |
| ** FUND/DETAIL 0910  | 1,709,632.34                                       | .00                | 1,709,632.34        | 11,215,109.51          | .00           | 11,215,109.51  |                   |
| FUND/DETAIL: 0922 WATER SUPPLY ASSISTANCE GRANT FUND                 |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 9,093.07           | .00                 | 9,093.07               | 44,950.30     | .00            | 44,950.30         |
| ** FUND/DETAIL 0922  | 9,093.07   | .00                | 9,093.07            | 44,950.30              | .00           | 44,950.30      |                   |
| FUND/DETAIL: 0925 WIC FOOD PROGRAM - INFANT FORMULA REBATES          |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | .29           | .00            | .29               |
| 10557  | SPECIAL SUPMLTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE | 4,242,225.00       | .00                 | 4,242,225.00           | 51,177,670.00 | .00            | 51,177,670.00     |
| ** FUND/DETAIL 0925  | 4,242,225.00                                       | .00                | 4,242,225.00        | 51,177,670.29          | .00           | 51,177,670.29  |                   |
| FUND/DETAIL: 0931 RADIOACTIVE MATERIALS FACILITY LICENSURE/INSPEC FD |  |                    |                     |                        |               |                |                   |
| 02183  | RADIOACTIVE MATERIALS FACILITY LICENSURE FEES      | 83,500.00          | .00                 | 83,500.00              | 799,000.00    | 125.00         | 798,875.00        |
| 07108  | INTEREST FROM OTHER SOURCES                        | 1,448.95           | .00                 | 1,448.95               | 7,928.77      | .00            | 7,928.77          |
| ** FUND/DETAIL 0931  | 84,948.95  | .00                | 84,948.95           | 806,928.77             | 125.00        | 806,803.77     |                   |
| FUND/DETAIL: 0932 NURSING SCHOLARSHIP & LOAN REPAYMENT FD            |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 82.44              | .00                 | 82.44                  | 1,304.97      | .00            | 1,304.97          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 1,759.41           | .00                 | 1,759.41               | 12,826.07     | .00            | 12,826.07         |
| ** FUND/DETAIL 0932  | 1,841.85   | .00                | 1,841.85            | 14,131.04              | .00           | 14,131.04      |                   |
| FUND/DETAIL: 0934 MEDICAL & PA SCHOLARSHIP & LOAN REPAYMENT FD       |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 316.70             | .00                 | 316.70                 | 2,114.80      | .00            | 2,114.80          |

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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   | 3,748.89           | .00                 | 3,748.89               | 27,168.28      | .00            | 27,168.28         |
| ** FUND/DETAIL 0934  |  | 4,065.59           | .00                 | 4,065.59               | 29,283.08      | .00            | 29,283.08         |
| FUND/DETAIL: 0945 SAFE DRINKING WATER STATE REVOLVING FUND |  |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 234.17             | .00                 | 234.17                 | 897.49         | .00            | 897.49            |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | .00                | .00                 | .00                    | 145,760.00     | .00            | 145,760.00        |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | .00                | .00                 | .00                    | 22,631.00      | .00            | 22,631.00         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 5,066.98       | .00            | 5,066.98          |
| 66468  | DRINKING WATER STATE REVOLVING FUND                | 2,294,731.00       | .00                 | 2,294,731.00           | 15,232,091.00  | .00            | 15,232,091.00     |
| ** FUND/DETAIL 0945  |  | 2,294,965.17       | .00                 | 2,294,965.17           | 15,406,446.47  | .00            | 15,406,446.47     |
| *** FUND 09  |  | 10,133,085.00      | .00                 | 10,133,085.00          | 101,467,100.65 | 4,602.67       | 101,462,497.98    |
| FUND: 10 FEDERAL TRUST                                     |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                            |  |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        | 448.23             | .00                 | 448.23                 | 2,913.66       | .00            | 2,913.66          |
| 08115  | FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS | 100.00             | .00                 | 100.00                 | 6,152.00       | .00            | 6,152.00          |
| 09032  | ADAP 340B DRUG REBATES                             | 550,948.51         | .00                 | 550,948.51             | 12,480,056.25  | .00            | 12,480,056.25     |
| 09060  | MISCELLANEOUS REVENUES                             | 33,981.46-         | .00                 | 33,981.46-             | 639.71         | .00            | 639.71            |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | 111,036.00         | .00                 | 111,036.00             | 3,565,968.00   | .00            | 3,565,968.00      |
| 09071  | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD  | 16,842.00          | .00                 | 16,842.00              | 555,171.00     | .00            | 555,171.00        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 11,904.76          | .00                 | 11,904.76              | 663,350.10     | .00            | 663,350.10        |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                      | .00                | .00                 | .00                    | 109.56         | .00            | 109.56            |
| 10010  | MAMMOGRAPHY INSPECTIONS CONTRACT                   | .00                | .00                 | .00                    | 144,690.63     | .00            | 144,690.63        |
| 10557  | SPECIAL SUPMLTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE | 2,347,837.00       | .00                 | 2,347,837.00           | 34,043,411.00  | .00            | 34,043,411.00     |
| 10558  | CHILD & ADULT CARE FOOD PROGRAM                    | 4,533,245.00       | .00                 | 4,533,245.00           | 47,812,445.00  | .00            | 47,812,445.00     |
| 10559  | SUMMER FOOD SERVICE PROGRAM FOR CHILDREN           |                    |                     |                        |                |                |                   |

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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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |  | 121,765.00         | .00                 | 121,765.00             | 11,428,328.00 | .00            | 11,428,328.00     |
| 10560       | STATE ADMIN EXPEN FOR CHILD NUTRITION              | 37,559.00          | .00                 | 37,559.00              | 1,814,813.00  | .00            | 1,814,813.00      |
| 10578       | WIC GRANTS TO STATES (WGS) - ARRA                  | 75,086.00          | .00                 | 75,086.00              | 258,741.00    | .00            | 258,741.00        |
| 10586       | SSN PROG FOR WIC; NUTRITION EDUCATION INNOVATIONS  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 14218       | COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS      | .00                | .00                 | .00                    | 86,987.17     | .00            | 86,987.17         |
| 15616       | CLEAN VESSEL ACT                                   | 14,461.00          | .00                 | 14,461.00              | 258,700.00    | .00            | 258,700.00        |
| 15622       | SPORTFISHING AND BOATING SAFETY ACT                | .00                | .00                 | .00                    | 99,423.00     | .00            | 99,423.00         |
| 66032       | STATE INDOOR RADON GRANTS                          | 3,091.00-          | .00                 | 3,091.00-              | 63,402.00     | .00            | 63,402.00         |
| 66432       | STATE PUBLIC WATER SYSTEM SUPERVISION              | 232,042.00         | .00                 | 232,042.00             | 1,958,332.00  | .00            | 1,958,332.00      |
| 66466       | CHESAPEAKE BAY PROGRAM                             | .00                | .00                 | .00                    | 151,988.77    | .00            | 151,988.77        |
| 66472       | BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT  | 21,798.00          | .00                 | 21,798.00              | 248,319.00    | .00            | 248,319.00        |
| 66707       | TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS   | 10,085.00          | .00                 | 10,085.00              | 150,900.00    | .00            | 150,900.00        |
| 93000       | OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES  | 121,240.00         | .00                 | 121,240.00             | 738,615.51    | .00            | 738,615.51        |
| 93008       | MEDICAL RESERVE CORPS SMALL GRANT PROGRAM          | 30,000.00          | .00                 | 30,000.00              | 108,375.00    | .00            | 108,375.00        |
| 93074       | HOSPITAL PREPAREDNESS PGM AND PUBLIC HEALTH EMERG  | 2,858,041.00       | .00                 | 2,858,041.00           | 22,803,840.00 | .00            | 22,803,840.00     |
| 93079       | CO AGREE PRO ADOL HEALTH SCHOOL BASED HIV/STD PREV | 1,214.00-          | .00                 | 1,214.00-              | 48,717.00     | .00            | 48,717.00         |
| 93103       | FOOD & DRUG ADMINISTRATION-RESEARCH                | 36,594.00          | .00                 | 36,594.00              | 122,026.00    | .00            | 122,026.00        |
| 93110       | MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS    | 23,121.00-         | .00                 | 23,121.00-             | 337,819.00    | .00            | 337,819.00        |
| 93116       | PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG  | 2,709.00-          | .00                 | 2,709.00-              | 1,346,343.00  | .00            | 1,346,343.00      |
| 93127       | EMERGENCY MEDICAL SERVICES FOR CHILDREN            | .00                | .00                 | .00                    | 86,838.00     | .00            | 86,838.00         |
| 93130       | RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES | 12,031.00-         | .00                 | 12,031.00-             | 168,097.00    | .00            | 168,097.00        |
| 93136       | INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS | 100,984.00         | .00                 | 100,984.00             | 982,349.00    | .00            | 982,349.00        |
| 93165       | GRANTS FOR STATE LOAN REPAYMENT                    | 42,499.00          | .00                 | 42,499.00              | 250,591.00    | .00            | 250,591.00        |
| 93217       | FAMILY PLANNING-SERVICES                           | 406,962.00         | .00                 | 406,962.00             | 3,130,742.00  | .00            | 3,130,742.00      |
| 93235       | ABSTINENCE EDUCATION                               | 10,313.00          | .00                 | 10,313.00              | 779,745.00    | .00            | 779,745.00        |
| 93236       | GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING | .00                | .00                 | .00                    | 138,073.00    | .00            | 138,073.00        |

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|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 93240       | STATE CAPACITY BUILDING                            | 18,470.00-         | .00                 | 18,470.00-             | 110,448.00    | .00            | 110,448.00        |
| 93241       | STATE RURAL HOSPITAL FLEXIBILITY PROGRAM           | 17,430.00-         | .00                 | 17,430.00-             | 172,417.00    | .00            | 172,417.00        |
| 93243       | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS        | .00                | .00                 | .00                    | 26,541.00     | .00            | 26,541.00         |
| 93249       | PUBLIC HEALTH TRAINING CENTERS PROGRAM             | .00                | .00                 | .00                    | 32,842.49     | .00            | 32,842.49         |
| 93251       | UNIVERSAL NEWBORN HEARING SCREENING                | 30,475.00-         | .00                 | 30,475.00-             | 91,853.00     | .00            | 91,853.00         |
| 93268       | IMMUNIZATION GRANTS                                | 1,069,455.00       | .00                 | 1,069,455.00           | 5,967,829.71  | .00            | 5,967,829.71      |
| 93270       | ADULT VIRAL HEPATITIS PREVENTION AND CONTROL       | 7,351.00-          | .00                 | 7,351.00-              | 56,538.00     | .00            | 56,538.00         |
| 93283       | CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE        | 292,198.00         | .00                 | 292,198.00             | 3,495,574.00  | .00            | 3,495,574.00      |
| 93296       | ST PARTNERSHIP GRANT PROG TO IMPROV MINORITY HLTH  | 19,943.00-         | .00                 | 19,943.00-             | 88,533.00     | .00            | 88,533.00         |
| 93301       | SMALL RURAL HOSPITAL IMPROVEMENT GRANT             | .00                | .00                 | .00                    | 195,446.00    | .00            | 195,446.00        |
| 93305       | NATIONAL STATE BASED TOBACCO CONTROL PROGRAMS      | 254,817.00         | .00                 | 254,817.00             | 1,009,156.00  | .00            | 1,009,156.00      |
| 93314       | EARLY HEARING DETECT AND INTERVENTION IS SURV PROG | .00                | .00                 | .00                    | 119,902.00    | .00            | 119,902.00        |
| 93323       | EPIDEMIOLOGY AND LAB CAPACITY FOR INFECT DISEASES  | 87,855.00          | .00                 | 87,855.00              | 1,006,841.00  | .00            | 1,006,841.00      |
| 93328       | NATL IMPL AND DISSEMINATION FOR CHRON DISEASE PREV | 25,000.00          | .00                 | 25,000.00              | 453,275.83    | .00            | 453,275.83        |
| 93336       | BEHAVIORAL RISK FACTOR SURVEILLANCE SYSTEM         | 4,359.00-          | .00                 | 4,359.00-              | 223,116.00    | .00            | 223,116.00        |
| 93505       | MATERNAL INFANT & EARLY CHILDHOOD HOME VISITING PR | 655,885.00         | .00                 | 655,885.00             | 7,528,080.00  | .00            | 7,528,080.00      |
| 93507       | STRENGTHENING PUB HLTH INFRA FOR IMP HLTH OUTCOMES | .00                | .00                 | .00                    | 10,059.00     | .00            | 10,059.00         |
| 93521       | BUILDING EPID,LAB,& HLTH INFO SYS CAP FOR ELC/EIP  | 66,279.00          | .00                 | 66,279.00              | 688,332.00    | .00            | 688,332.00        |
| 93524       | BLDG CAP OF PHS IMPROV POP HLTH THRU NAT NPO       | .00                | .00                 | .00                    | 111,155.71    | .00            | 111,155.71        |
| 93539       | PREVENTION AND PUBLIC HEALTH ACA-IMMUNIZATION PROG | 735,657.00         | .00                 | 735,657.00             | 956,864.00    | .00            | 956,864.00        |
| 93576       | REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT | 251.00-            | .00                 | 251.00-                | 60,321.00     | .00            | 60,321.00         |
| 93733       | SUPP INTERFACING IIS VAC MODS WITH VTRCKS          | .00                | .00                 | .00                    | 5,076.00      | .00            | 5,076.00          |
| 93735       | VA STATE PUB HLTH APPROACH FOR ENSURE QUITLINE CAP | 7,256.00-          | .00                 | 7,256.00-              | 426,279.00    | .00            | 426,279.00        |
| 93757       | ST PUB HLTH ACTIONS TO PRVT & CNTR DIAB, HD & OBES | 150,549.00-        | .00                 | 150,549.00-            | 3,060,126.00  | .00            | 3,060,126.00      |
| 93758       | PREV HLTH & HLTH SERV BLK GRANT FUNDED BY PPHF     | 266,293.00         | .00                 | 266,293.00             | 2,584,495.00  | .00            | 2,584,495.00      |
| 93777       | STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS   |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF HEALTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 601  
 AGENCY PAGE: 14  
 REPORT PAGE: 349  
 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 |
|---------------------|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 93800               | ORG APPROACHES TO INC COLORECTAL CANCER SCREENING  | 258,102.00         | .00                 | 258,102.00             | 7,001,733.00   | .00            | 7,001,733.00      |
| 93801               | EBOLA HC PREP & RESPONSE AIRPORT SCREEN W AFRICA   | 53,983.00          | .00                 | 53,983.00              | 129,867.00     | .00            | 129,867.00        |
| 93815               | DOM EBOLA SUPP EPIDEM AND LAB CAP FOR INF DISEASES | .00                | .00                 | .00                    | 125,000.00     | .00            | 125,000.00        |
| 93817               | HPP EBOLA PREPAREDNESS AND RESPONSE ACTIVITIES     | 266.00-            | .00                 | 266.00-                | 260,115.00     | .00            | 260,115.00        |
| 93913               | GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH | 134,735.00         | .00                 | 134,735.00             | 2,213,684.00   | .00            | 2,213,684.00      |
| 93917               | HIV CARE FORMULA GRANTS                            | 10,238.00-         | .00                 | 10,238.00-             | 97,432.00      | .00            | 97,432.00         |
| 93926               | HEALTHY START INITIATIVE                           | 5,327,557.00       | .00                 | 5,327,557.00           | 34,733,554.00  | .00            | 34,733,554.00     |
| 93928               | SPECIAL PROJECTS OF NATIONAL SIGNIFICANCE          | 86,013.00          | .00                 | 86,013.00              | 1,098,326.00   | .00            | 1,098,326.00      |
| 93940               | HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED  | 40,556.00          | .00                 | 40,556.00              | 1,142,232.00   | .00            | 1,142,232.00      |
| 93941               | HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ    | 614,315.00         | .00                 | 614,315.00             | 8,962,949.00   | .00            | 8,962,949.00      |
| 93944               | HIV/AIDS SURVEILLANCE                              | .00                | .00                 | .00                    | 83,263.00      | .00            | 83,263.00         |
| 93945               | ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL    | 247,594.00         | .00                 | 247,594.00             | 1,523,657.00   | .00            | 1,523,657.00      |
| 93946               | STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS | 95,590.00          | .00                 | 95,590.00              | 1,746,093.00   | .00            | 1,746,093.00      |
| 93977               | PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS    | 5,796.00-          | .00                 | 5,796.00-              | 126,460.00     | .00            | 126,460.00        |
| 93978               | PHS_STD RESEARCH DEMOS AND PUB INFO AND EDU GRANTS | 95,427.00          | .00                 | 95,427.00              | 2,334,711.00   | .00            | 2,334,711.00      |
| 93994               | MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT       | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 97067               | HOMELAND SECURITY GRANT PROGRAM                    | 772,941.00         | .00                 | 772,941.00             | 9,808,001.00   | .00            | 9,808,001.00      |
|                     |  | 41,254.44          | .00                 | 41,254.44              | 375,953.04     | .00            | 375,953.04        |
| ** FUND/DETAIL 1000 |  | 22,564,765.48      | .00                 | 22,564,765.48          |                | .00            |                   |
|                     |  |                    | .00                 |                        | 247,081,142.14 |                | 247,081,142.14    |
| *** FUND 10         |  | 22,564,765.48      | .00                 | 22,564,765.48          |                | .00            |                   |
|                     |  |                    | .00                 |                        | 247,081,142.14 |                | 247,081,142.14    |
| **** AGENCY 601     |  | 41,015,365.52      | .00                 | 41,015,365.52          |                | 2,849,252.24   |                   |
|                     |  |                    | .00                 |                        | 497,621,751.14 |                | 494,772,498.90    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF MEDICAL ASSISTANCE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 602  
 AGENCY PAGE: 1  
 REPORT PAGE: 350  
 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                            | 9,234.85           | .00                 | 9,234.85               | 125,904.65    | .00            | 125,904.65        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 19,607.91          | .00                 | 19,607.91              | 94,444.34     | .00            | 94,444.34         |
| **   | FUND/DETAIL 0100                                   | 28,842.76          | .00                 | 28,842.76              | 220,348.99    | .00            | 220,348.99        |
| ***  | FUND 01  | 28,842.76          | .00                 | 28,842.76              | 220,348.99    | .00            | 220,348.99        |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                             | 11,791,535.23-     | .00                 | 11,791,535.23-         | 782,146.68-   | 395,022.66     | 1,177,169.34-     |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0200                                   | 11,791,535.23-     | .00                 | 11,791,535.23-         | 782,146.68-   | 395,022.66     | 1,177,169.34-     |
| FUND/DETAIL: 0204 STATE/LOCAL HOSPITALIZATION (SLH) PROGRAM FUND     |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | 25.00              | .00                 | 25.00                  | 150.00        | .00            | 150.00            |
| **   | FUND/DETAIL 0204                                   | 25.00              | .00                 | 25.00                  | 150.00        | .00            | 150.00            |
| FUND/DETAIL: 0210 NURSING FACILITY SANCTIONS-CIVIL MONEY PENALTIES   |  |                    |                     |                        |               |                |                   |
| 08315  | CIVIL PENALTIES FOR LICENSURE VIOLATIONS           | 259,689.10         | .00                 | 259,689.10             | 906,459.73    | .00            | 906,459.73        |
| **   | FUND/DETAIL 0210                                   | 259,689.10         | .00                 | 259,689.10             | 906,459.73    | .00            | 906,459.73        |
| FUND/DETAIL: 0220 MEDICAID INTERGOVERNMENTAL TRANSFER FUND           |  |                    |                     |                        |               |                |                   |
| 09031  | MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE | 2,521,381.32       | .00                 | 2,521,381.32           | 14,246,345.66 | .00            | 14,246,345.66     |
| **   | FUND/DETAIL 0220                                   | 2,521,381.32       | .00                 | 2,521,381.32           | 14,246,345.66 | .00            | 14,246,345.66     |
| FUND/DETAIL: 0223 BREAST & CERVICAL CANCER PREVNTION & TREATMNT FUND |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF MEDICAL ASSISTANCE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 602  
 AGENCY PAGE: 2  
 REPORT PAGE: 351  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |  | 5.15               | .00                 | 5.15                   | 22.68          | .00            | 22.68             |
| **  | FUND/DETAIL 0223                                       | 5.15               | .00                 | 5.15                   | 22.68          | .00            | 22.68             |
| ***   | FUND 02  | 9,010,434.66-      | .00                 | 9,010,434.66-          | 14,370,831.39  | 395,022.66     | 13,975,808.73     |
| FUND: 07 TRUST AND AGENCY                                       |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0772 MEDICAID CONCENTRATION TRUST FUND             |  |                    |                     |                        |                |                |                   |
|   | 93778 MEDICAL ASSISTANCE PROGRAM                       | .00                | .00                 | .00                    | .00            | .00            | .00               |
| **  | FUND/DETAIL 0772                                       | .00                | .00                 | .00                    | .00            | .00            | .00               |
| ***   | FUND 07  | .00                | .00                 | .00                    | .00            | .00            | .00               |
| FUND: 09 DEDICATED SPECIAL REVENUE                              |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0903 VA CHILDREN'S MEDICAL SECURITY INSURANCE PLAN |  |                    |                     |                        |                |                |                   |
|   | 07108 INTEREST FROM OTHER SOURCES                      | 184.61             | .00                 | 184.61                 | 24,916.61      | .00            | 24,916.61         |
| **  | FUND/DETAIL 0903                                       | 184.61             | .00                 | 184.61                 | 24,916.61      | .00            | 24,916.61         |
| FUND/DETAIL: 0910 UNINSURED MEDICAL CATASTROPHE FUND            |  |                    |                     |                        |                |                |                   |
|   | 04000 PRIVATE DONATIONS, GIFTS AND GRANTS              | 846.45             | .00                 | 846.45                 | 9,613.87       | .00            | 9,613.87          |
|   | 07108 INTEREST FROM OTHER SOURCES                      | 1,080.43           | .00                 | 1,080.43               | 4,698.12       | .00            | 4,698.12          |
| **  | FUND/DETAIL 0910                                       | 1,926.88           | .00                 | 1,926.88               | 14,311.99      | .00            | 14,311.99         |
| FUND/DETAIL: 0949 VIRGINIA HEALTH CARE FUND                     |  |                    |                     |                        |                |                |                   |
|   | 01058 CIGARETTE STAMP TAX                              | 10,370,552.39      | 4,437,625.67-       | 14,808,178.06          | 103,747,249.31 | 55,538,560.39- | 159,285,809.70    |
|   | 01076 OTHER TOBACCO PRODUCTS TAX                       | 1,763,021.91       | .00                 | 1,763,021.91           | 14,254,293.41  | 5,200,983.18-  | 19,455,276.59     |
|   | 08108 SMOKING IN PROHIBITED AREAS CIVIL PENALTY        | 200.00             | .00                 | 200.00                 | 1,744.75       | .00            | 1,744.75          |
|   | 09051 TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE      | .00                | .00                 | .00                    | 47,663,798.90  | .00            | 47,663,798.90     |
|   | 09084 REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 35,247,235.91      | .00                 | 35,247,235.91          | 173,030,949.77 | 59,303.21      | 172,971,646.56    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF MEDICAL ASSISTANCE SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 602  
 AGENCY PAGE: 3  
 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/DETAIL 0949 |  | 47,381,010.21      |                     | 51,818,635.88          |                  |                |                   |
|                     |  |                    | 4,437,625.67-       |                        | 338,698,036.14   |                | 60,680,240.36-    |
| *** FUND 09         |  | 47,383,121.70      |                     | 51,820,747.37          |                  |                |                   |
|                     |  |                    | 4,437,625.67-       |                        | 338,737,264.74   |                | 60,680,240.36-    |
|                     |  |                    |                     |                        |                  |                | 399,378,276.50    |
|                     |  |                    |                     |                        |                  |                | 399,417,505.10    |
| FUND: 10            | FEDERAL TRUST                                      |                    |                     |                        |                  |                |                   |
| FUND/DETAIL: 1000   | FEDERAL TRUST                                      |                    |                     |                        |                  |                |                   |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   |                    |                     |                        |                  |                |                   |
|                     |  | 2,783,448.84       | .00                 | 2,783,448.84           | 127,703,296.20   | .00            | 127,703,296.20    |
| 93525               | ST PLAN & ESTAB GRANTS FOR THE AFFORDABLE CARE ACT |                    |                     |                        |                  |                |                   |
|                     |  | 1,242,087.52       | .00                 | 1,242,087.52           | 6,419,768.83     | 581,031.91     | 5,838,736.92      |
| 93767               | STATE CHILDREN'S INSURANCE PROGRAM (CHIP)          |                    |                     |                        |                  |                |                   |
|                     |  | 41,993,171.29      | .00                 | 41,993,171.29          | 237,912,714.13   | 5,752,613.29   | 232,160,100.84    |
| 93778               | MEDICAL ASSISTANCE PROGRAM                         |                    |                     |                        |                  |                |                   |
|                     |  | 697,497,682.66     | .00                 | 697,497,682.66         | 4,629,694,184.85 | 154,740,676.17 | 4,474,953,508.68  |
| 93791               | MONEY FOLLOWS THE PERSON DEMONSTRATION             |                    |                     |                        |                  |                |                   |
|                     |  | 1,776,184.37       | .00                 | 1,776,184.37           | 6,869,704.25     | .00            | 6,869,704.25      |
| ** FUND/DETAIL 1000 |  | 745,292,574.68     |                     | 745,292,574.68         |                  |                |                   |
|                     |  |                    | .00                 |                        | 5,008,599,668.26 |                | 161,074,321.37    |
| *** FUND 10         |  | 745,292,574.68     |                     | 745,292,574.68         |                  |                |                   |
|                     |  |                    | .00                 |                        | 5,008,599,668.26 |                | 161,074,321.37    |
|                     |  |                    |                     |                        |                  |                | 4,847,525,346.89  |
| **** AGENCY 602     |  | 783,694,104.48     |                     | 788,131,730.15         |                  |                |                   |
|                     |  |                    | 4,437,625.67-       |                        | 5,361,928,113.38 |                | 100,789,103.67    |
|                     |  |                    |                     |                        |                  |                | 5,261,139,009.71  |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA BOARD FOR PEOPLE WITH DISABILITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 606  
 AGENCY PAGE: 1  
 REPORT PAGE: 353  
 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 | 120,679.24         | .00                 | 120,679.24             | 1,345,789.56  | .00            | 1,345,789.56      |
| **           | FUND/DETAIL 1000                                   | 120,679.24         | .00                 | 120,679.24             | 1,345,789.56  | .00            | 1,345,789.56      |
| ***          | FUND 10  | 120,679.24         | .00                 | 120,679.24             | 1,345,789.56  | .00            | 1,345,789.56      |
| ****         | AGENCY 606   | 120,679.24         | .00                 | 120,679.24             | 1,345,789.56  | .00            | 1,345,789.56      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 701  
 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  |  |                    |                     |                        |               |                |                   |
| 07100  | INTEREST   | .00                | .00                 | .00                    | 10.28         | .00            | 10.28             |
| 07101  | INTEREST ON STATE MONEY                          |                    | .00                 | .66                    | .66           | .00            | .66               |
| 07314  | LEASE FOR COMMUNICATION ANTENNAS                 | 7,667.11           | .00                 | 7,667.11               | 65,313.12     | .00            | 65,313.12         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 125.43-            | .00                 | 125.43-                | 51,085.72     | .00            | 51,085.72         |
| ** FUND/DETAIL 0100  |  | 7,542.34           |                     | 7,542.34               |               | .00            |                   |
|  |  |                    | .00                 |                        | 116,409.78    |                | 116,409.78        |
| *** FUND 01  |  | 7,542.34           |                     | 7,542.34               |               | .00            |                   |
|  |  |                    | .00                 |                        | 116,409.78    |                | 116,409.78        |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06515  | CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES  | 53,072.62          | .00                 | 53,072.62              | 658,995.79    | .00            | 658,995.79        |
| ** FUND/DETAIL 0200  |  | 53,072.62          |                     | 53,072.62              |               | .00            |                   |
|  |  |                    | .00                 |                        | 658,995.79    |                | 658,995.79        |
| FUND/DETAIL: 0232 CORRECTIONS CONSTRUCTION UNIT SPECIAL OPERATING FD |  |                    |                     |                        |               |                |                   |
| 09000  | OTHER REVENUE                                    | 1,445,903.12       | .00                 | 1,445,903.12           | 1,502,753.12  | .00            | 1,502,753.12      |
| ** FUND/DETAIL 0232  |  | 1,445,903.12       |                     | 1,445,903.12           |               | .00            |                   |
|  |  |                    | .00                 |                        | 1,502,753.12  |                | 1,502,753.12      |
| FUND/DETAIL: 0257 OVERHEAD AND WARRANTY ACCOUNT FUND                 |  |                    |                     |                        |               |                |                   |
| 02661  | ADMINISTRATIVE OVERHEAD REIMBURSEMENT            | .00                | .00                 | .00                    | 275,072.00    | .00            | 275,072.00        |
| ** FUND/DETAIL 0257  |  | .00                |                     | .00                    |               | .00            |                   |
|  |  |                    | .00                 |                        | 275,072.00    |                | 275,072.00        |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES                 |  |                    |                     |                        |               |                |                   |
| 06515  | CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES  | .00                | .00                 | .00                    | 1,255.31-     | .00            | 1,255.31-         |
| 07307  | CAR POOL REIMBURSEMENT                           | 84.07              | .00                 | 84.07                  | 142.02-       | .00            | 142.02-           |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 262.89        | .00            | 262.89            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CORRECTIONS-CENTRAL ADMINISTRATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 701  
 AGENCY PAGE: 2  
 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/DETAIL 0271  |                                   | 84.07              |                     | 84.07                  |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 1,134.44-     |                | 1,134.44-         |
| FUND/DETAIL: 0275 PUBLIC-PRIVATE EDUCATION ACT FUND                |                                   |                    |                     |                        |               |                |                   |
| 09016  | PPEA PROPOSAL REVIEW FEE          | .00                | .00                 | .00                    | 100,000.00    | .00            | 100,000.00        |
| ** FUND/DETAIL 0275  |                                   | .00                |                     | .00                    |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 100,000.00    |                | 100,000.00        |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED        |                                   |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE      | .00                | .00                 | .00                    | 3,389.00      | .00            | 3,389.00          |
| 09999  | PROCEEDS FROM SALE OF SURPLUS     | 5,423.75-          |                     | 5,423.75-              | 5,423.75-     | .00            | 5,423.75-         |
| ** FUND/DETAIL 0284  |                                   | 5,423.75-          |                     | 5,423.75-              |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 2,034.75-     |                | 2,034.75-         |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |                                   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS     | 18,291.92          | .00                 | 18,291.92              | 74,040.08     | .00            | 74,040.08         |
| ** FUND/DETAIL 0287  |                                   | 18,291.92          |                     | 18,291.92              |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 74,040.08     |                | 74,040.08         |
| *** FUND   | 02                                | 1,511,927.98       |                     | 1,511,927.98           |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 2,607,691.80  |                | 2,607,691.80      |
| FUND: 10 FEDERAL TRUST   |                                   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                    |                                   |                    |                     |                        |               |                |                   |
| 16000  | OTHER ASSIST - US DEPT OF JUSTICE | 74,688.43          | .00                 | 74,688.43              | 245,261.30    | .00            | 245,261.30        |
| ** FUND/DETAIL 1000  |                                   | 74,688.43          |                     | 74,688.43              |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 245,261.30    |                | 245,261.30        |
| *** FUND   | 10                                | 74,688.43          |                     | 74,688.43              |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 245,261.30    |                | 245,261.30        |
| **** AGENCY  | 701                               | 1,594,158.75       |                     | 1,594,158.75           |               | .00            |                   |
|  |                                   |                    | .00                 |                        | 2,969,362.88  |                | 2,969,362.88      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT FOR THE BLIND & VISION IMPAIRED  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 702  
 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                               |   |                    |                     |                        |               |                |                   |
| 03020   | MISCELLANEOUS SALES                               | .00                | .00                 | .00                    | 4,204.00      | .00            | 4,204.00          |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | 9,743.27           | .00                 | 9,743.27               | 63,941.44     | .00            | 63,941.44         |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | .00                | .00                 | .00                    | 364.40        | .00            | 364.40            |
| ** FUND/DETAIL 0100                                     |   | 9,743.27           |                     | 9,743.27               |               | .00            |                   |
|   |   |                    | .00                 |                        | 68,509.84     |                | 68,509.84         |
| *** FUND 01   |   | 9,743.27           |                     | 9,743.27               |               | .00            |                   |
|   |   |                    | .00                 |                        | 68,509.84     |                | 68,509.84         |
| FUND: 02 SPECIAL  |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                               |   |                    |                     |                        |               |                |                   |
| 03020   | MISCELLANEOUS SALES                               | 10,395.72          | .00                 | 10,395.72              | 163,460.28    | 1,362.49       | 162,097.79        |
| 07312   | RENTAL OF BUILDINGS-OPERATING LEASES              | 2,553.65           | .00                 | 2,553.65               | 27,941.39     | .00            | 27,941.39         |
| 07313   | RENTAL OF PART OF BUILDING-OPERATING LEASES       | 940.39             | .00                 | 940.39                 | 13,165.46     | .00            | 13,165.46         |
| 09000   | OTHER REVENUE                                     | .00                | .00                 | .00                    | 40,000.00     | .00            | 40,000.00         |
| 09060   | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 457.34        | .00            | 457.34            |
| ** FUND/DETAIL 0200                                     |   | 13,889.76          |                     | 13,889.76              |               | 1,362.49       |                   |
|   |   |                    | .00                 |                        | 245,024.47    |                | 243,661.98        |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES    |   |                    |                     |                        |               |                |                   |
| 07307   | CAR POOL REIMBURSEMENT                            | 151.25             | .00                 | 151.25                 | 2,272.00      | .00            | 2,272.00          |
| ** FUND/DETAIL 0271                                     |   | 151.25             |                     | 151.25                 |               | .00            |                   |
|   |   |                    | .00                 |                        | 2,272.00      |                | 2,272.00          |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES |   |                    |                     |                        |               |                |                   |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 152,644.49         | .00                 | 152,644.49             | 952,854.48    | .00            | 952,854.48        |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ** FUND/DETAIL 0280                                     |   | 152,644.49         |                     | 152,644.49             |               | .00            |                   |
|   |   |                    | .00                 |                        | 952,854.48    |                | 952,854.48        |
| *** FUND 02   |   | 166,685.50         |                     | 166,685.50             |               | 1,362.49       |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT FOR THE BLIND & VISION IMPAIRED  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 702  
 AGENCY PAGE: 2  
 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 |
|---|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |   |                    | .00                 |                        | 1,200,150.95  |                | 1,198,788.46      |
| FUND: 05 ENTERPRISE                                   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0591 MANUFACTURE PRODUCTS                |   |                    |                     |                        |               |                |                   |
| 03007   | SALE OF GOODS/SERVICES TO STATE ENTITIES          |                    |                     |                        |               |                |                   |
|   | 494,864.12  | .00                | 494,864.12          | 4,644,569.22           | .00           |                | 4,644,569.22      |
| 03020   | MISCELLANEOUS SALES                               | .00                | .00                 | .00                    | 440.53        | .00            | 440.53            |
| 06624   | OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS |                    |                     |                        |               |                |                   |
|   | 2,871,766.33                                      | .00                | 2,871,766.33        | 38,041,421.28          | 2,912.10      |                | 38,038,509.18     |
| 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                                   | 3,366,630.45                                      |                    | 3,366,630.45        |                        | 2,912.10      |                |                   |
|   |   | .00                |                     | 42,688,169.22          |               |                | 42,685,257.12     |
| *** FUND 05   | 3,366,630.45                                      |                    | 3,366,630.45        |                        | 2,912.10      |                |                   |
|   |   | .00                |                     | 42,688,169.22          |               |                | 42,685,257.12     |
| 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            |                   |
|   |   |                    | .00                 |                        | 266,000.00    |                | 266,000.00        |
| *** FUND 07   |   | .00                |                     | .00                    |               | .00            |                   |
|   |   |                    | .00                 |                        | 266,000.00    |                | 266,000.00        |
| FUND: 10 FEDERAL TRUST                                |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                       |   |                    |                     |                        |               |                |                   |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                  |                    |                     |                        |               |                |                   |
|   | 131,385.71  | .00                | 131,385.71          | 1,068,343.80           | .00           |                | 1,068,343.80      |
| 09070   | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN |                    |                     |                        |               |                |                   |
|   | 62,256.45   | .00                | 62,256.45           | 952,854.48             | .00           |                | 952,854.48        |
| 09071   | RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD |                    |                     |                        |               |                |                   |
|   | 3,973.82  | .00                | 3,973.82            | 63,941.44              | .00           |                | 63,941.44         |
| 84027   | SPECIAL EDUCATION-STATE GRANTS                    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 84126   | REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS      |                    |                     |                        |               |                |                   |
|   | 607,905.00  | .00                | 607,905.00          | 7,539,349.15           | .00           |                | 7,539,349.15      |
| 84133   | NATIONAL INSTITUTE ON DISABILITY/REHABILITATION   | .00                | .00                 | .00                    | 7,888.14      | .00            | 7,888.14          |
| 84177   | INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS    |                    |                     |                        |               |                |                   |
|   | 77,335.43   | .00                | 77,335.43           | 735,197.67             | .00           |                | 735,197.67        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT FOR THE BLIND & VISION IMPAIRED  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 702  
 AGENCY PAGE: 3  
 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 |
|-------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 84187       | SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES | 5,811.50           | .00                 | 5,811.50               | 98,028.32     | .00            | 98,028.32         |
| **          | FUND/DETAIL 1000                                   | 888,667.91         | .00                 | 888,667.91             | 10,465,603.00 | .00            | 10,465,603.00     |
| ***         | FUND 10  | 888,667.91         | .00                 | 888,667.91             | 10,465,603.00 | .00            | 10,465,603.00     |
| ****        | AGENCY 702   | 4,431,727.13       | .00                 | 4,431,727.13           | 54,688,433.01 | 4,274.59       | 54,684,158.42     |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL STATE HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 703  
 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 |  |                    |                     |                        |               |                |                   |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 30,692.43     | .00            | 30,692.43         |
| **                        | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 30,692.43     | .00            | 30,692.43         |
| ***                       | FUND 01  | .00                | .00                 | .00                    | 30,692.43     | .00            | 30,692.43         |
| FUND: 02 SPECIAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |  |                    |                     |                        |               |                |                   |
| 06441                     | MH & MR PATIENT/RESIDENT PAYMENTS                | 4,843.60           | .00                 | 4,843.60               | 94,779.61     | 481.00         | 94,298.61         |
| 06443                     | MH & MR PRIVATE PAY ACCOUNTS                     | .00                | .00                 | .00                    | 5,658.20      | 1,959.20       | 3,699.00          |
| 06452                     | TEMPORARY DETENTION ORDER REVENUE                | 18,279.46          | .00                 | 18,279.46              | 244,378.71    | .00            | 244,378.71        |
| **                        | FUND/DETAIL 0200                                 | 23,123.06          | .00                 | 23,123.06              | 344,816.52    | 2,440.20       | 342,376.32        |
| ***                       | FUND 02  | 23,123.06          | .00                 | 23,123.06              | 344,816.52    | 2,440.20       | 342,376.32        |
| ****                      | AGENCY 703                                       | 23,123.06          | .00                 | 23,123.06              | 375,508.95    | 2,440.20       | 373,068.75        |

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 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 EASTERN STATE HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 704  
 AGENCY PAGE: 1  
 REPORT PAGE: 360  
 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                           | 11,250.08          | .00                 | 11,250.08              | 44,534.47     | .00            | 44,534.47         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 50.00              | .00                 | 50.00                  | 1,453.85      | .00            | 1,453.85          |
| ** FUND/DETAIL 0100  |  | 11,300.08          | .00                 | 11,300.08              | 45,988.32     | .00            | 45,988.32         |
| *** FUND 01  |  | 11,300.08          | .00                 | 11,300.08              | 45,988.32     | .00            | 45,988.32         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06441  | MH & MR PATIENT/RESIDENT PAYMENTS                | 25,028.55          | .00                 | 25,028.55              | 344,095.27    | .00            | 344,095.27        |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                     | 38,197.67          | .00                 | 38,197.67              | 374,969.09    | 2,289.40       | 372,679.69        |
| 06446  | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT       | 74,380.47          | .00                 | 74,380.47              | 889,609.59    | .00            | 889,609.59        |
| 06447  | MH & MR MEDICARE HOSPITAL INSURANCE (PART A)     | 6,552.00           | .00                 | 6,552.00               | 491,711.15    | 25,622.31      | 466,088.84        |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B)      | 6,558.70           | .00                 | 6,558.70               | 157,504.21    | 999.00         | 156,505.21        |
| 06449  | MH & MR ICF (MEDICAID)                           | .00                | .00                 | .00                    | 2,574,607.18  | .00            | 2,574,607.18      |
| 06452  | TEMPORARY DETENTION ORDER REVENUE                | 54,722.88          | .00                 | 54,722.88              | 524,997.63    | .00            | 524,997.63        |
| 06455  | MH & MR COMMERCIAL INSURANCE                     | 53.03              | .00                 | 53.03                  | 31,380.92     | .00            | 31,380.92         |
| ** FUND/DETAIL 0200  |  | 205,493.30         | .00                 | 205,493.30             | 5,388,875.04  | 28,910.71      | 5,359,964.33      |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 740.55        | .00            | 740.55            |
| ** FUND/DETAIL 0286  |  | .00                | .00                 | .00                    | 740.55        | .00            | 740.55            |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | 108.10             | .00                 | 108.10                 | 6,769.84      | 41.28          | 6,728.56          |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 EASTERN STATE HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 704  
 AGENCY PAGE: 2  
 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/DETAIL | 0287         | 108.10             |                     | 108.10                 |               |                |                   |
|                |              |                    | .00                 |                        | 6,769.84      | 41.28          | 6,728.56          |
| *** FUND       | 02           | 205,601.40         |                     | 205,601.40             |               |                |                   |
|                |              |                    | .00                 |                        | 5,396,385.43  | 28,951.99      | 5,367,433.44      |
| **** AGENCY    | 704          | 216,901.48         |                     | 216,901.48             |               |                |                   |
|                |              |                    | .00                 |                        | 5,442,373.75  | 28,951.99      | 5,413,421.76      |

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 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHWESTERN VA MENTAL HEALTH INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
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AGENCY NO : 705  
 AGENCY PAGE: 1  
 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                                       |  |                    |                     |                        |               |                |                   |
| 06412   | MENTAL HOSPITALS, RENTAL OF QUARTERS         | 54.00              | .00                 | 54.00                  | 54.00         | .00            | 54.00             |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **  | FUND/DETAIL 0100                             | 54.00              | .00                 | 54.00                  | 54.00         | .00            | 54.00             |
| ***   | FUND 01                                      | 54.00              | .00                 | 54.00                  | 54.00         | .00            | 54.00             |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                       |  |                    |                     |                        |               |                |                   |
| 06412   | MENTAL HOSPITALS, RENTAL OF QUARTERS         | 18.00              | .00                 | 18.00                  | 18.00         | .00            | 18.00             |
| 06431   | MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES | 11,644.83-         | .00                 | 11,644.83-             | .00           | .00            | .00               |
| 06440   | MH & MR INPATIENT PHARMACY REVENUE           | 7,745.10           | .00                 | 7,745.10               | 84,798.97     | .00            | 84,798.97         |
| 06441   | MH & MR PATIENT/RESIDENT PAYMENTS            | 29,298.28          | .00                 | 29,298.28              | 344,809.73    | .00            | 344,809.73        |
| 06443   | MH & MR PRIVATE PAY ACCOUNTS                 | 13,984.90          | .00                 | 13,984.90              | 265,527.70    | 5.25           | 265,522.45        |
| 06446   | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT   | 76,386.99          | .00                 | 76,386.99              | 971,087.93    | .00            | 971,087.93        |
| 06447   | MH & MR MEDICARE HOSPITAL INSURANCE (PART A) | 342,213.63         | .00                 | 342,213.63             | 2,230,149.97  | .00            | 2,230,149.97      |
| 06448   | MH & MR MEDICARE MEDICAL INSURANCE (PART B)  | 29,123.78          | .00                 | 29,123.78              | 94,131.31     | .00            | 94,131.31         |
| 06449   | MH & MR ICF (MEDICAID)                       | 58,380.00          | .00                 | 58,380.00              | 1,321,940.21  | .00            | 1,321,940.21      |
| 06452   | TEMPORARY DETENTION ORDER REVENUE            | 76,391.36          | .00                 | 76,391.36              | 576,480.93    | .00            | 576,480.93        |
| 06455   | MH & MR COMMERCIAL INSURANCE                 | 12,231.75          | .00                 | 12,231.75              | 1,094,607.51  | 25,102.05      | 1,069,505.46      |
| 06460   | MENTAL HOSPITALS, MISCELLANEOUS REVENUE      | .00                | .00                 | .00                    | 171,164.15    | .00            | 171,164.15        |
| **  | FUND/DETAIL 0200                             | 634,128.96         | .00                 | 634,128.96             | 7,154,716.41  | 25,107.30      | 7,129,609.11      |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                 | .00                | .00                 | .00                    | 212.00        | .00            | 212.00            |
| **  | FUND/DETAIL 0286                             | .00                | .00                 | .00                    |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHWESTERN VA MENTAL HEALTH INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 705  
 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 |
|--|-------------------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|  |                               |                    | .00                 |                        | 212.00        |                | 212.00            |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |                               |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | .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                       | 634,128.96         |                     | 634,128.96             |               | 25,107.30      |                   |
|  |                               |                    | .00                 |                        | 7,156,167.14  |                | 7,131,059.84      |
| ****   | AGENCY 705                    | 634,182.96         |                     | 634,182.96             |               | 25,107.30      |                   |
|  |                               |                    | .00                 |                        | 7,156,221.14  |                | 7,131,113.84      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WESTERN STATE HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 706  
 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  |  |                    |                     |                        |               |                |                   |
| 06426  | MENTAL HOSPITALS, SALES - MISCELLANEOUS          | 162.00             | .00                 | 162.00                 | 3,001.25      | .00            | 3,001.25          |
| 06431  | MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES     | 4,260.19           | .00                 | 4,260.19               | 36,235.61     | .00            | 36,235.61         |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,165.45      | .00            | 1,165.45          |
| ** FUND/DETAIL 0100  |  | 4,422.19           | .00                 | 4,422.19               | 40,402.31     | .00            | 40,402.31         |
| *** FUND 01  |  | 4,422.19           | .00                 | 4,422.19               | 40,402.31     | .00            | 40,402.31         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06441  | MH & MR PATIENT/RESIDENT PAYMENTS                | 19,838.46          | .00                 | 19,838.46              | 188,768.90    | 806.00         | 187,962.90        |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                     | 14,794.53          | .00                 | 14,794.53              | 251,811.16    | .00            | 251,811.16        |
| 06446  | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT       | 31,103.60          | .00                 | 31,103.60              | 558,266.86    | .00            | 558,266.86        |
| 06447  | MH & MR MEDICARE HOSPITAL INSURANCE (PART A)     | 220,568.72         | .00                 | 220,568.72             | 3,242,880.25  | .00            | 3,242,880.25      |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B)      | .00                | .00                 | .00                    | 1,140,407.54  | .00            | 1,140,407.54      |
| 06452  | TEMPORARY DETENTION ORDER REVENUE                | 20,611.81          | .00                 | 20,611.81              | 330,468.18    | .00            | 330,468.18        |
| 06455  | MH & MR COMMERCIAL INSURANCE                     | 41,700.54          | .00                 | 41,700.54              | 760,419.25    | .00            | 760,419.25        |
| 06460  | MENTAL HOSPITALS, MISCELLANEOUS REVENUE          | .00                | .00                 | .00                    | 79,372.65     | .00            | 79,372.65         |
| ** FUND/DETAIL 0200  |  | 348,617.66         | .00                 | 348,617.66             | 6,552,394.79  | 806.00         | 6,551,588.79      |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 804.42        | .00            | 804.42            |
| ** FUND/DETAIL 0286  |  | .00                | .00                 | .00                    | 804.42        | .00            | 804.42            |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WESTERN STATE HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 706  
 AGENCY PAGE: 2  
 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 |
|-------------|------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |                  | 23.81              | .00                 | 23.81                  | 1,525.95      | .00            | 1,525.95          |
| **          | FUND/DETAIL 0287 | 23.81              | .00                 | 23.81                  | 1,525.95      | .00            | 1,525.95          |
| ***         | FUND 02          | 348,641.47         | .00                 | 348,641.47             | 6,554,725.16  | 806.00         | 6,553,919.16      |
| ****        | AGENCY 706       | 353,063.66         | .00                 | 353,063.66             | 6,595,127.47  | 806.00         | 6,594,321.47      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 707  
 AGENCY PAGE: 1  
 REPORT PAGE: 366  
 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                           | 141.00             | .00                 | 141.00                 | 1,422.00      | .00            | 1,422.00          |
| 09060  | MISCELLANEOUS REVENUES                       | .00                | .00                 | .00                    | 270.51        | .00            | 270.51            |
| ** FUND/DETAIL 0100  |  | 141.00             | .00                 | 141.00                 | 1,692.51      | .00            | 1,692.51          |
| *** FUND 01  |  | 141.00             | .00                 | 141.00                 | 1,692.51      | .00            | 1,692.51          |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06440  | MH & MR INPATIENT PHARMACY REVENUE           | 18,474.35          | .00                 | 18,474.35              | 208,969.60    | .00            | 208,969.60        |
| 06441  | MH & MR PATIENT/RESIDENT PAYMENTS            | 147,606.00         | .00                 | 147,606.00             | 2,060,963.39  | 7,785.76       | 2,053,177.63      |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                 | 2,633.25           | .00                 | 2,633.25               | 169,290.84    | 60.00          | 169,230.84        |
| 06446  | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT   | 122,869.71         | .00                 | 122,869.71             | 1,615,105.58  | .00            | 1,615,105.58      |
| 06447  | MH & MR MEDICARE HOSPITAL INSURANCE (PART A) | .00                | .00                 | .00                    | 879.75        | .00            | 879.75            |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B)  | 23,772.16          | .00                 | 23,772.16              | 188,602.33    | .00            | 188,602.33        |
| 06449  | MH & MR ICF (MEDICAID)                       | 3,628,358.94       | .00                 | 3,628,358.94           | 50,779,297.77 | .00            | 50,779,297.77     |
| 06451  | MH & MR SKILLED NURSING (MEDICAID)           | 1,296,022.99       | .00                 | 1,296,022.99           | 18,268,543.93 | .00            | 18,268,543.93     |
| 06455  | MH & MR COMMERCIAL INSURANCE                 | 264.86             | .00                 | 264.86                 | 1,242.91      | .00            | 1,242.91          |
| 09060  | MISCELLANEOUS REVENUES                       | 7,992.58           | .00                 | 7,992.58               | 9,083.46      | .00            | 9,083.46          |
| ** FUND/DETAIL 0200  |  | 5,247,994.84       | .00                 | 5,247,994.84           | 73,301,979.56 | 7,845.76       | 73,294,133.80     |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                 | 3,372.00           | .00                 | 3,372.00               | 6,007.45      | .00            | 6,007.45          |
| ** FUND/DETAIL 0286  |  | 3,372.00           | .00                 | 3,372.00               | 6,007.45      | .00            | 6,007.45          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 707  
 AGENCY PAGE: 2  
 REPORT PAGE: 367  
 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 |
|--------------------------------------|----------------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                                      |                            | 1,034.63           | .00                 | 1,034.63               | 13,526.45     | .00            | 13,526.45         |
| **                                   | FUND/DETAIL 0287           | 1,034.63           | .00                 | 1,034.63               | 13,526.45     | .00            | 13,526.45         |
| 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                    | 5,252,401.47       | .00                 | 5,252,401.47           | 73,333,465.18 | 7,845.76       | 73,325,619.42     |
| ****                                 | AGENCY 707                 | 5,252,542.47       | .00                 | 5,252,542.47           | 73,335,157.69 | 7,845.76       | 73,327,311.93     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COMMONWEALTH CTR FOR CHILDREN AND ADOLESCENTS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 708  
 AGENCY PAGE: 1  
 REPORT PAGE: 368  
 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  |  |                    |                     |                        |               |                |                   |
| 06426  | MENTAL HOSPITALS, SALES - MISCELLANEOUS          | .00                | .00                 | .00                    | 30.00         | .00            | 30.00             |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 70.51         | .00            | 70.51             |
| **   | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 100.51        | .00            | 100.51            |
| ***  | FUND 01  | .00                | .00                 | .00                    | 100.51        | .00            | 100.51            |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                     | 1,733.73           | .00                 | 1,733.73               | 19,172.36     | 684.45         | 18,487.91         |
| 06452  | TEMPORARY DETENTION ORDER REVENUE                | 6,479.40           | .00                 | 6,479.40               | 170,542.82    | .00            | 170,542.82        |
| 06455  | MH & MR COMMERCIAL INSURANCE                     | 81,054.71          | .00                 | 81,054.71              | 1,126,552.34  | .00            | 1,126,552.34      |
| 06460  | MENTAL HOSPITALS, MISCELLANEOUS REVENUE          | 131,747.80         | .00                 | 131,747.80             | 2,752,805.76  | .00            | 2,752,805.76      |
| **   | FUND/DETAIL 0200                                 | 221,015.64         | .00                 | 221,015.64             | 4,069,073.28  | 684.45         | 4,068,388.83      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 309.39        | .00            | 309.39            |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 309.39        | .00            | 309.39            |
| ***  | FUND 02  | 221,015.64         | .00                 | 221,015.64             | 4,069,382.67  | 684.45         | 4,068,698.22      |
| ****   | AGENCY 708                                       | 221,015.64         | .00                 | 221,015.64             | 4,069,483.18  | 684.45         | 4,068,798.73      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA CORRECTIONAL ENTERPRISES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 711  
 AGENCY PAGE: 1  
 REPORT PAGE: 369  
 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  |  |                    |                     |                        |               |                |                   |
| 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 | 6,636,349.54       | .00                 | 6,636,349.54           | 53,054,875.28 | 53,738.32      | 53,001,136.96     |
| 06526  | CORRECTIONS, SALES & MISCELLANEOUS REVENUE | 7,387.14           | .00                 | 7,387.14               | 11,748.18     | .00            | 11,748.18         |
| **   | FUND/DETAIL 0200                           | 6,643,736.68       | .00                 | 6,643,736.68           | 53,066,623.46 | 53,738.32      | 53,012,885.14     |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED    |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE               | .00                | .00                 | .00                    | 10,954.89     | .00            | 10,954.89         |
| **   | FUND/DETAIL 0286                           | .00                | .00                 | .00                    | 10,954.89     | .00            | 10,954.89         |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS              | .00                | .00                 | .00                    | 1,385.77      | .00            | 1,385.77          |
| **   | FUND/DETAIL 0287                           | .00                | .00                 | .00                    | 1,385.77      | .00            | 1,385.77          |
| ***  | FUND 02                                    | 6,643,736.68       | .00                 | 6,643,736.68           | 53,078,964.12 | 53,738.32      | 53,025,225.80     |
| ****   | AGENCY 711                                 | 6,643,736.68       | .00                 | 6,643,736.68           | 53,078,964.12 | 53,738.32      | 53,025,225.80     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA CORRECTIONAL CENTER FOR WOMEN  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 716  
 AGENCY PAGE: 1  
 REPORT PAGE: 370  
 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                    | 218.13        | .00            | 218.13            |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 218.13        | .00            | 218.13            |
| ***   | FUND 01  | .00                | .00                 | .00                    | 218.13        | .00            | 218.13            |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 5,755.92           | .00                 | 5,755.92               | 10,689.82     | .00            | 10,689.82         |
| **  | FUND/DETAIL 0284                                 | 5,755.92           | .00                 | 5,755.92               | 10,689.82     | .00            | 10,689.82         |
| ***   | FUND 02  | 5,755.92           | .00                 | 5,755.92               | 10,689.82     | .00            | 10,689.82         |
| ****  | AGENCY 716                                       | 5,755.92           | .00                 | 5,755.92               | 10,907.95     | .00            | 10,907.95         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 BLAND CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 718  
 AGENCY PAGE: 1  
 REPORT PAGE: 371  
 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                    | 18,521.61     | .00            | 18,521.61         |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 18,521.61     | .00            | 18,521.61         |
| ***   | FUND 01  | .00                | .00                 | .00                    | 18,521.61     | .00            | 18,521.61         |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 684.20             | .00                 | 684.20                 | 4,106.23      | .00            | 4,106.23          |
| **  | FUND/DETAIL 0284                                 | 684.20             | .00                 | 684.20                 | 4,106.23      | .00            | 4,106.23          |
| ***   | FUND 02  | 684.20             | .00                 | 684.20                 | 4,106.23      | .00            | 4,106.23          |
| ****  | AGENCY 718                                       | 684.20             | .00                 | 684.20                 | 22,627.84     | .00            | 22,627.84         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 720  
 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  |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                            | 4,770.85-          | .00                 | 4,770.85-              | 15,890.65     | .00            | 15,890.65         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 5,760,167.00       | .00                 | 5,760,167.00           | 5,760,167.00  | .00            | 5,760,167.00      |
| ** FUND/DETAIL 0100  |   | 5,755,396.15       |                     | 5,755,396.15           |               | .00            | 5,776,057.65      |
|  |   |                    | .00                 |                        | 5,776,057.65  |                |                   |
| *** FUND   | 01  | 5,755,396.15       |                     | 5,755,396.15           |               | .00            | 5,776,057.65      |
|  |   |                    | .00                 |                        | 5,776,057.65  |                |                   |
| FUND: 02 SPECIAL   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |   |                    |                     |                        |               |                |                   |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                      | 14,892.70-         | .00                 | 14,892.70-             | 4,738.80      | .00            | 4,738.80          |
| 06460  | MENTAL HOSPITALS, MISCELLANEOUS REVENUE           | 4,400.00           | .00                 | 4,400.00               | 48,292.14     | .00            | 48,292.14         |
| 09060  | MISCELLANEOUS REVENUES                            | 117,346.75         | .00                 | 117,346.75             | 1,386,496.06  | .00            | 1,386,496.06      |
| ** FUND/DETAIL 0200  |   | 106,854.05         |                     | 106,854.05             |               | .00            | 1,439,527.00      |
|  |   |                    | .00                 |                        | 1,439,527.00  |                |                   |
| FUND/DETAIL: 0280 APPROPRIATED INDIRECT COST RECOVERIES              |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                            | 1,525,842.94-      | .00                 | 1,525,842.94-          | .00           | .00            | .00               |
| 09070  | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN | 3,571,165.92       | .00                 | 3,571,165.92           | 3,571,165.92  | .00            | 3,571,165.92      |
| ** FUND/DETAIL 0280  |   | 2,045,322.98       |                     | 2,045,322.98           |               | .00            | 3,571,165.92      |
|  |   |                    | .00                 |                        | 3,571,165.92  |                |                   |
| *** FUND   | 02  | 2,152,177.03       |                     | 2,152,177.03           |               | .00            | 5,010,692.92      |
|  |   |                    | .00                 |                        | 5,010,692.92  |                |                   |
| 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      |
| 07108  | INTEREST FROM OTHER SOURCES                       | 7,760.11           | .00                 | 7,760.11               | 29,537.11     | .00            | 29,537.11         |
| ** FUND/DETAIL 0908  |   | 7,760.11           |                     | 7,760.11               |               | .00            | 5,240,624.11      |
|  |   |                    | .00                 |                        | 5,240,624.11  |                |                   |
| *** FUND   | 09  | 7,760.11           |                     | 7,760.11               |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 720  
 AGENCY PAGE: 2  
 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 |
|----------------|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|                |  |                    | .00                 |                        | 5,240,624.11  |                | 5,240,624.11      |
| FUND:          | 10 FEDERAL TRUST                                   |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                                 |                    |                     |                        |               |                |                   |
| 09070          | RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 16745          | CRIMINAL & JUVENILE JUSTICE & MENTAL HLTH COLL PRG | .00                | .00                 | .00                    | 2,692.14      | .00            | 2,692.14          |
| 84161          | REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM  | 183.56-            | .00                 | 183.56-                | .00           | .00            | .00               |
| 84181          | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | 262,258.97         | .00                 | 262,258.97             | 2,288,894.12  | .00            | 2,288,894.12      |
| 93150          | PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS | 1,291.42           | .00                 | 1,291.42               | 88,528.38     | .00            | 88,528.38         |
| 93243          | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS        | 76,272.41          | .00                 | 76,272.41              | 401,478.83    | .00            | 401,478.83        |
| 93253          | NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT  | 2,096.18-          | .00                 | 2,096.18-              | .00           | .00            | .00               |
| 93958          | BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES  | 117,391.98         | .00                 | 117,391.98             | 1,077,688.72  | .00            | 1,077,688.72      |
| 93959          | BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE  | 306,564.79         | .00                 | 306,564.79             | 3,657,717.73  | .00            | 3,657,717.73      |
| ** FUND/DETAIL | 1000   | 761,499.83         |                     | 761,499.83             |               | .00            |                   |
|                |  |                    | .00                 |                        | 7,516,999.92  |                | 7,516,999.92      |
| *** FUND       | 10   | 761,499.83         |                     | 761,499.83             |               | .00            |                   |
|                |  |                    | .00                 |                        | 7,516,999.92  |                | 7,516,999.92      |
| **** AGENCY    | 720  | 8,676,833.12       |                     | 8,676,833.12           |               | .00            |                   |
|                |  |                    | .00                 |                        | 23,544,374.60 |                | 23,544,374.60     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHEASTERN VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 723  
 AGENCY PAGE: 1  
 REPORT PAGE: 374  
 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                    | 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           |                    |                     |                        |               |                |                   |
|  | 26,712.24                                   | .00                | 26,712.24           | 336,809.73             |               | .00            | 336,809.73        |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                |                    |                     |                        |               |                |                   |
|  | 11,528.23                                   | .00                | 11,528.23           | 140,707.21             | 1,371.10      |                | 139,336.11        |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B) |                    |                     |                        |               |                |                   |
|  | .00   | .00                | .00                 | 4,508.13               | .00           |                | 4,508.13          |
| 06449  | MH & MR ICF (MEDICAID)                      |                    |                     |                        |               |                |                   |
|  | 1,644,177.70                                | .00                | 1,644,177.70        | 22,821,403.99          | .00           |                | 22,821,403.99     |
| 06455  | MH & MR COMMERCIAL INSURANCE                |                    |                     |                        |               |                |                   |
|  | .00   | .00                | .00                 | 104.43                 | .00           |                | 104.43            |
| **   | FUND/DETAIL 0200                            | 1,682,418.17       | 1,682,418.17        |                        | 1,371.10      |                |                   |
|  |   |                    | .00                 | 23,303,533.49          |               |                | 23,302,162.39     |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS               |                    |                     |                        |               |                |                   |
|  | 45.21                                       | .00                | 45.21               | 454.23                 | .00           |                | 454.23            |
| **   | FUND/DETAIL 0287                            | 45.21              |                     | 45.21                  |               | .00            |                   |
|  |   |                    | .00                 | 454.23                 |               |                | 454.23            |
| ***  | FUND 02                                     | 1,682,463.38       | 1,682,463.38        |                        | 1,371.10      |                |                   |
|  |   |                    | .00                 | 23,303,987.72          |               |                | 23,302,616.62     |
| ****   | AGENCY 723                                  | 1,682,463.38       | 1,682,463.38        |                        | 1,371.10      |                |                   |
|  |   |                    | .00                 | 23,304,004.22          |               |                | 23,302,633.12     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CATAWBA HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 724  
 AGENCY PAGE: 1  
 REPORT PAGE: 375  
 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                                       |  |                    |                     |                        |               |                |                   |
| 06411   | MENTAL HOSPITALS, FOOD SERVICES - BOARD      | 26,890.00-         | .00                 | 26,890.00-             | 29,006.75     | .00            | 29,006.75         |
| 06412   | MENTAL HOSPITALS, RENTAL OF QUARTERS         | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07308   | RENTAL OF QUARTERS                           | 36,987.05          | .00                 | 36,987.05              | 36,987.05     | .00            | 36,987.05         |
| ** FUND/DETAIL 0100   |  | 10,097.05          | .00                 | 10,097.05              | 65,993.80     | .00            | 65,993.80         |
| *** FUND 01   |  | 10,097.05          | .00                 | 10,097.05              | 65,993.80     | .00            | 65,993.80         |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                       |  |                    |                     |                        |               |                |                   |
| 06431   | MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES | 30,685.67          | .00                 | 30,685.67              | 30,685.67     | .00            | 30,685.67         |
| 06440   | MH & MR INPATIENT PHARMACY REVENUE           | .00                | .00                 | .00                    | 141.62        | .00            | 141.62            |
| 06441   | MH & MR PATIENT/RESIDENT PAYMENTS            | 18,113.21          | .00                 | 18,113.21              | 253,981.00    | 9,746.63       | 244,234.37        |
| 06443   | MH & MR PRIVATE PAY ACCOUNTS                 | 97,402.48          | .00                 | 97,402.48              | 620,336.38    | 9,948.29       | 610,388.09        |
| 06446   | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT   | 961.89             | .00                 | 961.89                 | 164,488.90    | .00            | 164,488.90        |
| 06447   | MH & MR MEDICARE HOSPITAL INSURANCE (PART A) | .00                | .00                 | .00                    | 195,912.00-   | .00            | 195,912.00-       |
| 06448   | MH & MR MEDICARE MEDICAL INSURANCE (PART B)  | .00                | .00                 | .00                    | 356,803.00-   | .00            | 356,803.00-       |
| 06452   | TEMPORARY DETENTION ORDER REVENUE            | 27,300.00          | .00                 | 27,300.00              | 186,614.27    | .00            | 186,614.27        |
| 06453   | MH & MR CHRONIC (MEDICAID)                   | 1,114,007.65       | .00                 | 1,114,007.65           | 9,834,628.23  | .00            | 9,834,628.23      |
| 06455   | MH & MR COMMERCIAL INSURANCE                 | 13,791.08          | .00                 | 13,791.08              | 33,298.15     | .00            | 33,298.15         |
| 07308   | RENTAL OF QUARTERS                           | 33,241.22-         | .00                 | 33,241.22-             | 39,031.46     | 185.30         | 38,846.16         |
| ** FUND/DETAIL 0200   |  | 1,269,020.76       | .00                 | 1,269,020.76           | 10,610,490.68 | 19,880.22      | 10,590,610.46     |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                 | .00                | .00                 | .00                    | 1,051.62      | .00            | 1,051.62          |
| ** FUND/DETAIL 0286   |  | .00                | .00                 | .00                    |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CATAWBA HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 724  
 AGENCY PAGE: 2  
 REPORT PAGE: 376  
 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                 |                        | 1,051.62      |                | 1,051.62          |
| FUND/DETAIL: 0288 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |                              |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE | .00                | .00                 | .00                    | 180.84        | .00            | 180.84            |
| **   | FUND/DETAIL 0288             | .00                | .00                 | .00                    | 180.84        | .00            | 180.84            |
| ***  | FUND 02                      | 1,269,020.76       |                     | 1,269,020.76           |               | 19,880.22      |                   |
|  |                              |                    | .00                 |                        | 10,611,723.14 |                | 10,591,842.92     |
| ****   | AGENCY 724                   | 1,279,117.81       |                     | 1,279,117.81           |               | 19,880.22      |                   |
|  |                              |                    | .00                 |                        | 10,677,716.94 |                | 10,657,836.72     |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORTHERN VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 725  
 AGENCY PAGE: 1  
 REPORT PAGE: 377  
 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           | .00                | .00                 | .00                    | 234,696.64    | 1,586.34       | 233,110.30        |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS                | .00                | .00                 | .00                    | 9,629.89      | .00            | 9,629.89          |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B) | .00                | .00                 | .00                    | 20,545.61     | .00            | 20,545.61         |
| 06449  | MH & MR ICF (MEDICAID)                      | .00                | .00                 | .00                    | 21,406,066.88 | .00            | 21,406,066.88     |
| 06455  | MH & MR COMMERCIAL INSURANCE                | .00                | .00                 | .00                    | 989.67        | 15.01          | 974.66            |
| **   | FUND/DETAIL 0200                            | .00                | .00                 | .00                    | 21,671,928.69 | 1,601.35       | 21,670,327.34     |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS               | .00                | .00                 | .00                    | 14,973.97     | .00            | 14,973.97         |
| **   | FUND/DETAIL 0287                            | .00                | .00                 | .00                    | 14,973.97     | .00            | 14,973.97         |
| ***  | FUND 02                                     | .00                | .00                 | .00                    | 21,686,902.66 | 1,601.35       | 21,685,301.31     |
| ****   | AGENCY 725                                  | .00                | .00                 | .00                    | 21,686,902.66 | 1,601.35       | 21,685,301.31     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHSIDE VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 726  
 AGENCY PAGE: 1  
 REPORT PAGE: 378  
 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                    | 5,270.85-     | .00            | 5,270.85-         |
| **           | FUND/DETAIL 0200       | .00                | .00                 | .00                    | 5,270.85-     | .00            | 5,270.85-         |
| ***          | FUND 02                | .00                | .00                 | .00                    | 5,270.85-     | .00            | 5,270.85-         |
| ****         | AGENCY 726             | .00                | .00                 | .00                    | 5,270.85-     | .00            | 5,270.85-         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NORTHERN VA MENTAL HEALTH INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 728  
 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: 01 GENERAL   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL  |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                                    | .00                | .00                 | .00                    | 103.13        | .00            | 103.13            |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS          | .00                | .00                 | .00                    | 24,164.32     | .00            | 24,164.32         |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                             | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0100  | .00                | .00                 | .00                    | 24,267.45     | .00            | 24,267.45         |
| ***  | FUND 01   | .00                | .00                 | .00                    | 24,267.45     | .00            | 24,267.45         |
| FUND: 02 SPECIAL   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |   |                    |                     |                        |               |                |                   |
| 06441  | MH & MR PATIENT/RESIDENT PAYMENTS<br>2,890.60             | .00                | 2,890.60            | 26,605.60              | .00           | .00            | 26,605.60         |
| 06443  | MH & MR PRIVATE PAY ACCOUNTS<br>2,596.00                  | .00                | 2,596.00            | 95,350.75              | 232.00        | .00            | 95,118.75         |
| 06446  | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT<br>15,919.69   | .00                | 15,919.69           | 156,076.02             | .00           | .00            | 156,076.02        |
| 06447  | MH & MR MEDICARE HOSPITAL INSURANCE (PART A)<br>65,448.10 | .00                | 65,448.10           | 918,931.49             | .00           | .00            | 918,931.49        |
| 06448  | MH & MR MEDICARE MEDICAL INSURANCE (PART B)<br>13.33-     | .00                | 13.33-              | 227,126.95             | .00           | .00            | 227,126.95        |
| 06452  | TEMPORARY DETENTION ORDER REVENUE<br>18,414.92            | .00                | 18,414.92           | 400,656.38             | .00           | .00            | 400,656.38        |
| 06455  | MH & MR COMMERCIAL INSURANCE<br>76,046.24                 | .00                | 76,046.24           | 695,558.32             | 1,235.08      | .00            | 694,323.24        |
| 06460  | MENTAL HOSPITALS, MISCELLANEOUS REVENUE<br>.00            | .00                | .00                 | 86,838.86              | .00           | .00            | 86,838.86         |
| **   | FUND/DETAIL 0200  | 181,302.22         | 181,302.22          | 2,607,144.37           | 1,467.08      | .00            | 2,605,677.29      |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS<br>.00                      | .00                | .00                 | 4,971.64               | .00           | .00            | 4,971.64          |
| **   | FUND/DETAIL 0287  | .00                | .00                 | 4,971.64               | .00           | .00            | 4,971.64          |
| ***  | FUND 02   | 181,302.22         | 181,302.22          | 2,612,116.01           | 1,467.08      | .00            | 2,610,648.93      |
| ****   | AGENCY 728  | 181,302.22         | 181,302.22          |                        | 1,467.08      |                |                   |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
NORTHERN VA MENTAL HEALTH INSTITUTE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 728  
AGENCY PAGE: 2  
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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 2,636,383.46  |                | 2,634,916.38      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 PIEDMONT GERIATRIC HOSPITAL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 729  
 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 |
|-------------|--------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|             |              |                    | .00                 |                        | 949.81        |                | 949.81            |
| *** FUND    | 02           | 991,142.29         |                     | 991,142.29             |               | 8,934.71       |                   |
|             |              |                    | .00                 |                        | 16,847,410.30 |                | 16,838,475.59     |
| **** AGENCY | 729          | 991,238.01         |                     | 991,238.01             |               | 8,934.71       |                   |
|             |              |                    | .00                 |                        | 16,848,847.18 |                | 16,839,912.47     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SUSSEX I STATE PRISON  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 733  
 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: 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          |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 1,710.68      | .00            | 1,710.68          |
| **  | FUND/DETAIL 0284                                 | .00                | .00                 | .00                    | 1,710.68      | .00            | 1,710.68          |
| ***   | FUND 02  | .00                | .00                 | .00                    | 1,710.68      | .00            | 1,710.68          |
| ****  | AGENCY 733                                       | .00                | .00                 | .00                    | 7,390.07      | .00            | 7,390.07          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WALLENS RIDGE STATE PRISON  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 735  
 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  | 490.38             | .00                 | 490.38                 | 490.38        | .00            | 490.38            |
| **   | FUND/DETAIL 0284              | 490.38             | .00                 | 490.38                 | 490.38        | .00            | 490.38            |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |                               |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | .00                | .00                 | .00                    | 5.25          | .00            | 5.25              |
| **   | FUND/DETAIL 0287              | .00                | .00                 | .00                    | 5.25          | .00            | 5.25              |
| ***  | FUND 02                       | 490.38             | .00                 | 490.38                 | 495.63        | .00            | 495.63            |
| ****   | AGENCY 735                    | 490.38             | .00                 | 490.38                 | 495.63        | .00            | 495.63            |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 ST BRIDES CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 737  
 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: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 8,532.27      | .00            | 8,532.27          |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 8,532.27      | .00            | 8,532.27          |
| ***   | FUND 01  | .00                | .00                 | .00                    | 8,532.27      | .00            | 8,532.27          |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 1,433.45      | .00            | 1,433.45          |
| **  | FUND/DETAIL 0284                                 | .00                | .00                 | .00                    | 1,433.45      | .00            | 1,433.45          |
| ***   | FUND 02  | .00                | .00                 | .00                    | 1,433.45      | .00            | 1,433.45          |
| ****  | AGENCY 737                                       | .00                | .00                 | .00                    | 9,965.72      | .00            | 9,965.72          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHWESTERN VIRGINIA TRAINING CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 738  
 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:        | 0200 SPECIAL                                       |                    |                     |                        |               |                |                   |
| 06441               | MH & MR PATIENT/RESIDENT PAYMENTS                  | 67,425.32          | .00                 | 67,425.32              | 937,203.45    | .00            | 937,203.45        |
| 06443               | MH & MR PRIVATE PAY ACCOUNTS                       | 27,539.11          | .00                 | 27,539.11              | 279,833.19    | .00            | 279,833.19        |
| 06449               | MH & MR ICF (MEDICAID)                             | 1,861,765.44       | .00                 | 1,861,765.44           | 24,892,962.47 | .00            | 24,892,962.47     |
| 09084               | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 1,067.66      | .00            | 1,067.66          |
| ** FUND/DETAIL 0200 |  | 1,956,729.87       | .00                 | 1,956,729.87           | 26,111,066.77 | .00            | 26,111,066.77     |
| 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                    | 46.55         | .00            | 46.55             |
| *** FUND            | 02   | 1,956,729.87       | .00                 | 1,956,729.87           | 26,111,113.32 | .00            | 26,111,113.32     |
| **** AGENCY         | 738  | 1,956,729.87       | .00                 | 1,956,729.87           | 26,111,113.32 | .00            | 26,111,113.32     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHERN VA MENTAL HEALTH INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 739  
 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: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                       |  |                    |                     |                        |               |                |                   |
| 09060   | MISCELLANEOUS REVENUES                       | 78.03-             | .00                 | 78.03-                 | .00           | .00            | .00               |
| **  | FUND/DETAIL 0100                             | 78.03-             | .00                 | 78.03-                 | .00           | .00            | .00               |
| ***   | FUND 01                                      | 78.03-             | .00                 | 78.03-                 | .00           | .00            | .00               |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                       |  |                    |                     |                        |               |                |                   |
| 06443   | MH & MR PRIVATE PAY ACCOUNTS                 | 40.00              | .00                 | 40.00                  | 13,032.00     | .00            | 13,032.00         |
| 06446   | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT   | 11,687.89          | .00                 | 11,687.89              | 96,193.93     | 5,582.11       | 90,611.82         |
| 06447   | MH & MR MEDICARE HOSPITAL INSURANCE (PART A) | 67,078.89          | .00                 | 67,078.89              | 1,370,271.59  | .00            | 1,370,271.59      |
| 06448   | MH & MR MEDICARE MEDICAL INSURANCE (PART B)  | 451.65             | .00                 | 451.65                 | 196,868.50    | .00            | 196,868.50        |
| 06452   | TEMPORARY DETENTION ORDER REVENUE            | 5,182.36           | .00                 | 5,182.36               | 141,704.95    | .00            | 141,704.95        |
| 06455   | MH & MR COMMERCIAL INSURANCE                 | 12,701.85          | .00                 | 12,701.85              | 124,211.04    | 21,063.41      | 103,147.63        |
| **  | FUND/DETAIL 0200                             | 97,142.64          | .00                 | 97,142.64              | 1,942,282.01  | 26,645.52      | 1,915,636.49      |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                 | .00                | .00                 | .00                    | 104.90        | .00            | 104.90            |
| **  | FUND/DETAIL 0286                             | .00                | .00                 | .00                    | 104.90        | .00            | 104.90            |
| ***   | FUND 02                                      | 97,142.64          | .00                 | 97,142.64              | 1,942,386.91  | 26,645.52      | 1,915,741.39      |
| ****  | AGENCY 739                                   | 97,064.61          | .00                 | 97,064.61              | 1,942,386.91  | 26,645.52      | 1,915,741.39      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RED ONION STATE PRISON  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 741  
 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: 01 GENERAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL  |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 37,566.02     | .00            | 37,566.02         |
| **   | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 37,566.02     | .00            | 37,566.02         |
| ***  | FUND 01  | .00                | .00                 | .00                    | 37,566.02     | .00            | 37,566.02         |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES               |  |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           | 141.38             | .00                 | 141.38                 | 5,518.92      | .00            | 5,518.92          |
| **   | FUND/DETAIL 0271                                 | 141.38             | .00                 | 141.38                 | 5,518.92      | .00            | 5,518.92          |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED        |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 251.05             | .00                 | 251.05                 | 5,058.56      | .00            | 5,058.56          |
| **   | FUND/DETAIL 0284                                 | 251.05             | .00                 | 251.05                 | 5,058.56      | .00            | 5,058.56          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 1,672.75      | .00            | 1,672.75          |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 1,672.75      | .00            | 1,672.75          |
| ***  | FUND 02  | 392.43             | .00                 | 392.43                 | 12,250.23     | .00            | 12,250.23         |
| ****   | AGENCY 741                                       | 392.43             | .00                 | 392.43                 | 49,816.25     | .00            | 49,816.25         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CORRECTIONS-EMPLOYEE RELATNS & TRAINING  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 742  
 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: 01 GENERAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL |  |                    |                     |                        |               |                |                   |
| 06531                     | CORRECTIONS, SALE OF MEALS TO EMPLOYEES          | 992.81             | .00                 | 992.81                 | 57,742.01     | .00            | 57,742.01         |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 15,730.00     | .00            | 15,730.00         |
| **                        | FUND/DETAIL 0100                                 | 992.81             | .00                 | 992.81                 | 73,472.01     | .00            | 73,472.01         |
| ***                       | FUND 01  | 992.81             | .00                 | 992.81                 | 73,472.01     | .00            | 73,472.01         |
| ****                      | AGENCY 742                                       | 992.81             | .00                 | 992.81                 | 73,472.01     | .00            | 73,472.01         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 FLUVANNA CORRECTIONAL CENTER FOR WOMEN  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 743  
 AGENCY PAGE: 1  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| FUND: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |  |                    |                     |                        |               |                |                   |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,044.01      | .00            | 1,044.01          |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 1,044.01      | .00            | 1,044.01          |
| ***   | FUND 01  | .00                | .00                 | .00                    | 1,044.01      | .00            | 1,044.01          |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES        |  |                    |                     |                        |               |                |                   |
| 07307   | CAR POOL REIMBURSEMENT                           | 28.27              | .00                 | 28.27                  | 265.44        | .00            | 265.44            |
| **  | FUND/DETAIL 0271                                 | 28.27              | .00                 | 28.27                  | 265.44        | .00            | 265.44            |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 62.10              | .00                 | 62.10                  | 846.70        | .00            | 846.70            |
| **  | FUND/DETAIL 0284                                 | 62.10              | .00                 | 62.10                  | 846.70        | .00            | 846.70            |
| ***   | FUND 02  | 90.37              | .00                 | 90.37                  | 1,112.14      | .00            | 1,112.14          |
| ****  | AGENCY 743                                       | 90.37              | .00                 | 90.37                  | 2,156.15      | .00            | 2,156.15          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NOTTOWAY CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 745  
 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 | .00                | .00                 | .00                    | 2,069.18      | .00            | 2,069.18          |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 2,069.18      | .00            | 2,069.18          |
| ***   | FUND 01  | .00                | .00                 | .00                    | 2,069.18      | .00            | 2,069.18          |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 1,296.01           | .00                 | 1,296.01               | 8,458.19      | .00            | 8,458.19          |
| **  | FUND/DETAIL 0284                                 | 1,296.01           | .00                 | 1,296.01               | 8,458.19      | .00            | 8,458.19          |
| ***   | FUND 02  | 1,296.01           | .00                 | 1,296.01               | 8,458.19      | .00            | 8,458.19          |
| ****  | AGENCY 745                                       | 1,296.01           | .00                 | 1,296.01               | 10,527.37     | .00            | 10,527.37         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 MARION CORRECTION TREATMENT CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 747  
 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: 01 GENERAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL |  |                    |                     |                        |               |                |                   |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 5,069.82      | .00            | 5,069.82          |
| **                        | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 5,069.82      | .00            | 5,069.82          |
| ***                       | FUND 01  | .00                | .00                 | .00                    | 5,069.82      | .00            | 5,069.82          |
| ****                      | AGENCY 747                                       | .00                | .00                 | .00                    | 5,069.82      | .00            | 5,069.82          |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 HIRAM W DAVIS MEDICAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 748  
 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: 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               | 7,553.99           | .00                 | 7,553.99               | 58,925.16     | .00            | 58,925.16         |
| 06441                     | MH & MR PATIENT/RESIDENT PAYMENTS                | 30,828.50          | .00                 | 30,828.50              | 396,451.57    | 3,053.38       | 393,398.19        |
| 06443                     | MH & MR PRIVATE PAY ACCOUNTS                     | 16,692.45          | .00                 | 16,692.45              | 182,767.04    | .00            | 182,767.04        |
| 06446                     | MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT       | 43,839.48          | .00                 | 43,839.48              | 359,343.40    | .00            | 359,343.40        |
| 06447                     | MH & MR MEDICARE HOSPITAL INSURANCE (PART A)     | 11,977.52          | .00                 | 11,977.52              | 326,738.28    | .00            | 326,738.28        |
| 06448                     | MH & MR MEDICARE MEDICAL INSURANCE (PART B)      | 3,854.16           | .00                 | 3,854.16               | 7,968.71      | .00            | 7,968.71          |
| 06449                     | MH & MR ICF (MEDICAID)                           | 279,718.10         | .00                 | 279,718.10             | 4,525,409.64  | .00            | 4,525,409.64      |
| 06450                     | MH & MR MEDICAL SURGICAL (MEDICAID)              | 100.77             | .00                 | 100.77                 | 1,532.01      | .00            | 1,532.01          |
| 06451                     | MH & MR SKILLED NURSING (MEDICAID)               | 762,850.04         | .00                 | 762,850.04             | 9,384,632.11  | .00            | 9,384,632.11      |
| 06455                     | MH & MR COMMERCIAL INSURANCE                     | 101.16             | .00                 | 101.16                 | 112.59        | .00            | 112.59            |
| 09060                     | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 54.00         | .00            | 54.00             |
| 09084                     | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 268.13        | .00            | 268.13            |
| **                        | FUND/DETAIL 0200                                 | 1,157,516.17       | .00                 | 1,157,516.17           | 15,244,202.64 | 3,053.38       | 15,241,149.26     |
| ***                       | FUND 02  | 1,157,516.17       | .00                 | 1,157,516.17           | 15,244,202.64 | 3,053.38       | 15,241,149.26     |
| ****                      | AGENCY 748                                       | 1,157,516.17       | .00                 | 1,157,516.17           | 15,268,412.44 | 3,053.38       | 15,265,359.06     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 BUCKINGHAM CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 749  
 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: 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                     | 555.87             | .00                 | 555.87                 | 2,683.74      | .00            | 2,683.74          |
| **  | FUND/DETAIL 0284                                 | 555.87             | .00                 | 555.87                 | 2,683.74      | .00            | 2,683.74          |
| 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  | 555.87             | .00                 | 555.87                 | 3,344.83      | .00            | 3,344.83          |
| ****  | AGENCY 749                                       | 555.87             | .00                 | 555.87                 | 9,462.34      | .00            | 9,462.34          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT FOR THE DEAF & HARD-OF-HEARING  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 751  
 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: 01 GENERAL                |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL       |   |                    |                     |                        |               |                |                   |
| 02600                           | FEEES FOR MISC SERVICES                   | .00                | .00                 | .00                    | 450.00        | .00            | 450.00            |
| **                              | FUND/DETAIL 0100                          | .00                | .00                 | .00                    | 450.00        | .00            | 450.00            |
| ***                             | FUND 01                                   | .00                | .00                 | .00                    | 450.00        | .00            | 450.00            |
| FUND: 02 SPECIAL                |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL       |   |                    |                     |                        |               |                |                   |
| 01005                           | COMMUNICATIONS SALES AND USE TAX-VA RELAY |                    |                     |                        |               |                |                   |
|                                 |   | 231,343.56         | .00                 | 231,343.56             | 4,734,969.36  | .00            | 4,734,969.36      |
| 02600                           | FEEES FOR MISC SERVICES                   |                    |                     |                        |               |                |                   |
|                                 |   | 2,585.00           | .00                 | 2,585.00               | 19,520.00     | .00            | 19,520.00         |
| 09000                           | OTHER REVENUE                             |                    |                     |                        |               |                |                   |
|                                 |   | .00                | .00                 | .00                    | 484,679.13    | .00            | 484,679.13        |
| 09086                           | NATL DEAF-BLIND EQUIPMENT DISTRIBUTION    |                    |                     |                        |               |                |                   |
|                                 |   | .00                | .00                 | .00                    | 120,762.12    | .00            | 120,762.12        |
| **                              | FUND/DETAIL 0200                          | 233,928.56         | .00                 | 233,928.56             | 5,359,930.61  | .00            | 5,359,930.61      |
| ***                             | FUND 02                                   | 233,928.56         | .00                 | 233,928.56             | 5,359,930.61  | .00            | 5,359,930.61      |
| FUND: 10 FEDERAL TRUST          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST |   |                    |                     |                        |               |                |                   |
| 84027                           | SPECIAL EDUCATION-STATE GRANTS            |                    |                     |                        |               |                |                   |
|                                 |   | .00                | .00                 | .00                    | 20,894.31     | .00            | 20,894.31         |
| **                              | FUND/DETAIL 1000                          | .00                | .00                 | .00                    | 20,894.31     | .00            | 20,894.31         |
| ***                             | FUND 10                                   | .00                | .00                 | .00                    | 20,894.31     | .00            | 20,894.31         |
| ****                            | AGENCY 751                                | 233,928.56         | .00                 | 233,928.56             | 5,381,274.92  | .00            | 5,381,274.92      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEEP MEADOW CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 752  
 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: 01 GENERAL   |                               |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL  |                               |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES        | .00                | .00                 | .00                    | 114.36        | .00            | 114.36            |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0100              | .00                | .00                 | .00                    | 114.36        | .00            | 114.36            |
| ***  | FUND 01                       | .00                | .00                 | .00                    | 114.36        | .00            | 114.36            |
| FUND: 02 SPECIAL   |                               |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED        |                               |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE  | .00                | .00                 | .00                    | 7,601.84      | .00            | 7,601.84          |
| **   | FUND/DETAIL 0284              | .00                | .00                 | .00                    | 7,601.84      | .00            | 7,601.84          |
| 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                    | 8,655.32      | .00            | 8,655.32          |
| ****   | AGENCY 752                    | .00                | .00                 | .00                    | 8,769.68      | .00            | 8,769.68          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEERFIELD CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 753  
 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: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |  |                    |                     |                        |               |                |                   |
| 06526   | CORRECTIONS, SALES & MISCELLANEOUS REVENUE       | .00                | .00                 | .00                    | 4,535.87      | .00            | 4,535.87          |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 590.79             | .00                 | 590.79                 | 2,784.27      | .00            | 2,784.27          |
| **  | FUND/DETAIL 0100                                 | 590.79             | .00                 | 590.79                 | 7,320.14      | .00            | 7,320.14          |
| ***   | FUND 01  | 590.79             | .00                 | 590.79                 | 7,320.14      | .00            | 7,320.14          |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 1,001.88           | .00                 | 1,001.88               | 6,263.66      | .00            | 6,263.66          |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 41.50         | .00            | 41.50             |
| **  | FUND/DETAIL 0284                                 | 1,001.88           | .00                 | 1,001.88               | 6,305.16      | .00            | 6,305.16          |
| ***   | FUND 02  | 1,001.88           | .00                 | 1,001.88               | 6,305.16      | .00            | 6,305.16          |
| ****  | AGENCY 753                                       | 1,592.67           | .00                 | 1,592.67               | 13,625.30     | .00            | 13,625.30         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 AUGUSTA CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 754  
 AGENCY PAGE: 1  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 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                     | 402.30             | .00                 | 402.30                 | 5,839.25      | .00            | 5,839.25          |
| **  | FUND/DETAIL 0284                                 | 402.30             | .00                 | 402.30                 | 5,839.25      | .00            | 5,839.25          |
| ***   | FUND 02  | 402.30             | .00                 | 402.30                 | 5,839.25      | .00            | 5,839.25          |
| ****  | AGENCY 754                                       | 402.30             | .00                 | 402.30                 | 74,649.54     | .00            | 74,649.54         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CORRECTIONS - DIVISION OF INSTITUTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 756  
 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: 01 GENERAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL  |  |                    |                     |                        |               |                |                   |
| 06523  | CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS       | 20,289.35          | .00                 | 20,289.35              | 2,834,181.41  | .00            | 2,834,181.41      |
| 06526  | CORRECTIONS, SALES & MISCELLANEOUS REVENUE       | 21,600.00          | .00                 | 21,600.00              | 2,247,222.02  | .00            | 2,247,222.02      |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 25.42              | .00                 | 25.42                  | 17,314.60     | .00            | 17,314.60         |
| **   | FUND/DETAIL 0100                                 | 41,914.77          | .00                 | 41,914.77              | 5,098,718.03  | .00            | 5,098,718.03      |
| ***  | FUND 01  | 41,914.77          | .00                 | 41,914.77              | 5,098,718.03  | .00            | 5,098,718.03      |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 06526  | CORRECTIONS, SALES & MISCELLANEOUS REVENUE       | .00                | .00                 | .00                    | 1,293,616.80  | .00            | 1,293,616.80      |
| **   | FUND/DETAIL 0200                                 | .00                | .00                 | .00                    | 1,293,616.80  | .00            | 1,293,616.80      |
| FUND/DETAIL: 0219 INMATE CULINARY ARTS TRAINING PROGRAM FUND       |  |                    |                     |                        |               |                |                   |
| 06531  | CORRECTIONS, SALE OF MEALS TO EMPLOYEES          | 18,369.15          | .00                 | 18,369.15              | 246,212.86    | .00            | 246,212.86        |
| **   | FUND/DETAIL 0219                                 | 18,369.15          | .00                 | 18,369.15              | 246,212.86    | .00            | 246,212.86        |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES               |  |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           | 43.59              | .00                 | 43.59                  | 588.14        | .00            | 588.14            |
| **   | FUND/DETAIL 0271                                 | 43.59              | .00                 | 43.59                  | 588.14        | .00            | 588.14            |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED        |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 17,356.87          | .00                 | 17,356.87              | 332,228.75    | .00            | 332,228.75        |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | 70.76-             | .00                 | 70.76-                 | .00           | .00            | .00               |
| **   | FUND/DETAIL 0284                                 | 17,286.11          | .00                 | 17,286.11              | 332,228.75    | .00            | 332,228.75        |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CORRECTIONS - DIVISION OF INSTITUTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 756  
 AGENCY PAGE: 2  
 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 |
|--------------------------------------|---------------------------------------|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 09999                                | PROCEEDS FROM SALE OF SURPLUS         | 70.76              | .00                 | 70.76                  | 70.76         | .00            | 70.76             |
| **                                   | FUND/DETAIL 0287                      | 70.76              | .00                 | 70.76                  | 70.76         | .00            | 70.76             |
| FUND/DETAIL: 0290 INSURANCE RECOVERY |                                       |                    |                     |                        |               |                |                   |
| 09998                                | INSURANCE RECOVERIES                  | .00                | .00                 | .00                    | 55,432.04     | .00            | 55,432.04         |
| **                                   | FUND/DETAIL 0290                      | .00                | .00                 | .00                    | 55,432.04     | .00            | 55,432.04         |
| ***                                  | FUND 02                               | 35,769.61          | .00                 | 35,769.61              | 1,928,149.35  | .00            | 1,928,149.35      |
| 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                            | 77,684.38          | .00                 | 77,684.38              | 7,994,703.88  | .00            | 7,994,703.88      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 WESTERN REGION CORRECTIONAL FIELD UNITS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 757  
 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: 01 GENERAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0100 GENERAL                                   |  |                    |                     |                        |               |                |                   |
| 07200   | DIVIDENDS & RENTS                                | .00                | .00                 | .00                    | 2.00          | .00            | 2.00              |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 12,457.49     | .00            | 12,457.49         |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 12,459.49     | .00            | 12,459.49         |
| ***   | FUND 01  | .00                | .00                 | .00                    | 12,459.49     | .00            | 12,459.49         |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                   |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **  | FUND/DETAIL 0200                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 592.65        | .00            | 592.65            |
| **  | FUND/DETAIL 0284                                 | .00                | .00                 | .00                    | 592.65        | .00            | 592.65            |
| ***   | FUND 02  | .00                | .00                 | .00                    | 592.65        | .00            | 592.65            |
| ****  | AGENCY 757                                       | .00                | .00                 | .00                    | 13,052.14     | .00            | 13,052.14         |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 BASKERVILLE CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 761  
 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: 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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 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF SOCIAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 765  
 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  |  |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | 1,185.25           | .00                 | 1,185.25               | 36,027.78     | .00            | 36,027.78         |
| ** FUND/DETAIL 0200  |  | 1,185.25           | .00                 | 1,185.25               | 36,027.78     | .00            | 36,027.78         |
| FUND/DETAIL: 0202 CENTRAL REGISTRY SEARCH FEES-NON-FEDERAL FUNDS |  |                    |                     |                        |               |                |                   |
| 02626  | CENTRAL REGISTRY SEARCH FEES                     | 137,907.00         | .00                 | 137,907.00             | 1,550,274.00  | 1,205.00       | 1,549,069.00      |
| ** FUND/DETAIL 0202  |  | 137,907.00         | .00                 | 137,907.00             | 1,550,274.00  | 1,205.00       | 1,549,069.00      |
| 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                           | 43,144.00          | .00                 | 43,144.00              | 454,902.00    | 50.00          | 454,852.00        |
| 02626  | CENTRAL REGISTRY SEARCH FEES                     | .00                | .00                 | .00                    | 13,587.00     | .00            | 13,587.00         |
| 09023  | RECEIPTS RELATED TO WELFARE ACTIVITY             | .00                | .00                 | .00                    | 500.00        | .00            | 500.00            |
| ** FUND/DETAIL 0204  |  | 43,144.00          | .00                 | 43,144.00              | 468,989.00    | 50.00          | 468,939.00        |
| FUND/DETAIL: 0216 CAPITAL ASSET PROCUREMENT FUND                 |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 38,472.56          | .00                 | 38,472.56              | 153,890.33    | .00            | 153,890.33        |
| ** FUND/DETAIL 0216  |  | 38,472.56          | .00                 | 38,472.56              | 153,890.33    | .00            | 153,890.33        |
| FUND/DETAIL: 0235 DCSE MATCHED INCENTIVE FUNDS                   |  |                    |                     |                        |               |                |                   |
| 09023  | RECEIPTS RELATED TO WELFARE ACTIVITY             | 1,217,140.88       | .00                 | 1,217,140.88           | 18,107,103.74 | .00            | 18,107,103.74     |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | .12           | .00            | .12               |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF SOCIAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 765  
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 REPORT PAGE: 404  
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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 0235  |   | 1,217,140.88       |                     | 1,217,140.88           |                | .00            | 18,107,103.86     |
|  |   |                    | .00                 |                        |                |                | 18,107,103.86     |
| FUND/DETAIL: 0237 DCSE NON MATCHED INCENTIVE FUNDS                   |   |                    |                     |                        |                |                |                   |
| 09023  | RECEIPTS RELATED TO WELFARE ACTIVITY      | .00                |                     | .00                    | 11,725,733.00  | .00            | 11,725,733.00     |
| ** FUND/DETAIL 0237  |   | .00                |                     | .00                    |                | .00            | 11,725,733.00     |
|  |   |                    | .00                 |                        | 11,725,733.00  |                | 11,725,733.00     |
| FUND/DETAIL: 0239 DCSE CHILD SUPPORT ENFORCMENT COLLECTIONS & PAYMNT |   |                    |                     |                        |                |                |                   |
| 09023  | RECEIPTS RELATED TO WELFARE ACTIVITY      | 53,514,393.90      |                     | 53,514,393.90          | 657,092,178.72 | 6,929,179.70   | 650,162,999.02    |
| ** FUND/DETAIL 0239  |   | 53,514,393.90      |                     | 53,514,393.90          |                | 6,929,179.70   | 650,162,999.02    |
|  |   |                    | .00                 |                        | 657,092,178.72 |                | 650,162,999.02    |
| FUND/DETAIL: 0273 LICENSING APPLICATION FEES                         |   |                    |                     |                        |                |                |                   |
| 09023  | RECEIPTS RELATED TO WELFARE ACTIVITY      | 25,670.00          |                     | 25,670.00              | 378,810.09     | 350.00         | 378,460.09        |
| 09060  | MISCELLANEOUS REVENUES                    | 1,800.00           |                     | 1,800.00               | 49,525.02      | .00            | 49,525.02         |
| ** FUND/DETAIL 0273  |   | 27,470.00          |                     | 27,470.00              |                | 350.00         | 427,985.11        |
|  |   |                    | .00                 |                        | 428,335.11     |                | 427,985.11        |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED   |   |                    |                     |                        |                |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS             | .00                |                     | .00                    | 414.57         | .00            | 414.57            |
| ** FUND/DETAIL 0287  |   | .00                |                     | .00                    |                | .00            | 414.57            |
|  |   |                    | .00                 |                        | 414.57         |                | 414.57            |
| *** FUND 02  |   | 54,979,713.59      |                     | 54,979,713.59          |                | 6,930,784.70   | 682,632,161.67    |
|  |   |                    | .00                 |                        | 689,562,946.37 |                | 682,632,161.67    |
| FUND: 07 TRUST AND AGENCY  |   |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0726 VA INDIVIDUAL DEVELOPMENT ACCT PLUS TRUST FD       |   |                    |                     |                        |                |                |                   |
| 93602  | ASSETS FOR INDEPENDENCE DEMONSTRATION PGM | .00                |                     | .00                    | 1,151,214.00   | .00            | 1,151,214.00      |
| ** FUND/DETAIL 0726  |   | .00                |                     | .00                    |                | .00            | 1,151,214.00      |
|  |   |                    | .00                 |                        | 1,151,214.00   |                | 1,151,214.00      |
| *** FUND 07  |   | .00                |                     | .00                    |                | .00            |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF SOCIAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 765  
 AGENCY PAGE: 3  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
|   |  |                    | .00                 | 1,151,214.00           |                |                | 1,151,214.00      |
| FUND: 09 DEDICATED SPECIAL REVENUE                      |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 0911 FRAUD RECOVERY SPECIAL FUND           |  |                    |                     |                        |                |                |                   |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 1,388,596.83   | .00            | 1,388,596.83      |
| ** FUND/DETAIL 0911                                     |  | .00                |                     | .00                    | 1,388,596.83   | .00            | 1,388,596.83      |
| FUND/DETAIL: 0914 PUTATIVE FATHER REGISTRY FUND         |  |                    |                     |                        |                |                |                   |
| 02157   | PETITION FOR ADOPTION FILING FEE                   |                    |                     |                        |                |                |                   |
|   | 9,950.00   |                    | .00                 | 9,950.00               | 95,500.00      | .00            | 95,500.00         |
| 07108   | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |                |                |                   |
|   | 828.27   |                    | .00                 | 828.27                 | 3,497.81       | .00            | 3,497.81          |
| ** FUND/DETAIL 0914                                     | 10,778.27  |                    |                     | 10,778.27              |                | .00            |                   |
|   |  |                    | .00                 |                        | 98,997.81      |                | 98,997.81         |
| FUND/DETAIL: 0925 HOME ENERGY ASSISTANCE FUND           |  |                    |                     |                        |                |                |                   |
| 04007   | PRIVATE DONATIONS - STATE TAX CHECKOFF             |                    |                     |                        |                |                |                   |
|   | 784.70   |                    | .00                 | 784.70                 | 8,047.95       | .00            | 8,047.95          |
| 07108   | INTEREST FROM OTHER SOURCES                        |                    |                     |                        |                |                |                   |
|   | 90.85  |                    | .00                 | 90.85                  | 382.34         | .00            | 382.34            |
| ** FUND/DETAIL 0925                                     | 875.55   |                    |                     | 875.55                 |                | .00            |                   |
|   |  |                    | .00                 |                        | 8,430.29       |                | 8,430.29          |
| FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND |  |                    |                     |                        |                |                |                   |
| 08001   | INTERNET CRIMES AGAINST CHILDREN FEE               |                    |                     |                        |                |                |                   |
|   | 18,647.27  |                    | .00                 | 18,647.27              | 230,974.57     | .00            | 230,974.57        |
| ** FUND/DETAIL 0966                                     | 18,647.27  |                    |                     | 18,647.27              |                | .00            |                   |
|   |  |                    | .00                 |                        | 230,974.57     |                | 230,974.57        |
| *** FUND  | 09   | 30,301.09          |                     | 30,301.09              |                | .00            |                   |
|   |  |                    | .00                 |                        | 1,726,999.50   |                | 1,726,999.50      |
| 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 |                    |                     |                        |                |                |                   |
|   | 7,568,298.18                                       |                    | .00                 | 7,568,298.18           | 107,372,738.44 | 1,753.45       | 107,370,984.99    |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF SOCIAL SERVICES  
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AGENCY NO : 765  
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 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 |
|-------------|---|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 10596       | PILOT PROJ RED DEPEND & INC WORK REQ & EFFORT SNAP<br>33,012.83 | .00                | 33,012.83           | 503,645.76             | .00           | 503,645.76     |                   |
| 16582       | CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS<br>.00             | .00                | .00                 | 245,598.52             | .00           | 245,598.52     |                   |
| 93556       | PROMOTING SAFE AND STABLE FAMILIES<br>645,442.53                | .00                | 645,442.53          | 5,121,505.59           | .00           | 5,121,505.59   |                   |
| 93558       | TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)<br>6,033,287.27  | .00                | 6,033,287.27        | 112,289,901.45         | .00           | 112,289,901.45 |                   |
| 93563       | CHILD SUPPORT ENFORCEMENT<br>3,334,271.85                       | .00                | 3,334,271.85        | 63,090,468.52          | .00           | 63,090,468.52  |                   |
| 93566       | REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM<br>57,778.14 | .00                | 57,778.14           | 7,776,580.92           | .00           | 7,776,580.92   |                   |
| 93568       | LOW-INCOME HOME ENERGY ASSISTANCE<br>226,289.22                 | .00                | 226,289.22          | 76,515,943.95          | .00           | 76,515,943.95  |                   |
| 93569       | COMMUNITY SERVICES BLOCK GRANT<br>535,304.76                    | .00                | 535,304.76          | 11,289,643.39          | .00           | 11,289,643.39  |                   |
| 93575       | CHILD CARE AND DEVELOPMENT BLOCK GRANT<br>.00                   | .00                | .00                 | 78,660,875.00          | .00           | 78,660,875.00  |                   |
| 93576       | REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT<br>.00       | .00                | .00                 | 600,813.55             | .00           | 600,813.55     |                   |
| 93584       | REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST<br>.00           | .00                | .00                 | 338,464.00             | .00           | 338,464.00     |                   |
| 93590       | COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS<br>.00         | .00                | .00                 | 670,136.81             | .00           | 670,136.81     |                   |
| 93596       | CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD<br>2,126,918.00 | .00                | 2,126,918.00        | 62,415,207.00          | .00           | 62,415,207.00  |                   |
| 93597       | STATE ACCESS AND VISITATION PROGRAM<br>.00                      | .00                | .00                 | 271,547.00             | .00           | 271,547.00     |                   |
| 93599       | CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM<br>94,090.77       | .00                | 94,090.77           | 388,608.12             | .00           | 388,608.12     |                   |
| 93600       | HEAD START<br>.00   | .00                | .00                 | 145,000.00             | .00           | 145,000.00     |                   |
| 93603       | ADOPTION INCENTIVE PAYMENTS<br>.00                              | .00                | .00                 | 290,061.42             | .00           | 290,061.42     |                   |
| 93645       | CHILD WELFARE SERVICES - STATE GRANTS<br>1,507,151.00           | .00                | 1,507,151.00        | 5,974,193.00           | .00           | 5,974,193.00   |                   |
| 93658       | FOSTER CARE - TITLE IV-E<br>1,878,107.15                        | .00                | 1,878,107.15        | 55,541,185.83          | .00           | 55,541,185.83  |                   |
| 93659       | ADOPTION ASSISTANCE<br>2,915,639.58                             | .00                | 2,915,639.58        | 48,314,639.00          | .00           | 48,314,639.00  |                   |
| 93667       | SOCIAL SERVICES BLOCK GRANT<br>7,099,894.00                     | .00                | 7,099,894.00        | 62,834,964.00          | .00           | 62,834,964.00  |                   |
| 93669       | CHILD ABUSE AND NEGLECT STATE GRANTS<br>.00                     | .00                | .00                 | 1,042,394.00           | .00           | 1,042,394.00   |                   |
| 93671       | FAMILY VIOLENCE PREVENTION AND SERVICES<br>.00                  | .00                | .00                 | 1,960,000.00           | .00           | 1,960,000.00   |                   |
| 93674       | INDEPENDENT LIVING<br>121,538.75                                | .00                | 121,538.75          | 1,172,709.66           | .00           | 1,172,709.66   |                   |
| 94003       | STATE COMMISSIONS<br>.00  | .00                | .00                 | 370,000.00             | .00           | 370,000.00     |                   |
| 94006       | AMERICORPS STATE PROGRAMS                                       |                    |                     |                        |               |                |                   |

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF SOCIAL SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 765  
 AGENCY PAGE: 5  
 REPORT PAGE: 407  
 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                    | 3,362,000.00     | .00            | 3,362,000.00      |
| 94021       | VOLUNTEER GENERATION FUND | .00                | .00                 | .00                    | 355,000.00       | .00            | 355,000.00        |
| **          | FUND/DETAIL 1000          | 34,177,024.03      | .00                 | 34,177,024.03          | 708,914,735.18   | 1,753.45       | 708,912,981.73    |
| ***         | FUND 10                   | 34,177,024.03      | .00                 | 34,177,024.03          | 708,914,735.18   | 1,753.45       | 708,912,981.73    |
| ****        | AGENCY 765                | 89,187,038.71      | .00                 | 89,187,038.71          | 1,401,355,895.05 | 6,932,538.15   | 1,394,423,356.90  |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DIVISION OF COMMUNITY CORRECTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 767  
 AGENCY PAGE: 1  
 REPORT PAGE: 408  
 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               |
| 07307   | CAR POOL REIMBURSEMENT                           |                    |                     |                        |               |                |                   |
|   |  | 32.00              | .00                 | 32.00                  | 130.80        | .00            | 130.80            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 7,243.92           | .00                 | 7,243.92               | 141,510.90    | .00            | 141,510.90        |
| ** FUND/DETAIL 0100   |  | 7,275.92           |                     | 7,275.92               |               | .00            |                   |
|   |  |                    | .00                 |                        | 141,641.70    |                | 141,641.70        |
| *** FUND 01   |  | 7,275.92           |                     | 7,275.92               |               | .00            |                   |
|   |  |                    | .00                 |                        | 141,641.70    |                | 141,641.70        |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                                   |  |                    |                     |                        |               |                |                   |
| 06534   | CORRECTIONS, ADULT RESIDENTIAL CENTERS           | 6,965.00           | .00                 | 6,965.00               | 64,374.51     | .00            | 64,374.51         |
| 06535   | CORRECTIONS, INMATE WORK RELEASE PROGRAM         | 69,182.00          | .00                 | 69,182.00              | 797,657.31    | .00            | 797,657.31        |
| ** FUND/DETAIL 0200   |  | 76,147.00          |                     | 76,147.00              |               | .00            |                   |
|   |  |                    | .00                 |                        | 862,031.82    |                | 862,031.82        |
| FUND/DETAIL: 0205 PROBATION & PAROLE OFFICERS FUND          |  |                    |                     |                        |               |                |                   |
| 04206   | REIMBURSEMENT FOR OTHER SERVICES                 | 8,670.40-          | .00                 | 8,670.40-              | 34,623.22     | .00            | 34,623.22         |
| ** FUND/DETAIL 0205   |  | 8,670.40-          |                     | 8,670.40-              |               | .00            |                   |
|   |  |                    | .00                 |                        | 34,623.22     |                | 34,623.22         |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES        |  |                    |                     |                        |               |                |                   |
| 07307   | CAR POOL REIMBURSEMENT                           | 16.78              | .00                 | 16.78                  | 578.00        | .00            | 578.00            |
| ** FUND/DETAIL 0271   |  | 16.78              |                     | 16.78                  |               | .00            |                   |
|   |  |                    | .00                 |                        | 578.00        |                | 578.00            |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 15.75              | .00                 | 15.75                  | 2,700.17      | .00            | 2,700.17          |
| 09999   | PROCEEDS FROM SALE OF SURPLUS                    | 17.68-             | .00                 | 17.68-                 | .00           | .00            | .00               |
| ** FUND/DETAIL 0284   |  | 1.93-              |                     | 1.93-                  |               | .00            |                   |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DIVISION OF COMMUNITY CORRECTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 767  
 AGENCY PAGE: 2  
 REPORT PAGE: 409  
 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                 |                        | 2,700.17      |                | 2,700.17          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |                               |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | 57.68              | .00                 | 57.68                  | 58.16         | .00            | 58.16             |
| **   | FUND/DETAIL 0287              | 57.68              |                     | 57.68                  |               | .00            |                   |
|  |                               |                    | .00                 |                        | 58.16         |                | 58.16             |
| FUND/DETAIL: 0290 INSURANCE RECOVERY                               |                               |                    |                     |                        |               |                |                   |
| 09998  | INSURANCE RECOVERIES          | .00                | .00                 | .00                    | 8,333.00      | .00            | 8,333.00          |
| **   | FUND/DETAIL 0290              | .00                |                     | .00                    |               | .00            |                   |
|  |                               |                    | .00                 |                        | 8,333.00      |                | 8,333.00          |
| ***  | FUND 02                       | 67,549.13          |                     | 67,549.13              |               | .00            |                   |
|  |                               |                    | .00                 |                        | 908,324.37    |                | 908,324.37        |
| FUND: 10 FEDERAL TRUST   |                               |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                    |                               |                    |                     |                        |               |                |                   |
| 16202  | OFFENDER REENTRY PROGRAM      | 106,833.22         | .00                 | 106,833.22             | 294,354.99    | .00            | 294,354.99        |
| **   | FUND/DETAIL 1000              | 106,833.22         |                     | 106,833.22             |               | .00            |                   |
|  |                               |                    | .00                 |                        | 294,354.99    |                | 294,354.99        |
| ***  | FUND 10                       | 106,833.22         |                     | 106,833.22             |               | .00            |                   |
|  |                               |                    | .00                 |                        | 294,354.99    |                | 294,354.99        |
| ****   | AGENCY 767                    | 181,658.27         |                     | 181,658.27             |               | .00            |                   |
|  |                               |                    | .00                 |                        | 1,344,321.06  |                | 1,344,321.06      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 KEEN MOUNTAIN CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 768  
 AGENCY PAGE: 1  
 REPORT PAGE: 410  
 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                    | 881.14        | .00            | 881.14            |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 881.14        | .00            | 881.14            |
| ***   | FUND 01  | .00                | .00                 | .00                    | 881.14        | .00            | 881.14            |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 1,200.94           | .00                 | 1,200.94               | 3,100.27      | .00            | 3,100.27          |
| **  | FUND/DETAIL 0284                                 | 1,200.94           | .00                 | 1,200.94               | 3,100.27      | .00            | 3,100.27          |
| ***   | FUND 02  | 1,200.94           | .00                 | 1,200.94               | 3,100.27      | .00            | 3,100.27          |
| ****  | AGENCY 768                                       | 1,200.94           | .00                 | 1,200.94               | 3,981.41      | .00            | 3,981.41          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GREENSVILLE CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 769  
 AGENCY PAGE: 1  
 REPORT PAGE: 411  
 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                    | 29.97         | .00            | 29.97             |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .83                | .00                 | .83                    | 6,266.57      | .00            | 6,266.57          |
| **   | FUND/DETAIL 0100                                 | .83                | .00                 | .83                    | 6,296.54      | .00            | 6,296.54          |
| ***  | FUND 01  | .83                | .00                 | .83                    | 6,296.54      | .00            | 6,296.54          |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED        |  |                    |                     |                        |               |                |                   |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | 918.40             | .00                 | 918.40                 | 6,331.69      | .00            | 6,331.69          |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 0284                                 | 918.40             | .00                 | 918.40                 | 6,331.69      | .00            | 6,331.69          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 1,323.68      | .00            | 1,323.68          |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 1,323.68      | .00            | 1,323.68          |
| ***  | FUND 02  | 918.40             | .00                 | 918.40                 | 7,655.37      | .00            | 7,655.37          |
| ****   | AGENCY 769                                       | 919.23             | .00                 | 919.23                 | 13,951.91     | .00            | 13,951.91         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DILLWYN CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 770  
 AGENCY PAGE: 1  
 REPORT PAGE: 412  
 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                    | 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                    | 1,410.94      | .00            | 1,410.94          |
| **   | FUND/DETAIL 0286                                 | .00                | .00                 | .00                    | 1,410.94      | .00            | 1,410.94          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 338.09        | .00            | 338.09            |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 338.09        | .00            | 338.09            |
| ***  | FUND 02  | .00                | .00                 | .00                    | 1,749.03      | .00            | 1,749.03          |
| ****   | AGENCY 770                                       | .00                | .00                 | .00                    | 8,932.62      | .00            | 8,932.62          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 INDIAN CREEK CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 771  
 AGENCY PAGE: 1  
 REPORT PAGE: 413  
 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                    | 1,818.53      | .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                     | 241.00             | .00                 | 241.00                 | 993.62        | .00            | 993.62            |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 451.70        | .00            | 451.70            |
| **   | FUND/DETAIL 0284                                 | 241.00             | .00                 | 241.00                 | 1,445.32      | .00            | 1,445.32          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09995  | SALE OF SURPLUS PROPERTY-ADP EQUIPMENT           | .00                | .00                 | .00                    | 58.40         | .00            | 58.40             |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 3,205.94      | .00            | 3,205.94          |
| **   | FUND/DETAIL 0287                                 | .00                | .00                 | .00                    | 3,264.34      | .00            | 3,264.34          |
| ***  | FUND 02  | 241.00             | .00                 | 241.00                 | 4,709.66      | .00            | 4,709.66          |
| ****   | AGENCY 771                                       | 241.00             | .00                 | 241.00                 | 6,528.19      | .00            | 6,528.19          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 HAYNESVILLE CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 772  
 AGENCY PAGE: 1  
 REPORT PAGE: 414  
 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       | 75.00              | .00                 | 75.00                  | 450.00        | .00            | 450.00            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 7,081.17      | .00            | 7,081.17          |
| **  | FUND/DETAIL 0100                                 | 75.00              | .00                 | 75.00                  | 7,531.17      | .00            | 7,531.17          |
| ***   | FUND 01  | 75.00              | .00                 | 75.00                  | 7,531.17      | .00            | 7,531.17          |
| 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                     | 162.60             | .00                 | 162.60                 | 1,369.80      | .00            | 1,369.80          |
| **  | FUND/DETAIL 0284                                 | 162.60             | .00                 | 162.60                 | 1,388.04      | .00            | 1,388.04          |
| ***   | FUND 02  | 162.60             | .00                 | 162.60                 | 1,388.04      | .00            | 1,388.04          |
| ****  | AGENCY 772                                       | 237.60             | .00                 | 237.60                 | 8,919.21      | .00            | 8,919.21          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COFFEEWOOD CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 773  
 AGENCY PAGE: 1  
 REPORT PAGE: 415  
 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                    | 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                    | 1,768.54      | .00            | 1,768.54          |
| **  | FUND/DETAIL 0284                                 | .00                | .00                 | .00                    | 1,768.54      | .00            | 1,768.54          |
| ***   | FUND 02  | .00                | .00                 | .00                    | 1,768.54      | .00            | 1,768.54          |
| ****  | AGENCY 773                                       | .00                | .00                 | .00                    | 12,506.94     | .00            | 12,506.94         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 LUNENBURG CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 774  
 AGENCY PAGE: 1  
 REPORT PAGE: 416  
 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 | 4.33               | .00                 | 4.33                   | 15,020.56     | .00            | 15,020.56         |
| **  | FUND/DETAIL 0100                                 | 4.33               | .00                 | 4.33                   | 15,020.56     | .00            | 15,020.56         |
| ***   | FUND 01  | 4.33               | .00                 | 4.33                   | 15,020.56     | .00            | 15,020.56         |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES            |  |                    |                     |                        |               |                |                   |
| 07307   | CAR POOL REIMBURSEMENT                           | 128.12             | .00                 | 128.12                 | 3,397.56      | .00            | 3,397.56          |
| **  | FUND/DETAIL 0271                                 | 128.12             | .00                 | 128.12                 | 3,397.56      | .00            | 3,397.56          |
| FUND/DETAIL: 0286 RECYCLABLE MATERIAL SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 204.00             | .00                 | 204.00                 | 5,952.51      | .00            | 5,952.51          |
| **  | FUND/DETAIL 0286                                 | 204.00             | .00                 | 204.00                 | 5,952.51      | .00            | 5,952.51          |
| ***   | FUND 02  | 332.12             | .00                 | 332.12                 | 9,350.07      | .00            | 9,350.07          |
| ****  | AGENCY 774                                       | 336.45             | .00                 | 336.45                 | 24,370.63     | .00            | 24,370.63         |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 POCAHONTAS STATE CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 775  
 AGENCY PAGE: 1  
 REPORT PAGE: 417  
 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  | 217.04             | .00                 | 217.04                 | 2,390.24      | .00            | 2,390.24          |
| **   | FUND/DETAIL 0284              | 217.04             | .00                 | 217.04                 | 2,390.24      | .00            | 2,390.24          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |                               |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS | .00                | .00                 | .00                    | 111.76        | .00            | 111.76            |
| **   | FUND/DETAIL 0287              | .00                | .00                 | .00                    | 111.76        | .00            | 111.76            |
| ***  | FUND 02                       | 217.04             | .00                 | 217.04                 | 2,502.00      | .00            | 2,502.00          |
| ****   | AGENCY 775                    | 217.04             | .00                 | 217.04                 | 2,502.00      | .00            | 2,502.00          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 GREEN ROCK CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 776  
 AGENCY PAGE: 1  
 REPORT PAGE: 418  
 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                    | 168.88        | .00            | 168.88            |
| **  | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 168.88        | .00            | 168.88            |
| ***   | FUND 01  | .00                | .00                 | .00                    | 168.88        | .00            | 168.88            |
| FUND: 02 SPECIAL  |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0284 RECYCLABLE MATERIAL SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09991   | RECYCLABLE MATERIALS REVENUE                     | 825.63             | .00                 | 825.63                 | 3,670.40      | .00            | 3,670.40          |
| **  | FUND/DETAIL 0284                                 | 825.63             | .00                 | 825.63                 | 3,670.40      | .00            | 3,670.40          |
| ***   | FUND 02  | 825.63             | .00                 | 825.63                 | 3,670.40      | .00            | 3,670.40          |
| ****  | AGENCY 776                                       | 825.63             | .00                 | 825.63                 | 3,839.28      | .00            | 3,839.28          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF JUVENILE JUSTICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 777  
 AGENCY PAGE: 1  
 REPORT PAGE: 419  
 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            |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES         | .00                | .00                 | .00                    | 613.00        | .00            | 613.00            |
| 06512  | CORRECTIONS, RENTAL OF QUARTERS                  | 1,485.55           | .00                 | 1,485.55               | 39,163.16     | .00            | 39,163.16         |
| 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               |
| 07100  | INTEREST   | .00                | .00                 | .00                    | 3.85          | .00            | 3.85              |
| 07101  | INTEREST ON STATE MONEY                          | .00                | .00                 | .00                    | .65           | .00            | .65               |
| 07314  | LEASE FOR COMMUNICATION ANTENNAS                 | 22,605.85          | .00                 | 22,605.85              | 72,153.28     | .00            | 72,153.28         |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 7,215.34      | .00            | 7,215.34          |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 15,060.92          | .00                 | 15,060.92              | 323,953.64    | .00            | 323,953.64        |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 17.20         | .00            | 17.20             |
| ** FUND/DETAIL 0100  |  | 39,152.32          | .00                 | 39,152.32              | 443,800.12    | .00            | 443,800.12        |
| *** FUND 01  |  | 39,152.32          | .00                 | 39,152.32              | 443,800.12    | .00            | 443,800.12        |
| FUND: 02 SPECIAL   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL  |  |                    |                     |                        |               |                |                   |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 222.00        | .00            | 222.00            |
| 06533  | CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY     | 35,662.70          | .00                 | 35,662.70              | 585,606.42    | .00            | 585,606.42        |
| 06612  | OTHER INSTITUTIONAL RENTAL OF QUARTERS           | 1,670.17           | .00                 | 1,670.17               | 113,869.86    | .00            | 113,869.86        |
| 09991  | RECYCLABLE MATERIALS REVENUE                     | .00                | .00                 | .00                    | 42.15         | .00            | 42.15             |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 71.60         | .00            | 71.60             |
| ** FUND/DETAIL 0200  |  | 37,332.87          | .00                 | 37,332.87              | 699,812.03    | .00            | 699,812.03        |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |  |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    |                    |                     |                        |               |                |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF JUVENILE JUSTICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 777  
 AGENCY PAGE: 2  
 REPORT PAGE: 420  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
|   |  | 47.11              | .00                 | 47.11                  | 18,108.42     | .00            | 18,108.42         |
| **  | FUND/DETAIL 0287                                 | 47.11              | .00                 | 47.11                  | 18,108.42     | .00            | 18,108.42         |
| ***   | FUND 02  | 37,379.98          | .00                 | 37,379.98              | 717,920.45    | .00            | 717,920.45        |
| FUND: 08 DEBT SERVICE                       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0820 VPBA PROJECTS             |  |                    |                     |                        |               |                |                   |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **  | FUND/DETAIL 0820                                 | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ***   | FUND 08  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| FUND: 09 DEDICATED SPECIAL REVENUE          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0903 WORK PROGRAM REVENUE FUND |  |                    |                     |                        |               |                |                   |
| 03020                                       | MISCELLANEOUS SALES                              | .00                | .00                 | .00                    | 2,286.00      | .00            | 2,286.00          |
| **  | FUND/DETAIL 0903                                 | .00                | .00                 | .00                    | 2,286.00      | .00            | 2,286.00          |
| ***   | FUND 09  | .00                | .00                 | .00                    | 2,286.00      | .00            | 2,286.00          |
| FUND: 10 FEDERAL TRUST                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST             |  |                    |                     |                        |               |                |                   |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 16812                                       | SECOND CHANCE ACT PRISONER REENTRY INITIATIVE    | 10,459.87          | .00                 | 10,459.87              | 25,783.33     | .00            | 25,783.33         |
| 84013                                       | TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 84027                                       | SPECIAL EDUCATION-STATE GRANTS                   | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **  | FUND/DETAIL 1000                                 | 10,459.87          | .00                 | 10,459.87              | 25,783.33     | .00            | 25,783.33         |
| ***   | FUND 10  | 10,459.87          | .00                 | 10,459.87              | 25,783.33     | .00            | 25,783.33         |
| ****  | AGENCY 777                                       | 86,992.17          | .00                 | 86,992.17              |               | .00            |                   |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPARTMENT OF JUVENILE JUSTICE  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 777  
AGENCY PAGE: 3  
REPORT PAGE: 421  
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                 |                        | 1,189,789.90  |                | 1,189,789.90      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF FORENSIC SCIENCE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 778  
 AGENCY PAGE: 1  
 REPORT PAGE: 422  
 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               | 362.50             | .00                 | 362.50                 | 3,095.78      | .00            | 3,095.78          |
| **   | FUND/DETAIL 0282                          | 362.50             | .00                 | 362.50                 | 3,095.78      | .00            | 3,095.78          |
| FUND/DETAIL: 0287 SURPLUS SUPPLIES AND EQUIP SALES-GEN-NON-HIGH ED |   |                    |                     |                        |               |                |                   |
| 09999  | PROCEEDS FROM SALE OF SURPLUS             | .00                | .00                 | .00                    | 6,563.17      | .00            | 6,563.17          |
| **   | FUND/DETAIL 0287                          | .00                | .00                 | .00                    | 6,563.17      | .00            | 6,563.17          |
| ***  | FUND 02                                   | 362.50             | .00                 | 362.50                 | 9,658.95      | .00            | 9,658.95          |
| FUND: 10 FEDERAL TRUST   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                    |   |                    |                     |                        |               |                |                   |
| 16741  | FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM | 132,786.95         | .00                 | 132,786.95             | 663,148.96    | .00            | 663,148.96        |
| **   | FUND/DETAIL 1000                          | 132,786.95         | .00                 | 132,786.95             | 663,148.96    | .00            | 663,148.96        |
| ***  | FUND 10                                   | 132,786.95         | .00                 | 132,786.95             | 663,148.96    | .00            | 663,148.96        |
| ****   | AGENCY 778                                | 133,149.45         | .00                 | 133,149.45             | 672,807.91    | .00            | 672,807.91        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 RIVER NORTH CORRECTIONAL CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 785  
 AGENCY PAGE: 1  
 REPORT PAGE: 423  
 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                    | 846.47        | .00            | 846.47            |
| **           | FUND/DETAIL 0284                               | .00                | .00                 | .00                    | 846.47        | .00            | 846.47            |
| ***          | FUND 02  | .00                | .00                 | .00                    | 846.47        | .00            | 846.47            |
| ****         | AGENCY 785                                     | .00                | .00                 | .00                    | 846.47        | .00            | 846.47            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DMHMRSAS - GRANTS TO LOCALITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 790  
 AGENCY PAGE: 1  
 REPORT PAGE: 424  
 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                        | .00                | .00                 | .00                    | 2,375,000.00  | .00            | 2,375,000.00      |
| 07108  | INTEREST FROM OTHER SOURCES                        | 3,516.40           | .00                 | 3,516.40               | 8,781.24      | .00            | 8,781.24          |
| ** FUND/DETAIL 0908  |  | 3,516.40           | .00                 | 3,516.40               | 2,383,781.24  | .00            | 2,383,781.24      |
| *** FUND 09  |  | 3,516.40           | .00                 | 3,516.40               | 2,383,781.24  | .00            | 2,383,781.24      |
| FUND: 10 FEDERAL TRUST   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                      |  |                    |                     |                        |               |                |                   |
| 84181  | GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES  | 513,866.00         | .00                 | 513,866.00             | 8,607,397.00  | .00            | 8,607,397.00      |
| 93150  | PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS | 242,817.00         | .00                 | 242,817.00             | 1,405,143.18  | .00            | 1,405,143.18      |
| 93243  | SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS        | 174,641.51         | .00                 | 174,641.51             | 4,170,655.90  | .00            | 4,170,655.90      |
| 93829  | DEMONSTRATION PROG TO IMP COMM MENTAL HTH SERVICES | 49,101.00          | .00                 | 49,101.00              | 687,661.00    | .00            | 687,661.00        |
| 93958  | BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES  | 650,875.00         | .00                 | 650,875.00             | 9,792,410.00  | .00            | 9,792,410.00      |
| 93959  | BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE  | 1,847,257.00       | .00                 | 1,847,257.00           | 37,707,012.00 | 29,062.95      | 37,677,949.05     |
| ** FUND/DETAIL 1000  |  | 3,478,557.51       | .00                 | 3,478,557.51           | 62,370,279.08 | 29,062.95      | 62,341,216.13     |
| *** FUND 10  |  | 3,478,557.51       | .00                 | 3,478,557.51           | 62,370,279.08 | 29,062.95      | 62,341,216.13     |
| **** AGENCY 790  |  | 3,482,073.91       | .00                 | 3,482,073.91           | 64,754,060.32 | 29,062.95      | 64,724,997.37     |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA CENTER FOR BEHAVIORAL REHABILITATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 794  
 AGENCY PAGE: 1  
 REPORT PAGE: 425  
 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 & EQUIP SALES GEN FUND-NON HGH ED |                    |                     |                        |               |                |                   |
| 09999        | PROCEEDS FROM SALE OF SURPLUS                           | .00                | .00                 | .00                    | 142.70        | .00            | 142.70            |
| **           | FUND/DETAIL 0287  | .00                | .00                 | .00                    | 142.70        | .00            | 142.70            |
| ***          | FUND 02   | .00                | .00                 | .00                    | 142.70        | .00            | 142.70            |
| ****         | AGENCY 794  | .00                | .00                 | .00                    | 142.70        | .00            | 142.70            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CORRECTIONS-DIV OF INSTITUTIONS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 795  
 AGENCY PAGE: 1  
 REPORT PAGE: 426  
 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: 0230 CORRECTIONS SPECIAL RESERVE FUND        |   |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                     | 1,548.80           | .00                 | 1,548.80               | 6,713.30      | .00            | 6,713.30          |
| **  | FUND/DETAIL 0230                                | 1,548.80           | .00                 | 1,548.80               | 6,713.30      | .00            | 6,713.30          |
| FUND/DETAIL: 0255 CONTRACT PRISONERS SPECIAL REVENUE FUND |   |                    |                     |                        |               |                |                   |
| 06520   | CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS | 5,480.40           | .00                 | 5,480.40               | 2,336,392.54  | .00            | 2,336,392.54      |
| **  | FUND/DETAIL 0255                                | 5,480.40           | .00                 | 5,480.40               | 2,336,392.54  | .00            | 2,336,392.54      |
| ***   | FUND 02   | 7,029.20           | .00                 | 7,029.20               | 2,343,105.84  | .00            | 2,343,105.84      |
| ****  | AGENCY 795                                      | 7,029.20           | .00                 | 7,029.20               | 2,343,105.84  | .00            | 2,343,105.84      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF CORRECTIONS-CENTRAL ACTIVITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 799  
 AGENCY PAGE: 1  
 REPORT PAGE: 427  
 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        |
| FUND: 09 DEDICATED SPECIAL REVENUE                        |                             |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0934 VIRGINIA WATER QUALITY IMPROVEMENT FUND |                             |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES | .08                | .00                 | .08                    | 141.96        | .00            | 141.96            |
| **  | FUND/DETAIL 0934            | .08                | .00                 | .08                    | 141.96        | .00            | 141.96            |
| ***   | FUND 09                     | .08                | .00                 | .08                    | 141.96        | .00            | 141.96            |
| ****  | AGENCY 799                  | .08                | .00                 | .08                    | 466,488.25    | .00            | 466,488.25        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CAPITOL SQUARE PRESERVATION COUNCIL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 820  
 AGENCY PAGE: 1  
 REPORT PAGE: 428  
 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  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF AVIATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 841  
 AGENCY PAGE: 1  
 REPORT PAGE: 429  
 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                                 | 409,356.11         | .00                 | 409,356.11             | 3,364,394.71  | .00            | 3,364,394.71      |
| 01080  | VIRGINIA AIRCRAFT SALES & USE TAX                 | 2,324,423.56       | 2,347.18            | 2,322,076.38           | 6,063,448.57  | 7,264.51       | 6,056,184.06      |
| 02149  | AIRPORTS & LANDING AREAS LICENSES                 | .00                | .00                 | .00                    | 175.00        | .00            | 175.00            |
| 02150  | AIRCRAFT LICENSES                                 | 2,105.00           | .00                 | 2,105.00               | 14,417.00     | 5.00           | 14,412.00         |
| 02151  | CONTRACT CARRIER BY AIRCRAFT PERMITS              | 50.00              | .00                 | 50.00                  | 450.00        | .00            | 450.00            |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES          | 199,488.24         | .00                 | 199,488.24             | 778,040.51    | .00            | 778,040.51        |
| 07108  | INTEREST FROM OTHER SOURCES                       | 9,481.33           | .00                 | 9,481.33               | 48,092.28     | .00            | 48,092.28         |
| 09060  | MISCELLANEOUS REVENUES                            | .00                | .00                 | .00                    | 13,485.65     | .00            | 13,485.65         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS  | 1,016.50           | .00                 | 1,016.50               | 6,503.50      | .00            | 6,503.50          |
| 09998  | INSURANCE RECOVERIES                              | .00                | .00                 | .00                    | 5,094.33      | .00            | 5,094.33          |
| ** FUND/DETAIL 0461                                  | 2,945,920.74                                      | 2,347.18           | 2,943,573.56        | 10,294,101.55          | 7,269.51      | 10,286,832.04  |                   |
| 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                    | 501,717.19         | .00                 | 501,717.19             | 3,085,268.62  | .00            | 3,085,268.62      |
| 01046  | AVIATION FUEL TAX                                 | 13,088.46-         | .00                 | 13,088.46-             | 42,689.60     | .00            | 42,689.60         |
| 01079  | ROAD USE TAX                                      | 49,162.86          | .00                 | 49,162.86              | 190,238.06    | .00            | 190,238.06        |
| 01084  | MOTOR VEHICLE SALES & USE TAX                     | 493,413.68         | .00                 | 493,413.68             | 5,456,347.26  | .00            | 5,456,347.26      |
| 01085  | MOTOR VEHICLE RENTAL TAX                          | 56,979.04          | .00                 | 56,979.04              | 223,698.65    | .00            | 223,698.65        |
| 01088  | SALES AND USE TAX-TRANSPORTATION TRUST FUND & HMO | 2,124,427.01       | .00                 | 2,124,427.01           | 14,184,576.22 | .00            | 14,184,576.22     |
| 02122  | MOTOR VEHICLE LICENSE FEE                         | 45,335.16          | .00                 | 45,335.16              | 516,151.58    | .00            | 516,151.58        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF AVIATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 841  
 AGENCY PAGE: 2  
 REPORT PAGE: 430  
 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 |
|---|--|--------------------|---------------------|------------------------|---------------|----------------|-------------------|
| 08110                                       | FINES, PENALTIES & FORFEITED RECOGNIZANCES       | 444.50             | .00                 | 444.50                 | 4,684.22      | .00            | 4,684.22          |
| 08164                                       | PROHIBITION ON COMM DRIVER TEXTING CIVIL PENALTY | .23-               | .00                 | .23-                   | 122.07        | .00            | 122.07            |
| ** FUND/DETAIL 0471                         |  | 3,258,390.75       | .00                 | 3,258,390.75           | 23,703,776.28 | .00            | 23,703,776.28     |
| FUND/DETAIL: 0475 COMMONWEALTH AIRPORT FUND |  |                    |                     |                        |               |                |                   |
| 07108                                       | INTEREST FROM OTHER SOURCES                      | 20,335.81          | .00                 | 20,335.81              | 113,563.49    | .00            | 113,563.49        |
| 09084                                       | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 4,798.12      | .00            | 4,798.12          |
| ** FUND/DETAIL 0475                         |  | 20,335.81          | .00                 | 20,335.81              | 118,361.61    | .00            | 118,361.61        |
| *** FUND 04                                 |  | 6,224,647.30       | 2,347.18            | 6,222,300.12           | 34,172,744.44 | 7,269.51       | 34,165,474.93     |
| FUND: 10 FEDERAL TRUST                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST             |  |                    |                     |                        |               |                |                   |
| 20106                                       | AIRPORT IMPROVEMENT PROGRAM                      | .00                | .00                 | .00                    | 826,520.51    | .00            | 826,520.51        |
| ** FUND/DETAIL 1000                         |  | .00                | .00                 | .00                    | 826,520.51    | .00            | 826,520.51        |
| *** FUND 10                                 |  | .00                | .00                 | .00                    | 826,520.51    | .00            | 826,520.51        |
| **** AGENCY 841                             |  | 6,224,647.30       | 2,347.18            | 6,222,300.12           | 34,999,264.95 | 7,269.51       | 34,991,995.44     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 INDIGENT DEFENSE COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 848  
 AGENCY PAGE: 1  
 REPORT PAGE: 431  
 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                    | 5,874.01      | .00            | 5,874.01          |
| 09998                     | INSURANCE RECOVERIES                             | .00                | .00                 | .00                    | 1,886.25      | .00            | 1,886.25          |
| **                        | FUND/DETAIL 0100                                 | .00                | .00                 | .00                    | 7,760.26      | .00            | 7,760.26          |
| ***                       | FUND 01  | .00                | .00                 | .00                    | 7,760.26      | .00            | 7,760.26          |
| FUND: 02 SPECIAL          |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL |  |                    |                     |                        |               |                |                   |
| 04000                     | PRIVATE DONATIONS, GIFTS AND GRANTS              | 6,016.86-          | .00                 | 6,016.86-              | 67,564.14     | .00            | 67,564.14         |
| **                        | FUND/DETAIL 0200                                 | 6,016.86-          | .00                 | 6,016.86-              | 67,564.14     | .00            | 67,564.14         |
| ***                       | FUND 02  | 6,016.86-          | .00                 | 6,016.86-              | 67,564.14     | .00            | 67,564.14         |
| ****                      | AGENCY 848                                       | 6,016.86-          | .00                 | 6,016.86-              | 75,324.40     | .00            | 75,324.40         |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 TOBACCO INDEMNIFICATION & REVITALIZATION COMM  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 851  
 AGENCY PAGE: 1  
 REPORT PAGE: 432  
 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: 0932 TIGR FUND  |  |                    |                     |                        |               |                |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 597.62        | .00            | 597.62            |
| **   | FUND/DETAIL 0932                                 | .00                | .00                 | .00                    | 597.62        | .00            | 597.62            |
| FUND/DETAIL: 0942 TOBACCO INDEMNIFICATION/COMMUNITY REVITALIZATION |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 21,312.45          | .00                 | 21,312.45              | 157,397.52    | .00            | 157,397.52        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | 755,654.63         | .00                 | 755,654.63             | 5,557,010.75  | .00            | 5,557,010.75      |
| **   | FUND/DETAIL 0942                                 | 776,967.08         | .00                 | 776,967.08             | 5,714,408.27  | .00            | 5,714,408.27      |
| ***  | FUND 09  | 776,967.08         | .00                 | 776,967.08             | 5,715,005.89  | .00            | 5,715,005.89      |
| ****   | AGENCY 851                                       | 776,967.08         | .00                 | 776,967.08             | 5,715,005.89  | .00            | 5,715,005.89      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA FOUNDATION FOR HEALTHY YOUTH  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 852  
 AGENCY PAGE: 1  
 REPORT PAGE: 433  
 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 |  |                    |                     |                        |               |                |                   |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 109,290.12         | .00                 | 109,290.12             | 109,290.12    | .00            | 109,290.12        |
| 07108  | INTEREST FROM OTHER SOURCES                      | 14,789.77          | .00                 | 14,789.77              | 58,595.45     | .00            | 58,595.45         |
| 09051  | TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE      | .00                | .00                 | .00                    | 9,248,303.81  | .00            | 9,248,303.81      |
| 09060  | MISCELLANEOUS REVENUES                           | 1,300.00           | .00                 | 1,300.00               | 52,868.58     | 70.00          | 52,798.58         |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 1,611.95      | .00            | 1,611.95          |
| **   | FUND/DETAIL 0943                                 | 125,379.89         |                     | 125,379.89             |               | 70.00          |                   |
|  |  |                    | .00                 |                        | 9,470,669.91  |                | 9,470,599.91      |
| ***  | FUND 09  | 125,379.89         |                     | 125,379.89             |               | 70.00          |                   |
|  |  |                    | .00                 |                        | 9,470,669.91  |                | 9,470,599.91      |
| ****   | AGENCY 852                                       | 125,379.89         |                     | 125,379.89             |               | 70.00          |                   |
|  |  |                    | .00                 |                        | 9,470,669.91  |                | 9,470,599.91      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA SESQUICENTENNIAL AMERICAN CIVIL WAR COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 859  
 AGENCY PAGE: 1  
 REPORT PAGE: 434  
 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            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VA BICENTENNIAL OF AMERICAN WAR OF 1812 COMMISSION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 867  
 AGENCY PAGE: 1  
 REPORT PAGE: 435  
 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         | 25.86              | .00                 | 25.86                  | 113.91        | .00            | 113.91            |
| **  | FUND/DETAIL 0904                    | 25.86              | .00                 | 25.86                  | 378.91        | .00            | 378.91            |
| ***   | FUND 09                             | 25.86              | .00                 | 25.86                  | 378.91        | .00            | 378.91            |
| ****  | AGENCY 867                          | 25.86              | .00                 | 25.86                  | 378.91        | .00            | 378.91            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF VETERANS SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 912  
 AGENCY PAGE: 1  
 REPORT PAGE: 436  
 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        | 1,973.87           | .00                 | 1,973.87               | .00           | .00            | .00               |
| **                                       | FUND/DETAIL 0100                           | 1,973.87           | .00                 | 1,973.87               | .00           | .00            | .00               |
| ***                                      | FUND 01                                    | 1,973.87           | .00                 | 1,973.87               | .00           | .00            | .00               |
| FUND: 02 SPECIAL                         |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL                |  |                    |                     |                        |               |                |                   |
| 03020                                    | MISCELLANEOUS SALES                        | .00                | .00                 | .00                    | 2,550.00      | .00            | 2,550.00          |
| 05017                                    | RECEIPTS-BUILDING & GROUNDS SVS CHARGES    | .00                | .00                 | .00                    | 50.00         | .00            | 50.00             |
| 09000                                    | OTHER REVENUE                              | 14,420.00          | .00                 | 14,420.00              | 132,780.00    | .00            | 132,780.00        |
| **                                       | FUND/DETAIL 0200                           | 14,420.00          | .00                 | 14,420.00              | 135,380.00    | .00            | 135,380.00        |
| ***                                      | FUND 02                                    | 14,420.00          | .00                 | 14,420.00              | 135,380.00    | .00            | 135,380.00        |
| FUND: 09 DEDICATED SPECIAL REVENUE       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0941 VETERANS SERVICES FUND |  |                    |                     |                        |               |                |                   |
| 04000                                    | PRIVATE DONATIONS, GIFTS AND GRANTS        | 40,998.14          | .00                 | 40,998.14              | 613,526.41    | .00            | 613,526.41        |
| 07108                                    | INTEREST FROM OTHER SOURCES                | 2,055.07           | .00                 | 2,055.07               | 8,367.69      | .00            | 8,367.69          |
| **                                       | FUND/DETAIL 0941                           | 43,053.21          | .00                 | 43,053.21              | 621,894.10    | .00            | 621,894.10        |
| ***                                      | FUND 09                                    | 43,053.21          | .00                 | 43,053.21              | 621,894.10    | .00            | 621,894.10        |
| FUND: 10 FEDERAL TRUST                   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST          |  |                    |                     |                        |               |                |                   |
| 12000                                    | OTHER ASSIST - US DEPT OF DEFENSE          | 764,545.00         | .00                 | 764,545.00             | 3,304,609.00  | .00            | 3,304,609.00      |
| 64101                                    | BURIAL EXPENSES ALLOWANCE FOR VETERANS     | 63,791.00          | .00                 | 63,791.00              | 919,332.00    | .00            | 919,332.00        |
| 64124                                    | ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE | 175,192.03         | .00                 | 175,192.03             | 680,701.94    | .00            | 680,701.94        |

ACTR 1671  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF VETERANS SERVICES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 912  
 AGENCY PAGE: 2  
 REPORT PAGE: 437  
 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         | 1,003,528.03       | .00                 | 1,003,528.03           | 4,904,642.94  | .00            | 4,904,642.94      |
| *** FUND       | 10           | 1,003,528.03       | .00                 | 1,003,528.03           | 4,904,642.94  | .00            | 4,904,642.94      |
| **** AGENCY    | 912          | 1,062,975.11       | .00                 | 1,062,975.11           | 5,661,917.04  | .00            | 5,661,917.04      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SITTER-BARFOOT VETERANS CARE CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 922  
 AGENCY PAGE: 1  
 REPORT PAGE: 438  
 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                    | 60.00         | .00            | 60.00             |
| 06431                                    | MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES | 160.00             | .00                 | 160.00                 | 1,884.00      | .00            | 1,884.00          |
| 06440                                    | MH & MR INPATIENT PHARMACY REVENUE           | 6,511.25           | .00                 | 6,511.25               | 61,575.26     | .00            | 61,575.26         |
| 06441                                    | MH & MR PATIENT/RESIDENT PAYMENTS            | 448,056.69         | .00                 | 448,056.69             | 5,300,066.71  | 27,519.97      | 5,272,546.74      |
| 06447                                    | MH & MR MEDICARE HOSPITAL INSURANCE (PART A) | 139,899.94         | .00                 | 139,899.94             | 1,566,815.83  | .00            | 1,566,815.83      |
| 06448                                    | MH & MR MEDICARE MEDICAL INSURANCE (PART B)  | .00                | .00                 | .00                    | 21,169.54     | .00            | 21,169.54         |
| 06451                                    | MH & MR SKILLED NURSING (MEDICAID)           | 1,172,149.56       | .00                 | 1,172,149.56           | 6,529,679.15  | 13,816.00      | 6,515,863.15      |
| 06455                                    | MH & MR COMMERCIAL INSURANCE                 | 54,216.19          | .00                 | 54,216.19              | 570,454.91    | .00            | 570,454.91        |
| 06460                                    | MENTAL HOSPITALS, MISCELLANEOUS REVENUE      | 657.39             | .00                 | 657.39                 | 2,016.61      | .00            | 2,016.61          |
| ** FUND/DETAIL 0200                      |  | 1,821,651.02       | .00                 | 1,821,651.02           | 14,053,722.01 | 41,335.97      | 14,012,386.04     |
| *** FUND 02                              |  | 1,821,651.02       | .00                 | 1,821,651.02           | 14,053,722.01 | 41,335.97      | 14,012,386.04     |
| FUND: 09 DEDICATED SPECIAL REVENUE       |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0941 VETERANS SERVICES FUND |  |                    |                     |                        |               |                |                   |
| 04000                                    | PRIVATE DONATIONS, GIFTS AND GRANTS          | .00                | .00                 | .00                    | 7,072.50      | .00            | 7,072.50          |
| 07108                                    | INTEREST FROM OTHER SOURCES                  | 32.51              | .00                 | 32.51                  | 157.73        | .00            | 157.73            |
| ** FUND/DETAIL 0941                      |  | 32.51              | .00                 | 32.51                  | 7,230.23      | .00            | 7,230.23          |
| *** FUND 09                              |  | 32.51              | .00                 | 32.51                  | 7,230.23      | .00            | 7,230.23          |
| FUND: 10 FEDERAL TRUST                   |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST          |  |                    |                     |                        |               |                |                   |
| 64015                                    | VETERANS STATE NURSING HOME CARE             | 952,872.41         | .00                 | 952,872.41             | 10,298,771.01 | .00            | 10,298,771.01     |
| ** FUND/DETAIL 1000                      |  | 952,872.41         | .00                 | 952,872.41             | 10,298,771.01 | .00            | 10,298,771.01     |
| *** FUND 10                              |  | 952,872.41         | .00                 | 952,872.41             |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SITTER-BARFOOT VETERANS CARE CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 922  
 AGENCY PAGE: 2  
 REPORT PAGE: 439  
 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                 |                        | 10,298,771.01 |                | 10,298,771.01     |
| ****        | AGENCY 922   | 2,774,555.94       |                     | 2,774,555.94           |               | 41,335.97      |                   |
|             |              |                    | .00                 |                        | 24,359,723.25 |                | 24,318,387.28     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 SOUTHERN VIRGINIA HIGHER EDUCATION CENTER  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 937  
 AGENCY PAGE: 1  
 REPORT PAGE: 440  
 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 | .00                | .00                 | .00                    | 523,311.12    | .00            | 523,311.12        |
| 06006  | HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME    | 130,726.48         | .00                 | 130,726.48             | 3,214,326.55  | .00            | 3,214,326.55      |
| 06050  | HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES    | 277,848.16         | .00                 | 277,848.16             | 1,369,606.68  | .00            | 1,369,606.68      |
| 07313  | RENTAL OF PART OF BUILDING-OPERATING LEASES      | 200.00             | .00                 | 200.00                 | 11,190.00     | .00            | 11,190.00         |
| ** FUND/DETAIL 0200  |  | 408,774.64         | .00                 | 408,774.64             | 5,118,434.35  | .00            | 5,118,434.35      |
| *** FUND 02  |  | 408,774.64         | .00                 | 408,774.64             | 5,118,434.35  | .00            | 5,118,434.35      |
| FUND: 09 DEDICATED SPECIAL REVENUE                             |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0951 COMMONWEALTH RESEARCH COMMERCIALIZATION 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 937  |  | 408,774.64         | .00                 | 408,774.64             | 5,118,434.35  | .00            | 5,118,434.35      |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 NEW COLLEGE INSTITUTE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 938  
 AGENCY PAGE: 1  
 REPORT PAGE: 441  
 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    | 300.00             | .00                 | 300.00                 | 271,909.33    | .00            | 271,909.33        |
| **                        | FUND/DETAIL 0200                                 | 300.00             | .00                 | 300.00                 | 487,054.22    | .00            | 487,054.22        |
| ***                       | FUND 02  | 300.00             | .00                 | 300.00                 | 487,054.22    | .00            | 487,054.22        |
| ****                      | AGENCY 938                                       | 300.00             | .00                 | 300.00                 | 487,104.22    | .00            | 487,104.22        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 VIRGINIA MUSEUM OF NATURAL HISTORY  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 942  
 AGENCY PAGE: 1  
 REPORT PAGE: 442  
 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       |   |                    |                     |                        |               |                |                   |
| 02501                           | ADMISSION 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       |   |                    |                     |                        |               |                |                   |
| 02501                           | ADMISSION RECEIPTS                            | 2,791.91           | .00                 | 2,791.91               | 40,332.89     | .00            | 40,332.89         |
| 03002                           | STATE PUBLICATIONS SALES                      | 131.85             | .00                 | 131.85                 | 1,448.78      | .00            | 1,448.78          |
| 04209                           | RECEIPTS FROM CITIES, COUNTIES, & TOWNS       | .00                | .00                 | .00                    | 37,890.00     | .00            | 37,890.00         |
| 06106                           | OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME | .00                | .00                 | .00                    | 6,678.00      | .00            | 6,678.00          |
| 06603                           | OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE    | 10,018.81          | .00                 | 10,018.81              | 118,886.66    | .00            | 118,886.66        |
| 06612                           | OTHER INSTITUTIONAL RENTAL OF QUARTERS        | .00                | .00                 | .00                    | 7,131.25      | .00            | 7,131.25          |
| 06626                           | OTHER INSTITUTIONAL SALES-MISCELLANEOUS       | 4,947.01           | .00                 | 4,947.01               | 54,647.35     | .00            | 54,647.35         |
| 09004                           | REGISTRATION FEES FOR WORKSHOPS AND CLASSES   | 5,250.00           | .00                 | 5,250.00               | 48,303.25     | .00            | 48,303.25         |
| 09060                           | MISCELLANEOUS REVENUES                        | 13.26              | .00                 | 13.26                  | 585.44        | .00            | 585.44            |
| **                              | FUND/DETAIL 0200                              | 23,152.84          | .00                 | 23,152.84              | 315,903.62    | .00            | 315,903.62        |
| ***                             | FUND 02                                       | 23,152.84          | .00                 | 23,152.84              | 315,903.62    | .00            | 315,903.62        |
| FUND: 10 FEDERAL TRUST          |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST |   |                    |                     |                        |               |                |                   |
| 10000                           | OTHER ASSIST - US DEPT OF AGRICULTURE         | .00                | .00                 | .00                    | 38,796.00     | .00            | 38,796.00         |
| **                              | FUND/DETAIL 1000                              | .00                | .00                 | .00                    | 38,796.00     | .00            | 38,796.00         |
| ***                             | FUND 10                                       | .00                | .00                 | .00                    | 38,796.00     | .00            | 38,796.00         |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
VIRGINIA MUSEUM OF NATURAL HISTORY  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 942  
AGENCY PAGE: 2  
REPORT PAGE: 443  
REQUEST NO. ACTR1671 D 01

| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|------------------|-------------------|----------------------|
| **** AGENCY    | 942             | 23,152.84             | .00                    | 23,152.84                 | 354,699.62       | .00               | 354,699.62           |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 COMMONWEALTH ATTORNEYS' SERVICES COUNCIL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 957  
 AGENCY PAGE: 1  
 REPORT PAGE: 444  
 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                                |   |                    |                     |                        |               |                |                   |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES | .00                | .00                 | .00                    | 200.00        | .00            | 200.00            |
| **   | FUND/DETAIL 0200                            | .00                | .00                 | .00                    | 200.00        | .00            | 200.00            |
| FUND/DETAIL: 0231 COMMONWEALTH'S ATTORNEYS TRAINING FUND |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                 | 90.65              | .00                 | 90.65                  | 4,237.03      | .00            | 4,237.03          |
| 09060  | MISCELLANEOUS REVENUES                      | .00                | .00                 | .00                    | 224,893.10    | .00            | 224,893.10        |
| **   | FUND/DETAIL 0231                            | 90.65              | .00                 | 90.65                  | 229,130.13    | .00            | 229,130.13        |
| FUND/DETAIL: 0282 ABBOTT LABORATORIES SETTLEMENT FUND    |   |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                 | 289.53             | .00                 | 289.53                 | 20,123.01     | .00            | 20,123.01         |
| **   | FUND/DETAIL 0282                            | 289.53             | .00                 | 289.53                 | 20,123.01     | .00            | 20,123.01         |
| ***  | FUND 02                                     | 380.18             | .00                 | 380.18                 | 249,453.14    | .00            | 249,453.14        |
| FUND: 10 FEDERAL TRUST                                   |   |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                          |   |                    |                     |                        |               |                |                   |
| 09060  | MISCELLANEOUS REVENUES                      | .00                | .00                 | .00                    | .00           | .00            | .00               |
| **   | FUND/DETAIL 1000                            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ***  | FUND 10                                     | .00                | .00                 | .00                    | .00           | .00            | .00               |
| ****   | AGENCY 957                                  | 380.18             | .00                 | 380.18                 | 249,453.14    | .00            | 249,453.14        |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF FIRE PROGRAMS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 960  
 AGENCY PAGE: 1  
 REPORT PAGE: 445  
 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                                | 8,815.00           | .00                 | 8,815.00               | 88,032.00     | .00            | 88,032.00         |
| 02199  | MISCELLANEOUS LICENSES, PERMITS & FEES           | 4,132.08           | .00                 | 4,132.08               | 104,125.55    | .00            | 104,125.55        |
| 02452  | MISCELLANEOUS REGULATORY FEES                    | .00                | .00                 | .00                    | 226,800.00    | .00            | 226,800.00        |
| 02600  | FEES FOR MISC SERVICES                           | 777.00             | .00                 | 777.00                 | 7,040.00      | .00            | 7,040.00          |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 40.00         | .00            | 40.00             |
| 03002  | STATE PUBLICATIONS SALES                         | 11,475.47          | .00                 | 11,475.47              | 220,434.82    | .00            | 220,434.82        |
| 03007  | SALE OF GOODS/SERVICES TO STATE ENTITIES         | 92,133.38          | .00                 | 92,133.38              | 405,053.13    | .00            | 405,053.13        |
| 08322  | PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS      | 4.54               | .00                 | 4.54                   | 4.54          | .00            | 4.54              |
| ** FUND/DETAIL 0200                                  |  | 117,337.47         | .00                 | 117,337.47             | 1,051,530.04  | .00            | 1,051,530.04      |
| FUND/DETAIL: 0218 FIRE PROGRAMS FUND                 |  |                    |                     |                        |               |                |                   |
| 02700  | FEES FOR ADMINISTRATIVE SERVICES                 | .00                | .00                 | .00                    | 30.00         | .00            | 30.00             |
| 03002  | STATE PUBLICATIONS SALES                         | 150.00-            | .00                 | 150.00-                | 22.00         | .00            | 22.00             |
| 04000  | PRIVATE DONATIONS, GIFTS AND GRANTS              | .00                | .00                 | .00                    | 4,500.00      | .00            | 4,500.00          |
| 07108  | INTEREST FROM OTHER SOURCES                      | 5,276.23           | .00                 | 5,276.23               | 26,696.64     | .00            | 26,696.64         |
| 09002  | COLLECTION FEE ATTORNEY GENERAL'S OFF            | 50.00              | .00                 | 50.00                  | 50.00         | .00            | 50.00             |
| 09004  | REGISTRATION FEES FOR WORKSHOPS AND CLASSES      | 1,655.00           | .00                 | 1,655.00               | 49,663.63     | .00            | 49,663.63         |
| 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                                  |  | 6,831.23           | .00                 | 6,831.23               | 87,889.94     | .00            | 87,889.94         |
| FUND/DETAIL: 0271 STATE CENTRAL GARAGE POOL VEHICLES |  |                    |                     |                        |               |                |                   |
| 07307  | CAR POOL REIMBURSEMENT                           | 113.17             | .00                 | 113.17                 | 3,112.80      | .00            | 3,112.80          |
| ** FUND/DETAIL 0271                                  |  | 113.17             | .00                 | 113.17                 |               | .00            |                   |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF FIRE PROGRAMS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 960  
 AGENCY PAGE: 2  
 REPORT PAGE: 446  
 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                 |                        | 3,112.80      |                | 3,112.80          |
| *** FUND       | 02                                 | 124,281.87         |                     | 124,281.87             |               | .00            |                   |
|                |                                    |                    | .00                 |                        | 1,142,532.78  |                | 1,142,532.78      |
| FUND:          | 10 FEDERAL TRUST                   |                    |                     |                        |               |                |                   |
| FUND/DETAIL:   | 1000 FEDERAL TRUST                 |                    |                     |                        |               |                |                   |
| 97043          | STATE FIRE TRAINING SYSTEMS GRANTS | 8,128.94           | .00                 | 8,128.94               | 16,245.02     | .00            | 16,245.02         |
| ** FUND/DETAIL | 1000                               | 8,128.94           |                     | 8,128.94               |               | .00            |                   |
|                |                                    |                    | .00                 |                        | 16,245.02     |                | 16,245.02         |
| *** FUND       | 10                                 | 8,128.94           |                     | 8,128.94               |               | .00            |                   |
|                |                                    |                    | .00                 |                        | 16,245.02     |                | 16,245.02         |
| **** AGENCY    | 960                                | 132,410.81         |                     | 132,410.81             |               | .00            |                   |
|                |                                    |                    | .00                 |                        | 1,158,777.80  |                | 1,158,777.80      |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DIVISION OF CAPITOL POLICE  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 961  
 AGENCY PAGE: 1  
 REPORT PAGE: 447  
 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              | 55.77              | .00                 | 55.77                  | 253.52        | .00            | 253.52            |
| **           | FUND/DETAIL 0282                         | 55.77              | .00                 | 55.77                  | 253.52        | .00            | 253.52            |
| ***          | FUND 02                                  | 55.77              | .00                 | 55.77                  | 253.52        | .00            | 253.52            |
| ****         | AGENCY 961                               | 55.77              | .00                 | 55.77                  | 253.52        | .00            | 253.52            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY-TRUST FUNDS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 994  
 AGENCY PAGE: 1  
 REPORT PAGE: 448  
 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                |                    |                     |                        |                |                |                   |
|  |  | 380,992.73         | .00                 | 380,992.73             | 1,013,112.88   | .00            | 1,013,112.88      |
| 07120  | INTEREST ON LITERARY LOANS                 |                    |                     |                        |                |                |                   |
|  |  | 80,908.56          | .00                 | 80,908.56              | 3,400,889.53   | .00            | 3,400,889.53      |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES |                    |                     |                        |                |                |                   |
|  |  | .00                | .00                 | .00                    | 832,034.22     | .00            | 832,034.22        |
| 08111  | FORFEITED/CONFISCATED PROPERTY AND FUNDS   |                    |                     |                        |                |                |                   |
|  |  | 6,007.50           | .00                 | 6,007.50               | 72,790.13      | .00            | 72,790.13         |
| ** FUND/DETAIL 0702                                |  | 467,908.79         | .00                 | 467,908.79             | 5,318,826.76   | .00            | 5,318,826.76      |
| FUND/DETAIL: 0732 TICR ENDOWMENT                   |  |                    |                     |                        |                |                |                   |
| 07112  | INTEREST ON INVESTMENTS                    |                    |                     |                        |                |                |                   |
|  |  | 2,199,790.76       | .00                 | 2,199,790.76           | 12,162,574.13  | .00            | 12,162,574.13     |
| ** FUND/DETAIL 0732                                |  | 2,199,790.76       | .00                 | 2,199,790.76           | 12,162,574.13  | .00            | 12,162,574.13     |
| FUND/DETAIL: 0769 VIRGINIA PUBLIC SCHOOL AUTHORITY |  |                    |                     |                        |                |                |                   |
| 07112  | INTEREST ON INVESTMENTS                    |                    |                     |                        |                |                |                   |
|  |  | 123,624.18         | .00                 | 123,624.18             | 330,744.76     | .00            | 330,744.76        |
| 07121  | INTEREST ON LOCAL SCHOOL BONDS             |                    |                     |                        |                |                |                   |
|  |  | 178,763.75         | .00                 | 178,763.75             | 135,641,941.71 | .00            | 135,641,941.71    |
| 09060  | MISCELLANEOUS REVENUES                     |                    |                     |                        |                |                |                   |
|  |  | 223,925.61         | .00                 | 223,925.61             | 11,460,533.76  | .00            | 11,460,533.76     |
| ** FUND/DETAIL 0769                                |  | 526,313.54         | .00                 | 526,313.54             | 147,433,220.23 | .00            | 147,433,220.23    |
| FUND/DETAIL: 0771 LOCAL GOVERNMENT INVESTMENT POOL |  |                    |                     |                        |                |                |                   |
| 07112  | INTEREST ON INVESTMENTS                    |                    |                     |                        |                |                |                   |
|  |  | 3,387,454.28-      | .00                 | 3,387,454.28-          | .00            | .00            | .00               |
| ** FUND/DETAIL 0771                                |  | 3,387,454.28-      | .00                 | 3,387,454.28-          | .00            | .00            | .00               |
| FUND/DETAIL: 0774 MISCELLANEOUS TRUST FUNDS        |  |                    |                     |                        |                |                |                   |
| 02600  | FEES FOR MISC SERVICES                     |                    |                     |                        |                |                |                   |
|  |  | 39.30-             | .00                 | 39.30-                 | 39.30-         | .00            | 39.30-            |
| 07112  | INTEREST ON INVESTMENTS                    |                    |                     |                        |                |                |                   |
|  |  | 7.54               | .00                 | 7.54                   | 39.30          | .00            | 39.30             |
| ** FUND/DETAIL 0774                                |  | 31.76-             | .00                 | 31.76-                 |                | .00            |                   |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY-TRUST FUNDS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 994  
 AGENCY PAGE: 2  
 REPORT PAGE: 449  
 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               |
| FUND/DETAIL: 0776 9-C HIGHER EDUCATION BONDS   |                         |                    |                     |                        |               |                |                   |
| 02600  | FEES FOR MISC SERVICES  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07112  | INTEREST ON INVESTMENTS | 33,747.35          | .00                 | 33,747.35              | 214,976.79    | .00            | 214,976.79        |
| 09060  | MISCELLANEOUS REVENUES  | .00                | .00                 | .00                    | .96           | .00            | .96               |
| ** FUND/DETAIL 0776                            |                         | 33,747.35          | .00                 | 33,747.35              | 214,977.75    | .00            | 214,977.75        |
| FUND/DETAIL: 0777 9-D HIGHER EDUCATION BONDS   |                         |                    |                     |                        |               |                |                   |
| 02600  | FEES FOR MISC SERVICES  | 165.05-            | .00                 | 165.05-                | 165.05-       | .00            | 165.05-           |
| 07112  | INTEREST ON INVESTMENTS | 9.65               | .00                 | 9.65                   | 213.93        | .00            | 213.93            |
| ** FUND/DETAIL 0777                            |                         | 155.40-            | .00                 | 155.40-                | 48.88         | .00            | 48.88             |
| FUND/DETAIL: 0780 VPI BOND FUNDS               |                         |                    |                     |                        |               |                |                   |
| 02600  | FEES 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 | 8,924.53           | .00                 | 8,924.53               | 73,704.04     | .00            | 73,704.04         |
| ** FUND/DETAIL 0781                            |                         | 8,924.53           | .00                 | 8,924.53               | 73,704.04     | .00            | 73,704.04         |
| FUND/DETAIL: 0782 COLEMAN BRIDGE FUND          |                         |                    |                     |                        |               |                |                   |
| 02600  | FEES FOR MISC SERVICES  | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 07112  | INTEREST ON INVESTMENTS | 2,130.27-          | .00                 | 2,130.27-              | .00           | .00            | .00               |
| ** FUND/DETAIL 0782                            |                         | 2,130.27-          | .00                 | 2,130.27-              | .00           | .00            | .00               |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPARTMENT OF THE TREASURY-TRUST FUNDS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 994  
 AGENCY PAGE: 3  
 REPORT PAGE: 450  
 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           | 153,086.74-        | .00                 | 153,086.74-            | 165,203,351.30 | .00            | 165,203,351.30    |
| **** AGENCY | 994          | 153,086.74-        | .00                 | 153,086.74-            | 165,203,351.30 | .00            | 165,203,351.30    |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CENTRAL APPROPRIATIONS-ADMINISTRATION  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 995  
 AGENCY PAGE: 1  
 REPORT PAGE: 451  
 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                           |  |                    |                     |                        |               |                |                   |
| 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               |
| FUND: 07 TRUST AND AGENCY                           |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0739 STRIPPER WELL OIL OVERCHARGE FUND |  |                    |                     |                        |               |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES            | 62.19              | .00                 | 62.19                  | 276.61        | .00            | 276.61            |
| **  | FUND/DETAIL 0739                       | 62.19              | .00                 | 62.19                  | 276.61        | .00            | 276.61            |
| ***   | FUND 07                                | 62.19              | .00                 | 62.19                  | 276.61        | .00            | 276.61            |
| ****  | AGENCY 995                             | 62.19              | .00                 | 62.19                  | 276.61        | .00            | 276.61            |

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 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF TREASURY-STATEWIDE ACTIVITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 996  
 AGENCY PAGE: 1  
 REPORT PAGE: 452  
 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                           |                    |                     |                        |               |                |                   |
| 01115          | ESTIMATED INCOME TAX - 2015            | .00                | .00                 | .00                    | .00           | .00            | .00               |
| 02600          | FEEES FOR MISC SERVICES                | 1,086,110.18       | .00                 | 1,086,110.18           | 4,439,859.16  | .00            | 4,439,859.16      |
| 07101          | INTEREST ON STATE MONEY                | 778,318.84         | .00                 | 778,318.84             | 13,962,837.51 | .00            | 13,962,837.51     |
| 07108          | INTEREST FROM OTHER SOURCES            | 3,548.75           | .00                 | 3,548.75               | 19,153.60     | .00            | 19,153.60         |
| 07133          | GAIN (LOSS) ON THE SALE OF INVESTMENTS | .00                | .00                 | .00                    | 72,110.08     | .00            | 72,110.08         |
| 09060          | MISCELLANEOUS REVENUES                 | .00                | .00                 | .00                    | 1,005.93      | .00            | 1,005.93          |
| ** FUND/DETAIL | 0100                                   | 1,867,977.77       | .00                 | 1,867,977.77           | 18,494,966.28 | .00            | 18,494,966.28     |
| *** FUND       | 01                                     | 1,867,977.77       | .00                 | 1,867,977.77           | 18,494,966.28 | .00            | 18,494,966.28     |
| **** AGENCY    | 996                                    | 1,867,977.77       | .00                 | 1,867,977.77           | 18,494,966.28 | .00            | 18,494,966.28     |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 997  
 AGENCY PAGE: 1  
 REPORT PAGE: 453  
 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                             |  |                    |                     |                        |               |                |                   |
| 01083   | GENERAL STATE SALES AND USE TAX<br>204,006.00            | .00                | 204,006.00          | 2,013,312.90           | .00           |                | 2,013,312.90      |
| 01085   | MOTOR VEHICLE RENTAL TAX<br>1,903,738.37                 | .00                | 1,903,738.37        | 20,366,212.36          | .00           |                | 20,366,212.36     |
| 01097   | STATE SALES & USE TAX 2004 SESSION INCREASE<br>12,821.50 | .00                | 12,821.50           | 125,595.49             | .00           |                | 125,595.49        |
| 01115   | ESTIMATED INCOME TAX - 2015<br>.00                       | .00                | .00                 | .00                    | .00           |                | .00               |
| 02710   | FEE FOR PAYROLL GARNISHMENT<br>55,850.88                 | .00                | 55,850.88           | 230,793.35             | 340.00        |                | 230,453.35        |
| 04302   | LEGISLATIVE - EXECUTIVE TRANSFERS<br>5,511,428.00        | .00                | 5,511,428.00        | 5,545,928.00           | .00           |                | 5,545,928.00      |
| 09026   | CHARGE CARD REBATE FEES<br>7,649,482.16                  | .00                | 7,649,482.16        | 7,649,482.16           | .00           |                | 7,649,482.16      |
| ** FUND/DETAIL 0100                                   | 15,337,326.91  | .00                | 15,337,326.91       | 35,931,324.26          | 340.00        |                | 35,930,984.26     |
| *** FUND 01   | 15,337,326.91  | .00                | 15,337,326.91       | 35,931,324.26          | 340.00        |                | 35,930,984.26     |
| FUND: 02 SPECIAL                                      |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0201 GARNISHMENT/CHILD SUPPORT FEES      |  |                    |                     |                        |               |                |                   |
| 02710   | FEE FOR PAYROLL GARNISHMENT<br>45,521.18-                | .00                | 45,521.18-          | .00                    | .00           |                | .00               |
| ** FUND/DETAIL 0201                                   | 45,521.18-   | .00                | 45,521.18-          | .00                    | .00           |                | .00               |
| FUND/DETAIL: 0216 LOCALITY BUDGET REDUCTION 2009-2010 |  |                    |                     |                        |               |                |                   |
| 09005   | LOCALITY BUDGET REDUCTION - CHPT 879 (2008)<br>.00       | .00                | .00                 | .00                    | .00           |                | .00               |
| ** FUND/DETAIL 0216                                   | .00  | .00                | .00                 | .00                    | .00           |                | .00               |
| FUND/DETAIL: 0267 ABUSIVE DRIVERS FEES                |  |                    |                     |                        |               |                |                   |
| 08034   | ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT<br>.00  | .00                | .00                 | .00                    | .00           |                | .00               |
| ** FUND/DETAIL 0267                                   | .00  | .00                | .00                 | .00                    | .00           |                | .00               |
| *** FUND 02   | 45,521.18-   | .00                | 45,521.18-          | .00                    | .00           |                | .00               |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ACCOUNTS-STATEWIDE ACTIVITIES  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 997  
 AGENCY PAGE: 2  
 REPORT PAGE: 454  
 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                            |  |                    |                     |                        |               |                |                   |
| 07109  | INTEREST - FINES & FORFEITURES                   |                    |                     |                        |               |                |                   |
|  | 599,273.28                                       | .00                | 599,273.28          | 7,164,610.36           | .00           | 7,164,610.36   |                   |
| 08110  | FINES, PENALTIES & FORFEITED RECOGNIZANCES       |                    |                     |                        |               |                |                   |
|  | 4,325,766.81                                     | .00                | 4,325,766.81        | 53,586,040.46          | 6,947.00      | 53,579,093.46  |                   |
| 08111  | FORFEITED/CONFISCATED PROPERTY AND FUNDS         |                    |                     |                        |               |                |                   |
|  | 83.00  | .00                | 83.00               | 1,150.25               | .00           | 1,150.25       |                   |
| 08116  | CRIMINAL HISTORY FEE                             |                    |                     |                        |               |                |                   |
|  | 4.00   | .00                | 4.00                | 19.50                  | .00           | 19.50          |                   |
| 08199  | PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS      |                    |                     |                        |               |                |                   |
|  | 18,523.03-                                       | .00                | 18,523.03-          | 96,366.51-             | 125,857.02    | 222,223.53-    |                   |
| 09007  | PROCEEDS FROM UNCLAIMED LOTTERY PRIZES           |                    |                     |                        |               |                |                   |
|  | 742,717.50                                       | .00                | 742,717.50          | 5,898,299.46           | .00           | 5,898,299.46   |                   |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS |                    |                     |                        |               |                |                   |
|  | 1,000.00-  | .00                | 1,000.00-           | 1,706.00-              | 37,379.00     | 39,085.00-     |                   |
| ** FUND/DETAIL 0702  | 5,648,321.56                                     | .00                | 5,648,321.56        | 66,552,047.52          | 170,183.02    | 66,381,864.50  |                   |
| *** FUND 07  | 5,648,321.56                                     | .00                | 5,648,321.56        | 66,552,047.52          | 170,183.02    | 66,381,864.50  |                   |
| 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            |  |                    |                     |                        |               |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      |                    |                     |                        |               |                |                   |
|  | 4,864.65   | .00                | 4,864.65            | 19,845.81              | .00           | 19,845.81      |                   |
| 08107  | DRUG OFFENDER FEE                                |                    |                     |                        |               |                |                   |
|  | 176,613.50                                       | .00                | 176,613.50          | 2,135,104.50           | .00           | 2,135,104.50   |                   |
| ** FUND/DETAIL 0953  | 181,478.15                                       | .00                | 181,478.15          | 2,154,950.31           | .00           | 2,154,950.31   |                   |
| FUND/DETAIL: 0966 INTERNET CRIMES AGAINST CHILDREN FUND    |  |                    |                     |                        |               |                |                   |
| 08001  | INTERNET CRIMES AGAINST CHILDREN FEE             |                    |                     |                        |               |                |                   |
|  | 335,542.54                                       | 335,650.96         | 108.42-             | 4,157,542.34           | 4,157,542.34  | .00            |                   |
| ** FUND/DETAIL 0966  | 335,542.54                                       | 335,650.96         | 108.42-             | 4,157,542.34           | 4,157,542.34  | .00            |                   |



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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 CITY/COUNTY TREASURERS  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 998  
 AGENCY PAGE: 1  
 REPORT PAGE: 456  
 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                                    |                    |                     |                        |                |                |                   |
| 01104          | INDIVIDUAL FIDUCIARY INCOME TAX - 2014          | .00                | .00                 | .00                    | 2,406,397.43   | .00            | 2,406,397.43      |
| 01105          | INDIVIDUAL FIDUCIARY INCOME TAX - 2015          | 625,200.92         | .00                 | 625,200.92             | 27,081,226.71  | .00            | 27,081,226.71     |
| 01114          | ESTIMATED INCOME TAX - 2014                     | .00                | .00                 | .00                    | 900.00         | .00            | 900.00            |
| 01115          | ESTIMATED INCOME TAX - 2015                     | 14,580.00          | .00                 | 14,580.00              | 134,178,421.97 | 2,500.00       | 134,175,921.97    |
| 01116          | ESTIMATED INCOME TAX - 2016                     | 41,045,337.29      | .00                 | 41,045,337.29          | 80,399,929.33  | .00            | 80,399,929.33     |
| 01119          | ESTIMATED INCOME TAX - 2009                     | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 04203          | FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES     | 763,915.41         | .00                 | 763,915.41             | 7,355,916.42   | 150.00         | 7,355,766.42      |
| 04206          | REIMBURSEMENT FOR OTHER SERVICES                | .00                | .00                 | .00                    | .00            | .00            | .00               |
| 07102          | INTEREST ON DELINQUENT TAXES                    | 363.08             | .00                 | 363.08                 | 6,715.70       | .00            | 6,715.70          |
| 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            | 7,953.92           | .00                 | 7,953.92               | 93,971.14      | .00            | 93,971.14         |
| ** FUND/DETAIL | 0100  | 42,457,350.62      | .00                 | 42,457,350.62          | 252,306,990.87 | 2,650.00       | 252,304,340.87    |
| *** FUND       | 01  | 42,457,350.62      | .00                 | 42,457,350.62          | 252,306,990.87 | 2,650.00       | 252,304,340.87    |
| **** AGENCY    | 998   | 42,457,350.62      | .00                 | 42,457,350.62          | 252,306,990.87 | 2,650.00       | 252,304,340.87    |



ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ALCOHOLIC BEVERAGE CONTROL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 999  
 AGENCY PAGE: 1  
 REPORT PAGE: 457  
 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<br>5,500,000.00               | .00                | 5,500,000.00        | 27,424,692.60          | .00           |                | 27,424,692.60     |
| 01055                        | BEER EXCISE TAX<br>3,771,362.90                              | .00                | 3,771,362.90        | 42,276,379.65          | .00           |                | 42,276,379.65     |
| 01057                        | ALCOHOLIC BEVERAGES STATE TAX<br>34,500,000.00               | .00                | 34,500,000.00       | 147,892,276.40         | .00           |                | 147,892,276.40    |
| 04301                        | ABC PROFITS<br>13,631,945.67                                 | .00                | 13,631,945.67       | 86,500,000.00          | .00           |                | 86,500,000.00     |
| 04302                        | LEGISLATIVE - EXECUTIVE TRANSFERS<br>8,973,225.25            | .00                | 8,973,225.25        | 74,517,132.00          | .00           |                | 74,517,132.00     |
| **                           | FUND/DETAIL 0100 66,376,533.82                               | .00                | 66,376,533.82       | 378,610,480.65         | .00           |                | 378,610,480.65    |
| ***                          | FUND 01 66,376,533.82  | .00                | 66,376,533.82       | 378,610,480.65         | .00           |                | 378,610,480.65    |
| FUND: 02 SPECIAL             |  |                    |                     |                        |               |                |                   |
| FUND/DETAIL: 0200 SPECIAL    |  |                    |                     |                        |               |                |                   |
| 08101                        | STATE ASSET FORFEITURES<br>.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<br>1,477,058.45               | .00                | 1,477,058.45        | 4,384,036.32           | .00           |                | 4,384,036.32      |
| 01057                        | ALCOHOLIC BEVERAGES STATE TAX<br>1,477,058.45                | .00                | 1,477,058.45        | 4,384,036.32           | .00           |                | 4,384,036.32      |
| 01078                        | PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX<br>.00             | .00                | .00                 | 25,039.24              | .00           |                | 25,039.24         |
| 02130                        | LICENSE TAX<br>1,731,461.30                                  | .00                | 1,731,461.30        | 12,656,014.01          | 146,661.01    |                | 12,509,353.00     |
| 02143                        | ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS<br>57,650.00  | .00                | 57,650.00           | 156,042.66             | 1,695.00      |                | 154,347.66        |
| 02187                        | ABC LICENSES APPLICATION FEES<br>66,529.50                   | .00                | 66,529.50           | 524,601.96             | 45.00         |                | 524,556.96        |
| 02606                        | ANALYSIS OF BOTTLE CONTENT FEES<br>43,445.00                 | .00                | 43,445.00           | 472,145.00             | .00           |                | 472,145.00        |
| 02607                        | RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE<br>364.24 | .00                | 364.24              | 4,001.94               | .00           |                | 4,001.94          |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ALCOHOLIC BEVERAGE CONTROL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 999  
 AGENCY PAGE: 2  
 REPORT PAGE: 458  
 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 |
|---|--|--------------------|---------------------|------------------------|----------------|----------------|-------------------|
| 03016   | ALCOHOLIC BEVERAGE SALES                           | 26,769,282.59      | .00                 | 26,769,282.59          | 741,160,389.19 | 4,602,259.26   | 736,558,129.93    |
| 03020   | MISCELLANEOUS SALES                                | 93.75              | .00                 | 93.75                  | 1,177.50       | .00            | 1,177.50          |
| 03040   | LOTTERY REVENUES                                   | 107,997.00         | .00                 | 107,997.00             | 1,706,470.27   | .00            | 1,706,470.27      |
| 04000   | PRIVATE DONATIONS, GIFTS AND GRANTS                | 92.83-             | .00                 | 92.83-                 | 263.06         | .00            | 263.06            |
| 04301   | ABC PROFITS  | 13,631,945.67-     | .00                 | 13,631,945.67-         | 86,500,000.00- | .00            | 86,500,000.00-    |
| 04302   | LEGISLATIVE - EXECUTIVE TRANSFERS                  | 6,687,884.50-      | .00                 | 6,687,884.50-          | 65,375,769.00- | .00            | 65,375,769.00-    |
| 07108   | INTEREST FROM OTHER SOURCES                        | 31,997.57          | .00                 | 31,997.57              | 67,934.39      | .00            | 67,934.39         |
| 07301   | RENTAL OF LANDS & BUILDINGS-OPERATING LEASES       | 2,002.27           | .00                 | 2,002.27               | 31,559.47      | .00            | 31,559.47         |
| 08111   | FORFEITED/CONFISCATED PROPERTY AND FUNDS           | .00                | .00                 | .00                    | 4,022.89       | .00            | 4,022.89          |
| 08135   | BAD CHECK FEE                                      | 1,020.00           | .00                 | 1,020.00               | 7,395.00       | .00            | 7,395.00          |
| 08302   | PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA | 22,749.36          | .00                 | 22,749.36              | 108,645.12     | .00            | 108,645.12        |
| 08303   | IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD    | 43,500.00          | .00                 | 43,500.00              | 708,050.00     | .00            | 708,050.00        |
| 09060   | MISCELLANEOUS REVENUES                             | 25,362.83          | .00                 | 25,362.83              | 102,197.48     | 45,587.82      | 56,609.66         |
| 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                       | 14,030.60          | .00                 | 14,030.60              | 186,824.58     | .00            | 186,824.58        |
| 09995   | SALE OF SURPLUS PROPERTY-ADP EQUIPMENT             | .00                | .00                 | .00                    | 12.00          | .00            | 12.00             |
| 09998   | INSURANCE RECOVERIES                               | .00                | .00                 | .00                    | 248,400.46     | .00            | 248,400.46        |
| ** FUND/DETAIL 0500                           |  | 11,551,679.91      | .00                 | 11,551,679.91          | 615,165,419.59 | 4,801,331.94   | 610,364,087.65    |
| FUND/DETAIL: 0533 STATE ASSET FORFEITURE FUND |  |                    |                     |                        |                |                |                   |
| 07108   | INTEREST FROM OTHER SOURCES                        | 10.22              | .00                 | 10.22                  | 46.78          | .00            | 46.78             |
| 08111   | FORFEITED/CONFISCATED PROPERTY AND FUNDS           | .00                | .00                 | .00                    | 597.16         | .00            | 597.16            |
| 09060   | MISCELLANEOUS REVENUES                             | .00                | .00                 | .00                    | 282.13         | .00            | 282.13            |
| 09084   | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS   | .00                | .00                 | .00                    | 57.90          | .00            | 57.90             |
| ** FUND/DETAIL 0533                           |  | 10.22              | .00                 | 10.22                  | 983.97         | .00            | 983.97            |

ACTR 1671  
 MONTHLY  
 (PM)-CYCLE M  
 RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
 DEPT OF ALCOHOLIC BEVERAGE CONTROL  
 DETAIL AGENCY NET REVENUE FUND REPORT  
 AS OF 06/30/2016

AGENCY NO : 999  
 AGENCY PAGE: 3  
 REPORT PAGE: 459  
 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: 0536 FEDERAL ASSET FORFEITURE FUND - DEPT OF JUSTICE    |  |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 694.88             | .00                 | 694.88                 | 3,077.55       | .00            | 3,077.55          |
| 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  |  | 694.88             | .00                 | 694.88                 | 10,849.51-     | .00            | 10,849.51-        |
| FUND/DETAIL: 0537 FEDERAL ASSET FORFEITURE FUND - DEPT OF TREASURY   |  |                    |                     |                        |                |                |                   |
| 07108  | INTEREST FROM OTHER SOURCES                      | 855.98             | .00                 | 855.98                 | 4,568.84       | .00            | 4,568.84          |
| ** FUND/DETAIL 0537  |  | 855.98             | .00                 | 855.98                 | 4,568.84       | .00            | 4,568.84          |
| FUND/DETAIL: 0588 SURPLUS SUPPLIES & EQUIP SALES-NON-GEN-NON-HIGH ED |  |                    |                     |                        |                |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | 38,182.03-         | .00                 | 38,182.03-             | 38,182.03-     | .00            | 38,182.03-        |
| 09995  | SALE OF SURPLUS PROPERTY-ADP EQUIPMENT           | .00                | .00                 | .00                    | 17,325.26      | .00            | 17,325.26         |
| 09999  | PROCEEDS FROM SALE OF SURPLUS                    | .00                | .00                 | .00                    | 20,856.77      | .00            | 20,856.77         |
| ** FUND/DETAIL 0588  |  | 38,182.03-         | .00                 | 38,182.03-             | .00            | .00            | .00               |
| *** FUND   | 05   | 11,515,058.96      | .00                 | 11,515,058.96          | 615,160,122.89 | 4,801,331.94   | 610,358,790.95    |
| FUND: 10 FEDERAL TRUST   |  |                    |                     |                        |                |                |                   |
| FUND/DETAIL: 1000 FEDERAL TRUST                                      |  |                    |                     |                        |                |                |                   |
| 09060  | MISCELLANEOUS REVENUES                           | .00                | .00                 | .00                    | 125,243.37     | .00            | 125,243.37        |
| 09084  | REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS | .00                | .00                 | .00                    | 57,136.46      | .00            | 57,136.46         |
| ** FUND/DETAIL 1000  |  | .00                | .00                 | .00                    | 182,379.83     | .00            | 182,379.83        |
| *** FUND   | 10   | .00                | .00                 | .00                    | 182,379.83     | .00            | 182,379.83        |
| **** AGENCY  | 999  | 77,891,592.78      |                     | 77,891,592.78          | 4,801,331.94   |                |                   |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS  
DEPT OF ALCOHOLIC BEVERAGE CONTROL  
DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

AGENCY NO : 999  
AGENCY PAGE: 4  
REPORT PAGE: 460  
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                 |                        | 993,952,983.37 |                | 989,151,651.43    |

ACTR 1671  
MONTHLY  
(PM)-CYCLE M  
RUN DATE 07/22/2016 09:04 P.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

AGENCY NO : 000

DETAIL AGENCY NET REVENUE FUND REPORT  
AS OF 06/30/2016

PAGE: 461  
REQUEST NO. ACTR1671 D 01

| SOURCE<br>CODE | SOURCE<br>TITLE | REVENUE<br>THIS MONTH | REFUNDED<br>THIS MONTH | NET REVENUE<br>THIS MONTH | REVENUE<br>Y-T-D  | REFUNDED<br>Y-T-D | NET REVENUE<br>Y-T-D |
|----------------|-----------------|-----------------------|------------------------|---------------------------|-------------------|-------------------|----------------------|
| *****          | STATE TOTAL     | 4,728,454,002.07      | 126,114,642.68         | 4,602,339,359.39          | 47,899,630,561.11 | 4,449,344,268.50  | 43,450,286,292.61    |